BENSENVILLE
VILLAGE CLERK'S OFFICE

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August 25, 2022

Ms. Janell Taraszka

Re: August 19, 2022 FOIA Request

Dear Ms. Taraszka:

I am pleased to help you with your August 19, 2022 Freedom of Information Act ("FOIA"). The Village of Bensenville received your request on August 19, 2022. You requested copies of the items indicated below:

"Pursuant to the Freedom of Information ACT, I am requesting the following:

1. *2017, 2018, 2019 & 2022 Year to date P&L Statements per fiscal year, including Fund/Dept, Object and Account names and balance at Year End and YTD through 8/30/2022*
2. *IMRF Contributions reports for all of Village of Bensenville for 2021 and year to date 2022*
3. *2021 actual payroll report, including names and YTD balances/payments for all Village employees, trustees and President & 2022 year to date actual payroll balances/payments for all Village employees, trustees and President as of the last payroll date*
4. *Resolutions, agendas, meeting minutes, approvals and or communications as it relates to Trustees, Village Manager and Village President salary increase for the past 2 years*
5. *Resolutions, agendas, meeting minutes, approvals and or communications RE Village Liquor Commissioner Salary for the past 5 years including 2022*
6. *Job descriptions and duties for Village Trustees and Village President*
7. *All Employee names that belong to the "Office of the Village Manager" for 2022 budget- 11020110*

This request is not for commercial purposes. I would like this information delivered via email."

After a search of Village files, the following information was found responsive to your request:

1) Village of Bensenville Historic Actuals Comparison Report for 2017, 2018 and 2019. (53 pgs.)
2) Village of Bensenville Historic Actuals Comparison Report for Year to Date 2022 (as of August 22, 2022 (Day of Report)). (68 pgs.)
3) Village of Bensenville Payroll Reports With IRMF Contribution Reports on Behalf of the Village of Bensenville for 2021. (5 pgs.)
4) Village of Bensenville Payroll Reports With IRMF Contribution Reports on Behalf of the Village of Bensenville for Year to Date 2022. (5 pgs.)
5) Village of Bensenville Ordinance No. 62-2020. (6 pgs.)
6) Village of Bensenville Village Board Meeting Agenda for November 17, 2020. (4 pgs.)
7) Village of Bensenville Village Board Meeting Minutes for November 17, 2020. (21 pgs.)
8) Village of Bensenville Village Code Section 1-5-2. (1 pg.)
9) Village of Bensenville Office of the Village Manager Employees (Budget Code 110-20-110). (1 pg.)

On May 11, 2022 the Village provided you with a FOIA response with records that are responsive to No. 4 of your FOIA request as it relates to Resolutions, Agendas, Minutes and Communication related to a salary increase for the Village Manager in the past two year.

Very truly yours,

Corey Williamsen
Freedom of Information Officer
Village of Bensenville

VILLAGE OF BENSENVILLE
HISTORICAL ACTUALS COMPARISON REPORT
ACCOUNTS FOR:

		2017	2018	2019
110	General Fund	ACTUALS	ACTUALS	ACTUALS
11000000	GENERAL FUND			
11000000 411110	PROPERTY TAX-CORPORATE	$ (2,147,237.01)	$ (2,232,802.97)	$ (2,231,179.27)
11000000 411111	PROPERTY TAX - CORP - PRIOR YR	$ (84.97)	$ -	$ (11,241.26)
11000000 411120	PROPERTY TAX - IMRF	$ (237,369.13)	$ (246,899.18)	$ (267,336.78)
11000000 411130	PROPERTY TAX - FICA	$ (276,425.86)	$ (261,722.95)	$ (248,946.89)
11000000 411140	PROPERTY TAX - PD PROTECTION	$ (1,182,889.72)	$ (1,253,855.10)	$ (1,255,482.88)
11000000 411150	PROPERTY TAX - PD PENSION	$ (326,446.51)	$ (339,433.22)	$ (426,645.38)
11000000 411160	PROPERTY TAX - TORT	$ (301,108.12)	$ (311,684.46)	$ (313,105.60)
11000000 411170	PROPERTY TAX - WORK COMP	$ (214,259.29)	$ (223,095.62)	$ (224,946.44)
11000000 411510	ROAD & BRIDGE	$ (238,617.44)	$ (246,905.52)	$ (247,630.85)
11000000 414410	UTILITY TAX - ELECTRIC	$ (1,050,065.40)	$ (1,071,526.88)	$ (1,065,487.91)
11000000 414420	UTILITY TAX - NATURAL GAS	$ (283,214.47)	$ (303,345.13)	$ (315,292.96)
11000000 414450	TELECOMMUNICATIONS TAX	$ (918,877.80)	$ (872,634.98)	$ (733,217.01)
11000000 417730	AMUSEMENT TAX	$ (117,519.33)	$ (151,075.00)	$ (145,903.64)
11000000 417740	HOTEL/MOTEL ROOM TAX	$ (106,132.79)	$ (172,491.22)	$ (49,824.55)
11000000 417750	VIDEO GAMING TAX	$ (43,561.55)	$ (86,735.79)	$ (119,892.16)
11000000 420110	BUSINESS LICENSES	$ (263,463.75)	$ (265,548.21)	$ (257,711.25)
11000000 420150	LIQUOR LICENSES	$ (79,613.00)	$ (74,294.00)	$ (77,040.00)
11000000 420160	VIDEO GAMING LICENSE	$ (700.00)	$ (1,075.00)	$ (850.00)
11000000 420170	SOLICITOR FEE	$ -	$ -	$ (700.00)
11000000 420310	VEHICLE LICENSES	$ 447.00	$ -	$ 49.00
11000000 420330	DOG LICENSES	$ (1,325.00)	$ (1,119.00)	$ (1,101.00)
11000000 426440	PD-TRUCK WEIGHT PERMITS	$ (14,280.00)	$ (49,323.00)	$ (53,366.00)
11000000 426610	BUILDING PERMITS - DUPAGE	$ (405,634.18)	$ (320,174.18)	$ (313,085.98)
11000000 426620	SMALL CELL PERMIT FEE	$ -	$ (650.00)	$ (1,950.00)
11000000 430310	RETURN CHECK FEES	$ (90.00)	$ (90.00)	$ (105.00)
11000000 430410	BASSET/REPORT/MISC.FEES	$ (4,807.29)	$ (6,517.86)	$ (11,468.30)
11000000 430430	REIM EXP-POLICE PROTECT	$ (120,370.00)	$ (119,403.00)	$ (111,998.03)
11000000 430435	REIM EXP - POLICE/FIRE TRAININ	$ (6,226.00)	$ -	$ -

11000000 430450	PARKING FEES	$	(5,105.00)	$	(6,322.00)	$	(6,797.00)
11000000 430470	AUTO TOWING FEES	$	(27,000.00)	$	(27,000.00)	$	(47,500.00)
11000000 435603	SNOW PLOWING PROGRAM	$	-	$	(4,305.00)	$	(8,650.00)
11000000 436010	GF PW-ENGINEERING FEES	$	-	$	-	$	2,500.00
11000000 436110	ZONING HEARING FEES	$	(9,954.27)	$	(11,552.85)	$	(17,991.00)
11000000 436231	SIGN PERMIT FEES	$	(10,653.00)	$	(8,125.00)	$	(7,458.00)
11000000 436247	ALARM CONNECT/PUMP FEES	$	(7,750.00)	$	(11,500.00)	$	(15,250.00)
11000000 436248	ALARM CONNECT FEES - SMG	$	(97,475.00)	$	(66,622.50)	$	(225,435.50)
11000000 436283	INSPECTION FEE-RENTAL UNITS	$	(82,090.00)	$	(97,355.00)	$	(69,600.00)
11000000 436289	INSPECTION FEE-REAL ESTATE TRS	$	(1,210.00)	$	(1,100.00)	$	(1,100.00)
11000000 437295	MISC REVENUE-REDMOND	$	(126.00)	$	(126.00)	$	(144.00)
11000000 437410	RINK REVENUE - ICE RENTAL	$	220,631.08	$	18,685.00	$	-
11000000 437415	RINK REVENUE - SKATE RENTAL	$	-	$	-	$	-
11000000 437430	RINK REVENUE-FIGURE SKATING	$	-	$	(68.00)	$	-
11000000 437695	MISC REVENUE-AQUATICS	$	(143.33)	$	-	$	-
11000000 437855	CONCESSION STAND-VENDING COMM	$	(147.27)	$	-	$	-
11000000 439910	MISCELLANEOUS CHARGES	$	(73,937.55)	$	(51,825.40)	$	(51,516.79)
11000000 439910 EMA	MISCELLANEOUS CHARGES	$	(750.00)	$	-	$	-
11000000 439915	MISCELLANEOUS REIMBURSEMENTS	$	(6,227.00)	$	(2,574.77)	$	(2,150.46)
11000000 439999	MISCELLANEOUS REVENUE	$	(89,970.71)	$	(2,044.75)	$	(25.00)
11000000 444110	FINES-TRAFFIC	$	(135,938.39)	$	(146,590.95)	$	(175,526.15)
11000000 444111	FINES - VIOLATIONS	$	(5,607.31)	$	(8,448.67)	$	(12,671.90)
11000000 444112	FINES- PARKING	$	(105,298.05)	$	(153,979.64)	$	(353,255.99)
11000000 444113	FINES - COMPLIANCE	$	(41,046.44)	$	(48,559.93)	$	(54,480.51)
11000000 444114	FINES - REDLIGHT VIOLATIONS	$	(386,865.00)	$	(450,950.00)	$	(346,555.00)
11000000 444120	FINES- FALSE ALARMS	$	(1,200.00)	$	(900.00)	$	3,850.00
11000000 444195	FINES-PD-MISC FINE/RESTITUTION	$	(21,235.54)	$	(23,980.76)	$	(1,571.89)
11000000 444195 DPDUI	FINES-PD-MISC FINE/RESTITUTION	$	(1,183.45)	$	5,840.81	$	(9,512.57)
11000000 444195 DPSQD	FINES-PD-MISC FINE/RESTITUTION	$	(689.02)	$	4,292.29	$	(5,209.76)
11000000 444500	FORFEITURE STATE FINES	$	-	$	-	$	(69,064.27)
11000000 446110	FINES-CODE ENFORCEMENT	$	(7,800.00)	$	(38,853.00)	$	(43,320.00)
11000000 446112	FINES- ALLEY MAINTENANCE	$	-	$	-	$	(5,460.00)
11000000 447110	PENALTIES - TAX COLLECTIONS	$	-	$	-	$	(7,391.17)

11000000 451490	REPLACEMENT TAX	$	(176,490.96)	$	(166,401.97)	$	(216,509.57)
11000000 451620	INCOME TAX	$	(1,825,075.18)	$	(1,770,303.95)	$	(1,969,051.23)
11000000 451630	STATE USE TAXES	$	(474,118.61)	$	(531,502.84)	$	(609,738.75)
11000000 451650	MOTOR FUEL TAX ALLOTMENT	$	-	$	(469,731.71)	$	-
11000000 451730	AUTO RENTAL TAX/GAMES TAX	$	(9,293.40)	$	(10,958.79)	$	(10,162.26)
11000000 453310	SALES TAXES	$	(5,958,776.69)	$	(6,238,314.73)	$	(6,386,602.16)
11000000 457210	OPERATING GRANTS -ST-ADMIN	$	-	$	(8,893.00)	$	-
11000000 457410	OPERATING GRANTS-REGIONAL	$	(34,678.50)	$	(12,162.00)	$	(1,829.00)
11000000 457410 IPBC	OPERATING GRANTS - REGIONAL	$	-	$	-	$	(14,221.00)
11000000 458310	CAPITAL GRANTS - FEDERAL - ADM	$	(2,650.36)	$	(347,034.20)	$	(3,809.69)
11000000 461010	INTEREST INCOME	$	(30,456.77)	$	(53,818.83)	$	(74,823.32)
11000000 461120	INTEREST ON INVESTMENTS	$	(67,328.74)	$	(73,302.76)	$	(229,204.86)
11000000 461160	INTEREST - TAX COLLECTIONS	$	-	$	-	$	(7,180.64)
11000000 464110	INTEREST - PROPERTY TAX-CORP	$	(3.51)	$	(919.19)	$	(2,107.93)
11000000 464120	INTEREST-PROP TAX IMRF	$	(0.39)	$	(101.68)	$	-
11000000 464130	INTEREST - PROPERTY TAX-FICA	$	(0.45)	$	(107.66)	$	-
11000000 464140	INTEREST - PROPERTY TAX-PD PRO	$	(1.93)	$	(531.24)	$	-
11000000 464160	INTEREST - PROPERTY TAX-TORT	$	(0.49)	$	(128.36)	$	-
11000000 464170	INTEREST - PROPERTY TAX-WRK CM	$	(0.35)	$	(91.88)	$	-
11000000 464180	INTERFUND INTEREST	$	-	$	-	$	(270,162.00)
11000000 464510	INTEREST-PROPERTY TAX-RD &BRDG	$	(1.14)	$	(1.84)	$	-
11000000 471010	IPBC EXCESS RESERVE	$	-	$	-	$	(307,938.11)
11000000 471310	REIMBURSE EXPENDITURES-GENERAL	$	-	$	-	$	(4,536.40)
11000000 471610	LIABILITY INS. CLAIM REIMBRSMT	$	(490.20)	$	(4,126.51)	$	(12,515.62)
11000000 473010	LOCAL GOVERNMENT REBATES	$	(57,695.00)	$	-	$	-
11000000 479910	REVENUE-OVER AND SHORT	$	(25.19)	$	(5.84)	$	29.82
11000000 479920	SPONSORSHIP REV	$	-	$	(3,470.00)	$	(63,019.25)
11000000 479990	REVENUE - MISCELLANEOUS	$	(37,325.93)	$	(14,352.78)	$	(38,050.86)
11000000 483510	FRANCHISE FEES-CABLE	$	(219,263.47)	$	(223,476.83)	$	(215,160.32)
11000000 483550	CABLE FRANCHISE PEG FEE	$	-	$	(3,127.45)	$	(19,340.05)
11000000 486110	DEVELOPER CONTRIBUTIONS	$	(4,250.00)	$	-	$	-
11000000 486115	COMM SERV-PROGRAM CONTRIBUTION	$	-	$	-	$	(3,607.77)

11000000 898111	TRANSFER TO GENERAL(EDGE)	$ -	$ -	$ 2,875,715.00
11000000 898411	TRANSFER TO DEBT SERVICE(EDGE)	$ -	$ -	$ -
11000000 898510	TRANSFER TO UTILITY FUND	$ -	$ -	$ 204,125.00
TOTAL	GENERAL FUND	$ (18,136,570.12)	$ (19,679,234.43)	$ (17,396,448.07)
11000720	REDMOND			
11000720 437220	REDMOND FIELD RENTAL	$ (100,114.76)	$ (101,496.13)	$ (111,677.94)
11000720 437230	GAZEBO & PAVILION RENTAL	$ (12,150.00)	$ (9,378.82)	$ (9,293.69)
TOTAL	REDMOND	$ (112,264.76)	$ (110,874.95)	$ (120,971.63)
11000760	AQUATICS			
11000760 437620	AQUATIC OPERATION	$ (18,659.88)	$ (34,173.39)	$ (22,009.54)
11000760 437630	LEARN TO SWIM	$ (18,997.27)	$ (15,342.72)	$ (9,954.08)
11000760 437640	WAHOOS	$ (34,854.62)	$ (11,138.23)	$ (19,318.39)
11000760 437650	SWIM COMPETITION	$ (46,132.29)	$ (41,092.15)	$ (51,180.24)
TOTAL	AQUATICS	$ (118,644.06)	$ (101,746.49)	$ (102,462.25)
11000790	THEATER /ICE CREAM SHOP			
11000790 437910	MOVIE THEATRE-ADMISSION SALES	$ (53,910.74)	$ (58,129.13)	$ (64,402.04)
11000790 437950	DOUBLE FEATURE SHOP-FOOD SALES	$ (120,982.94)	$ (112,080.73)	$ (110,037.11)
TOTAL	THEATER /ICE CREAM SHOP	$ (174,893.68)	$ (170,209.86)	$ (174,439.15)
11000980	TRANSFER- GENERAL FUND			
11000980 498510	TRANSFER FROM UTILITY FUND	$ (400,000.00)	$ (200,000.00)	$ (250,000.00)
11000980 498550	TRANSFER FROM RECREATION	$ (25,000.00)	$ (50,000.00)	$ (525,000.00)
11000980 498580	TRANSFER FROM COMMUTER PRKNG	$ (30,000.00)	$ (30,000.00)	$ (30,000.00)
TOTAL	TRANSFER- GENERAL FUND	$ (455,000.00)	$ (280,000.00)	$ (805,000.00)
11000990	TRANSFER GF			
11000990 898310	TRANSFER TO CIP	$ -	$ -	$ 283,613.00

11000990 898315	TRANSFER TO FLEET SINKING FUND	$ -	$ -	$ 100,000.00
11000990 898410	TRANSFER TO DEBT SERVICE	$ 2,263,366.00	$ 1,500,000.00	$ 1,962,255.00
TOTAL	TRANSFER GF	$ 2,263,366.00	$ 1,500,000.00	$ 2,345,868.00
11010010	VILLAGE BOARD - GENERAL			
11010010 511110	SALARIES - REGULAR FULL-TIME	$ -	$ -	$ 21,207.69
11010010 511120	SALARIES - REGULAR PART-TIME	$ 18,200.00	$ 20,400.00	$ 20,400.00
11010010 512111	SOCIAL SECURITY (FICA)	$ 1,128.40	$ 1,264.80	$ 2,489.83
11010010 512113	MEDICARE	$ 263.90	$ 295.80	$ 582.30
11010010 512151	PENSION CONTRIBUTIONS - IMRF	$ -	$ -	$ 2,170.41
11010010 512310	HEALTH INSURANCE	$ -	$ -	$ 2,242.06
11010010 521110	MEMBERSHIP DUES	$ 21,509.11	$ 24,889.04	$ 29,498.58
11010010 521510	TRAINING PROGRAMS/SESSIONS	$ 12,435.17	$ -	$ 780.00
11010010 522110	EXPENSE REIMBURSEMENT	$ 5,217.59	$ 5,347.17	$ 1,762.73
11010010 532810	PROJECT MANAGEMENT SERVICES	$ 97,812.50	$ 96,337.50	$ 168,637.50
11010010 541160	PRINTING & FINISHING	$ 528.20	$ 339.40	$ -
11010010 551110	MATERIALS/SUPPLIES-ADMIN	$ 3,237.40	$ 1,925.61	$ 3,269.01
11010010 571010	INTERGOV'T PROG/CONTRIB.	$ 4,885.14	$ 5,474.34	$ 6,955.20
11010010 571011	CITIZEN EDUCATION PROGRAM	$ -	$ 46,639.67	$ 82,773.00
11010010 577010	SPECIAL FUNCTIONS	$ -	$ -	$ 7,004.68
TOTAL	VILLAGE BOARD - GENERAL	$ 165,217.41	$ 202,913.33	$ 349,772.99
11010030	VILLAGE CLERK - GENERAL			
11010030 511110	SALARIES-REGULAR FULL-TIME	$ 58,046.39	$ 63,488.42	$ 66,211.44
11010030 511120	SALARIES- REGULAR PART-TIME	$ 3,000.00	$ 3,000.00	$ 3,000.00
11010030 512111	SOCIAL SECURITY (FICA)	$ 3,696.05	$ 4,032.89	$ 4,306.26
11010030 512113	MEDICARE	$ 864.45	$ 943.26	$ 1,007.29
11010030 512151	PENSION CONTRIBUTIONS - IMRF	$ 6,252.35	$ 6,709.76	$ 5,824.82
11010030 512310	HEALTH INSURANCE	$ 7,273.08	$ 7,375.20	$ 7,450.56
11010030 521110	MEMBERSHIP DUES	$ 35.00	$ 1,535.00	$ 1,710.00
11010030 521510	TRAINING PROGRAMS/SESSIONS	$ -	$ -	$ -
11010030 522110	EXPENSE REIMBURSEMENT	$ -	$ 79.00	$ 140.00

11010030 525010	BOOKS/PAMPHLETS/PUBLICATIONS	$	2,169.83	$	-	$	10,964.00	
11010030 540110	POSTAGE/DELIVERY SERVICES	$	26.49	$	27.91	$	-	
11010030 541140	LEGAL NOTICES	$	1,652.26	$	1,221.00	$	2,292.75	
11010030 541160	PRNTG	$	6,230.48	$	5,367.91	$	4,763.64	5500
11010030 549990	OTHER CONTRACTUAL SERVICE	$	1,005.46	$	2,656.88	$	7,035.88	
11010030 551110	MATERIALS/SUPPLIES-ADMIN	$	3,631.44	$	4,864.00	$	1,757.15	
TOTAL	VILLAGE CLERK - GENERAL	$	93,020.71	$	100,696.96	$	117,595.67	
11010050	CDC COMMISSION - GENERAL							
11010050 511120	SALARIES-REGULAR PART-TIME	$	2,035.00	$	1,330.00	$	990.00	
11010050 512111	SOCIAL SECURITY (FICA)	$	126.17	$	82.43	$	61.32	
11010050 512113	MEDICARE	$	29.52	$	19.25	$	14.34	
11010050 551110	MATERIALS/SUPPLIES-ADMIN	$	91.38	$	-	$	-	
TOTAL	CDC COMMISSION - GENERAL	$	2,282.07	$	1,431.68	$	1,065.66	
11010070	POLICE COMMISSION - GENERAL							
11010070 511110	SALARIES-REGULAR FULL- TIME	$	-	$	-	$	-	
11010070 511120	SALARIES-REGULAR PART-TIME	$	80.00	$	240.00	$	360.00	
11010070 512111	SOCIAL SECURITY (FICA)	$	4.96	$	14.88	$	22.31	
11010070 512113	MEDICARE	$	1.16	$	3.48	$	5.21	
11010070 512151	PENSION CONTRIBUTIONS - IMRF	$	-	$	-	$	-	
11010070 521110	MEMBERSHIP DUES	$	375.00	$	375.00	$	-	
11010070 532100	PROFESSIONAL SERVICES	$	4,201.95	$	1,746.35	$	9,102.05	
11010070 533100	LEGAL SERVICES	$	-	$	-	$	1,215.88	
11010070 541145	ADVERTISING	$	546.00	$	-	$	1,092.00	
11010070 541210	PHYSICAL EXAMS	$	1,290.00	$	-	$	1,650.00	
11010070 541240	TESTING	$	550.00	$	500.00	$	1,500.00	
TOTAL	POLICE COMMISSION - GENE	$	7,049.07	$	2,879.71	$	14,947.45	
11020110	VILLAGE MANAGER ADMIN GF							
11020110 511110	SALARIES - REGULAR FULL- TIME	$	263,401.59	$	256,839.88	$	246,322.76	

11020110 511120	SALARIES-REGULAR PART-TIME	$	9,158.75	$	-	$	-
11020110 512111	SOCIAL SECURITY (FICA)	$	13,114.63	$	12,623.53	$	12,936.75
11020110 512113	MEDICARE	$	3,869.08	$	3,757.43	$	3,817.33
11020110 512151	PENSION CONTRIBUTIONS - IMRF	$	21,386.66	$	21,082.25	$	16,853.29
11020110 512210	DEFERRED COMPENSATION	$	10,200.00	$	10,200.00	$	10,608.00
11020110 512310	HEALTH INSURANCE	$	35,110.68	$	34,528.80	$	45,643.23
11020110 521110	MEMBERSHIP DUES	$	10,114.50	$	7,482.50	$	2,709.50
11020110 521510	TRAINING PROGRAMS/SESSIONS	$	180.00	$	2,729.00	$	1,040.00
11020110 522110	EXPENSE REIMBURSEMENT	$	2,144.20	$	3,578.77	$	2,711.78
11020110 525010	BOOKS/PAMPHLETS/PUBLICATIONS	$	886.04	$	1,700.71	$	882.07
11020110 532100	PROFESSIONAL SERVICES	$	-	$	-	$	-
11020110 532810	PROJECT MANAGEMENT SERVICES	$	62,500.00	$	115,000.00	$	45,000.00
11020110 533100 LE317	LEGAL SERVICES	$	218.75	$	-	$	-
11020110 549990	OTHER CONTRACTUAL SERVICE	$	-	$	-	$	169.91
11020110 551110	MATERIALS/SUPPLIES-ADMIN	$	3,343.99	$	2,071.93	$	4,028.43
11020110 554110	FUEL/GAS/OIL	$	-	$	-	$	-
11020110 569910	CONTINGENCIES	$	33,500.00	$	-	$	9,900.10
11020110 569910 15405	CONTINGENCIES	$	-	$	-	$	-
11020110 577010	SPECIAL FUNCTIONS	$	169.00	$	-	$	-
TOTAL	VILLAGE MANAGER ADMIN GF	$	469,297.87	$	471,594.80	$	402,623.15
11020120	LEGAL SERVICES - GENERAL						
11020120 532100	PROFESSIONAL SERVICES	$	-	$	-	$	-
11020120 533100	LEGAL SERVICES	$	1,004.50	$	775.50	$	-
11020120 533110	LEGAL SERVICES-GENERAL	$	49,395.04	$	98,080.65	$	23,895.38
11020120 533110 LE019	LEGAL SERVICES-GEN'L MATTERS	$	64,587.50	$	97,999.09	$	101,530.78
11020120 533110 LE050	LEGAL SERVICES-GENERAL	$	-	$	-	$	-
11020120 533110 LE057	LEGAL SERVICES-FINANCE	$	-	$	-	$	-
11020120 533110 LE070	LEGAL SERVICES-LIQUOR MATTERS	$	87.50	$	4,725.00	$	13,914.53
11020120 533110 LE103	LEGAL SERVICES-ZONING	$	5,556.25	$	11,968.76	$	3,281.25
11020120 533110 LE202	LEGAL SERVICES-FIRE PROT DIST	$	-	$	218.75	$	-
11020120 533110 LE214	LEGAL SERVICES	$	75,184.87	$	28,388.51	$	8,595.16

11020120 533110 LE282	LEGAL SERVICES-COMM.DEVELOPMT	$	13,320.00	$	-	$	-
11020120 533110 LE301	LEGAL SERVICES-CODE ENFORCMNT	$	10,983.69	$	7,135.64	$	8,181.25
11020120 533110 LE323	LEGAL SERVICES-GENERAL	$	20,378.28	$	9,754.15	$	15,627.50
11020120 533110 LE327	LEGAL SERVICES-GENERAL	$	9,583.00	$	-	$	-
11020120 533210	LEGAL SERVICES-PROSECUTION	$	55,822.76	$	49,441.09	$	58,914.09
11020120 533210 LE028	LEGAL SERVICES-POLICE	$	-	$	-	$	-
11020120 533510 LE026	LEGAL SERVICES-O'HARE ISSUES	$	-	$	2,432.10	$	-
11020120 533510 LE324	LEGAL SERVICES-LITIGATION	$	-	$	42,983.42	$	40,871.13
TOTAL	LEGAL SERVICES - GENERAL	$	305,903.39	$	353,902.66	$	274,811.07
11020130	HUMAN RESOURCES GF						
11020130 511110	SALARIES - REGULAR FULL-TIME	$	89,107.20	$	56,901.98	$	57,820.45
11020130 511120	SALARIES - REGULAR PART-TIME	$	7,052.93	$	25,414.06	$	37,303.22
11020130 512111	SOCIAL SECURITY (FICA)	$	5,859.32	$	4,981.44	$	5,906.77
11020130 512113	MEDICARE	$	1,370.42	$	1,165.06	$	1,381.39
11020130 512151	PENSION CONTRIBUTIONS - IMRF	$	10,465.07	$	8,706.46	$	8,334.79
11020130 512310	HEALTH INSURANCE	$	21,247.59	$	16,513.02	$	14,166.01
11020130 512950	UNEMPLOYMENT BENEFITS	$	32,052.33	$	8,406.50	$	-
11020130 521110	MEMBERSHIP DUES	$	-	$	-	$	-
11020130 521510	TRAINING PROGRAMS/SESSIONS	$	6,138.50	$	20,387.27	$	7,283.94
11020130 522110	EXPENSE REIMBURSEMENT	$	253.50	$	-	$	102.01
11020130 532100	PROFESSIONAL SERVICES	$	1,200.00	$	1,450.00	$	1,227.00
11020130 541210	PHYSICAL EXAMS	$	10,985.77	$	5,059.95	$	8,094.53
11020130 541250	RECRUITMENT	$	100.00	$	50.00	$	3,905.75
11020130 551110	MATERIALS/SUPPLIES-ADMIN	$	71.24	$	304.18	$	370.23
TOTAL	HUMAN RESOURCES GF	$	185,903.87	$	149,339.92	$	145,896.09
11020150	RISK MANAGEMENT						
11020150 511110	SALARIES - REGULAR FULL-TIME	$	56,649.91	$	56,901.95	$	58,005.28
11020150 512111	SOCIAL SECURITY (FICA)	$	3,368.79	$	3,406.14	$	3,582.28
11020150 512113	MEDICARE	$	787.84	$	796.61	$	837.78

11020150 512151	PENSION CONTRIBUTIONS - IMRF	$ 6,118.90	$ 6,010.54	$ 5,106.80	
11020150 512310	HEALTH INSURANCE	$ 442.79	$ 895.42	$ 272.31	
11020150 521110	MEMBERSHIP DUES	$ 390.00	$ 390.00	$ 390.00	
11020150 549990	OTHER CONTRACTUAL SERVICE	$ 252,702.86	$ 297,500.00	$ 288,472.39	
11020150 554530	SAFETY EQUIP-GRANT EXPEND	$ -	$ -	$ 11,859.97	
11020150 562510	CLAIM PAYMTS-GENERAL LIABILITY	$ 120,382.48	$ 47,673.43	$ 43,941.86	
11020150 562550	CLAIM PAYMENTS-WORKERS COMP	$ 448,818.19	$ 420,521.30	$ 461,505.82	
TOTAL	RISK MANAGEMENT	$ 889,661.76	$ 834,095.39	$ 873,974.49	
11020170	MARKETING & COMMUNITY RELATION				
11020170 511110	SALARIES-REGULAR FULL-TIME	$ 164,686.49	$ 162,726.66	$ 168,686.70	
11020170 512111	SOCIAL SECURITY (FICA)	$ 10,033.88	$ 9,835.14	$ 10,508.55	
11020170 512113	MEDICARE	$ 2,346.44	$ 2,299.96	$ 2,457.66	
11020170 512151	PENSION CONTRIBUTIONS - IMRF	$ 17,164.33	$ 17,153.34	$ 14,857.53	
11020170 512310	HEALTH INSURANCE	$ 15,789.70	$ 18,890.88	$ 19,119.00	
11020170 521110	MEMBERSHIP DUES	$ 5,000.00	$ 5,307.00	$ 8,700.00	
11020170 522110	EXPENSE REIMBURSEMENT	$ 69.97	$ -	$ -	
11020170 532810	PROJECT MANAGEMENT SERVICES	$ -	$ -	$ -	
11020170 541160	PRNTG	$ -	$ 123.00	$ -	0
11020170 551110	MATERIALS/SUPPLIES-ADMIN	$ 488.12	$ 1,975.06	$ 1,244.45	
11020170 571013	VOLUNTEER RECOGNITION	$ 2,425.85	$ 7,552.55	$ 48.00	
11020170 572171	NEWSLETTER	$ 15,383.99	$ 16,028.61	$ 8,863.86	
11020170 572173	BROADCASTING - LOCAL CHANNEL	$ 12,297.92	$ 13,049.29	$ 6,210.90	
11020170 572175	WEBSITE & SOCIAL NETWORKING	$ 5,066.80	$ 6,250.76	$ 8,004.45	
11020170 572179	COMMUNITY OUTREACH	$ 4,539.89	$ 21,752.13	$ -	
11020170 572183	WALK OF HISTORY	$ -	$ -	$ -	
11020170 576010	ECONOMIC DEVELOPMENT INITIATVS	$ 51,927.00	$ 53,141.37	$ 53,435.97	
TOTAL	MARKETING & COMMUNITY RE	$ 307,343.38	$ 335,962.75	$ 302,137.07	
11020180	INFORMATION TECHNOLOGY GF				
11020180 511110	SALARIES-REGULAR FULL- TIME	$ 14.99	$ -	$ -	
11020180 512111	SOCIAL SECURITY(FICA)	$ -	$ -	$ -	

11020180 512113	MEDICARE	$	-	$	-	$	-
11020180 512151	PENSION CONTRIBUTIONS - IMRF	$	-	$	-	$	-
11020180 512310	HEALTH INSURANCE	$	-	$	-	$	-
11020180 531260	INFO TECHNOLOGY SERVICES	$	135,336.00	$	137,954.08	$	137,414.00
11020180 531265	PROCESS EVALUATION SERVICES	$	-	$	-	$	-
11020180 541180	LICENSE FEES SOFTWARE	$	39,070.97	$	8,858.96	$	14,130.54
11020180 541310	COMMUNICATION-PHONES (WIRED)	$	54,771.05	$	48,688.71	$	47,851.38
11020180 541315	CELL PHONE SERVICE & EQUPMENT	$	46,948.48	$	48,688.71	$	53,214.81
11020180 542100	MAINTENANCE AGREEMENTS	$	136,655.23	$	174,801.94	$	110,983.90
11020180 548110	RENTAL & LEASE - EQUIPMENT	$	51,781.65	$	49,593.30	$	34,508.66
11020180 551110	MATERIALS/SUPPLIES-ADMIN	$	69.95	$	-	$	-
11020180 552135	MATERIAL/SUPPLIES-EQUIPMENT	$	1,365.67	$	3,831.47	$	3,560.98
11020180 594000	CAPITAL OUTLAY - MACHINERY & E	$	24,385.47	$	25,718.01	$	20,629.53
TOTAL	INFORMATION TECHNOLOGY G	$	490,399.46	$	498,135.18	$	422,293.80
11020190	EMERGENCY MANAGEMENT GF						
11020190 511110	SALARIES - REGULAR FULL-TIME	$	67,139.79	$	67,398.03	$	69,419.84
11020190 512111	SOCIAL SECURITY (FICA)	$	3,909.04	$	3,906.23	$	4,204.84
11020190 512113	MEDICARE	$	914.17	$	913.58	$	983.37
11020190 512151	PENSION CONTRIBUTIONS - IMRF	$	7,259.69	$	7,123.48	$	6,110.56
11020190 512310	HEALTH INSURANCE	$	18,804.72	$	19,191.24	$	15,361.34
11020190 521110	MEMBERSHIP DUES	$	115.00	$	115.00	$	115.00
11020190 521510	TRAINING PROGRAMS/SESSIONS	$	2,364.18	$	-	$	95.17
11020190 522110	EXPENSE REIMBURSEMENT	$	-	$	-	$	-
11020190 542310	R&M EQUIPMENT	$	4,101.73	$	684.01	$	318.07
11020190 542410	R&M VEHICLES	$	2,579.35	$	2,900.79	$	3,372.39
11020190 542510	R&M COMMUNICATIONS SYSTEM	$	11,939.81	$	9,102.42	$	19,638.33
11020190 551110	MATERIALS/SUPPLIES-ADMIN	$	339.30	$	775.94	$	1,396.55
11020190 552130	MATERIAL/SUPPLIES-VEHICLES	$	124.05	$	179.40	$	179.58
11020190 552135	MATERIAL/SUPPLIES-EQUIPMENT	$	4,399.78	$	4,467.29	$	3,567.32
11020190 554110	FUEL/GAS/OIL	$	2,315.50	$	1,609.78	$	765.88
11020190 554510	SMALL TOOLS & EQUIPMENT	$	285.94	$	-	$	268.31

11020190 554810	UNIFORMS-PURCHASE	$	2,870.15	$	2,250.00	$	126.55	
11020190 577010	SPECIAL FUNCTIONS	$	2,755.37	$	2,237.50	$	2,561.71	
TOTAL	EMERGENCY MANAGEMENT GF	$	132,217.57	$	122,854.69	$	128,484.81	
11030110	FINANCE - GENERAL							
11030110 511110	SALARIES-REGULAR FULL-TIME	$	279,602.46	$	251,924.15	$	291,723.86	
11030110 511120	SALARIES-REGULAR PART-TIME	$	12,874.03	$	31,983.40	$	29,259.61	
11030110 511310	OVERTIME-REGULAR FULL-TIME	$	705.17	$	785.10	$	802.32	
11030110 512111	SOCIAL SECURITY (FICA)	$	17,831.44	$	17,212.00	$	19,926.68	
11030110 512113	MEDICARE	$	4,170.16	$	4,025.41	$	4,660.26	
11030110 512151	PENSION CONTRIBUTIONS - IMRF	$	31,273.02	$	29,067.08	$	26,875.72	
11030110 512310	HEALTH INSURANCE	$	30,551.30	$	36,363.02	$	56,341.42	
11030110 521110	MEMBERSHIP DUES	$	1,125.03	$	1,274.00	$	990.00	
11030110 521510	TRAINING PROGRAMS/SESSIONS	$	557.00	$	2,083.10	$	40.00	
11030110 522110	EXPENSE REIMBURSEMENT	$	144.78	$	1,180.12	$	170.51	
11030110 531310	ACCOUNTING SERVICES	$	-	$	-	$	460.00	
11030110 532100	PROFESSIONAL SERVICES	$	1,028.30	$	-	$	-	
11030110 532310	PAYROLL SERVICES	$	33,323.23	$	33,926.38	$	35,033.59	
11030110 532320	AUDITING SERVICES	$	43,197.61	$	38,000.00	$	47,205.00	
11030110 532340	ACTUARIAL SERVICES	$	10,200.00	$	5,700.00	$	10,400.00	
11030110 540110	POSTAGE/DELIVERY SERVICES	$	13,567.45	$	12,955.11	$	14,566.14	
11030110 540310	BANK SERV/OTHER FEES	$	-	$	18,486.99	$	13,387.40	
11030110 540330	BANK/CREDIT CARD FEES	$	29,078.00	$	32,142.28	$	19,974.36	
11030110 541160	PRNTG	$	9,626.30	$	13,255.99	$	9,029.66	10000
11030110 548110	RENTAL & LEASE-EQUIPMENT	$	4,380.00	$	4,380.00	$	1,424.00	
11030110 551110	MATERIALS/SUPPLIES-ADMIN	$	2,784.09	$	4,894.09	$	6,281.33	
11030110 552125	MATERIALS/SUPPLIES-CLEANING	$	6,560.75	$	6,149.26	$	5,871.03	
11030110 561360	BAD DEBT EXPENSE	$	-	$	6,844.93	$	-	
11030110 566090	DEVELOPER REIMBURSEMENTS	$	861,586.78	$	821,685.81	$	924,252.63	
TOTAL	FINANCE - GENERAL	$	1,397,796.59	$	1,370,091.89	$	1,518,446.11	
11040110	POLICE ADMIN GF							

11040110 511110	SALARIES-REGULAR FULL-TIME	$	727,762.68	$	775,150.73	$	752,676.75	
11040110 511120	SALARIES - REGULAR PART-TIME	$	84,577.89	$	83,214.79	$	74,541.51	
11040110 511310	OVERTIME-REGULAR FULL-TIME	$	5,960.66	$	1,779.74	$	7,115.22	
11040110 512111	SOCIAL SECURITY (FICA)	$	18,398.77	$	18,826.33	$	19,733.08	
11040110 512113	MEDICARE	$	9,421.19	$	9,490.35	$	9,983.48	
11040110 512151	PENSION CONTRIBUTIONS - IMRF	$	24,371.99	$	25,286.32	$	21,517.13	
11040110 512154	PENSION CONTRIBUTIONS-PD	$	158,563.00	$	200,000.00	$	225,000.72	
11040110 512310	HEALTH INSURANCE	$	176,431.14	$	172,658.83	$	74,719.04	
11040110 521110	MEMBERSHIP DUES	$	2,050.00	$	765.00	$	650.00	
11040110 521510	TRAINING PROGRAMS/SESSIONS	$	6,444.61	$	9,819.22	$	6,876.80	
11040110 522110	EXPENSE REIMBURSEMENT	$	679.60	$	1,012.95	$	2,550.06	
11040110 525010	BOOKS/PAMPHLETS/PUBLICATIONS	$	8,285.00	$	8,581.53	$	8,306.45	
11040110 532100	PROFESSIONAL SERVICES	$	2,470.14	$	9,391.88	$	12,281.79	
11040110 533100	LEGAL SERVICES	$	22,654.53	$	17,725.00	$	17,918.80	
11040110 540110	POSTAGE/DELIVERY SERVICES	$	4,324.73	$	9,218.03	$	13,434.16	
11040110 541160	PRNTG	$	5,544.09	$	3,030.32	$	3,746.06	6100
11040110 541210	PHYSICAL EXAMS	$	910.00	$	-	$	-	
11040110 541250	RECRUITMENT	$	548.50	$	1,331.72	$	510.11	
11040110 542100	MAINTENANCE AGREEMENTS	$	33,845.47	$	47,212.86	$	98,464.07	
11040110 542110	R&M BUILDING	$	15,592.75	$	12,207.32	$	7,930.96	
11040110 542310	R&M EQUIPMENT	$	-	$	-	$	-	
11040110 542410	R&M VEHICLES	$	22,331.26	$	19,349.62	$	10,592.27	
11040110 542510	R&M COMMUNICATIONS SYSTEM	$	396.25	$	822.67	$	1,402.98	
11040110 548110	RENTAL & LEASE-EQUIPMENT	$	2,521.50	$	-	$	-	
11040110 549990	OTHER CONTRACTUAL SERVICE	$	220,639.57	$	267,088.36	$	222,855.44	
11040110 551110	MATERIALS/SUPPLIES-ADMIN	$	5,534.01	$	6,069.25	$	6,403.15	
11040110 552125	MATERIALS/SUPPLIES-CLEANING	$	3,848.02	$	2,829.63	$	3,171.60	
11040110 554110	FUEL/GAS/OIL	$	44,668.95	$	53,800.67	$	53,038.39	
11040110 554810	UNIFORMS - PURCHASE	$	5,204.62	$	5,650.69	$	6,494.59	
11040110 561310	PERMITS & LICENSES	$	201.00	$	280.00	$	260.82	
11040110 571115	DEPARTMENT ACCREDITATION	$	4,046.42	$	9,120.83	$	10,819.44	
11040110 592000	CAPITAL OUTLAY - FURNITURE/FIX	$	-	$	-	$	-	

TOTAL	POLICE ADMIN GF	$ 1,615,714.57	$ 1,772,430.38	$ 1,672,224.27
11040340	POLICE PATROL GF			
11040340 511110	SALARIES-REGULAR FULL-TIME	$ 2,524,284.35	$ 2,578,724.87	$ 2,674,356.39
11040340 511120	SALARIES-REGULAR PART- TIME	$ 49,071.37	$ 46,731.78	$ 49,121.69
11040340 511310	OVERTIME-REGULAR FULL-TIME	$ 208,635.68	$ 124,667.56	$ 120,871.24
11040340 511315	OVERTIME - DUIS	$ -	$ -	$ 1,273.80
11040340 511517	INCENTIVE PAY-SHIFT COMANDER	$ 13,235.34	$ 6,233.23	$ 2,943.37
11040340 512111	SOCIAL SECURITY (FICA)	$ 5,892.40	$ 6,001.26	$ 6,330.92
11040340 512113	MEDICARE	$ 39,516.61	$ 38,833.27	$ 40,287.37
11040340 512151	PENSION CONTRIBUTIONS - IMRF	$ 7,734.31	$ 7,597.70	$ 6,358.64
11040340 512154	PENSION CONTRIBUTIONS - PD	$ 830,000.00	$ 756,431.74	$ 950,005.70
11040340 512310	HEALTH INSURANCE	$ 365,916.38	$ 398,737.29	$ 437,500.56
11040340 521510	TRAINING PROGRAMS/SESSIONS	$ 32,146.53	$ 26,729.13	$ 43,051.05
11040340 542310	R&M EQUIPMENT	$ 2,412.83	$ 2,655.90	$ 2,836.43
11040340 548110	RENTAL & LEASE-EQUIPMENT	$ 1,036.00	$ 1,045.00	$ 1,045.00
11040340 548410	ANIMAL CONTROL SERVICES	$ 2,194.50	$ 2,254.17	$ 1,688.28
11040340 552130	MATERIAL/SUPPLIES-VEHICLES	$ 639.01	$ -	$ -
11040340 552210 STATE	MATERIALS/SPLY -FORFEIT'R	$ -	$ -	$ 17,081.47
11040340 554510	SMALL TOOLS & EQUIPMENT	$ 8,452.06	$ 10,946.80	$ 14,576.95
11040340 554810	UNIFORMS - PURCHASE	$ 24,038.34	$ 28,013.41	$ 44,463.42
11040340 571010	INTERGOV'T PROG/CONTRIB.	$ 1,525.00	$ 1,525.00	$ 1,579.00
TOTAL	POLICE PATROL GF	$ 4,116,730.71	$ 4,037,128.11	$ 4,415,371.28
11040341	PD PATROL CRIME PREVENTION GF			
11040341 511110	SALARIES-REGULAR FULL- TIME	$ 45,353.10	$ 421.37	$ -
11040341 511120	SALARIES-REGULAR PART- TIME	$ -	$ -	$ 287.89
11040341 511310	OVERTIME-REGULAR FULL-TIME	$ -	$ -	$ -
11040341 512111	SOCIAL SECURITY (FICA)	$ 2,687.30	$ 25.63	$ 57.53
11040341 512113	MEDICARE	$ 628.48	$ 5.99	$ 13.46
11040341 512151	PENSION CONTRIBUTIONS - IMRF	$ 3,480.76	$ 44.42	$ -

11040341 512310	HEALTH INSURANCE	$	2,504.58	$	49.31	$	-
11040341 521110	MEMBERSHIP DUES	$	35.00	$	35.00	$	-
11040341 521510	TRAINING PROGRAMS/SESSIONS	$	995.00	$	410.00	$	515.00
11040341 532100	PROFESSIONAL SERVICES	$	18,925.00	$	20,000.00	$	16,251.22
11040341 551110	MATERIALS/SUPPLIES-ADMIN	$	-	$	47.94	$	1,212.59
11040341 571110	PROGRAMS	$	1,942.13	$	1,759.99	$	1,225.00
11040341 574410	PREVENTION EDUCATION	$	258.27	$	251.00	$	489.36
11040341 574415	POLICE NEIGHBORHOOD CENTER	$	663.60	$	1,114.30	$	1,082.80
TOTAL	PD PATROL CRIME PREVENTI	$	77,473.22	$	24,164.95	$	21,134.85
11040360	POLICE INVESTIGATIONS GF						
11040360 511110	SALARIES-REGULAR FULL-TIME	$	399,414.71	$	466,554.37	$	426,607.79
11040360 511120	SALARIES-REGULAR PART- TIME	$	17,819.18	$	15,525.23	$	20,490.00
11040360 511310	OVERTIME-REGULAR FULL-TIME	$	34,497.03	$	26,324.74	$	19,919.30
11040360 511315	OVERTIME - DUIS	$	-	$	-	$	437.34
11040360 511517	INCENTIVE PAY-SHIFT COMANDER	$	1,467.51	$	916.04	$	1,697.97
11040360 512111	SOCIAL SECURITY (FICA)	$	1,125.73	$	946.12	$	2,004.33
11040360 512113	MEDICARE	$	6,314.10	$	7,111.27	$	6,807.29
11040360 512151	PENSION CONTRIBUTIONS - IMRF	$	1,964.76	$	88.97	$	-
11040360 512154	PENSION CONTRIBUTIONS - PD	$	99,991.91	$	200,000.00	$	225,001.49
11040360 512310	HEALTH INSURANCE	$	70,259.76	$	71,025.93	$	65,377.68
11040360 521110	MEMBERSHIP DUES	$	245.00	$	100.00	$	459.00
11040360 521510	TRAINING PROGRAMS/SESSIONS	$	3,597.12	$	2,056.80	$	3,307.57
11040360 522110	EXPENSE REIMBURSEMENT	$	322.95	$	-	$	1,645.92
11040360 548110	RENTAL & LEASE-EQUIPMENT	$	8,935.00	$	2,134.75	$	6,673.89
11040360 551110	MATERIALS/SUPPLIES-ADMIN	$	3,037.07	$	5,884.77	$	10,321.03
11040360 551120	PHOTO SUPPLIES	$	381.87	$	177.87	$	837.93
11040360 552210	MATERIALS/SPLY -FORFEIT'R	$	-	$	-	$	1,357.00
11040360 554810	UNIFORMS - PURCHASE	$	964.97	$	3,932.52	$	5,115.60
11040360 561310	PERMITS & LICENSES	$	605.50	$	465.00	$	222.00
11040360 571010	INTERGOV'T PROG/CONTRIB.	$	4,000.00	$	4,000.00	$	7,500.00
TOTAL	POLICE INVESTIGATIONS GF	$	654,944.17	$	807,244.38	$	805,783.13

11040380	PD COMMUNICATIONS			
11040380 542100	MAINTENANCE AGREEMENTS	$ 9,361.35	$ 26,395.40	$ 36,204.19
11040380 571010	INTERGOV'T PROG/CONTRIB.	$ 247,950.70	$ 259,274.91	$ 275,975.32
TOTAL	PD COMMUNICATIONS	$ 257,312.05	$ 285,670.31	$ 312,179.51
11050110	PUBLIC WORKS ADMIN GF			
11050110 511110	SALARIES-REGULAR FULL-TIME	$ 418,840.52	$ 363,284.28	$ 335,534.04
11050110 511120	SALARIES-REGULAR PART-TIME	$ 654.00	$ -	$ -
11050110 511310	OVERTIME-REGULAR FULL-TIME	$ 1,142.99	$ 1,399.91	$ 300.95
11050110 512111	SOCIAL SECURITY (FICA)	$ 24,982.03	$ 21,757.78	$ 20,355.16
11050110 512113	MEDICARE	$ 5,998.22	$ 5,238.38	$ 4,892.41
11050110 512151	PENSION-CONTRIBUTIONS-IMRF	$ 45,573.62	$ 37,232.65	$ 29,695.79
11050110 512310	HEALTH INSURANCE	$ 44,195.43	$ 41,535.47	$ 40,295.27
11050110 521110	MEMBERSHIP DUES	$ 6,266.60	$ 1,250.00	$ 861.35
11050110 521510	TRAINING PROGRAMS/SESSIONS	$ 5,423.26	$ 9,232.58	$ 7,338.35
11050110 532100	PROFESSIONAL SERVICES	$ 54,485.88	$ 54,860.51	$ 83,973.90
11050110 541140	LEGAL NOTICES	$ -	$ 423.00	$ -
11050110 542410	R&M VEHICLES	$ 2,855.70	$ 1,737.93	$ 15,607.04
11050110 549990	OTHER CONTRACTUAL SERVICE	$ -	$ -	$ 365.40
11050110 551110	MATERIALS/SUPPLIES-ADMIN	$ 6,411.70	$ 5,186.61	$ 4,545.72
11050110 554110	FUEL/GAS/OIL	$ 243.19	$ -	$ -
11050110 554810	UNIFORMS-PURCHASE	$ 1,366.22	$ 952.88	$ 1,351.38
11050110 594000	CAPITAL OUTLAY - MACHINERY & E	$ 1,608.52	$ -	$ -
TOTAL	PUBLIC WORKS ADMIN GF	$ 620,047.88	$ 544,091.98	$ 545,116.76
11050118	PW ADMINISTRATON - DIAL-A-BUS			
11050118 549990	OTHER CONTRACTUAL SERVICE	$ 253,433.26	$ 263,150.34	$ 4,649.88
TOTAL	PW ADMINISTRATON - DIAL-	$ 253,433.26	$ 263,150.34	$ 4,649.88
11050400	MFT EXPENSES			

11050400 532100 14102	PROFESSIONAL SERVICES	$	3,188.23	$	-	$	-
TOTAL	MFT EXPENSES	$	3,188.23	$	-	$	-
11050420	PW STREET OPERATIONS GF						
11050420 511110	SALARIES-REGULAR FULL-TIME	$	259,517.25	$	297,033.47	$	310,623.55
11050420 511120	SALARIES-REGULAR PART-TIME	$	11,327.25	$	2,988.77	$	14,671.25
11050420 511310	OVERTIME-REGULAR FULL-TIME	$	12,165.15	$	19,081.35	$	18,291.88
11050420 512111	SOCIAL SECURITY (FICA)	$	16,624.41	$	18,845.63	$	20,873.45
11050420 512113	MEDICARE	$	3,888.07	$	4,407.53	$	4,881.67
11050420 512151	PENSION CONTRIBUTIONS - IMRF	$	29,180.75	$	33,498.11	$	28,975.70
11050420 512310	HEALTH INSURANCE	$	61,702.60	$	69,412.52	$	68,813.02
11050420 521510	TRAINING PROGRAMS/SESSIONS	$	135.00	$	422.72	$	725.00
11050420 541370	ELECTRICITY	$	84,972.06	$	78,448.07	$	89,893.81
11050420 542410	R & M VEHICLES	$	34,284.36	$	57,717.78	$	64,271.71
11050420 542510	R & M COMMUNICATIONS SYSTEM	$	-	$	439.00	$	-
11050420 542810	R & M PAVEMENT	$	14,540.05	$	6,633.37	$	13,230.77
11050420 548110	RENTAL & LEASE-EQUIPMENT	$	461.02	$	1,994.44	$	606.10
11050420 549990	OTHER CONTRACTUAL SERVICE	$	86,055.53	$	96,167.90	$	157,465.61
11050420 552610	MATERIALS/SUPPLIES-ST MAINT	$	33,155.87	$	39,864.39	$	61,872.20
11050420 552670	MATERIAL/SUPPLIES-ST LIGHTS	$	68,194.70	$	16,776.10	$	48,418.42
11050420 554510	SMALL TOOLS & EQUIPMENT	$	7,548.39	$	3,111.39	$	5,062.64
11050420 554810	UNIFORMS	$	1,742.35	$	1,569.66	$	2,646.33
11050420 579990	DISPOSAL CHARGES	$	9,275.00	$	17,495.00	$	15,868.96
TOTAL	PW STREET OPERATIONS GF	$	734,769.81	$	765,907.20	$	927,192.07
11050421	PW ST OP TRAFFIC CONTROL GF						
11050421 549990	OTHER CONTRACTUAL SERVICE	$	-	$	-	$	-
11050421 552660	MATERIALS/SUPPLIES-MAINT SIGNS	$	-	$	-	$	-
TOTAL	PW ST OP TRAFFIC CONTROL	$	-	$	-	$	-
11050423	PW ST OP SNOW & ICE GF						

11050423 542410	R&M VEHICLES	$	-	$	-	$	-
11050423 552680	MATERIALS-SNOW & ICE CONTROL	$	-	$	-	$	-
TOTAL	PW ST OP SNOW & ICE GF	$	-	$	-	$	-
11050430	PW FORESTRY GF						
11050430 511110	SALARIES-REGULAR FULL-TIME	$	237,730.82	$	264,389.01	$	288,158.39
11050430 511120	SALARIES-REGULAR PART-TIME	$	24,807.00	$	15,122.25	$	31,877.75
11050430 511310	OVERTIME-REGULAR FULL-TIME	$	13,880.60	$	16,534.30	$	13,194.99
11050430 512111	SOCIAL SECURITY (FICA)	$	16,613.57	$	17,898.61	$	20,544.08
11050430 512113	MEDICARE	$	3,885.43	$	4,185.97	$	4,804.74
11050430 512151	PENSION CONTRIBUTIONS - IMRF	$	26,930.34	$	29,678.03	$	26,495.51
11050430 512310	HEALTH INSURANCE	$	27,802.03	$	35,204.58	$	38,936.34
11050430 521110	MEMBERSHIP DUES	$	1,106.01	$	675.00	$	655.00
11050430 521510	TRAINING PROGRAMS/SESSIONS	$	1,970.00	$	3,535.00	$	2,281.25
11050430 542310	R&M EQUIPMENT	$	-	$	-	$	191.59
11050430 542410	R&M VEHICLES	$	5,737.84	$	19,329.99	$	29,606.17
11050430 542510	R&M COMMUNCIATIONS SYSTEM	$	-	$	-	$	133.59
11050430 542811	R&M ROW	$	35,574.77	$	30,305.51	$	24,657.37
11050430 548110	RENTAL & LEASE-EQUIPMENT	$	-	$	-	$	-
11050430 548110 LSINT	RENTAL & LEASE - EQUIPMENT	$	-	$	-	$	-
11050430 548110 LSPRN	RENTAL & LEASE - EQUIPMENT	$	-	$	-	$	-
11050430 549990	OTHER CONTRACTUAL SERVICE	$	136,144.16	$	141,397.49	$	231,636.69
11050430 554120	CHEMICALS	$	482.17	$	1,221.58	$	139.98
11050430 554510	SMALL TOOLS & EQUIPMENT	$	3,766.73	$	4,346.68	$	4,841.52
11050430 554810	UNIFORMS-PURCHASE	$	2,239.82	$	1,802.10	$	1,486.24
11050430 579990	DISPOSAL CHARGES	$	-	$	-	$	-
TOTAL	PW FORESTRY GF	$	538,671.29	$	585,626.10	$	719,641.20
11050440	PW BLDG & PROPERTY MAINT GF						
11050440 511110	SALARIES-REGULAR FULL-TIME	$	117,973.34	$	127,418.49	$	127,053.71
11050440 511120	SALARIES-REGULAR PART- TIME	$	47,708.73	$	37,191.22	$	28,665.30

11050440 511310	OVERTIME-REGULAR FULL-TIME	$	7,981.86	$	7,926.73	$	6,104.42
11050440 512111	SOCIAL SECURITY (FICA)	$	10,664.37	$	10,605.95	$	10,056.44
11050440 512113	MEDICARE	$	2,494.09	$	2,480.30	$	2,351.91
11050440 512151	PENSION CONTRIBUTIONS - IMRF	$	16,122.86	$	16,681.78	$	13,496.58
11050440 512310	HEALTH INSURANCE	$	8,232.72	$	8,409.38	$	15,888.92
11050440 521510	TRAINING PROGRAMS/SESSIONS	$	475.45	$	3,430.00	$	1,950.00
11050440 542110	R&M BUILDING	$	100,799.96	$	40,974.45	$	60,711.98
11050440 542310	R&M EQUIPMENT	$	332.21	$	-	$	1,564.95
11050440 542410	R&M VEHICLES	$	1,675.06	$	1,349.63	$	3,480.55
11050440 548110	RENTAL & LEASE-EQUIPMENT	$	(40.50)	$	-	$	168.04
11050440 549990	OTHER CONTRACTUAL SERVICE	$	156,009.23	$	117,156.20	$	54,979.24
11050440 554110	FUEL/GAS/OIL	$	-	$	24.24	$	4,561.03
11050440 554510	SMALL TOOLS & EQUIPMENT	$	4,299.63	$	1,190.93	$	1,844.14
11050440 554810	UNIFORMS - PURCHASE	$	958.56	$	1,647.35	$	1,038.70
TOTAL	PW BLDG & PROPERTY MAINT	$	475,687.57	$	376,486.65	$	333,915.91
11050490	PW FLEET MAINTENANCE GF						
11050490 511110	SALARIES-REGULAR FULL-TIME	$	130,372.83	$	139,985.49	$	144,782.24
11050490 511120	SALARIES-REGULAR PART- TIME	$	-	$	-	$	-
11050490 511310	OVERTIME-REGULAR FULL-TIME	$	1,832.33	$	3,358.01	$	1,828.89
11050490 512111	SOCIAL SECURITY (FICA)	$	7,655.52	$	8,345.17	$	8,745.62
11050490 512113	MEDICARE	$	1,790.44	$	1,951.68	$	2,045.28
11050490 512151	PENSION CONTRIBUTIONS - IMRF	$	14,257.64	$	15,177.20	$	12,887.21
11050490 512310	HEALTH INSURANCE	$	38,708.52	$	39,367.80	$	39,865.68
11050490 521510	TRAINING PROGRAMS/SESSIONS	$	1,737.46	$	1,874.00	$	665.00
11050490 542310	R&M EQUIPMENT	$	-	$	234.63	$	-
11050490 542410	R & M VEHICLES	$	-	$	1,300.00	$	1,726.73
11050490 548110	RENTAL & LEASE-EQUIPMENT	$	263.06	$	263.34	$	254.28
11050490 549990	OTHER CONTRACTUAL SERVICE	$	18,738.67	$	22,349.45	$	13,234.39
11050490 551110	MATERIALS/SUPPLIES-ADMIN	$	-	$	-	$	26.91
11050490 552130	MATERIAL/SUPPLIES-VEHICLES	$	19,171.55	$	15,262.96	$	12,028.40
11050490 554110	FUEL/GAS/OIL	$	32,720.49	$	41,113.13	$	38,127.37

11050490 554510	SMALL TOOLS & EQUIPMENT	$	2,886.67	$	9,234.09	$	4,519.09	
11050490 554810	UNIFORMS - PURCHASE	$	771.52	$	746.09	$	812.65	
TOTAL	PW FLEET MAINTENANCE GF	$	270,906.70	$	300,563.04	$	281,549.74	
11060110	CED ADMINISTRATION GF							
11060110 511110	SALARIES-REGULAR FULL- TIME	$	413,339.50	$	380,594.32	$	375,321.68	
11060110 511310	OVERTIME-REGULAR FULL-TIME	$	-	$	-	$	-	
11060110 512111	SOCIAL SECURITY (FICA)	$	24,642.53	$	23,603.89	$	22,582.56	
11060110 512113	MEDICARE	$	5,763.17	$	5,520.46	$	5,281.65	
11060110 512151	PENSION CONTRIBUTIONS - IMRF	$	44,123.04	$	39,985.88	$	32,880.72	
11060110 512310	HEALTH INSURANCE	$	80,869.46	$	88,601.04	$	88,286.58	
11060110 521110	MEMBERSHIP DUES	$	1,912.00	$	944.00	$	2,199.00	
11060110 521510	TRAINING PROGRAMS/SESSIONS	$	3,542.15	$	3,583.67	$	2,536.76	
11060110 522110	EXPENSE REIMBURSEMENT	$	340.01	$	160.00	$	355.75	
11060110 525010	BOOKS/PAMPHLETS/PUBLICATIONS	$	-	$	11.00	$	-	
11060110 532100	PROFESSIONAL SERVICES	$	(2,350.00)	$	6,436.27	$	2,300.00	
11060110 540110	POSTAGE/DELIVERY SERVICESS	$	864.32	$	2,000.00	$	897.90	
11060110 541160	PRNTG	$	332.00	$	704.72	$	213.50	300
11060110 551110	MATERIALS/SUPPLIES-ADMIN	$	3,350.07	$	2,436.80	$	1,888.52	
11060110 576010	ECONOMIC DEVELOPMENT INITIATVS	$	19,019.00	$	8,447.75	$	34,365.70	
TOTAL	CED ADMINISTRATION GF	$	596,119.97	$	562,538.58	$	568,896.82	
11060640	C ED CODE COMPLIANCE GF							
11060640 511110	SALARIES-REGULAR FULL-TIME	$	241,412.07	$	251,373.01	$	260,217.64	
11060640 511120	SALARIES-REGULAR PART- TIME	$	36,030.50	$	35,158.36	$	36,617.21	
11060640 511310	OVERTIME-REGULAR FULL-TIME	$	-	$	-	$	-	
11060640 512111	SOCIAL SECURITY (FICA)	$	16,387.83	$	16,948.69	$	18,130.65	
11060640 512113	MEDICARE	$	3,832.63	$	3,963.73	$	4,240.13	
11060640 512151	PENSION CONTRIBUTIONS - IMRF	$	26,000.19	$	26,553.48	$	22,883.93	
11060640 512310	HEALTH INSURANCE	$	49,223.48	$	52,041.00	$	52,763.76	
11060640 521110	MEMBERSHIP DUES	$	495.00	$	-	$	185.00	
11060640 521510	TRAINING PROGRAMS/SESSIONS	$	1,687.22	$	485.00	$	1,782.72	

11060640 522110	EXPENSE REIMBURSEMENT	$	-	$	130.00	$	189.08	
11060640 525010	BOOKS/PAMPHLETS/PUBLICATIONS	$	-	$	-	$	-	
11060640 540110	POSTAGE/DELIVERY SERVICES	$	-	$	1,340.09	$	448.94	
11060640 541160	PRNTG	$	754.00	$	686.70	$	115.46	300
11060640 542410	R&M VEHICLES	$	3,456.87	$	2,633.43	$	3,591.49	
11060640 549990	OTHER CONTRACTUAL SERVICE	$	155,172.97	$	84,225.80	$	70,784.59	
11060640 551110	MATERIALS/SUPPLIES-ADMIN	$	2,061.83	$	2,722.79	$	1,487.41	
11060640 554110	FUEL/GAS/OIL	$	3,598.76	$	3,081.41	$	3,011.28	
11060640 554510	SMALL TOOLS & EQUIPMENT	$	900.00	$	982.26	$	2,155.37	
11060640 554810	UNIFORMS-PURCHASE	$	933.00	$	971.00	$	1,086.00	
TOTAL	C ED CODE COMPLIANCE GF	$	541,879.05	$	482,725.51	$	479,708.51	
11070110	R&C PROGRAMMING ADMN							
11070110 511110	SALARIES-REGULAR FULL-TIME	$	127,417.29	$	103,569.83	$	104,555.09	
11070110 511120	SALARIES - REGULAR PART-TIME	$	2,603.67	$	2,311.23	$	1,226.83	
11070110 512111	SOCIAL SECURITY (FICA)	$	7,787.43	$	6,464.67	$	6,360.05	
11070110 512113	MEDICARE	$	1,821.37	$	1,512.00	$	1,487.44	
11070110 512151	PENSION CONTRIBUTIONS - IMRF	$	14,020.38	$	10,680.10	$	8,807.11	
11070110 512310	HEALTH INSURANCE	$	30,865.43	$	15,497.52	$	14,622.84	
11070110 521510	TRAINING PROGRAMS/SESSIONS	$	43.79	$	-	$	-	
11070110 522110	EXPENSE REIMBURSEMENT	$	-	$	-	$	125.00	
11070110 541145	ADVERTISING	$	47.15	$	-	$	-	
11070110 571120	HOLIDAY DECORATIONS	$	2,287.00	$	2,287.00	$	-	
11070110 577010	SPECIAL FUNCTIONS	$	1,722.33	$	(782.45)	$	-	
11070110 577010 5K	SPECIAL FUNCTIONS	$	1,750.00	$	-	$	-	
11070110 577012	MUSIC IN THE PARK	$	86,991.87	$	73,190.74	$	(850.00)	
11070110 577013	LIBERTY FEST	$	83,835.37	$	84,775.10	$	-	
11070110 577019	TREE LIGHTING	$	14,303.68	$	13,275.65	$	775.00	
11070110 577020	TOY DRIVE	$	201.47	$	1,212.47	$	-	
11070110 577125	SENIOR CITIZEN PROGRAMS	$	19,024.66	$	22,136.80	$	-	
TOTAL	R&C PROGRAMMING ADMN	$	394,722.89	$	336,130.66	$	137,109.36	

11070720	R&C REDMOND FACILITIES & PROGR						
11070720 511110	SALARIES - REGULAR FULL-TIME	$	74,244.00	$	82,341.52	$	76,282.07
11070720 511120	SALARIES-REGULAR PART-TIME	$	27,685.24	$	29,844.79	$	26,190.66
11070720 511310	OVERTIME-REGULAR FULL-TIME	$	-	$	4.64	$	-
11070720 512111	SOCIAL SECURITY (FICA)	$	6,152.10	$	6,760.72	$	6,361.51
11070720 512113	MEDICARE	$	1,438.73	$	1,581.02	$	1,487.76
11070720 512151	PENSION CONTRIBUTIONS - IMRF	$	9,990.77	$	11,338.18	$	8,384.76
11070720 512310	HEALTH INSURANCE	$	13,370.40	$	15,656.40	$	13,418.91
11070720 531260	INFO TECHNOLOGY SERVICES	$	4,823.59	$	6,125.28	$	763.95
11070720 541370	ELECTRICITY	$	16,496.61	$	24,649.39	$	21,492.60
11070720 542310	R & M EQUIPMENT	$	7,449.27	$	12,749.84	$	10,605.38
11070720 549990	OTHER CONTRACTUAL SERVICE	$	35,331.46	$	31,732.52	$	24,007.01
11070720 552110	MATERIALS/SUPPLIES-OPERATONS	$	9,754.82	$	11,214.71	$	8,305.19
11070720 554110	FUEL/GAS/OIL	$	1,570.16	$	2,795.88	$	1,605.81
11070720 554810	UNIFORMS - PURCHASE	$	264.00	$	566.92	$	454.64
TOTAL	R&C REDMOND FACILITIES &	$	208,571.15	$	237,361.81	$	199,360.25
11070740	R&C SKATING FACILITIES & PROGR						
11070740 511110	SALARIES-REGULAR FULL-TIME	$	4,300.00	$	-	$	-
11070740 511120	SALARIES-REGULAR PART-TIME	$	(4,332.13)	$	-	$	-
11070740 511310	OVERTIME-REGULAR FULL-TIME	$	-	$	-	$	-
11070740 512111	SOCIAL SECURITY (FICA)	$	-	$	-	$	-
11070740 512113	MEDICARE	$	-	$	-	$	-
11070740 512151	PENSION CONTRIBUTIONS - IMRF	$	-	$	-	$	-
11070740 512310	HEALTH INSURANCE	$	-	$	-	$	-
11070740 521110	MEMBERSHIP DUES	$	-	$	-	$	-
11070740 521510	TRAINING PROGRAMS/SESSIONS	$	-	$	-	$	-
11070740 531260	INFO TECHNOLOGY SERVICES	$	-	$	-	$	-
11070740 540330	BANK/CREDIT CARD FEES	$	-	$	-	$	-
11070740 541145	ADVERTISING	$	31.60	$	-	$	-
11070740 541310	COMMUNICATION-PHONES (WIRED)	$	-	$	-	$	-

11070740 541370	ELECTRICITY	$ -	$ -	$ -
11070740 541385	GAS-PROPANE	$ -	$ -	$ -
11070740 542110	R & M HVAC	$ -	$ -	$ -
11070740 542112	MATERIALS/SUPPLIES-CLEANING	$ -	$ -	$ -
11070740 542170	R&M ICE RINKS	$ -	$ -	$ -
11070740 542310	R&M EQUIPMENT	$ -	$ (153.93)	$ -
11070740 542610	R&M ICE RESURFACER	$ -	$ 24.80	$ (24.80)
11070740 549990	OTHER CONTRACTUAL SERVICE	$ -	$ -	$ -
11070740 551110	MATERIALS/SUPPLIES-ADMIN	$ -	$ 709.50	$ 813.00
11070740 552110	MATERIALS/SUPPLIES-OPERATIONS	$ -	$ -	$ -
11070740 554120	CHEMICALS	$ -	$ -	$ -
11070740 554810	UNIFORMS-PURCHASE	$ -	$ -	$ -
11070740 557481	ICE SHOW COSTUMES-PURCHASE	$ -	$ -	$ -
11070740 592000	CAPITAL OUTLAY - FURNITURE/FIX	$ -	$ -	$ -
11070740 594000	CAPITAL OUTLAY - MACHINERY & E	$ -	$ -	$ -
TOTAL	R&C SKATING FACILITIES &	$ (0.53)	$ 580.37	$ 788.20
11070750	COMMUNITY CENTER & EVENTS			
11070750 571120	HOLIDAY DECORATIONS	$ -	$ -	$ -
11070750 577012	MUSIC IN THE PARK	$ -	$ -	$ 78,273.63
11070750 577013	LIBERTY FEST (4 JULY)	$ -	$ -	$ 83,175.60
11070750 577019	TREE LIGHTING	$ -	$ -	$ 17,916.71
11070750 577020	TOY DRIVE	$ -	$ -	$ 3,607.77
11070750 577121	TEEN CENTER	$ 85,420.96	$ 39,570.34	$ 3,551.39
11070750 577125	SENIOR CITIZEN	$ -	$ -	$ 21,010.96
TOTAL	COMMUNITY CENTER & EVENT	$ 85,420.96	$ 39,570.34	$ 207,536.06
11070760	R&C AQUATIC FACILITIES & PROGR			
11070760 511110	SALARIES-REGULAR FULL-TIME	$ 47,499.92	$ 48,413.15	$ 50,586.50
11070760 511120	SALARIES-REGULAR PART-TIME	$ 94,465.08	$ 83,137.18	$ 84,519.97
11070760 511310	OVERTIME-REGULAR FULL-TIME	$ -	$ -	$ -
11070760 512111	SOCIAL SECURITY (FICA)	$ 8,514.14	$ 7,876.10	$ 8,212.61

11070760 512113	MEDICARE	$	1,991.26	$	1,842.07	$	1,920.62
11070760 512151	PENSION CONTRIBUTIONS - IMRF	$	5,135.02	$	5,188.00	$	4,452.77
11070760 512310	HEALTH INSURANCE	$	22,992.36	$	23,464.92	$	23,868.84
11070760 521110	MEMBERSHIP DUES	$	678.00	$	655.00	$	1,000.00
11070760 521510	TRAINING PROGRAMS/SESSIONS	$	258.50	$	72.00	$	190.00
11070760 531260	INFO TECHNOLOGY SERVICES	$	4,823.59	$	6,125.28	$	763.95
11070760 541145	ADVERTISING	$	214.92	$	132.00	$	-
11070760 542110	R&M BUILDING	$	-	$	92.96	$	5,602.51
11070760 542310	R&M EQUIPMENT	$	8,263.36	$	15,272.95	$	14,835.17
11070760 549990	OTHER CONTRACTUAL SERVICE	$	-	$	137.00	$	137.10
11070760 551110	MATERIALS/SUPPLIES-ADMIN	$	232.02	$	363.16	$	2,883.40
11070760 554120	CHEMICALS	$	6,416.65	$	5,622.12	$	6,233.67
11070760 554810	UNIFORMS-PURCHASE	$	-	$	-	$	983.00
11070760 592000	CAPITAL OUTLAY - FURNITURE/FIX	$	-	$	-	$	577.10
TOTAL	R&C AQUATIC FACILITIES &	$	201,484.82	$	198,393.89	$	206,767.21
11070785	R&C CONCESSIONS						
11070785 511110	SALARIES-REGULAR FULL-TIME	$	20,667.94	$	799.54	$	-
11070785 512111	SOCIAL SECURITY (FICA)	$	1,231.46	$	46.45	$	-
11070785 512113	MEDICARE	$	287.93	$	10.86	$	-
11070785 512151	PENSION CONTRIBUTIONS - IMRF	$	2,278.07	$	84.83	$	-
11070785 512310	HEALTH INSURANCE	$	239.40	$	-	$	-
TOTAL	R&C CONCESSIONS	$	24,704.80	$	941.68	$	-
11070790	R&C THEATER OPERATIONS						
11070790 511110	SALARIES-REGULAR FULL-TIME	$	34,673.11	$	24,310.00	$	3,005.95
11070790 511120	SALARIES-REGULAR PART-TIME	$	69,454.90	$	56,609.22	$	74,988.53
11070790 511310	OVERTIME-REGULAR FULL-TIME	$	167.76	$	-	$	-
11070790 512111	SOCIAL SECURITY (FICA)	$	6,472.64	$	5,025.88	$	4,919.94
11070790 512113	MEDICARE	$	1,513.77	$	1,175.34	$	1,150.59
11070790 512151	PENSION CONTRIBUTIONS - IMRF	$	6,556.79	$	4,796.51	$	3,157.17

11070790 521510	TRAINING PROGRAMS/SESSIONS	$ -	$ -	$ -
11070790 531260	INFO TECHNOLOGY SERVICES	$ 4,823.58	$ 6,125.26	$ 763.95
11070790 540110	POSTAGE/DELIVERY SERVICESS	$ 3,557.81	$ 3,391.68	$ 2,807.41
11070790 541145	ADVERTISING	$ 3,194.04	$ 3,268.86	$ 3,770.00
11070790 541370	ELECTRICITY	$ 16,315.65	$ 15,581.95	$ 15,720.84
11070790 541460	BOOKING FEES	$ 3,600.00	$ 3,900.00	$ 3,900.00
11070790 542112	R & M BUILDING-CLEANING	$ 3,776.39	$ 2,364.09	$ 1,195.33
11070790 542310	R&M EQUIPMENT	$ 4,641.90	$ 5,125.18	$ 2,542.89
11070790 547910	MOVIE RENTAL FEES	$ 29,781.85	$ 31,768.25	$ 31,161.92
11070790 549990	OTHER CONTRACTUAL SERVICE	$ 2,000.00	$ 1,079.32	$ 1,574.44
11070790 551110	MATERIALS/SUPPLIES-ADMIN	$ 264.27	$ 268.35	$ 103.96
11070790 554810	UNIFORMS-PURCHASE	$ 171.00	$ 420.00	$ 406.80
11070790 557810	FOOD ITEMS	$ 43,028.49	$ 39,709.67	$ 34,030.18
11070790 561310	PERMITS & LICENSES	$ 228.00	$ 291.25	$ 238.00
TOTAL	R&C THEATER OPERATIONS	$ 234,221.95	$ 205,210.81	$ 185,437.90
11090920	DEBT SERVICE - GENERAL			
11090920 715300	LEASE - PRINCIPLE	$ -	$ -	$ 0.01
11090920 716300	LEASE - INTEREST	$ -	$ -	$ 0.40
TOTAL	DEBT SERVICE - GENERAL	$ -	$ -	$ 0.41
11090990	TRANSFER GF			
11090990 898210	TRANSFER TO MFT	$ -	$ -	$ 1,570,968.00
TOTAL	TRANSFER GF	$ -	$ -	$ 1,570,968.00
TOTAL	General Fund	$ (381,908.95)	$ (2,572,249.68)	$ 1,893,926.58
TOTAL REVENUES		$ (18,997,372.62)	$ (20,342,065.73)	$ (21,679,161.10)
TOTAL EXPENSES		$ 18,615,463.67	$ 17,769,816.05	$ 23,573,087.68
TOTAL	110	$ (381,908.95)	$ (2,572,249.68)	$ 1,893,926.58
11100000	Parks & Recreation			

11100000 498110	TRANSFER FROM GENERAL FUND	$ -	$ -	$ (2,875,715.00)
TOTAL	Parks & Recreation	$ -	$ -	$ (2,875,715.00)
11100100	EDGE OPERATIONS			
11100100 437410	RINK REVENUE-ICE RENTAL	$ (2,099,685.46)	$ (2,562,614.35)	$ (2,468,101.91)
11100100 437411	CONTRACT ICE	$ (32,590.36)	$ (29,789.05)	$ (17,277.59)
11100100 437412	RINK REVENUE-PARTY ROOM RENTAL	$ (3,652.50)	$ (2,523.82)	$ (1,177.62)
11100100 437413	DROP IN HOCKEY	$ (12,930.85)	$ (14,427.61)	$ (19,301.62)
11100100 437414	STICK & HELMET	$ (10,242.65)	$ (14,674.08)	$ (24,708.74)
11100100 437415	RINK REVENUE-SKATE RENTAL	$ (4,404.40)	$ (6,645.90)	$ (5,668.41)
11100100 437416	HOCKEY CONTRACT ICE	$ (6,834.84)	$ (4,474.67)	$ (4,057.24)
11100100 437480	RINK REV-SPONSORSH/PROMOTIONAL	$ (2,200.10)	$ (33.75)	$ (222.00)
11100100 437491	LEASE REVENUE	$ (8,472.00)	$ (16,259.68)	$ (12,010.00)
TOTAL	EDGE OPERATIONS	$ (2,181,013.16)	$ (2,651,442.91)	$ (2,552,525.13)
11100200	EDGE CONCESSION			
11100200 437455	VENDING COMMISSION	$ (9,866.26)	$ (9,748.18)	$ (9,744.96)
11100200 437456	CONCESSION CONTRACT COMMISSION	$ (79,068.35)	$ (115,012.56)	$ (86,039.68)
TOTAL	EDGE CONCESSION	$ (88,934.61)	$ (124,760.74)	$ (95,784.64)
11100300	EDGE PROGRAMMING			
11100300 437420	RINK REVENUE-PUBLIC SKATING	$ (7,966.47)	$ (11,506.16)	$ (11,072.69)
11100300 437430	RINK REVENUE-FIGURE SKATING	$ (114,410.01)	$ (168,800.40)	$ (108,337.23)
11100300 437435	RINK REVENUE-ICE SHOWS	$ (2,491.74)	$ (6,154.79)	$ (4,810.26)
TOTAL	EDGE PROGRAMMING	$ (124,868.22)	$ (186,461.35)	$ (124,220.18)
11172000	REDMOND PARK			
11172000 437220	REDMOND FIELD RENTAL	$ -	$ -	$ -
11172000 437230	GAZEBO & PAVILION RENTAL	$ -	$ -	$ -
TOTAL	REDMOND PARK	$ -	$ -	$ -

11174100 EDGE OPERATIONS

11174100 511110	SALARIES-REGULAR FULL-TIME	$	421,064.18	$	411,533.38	$	431,579.40
11174100 511120	SALARIES-REGULAR PART-TIME	$	181,837.29	$	186,978.81	$	192,272.01
11174100 511310	OVERTIME-REGULAR FULL-TIME	$	113.68	$	73.36	$	88.20
11174100 512111	SOCIAL SECURITY (FICA)	$	35,441.78	$	36,007.11	$	38,655.56
11174100 512113	MEDICARE	$	8,288.76	$	8,420.82	$	9,040.37
11174100 512151	PENSION CONTRIBUTIONS - IMRF	$	49,051.87	$	48,936.36	$	41,911.09
11174100 512310	HEALTH INSURANCE	$	84,635.98	$	73,522.62	$	78,205.73
11174100 521110	MEMBERSHIP DUES	$	3,148.65	$	6,879.00	$	5,320.40
11174100 521510	TRAINING PROGRAMS/SESSIONS	$	1,223.99	$	422.99	$	2,052.43
11174100 531260	INFO TECHNOLOGY SERVICES	$	4,823.59	$	6,762.78	$	763.95
11174100 540330	BANK/CREDIT CARD FEES	$	603.07	$	404.90	$	-
11174100 541145	ADVERTISING	$	1,030.85	$	2,265.96	$	1,520.19
11174100 541310	COMMUNICATION-PHONES (WIRED)	$	5,010.77	$	5,231.34	$	5,476.00
11174100 541370	ELECTRICITY	$	381,127.44	$	397,299.37	$	414,174.46
11174100 541385	GAS-PROPANE	$	6,729.91	$	7,589.24	$	6,602.83
11174100 542110	R & M BUILDING	$	13,103.14	$	23,581.59	$	11,843.25
11174100 542112	R&M BUILDING-CLEANING	$	18,416.01	$	15,183.96	$	15,832.72
11174100 542170	R&M ICE RINKS	$	9,579.95	$	13,748.38	$	11,246.40
11174100 542310	R&M EQUIPMENT	$	32,653.54	$	29,908.38	$	21,420.04
11174100 542610	R&M ICE RESURFACER	$	5,965.60	$	9,723.65	$	10,038.75
11174100 549990	OTHER CONTRACTUAL SERVICE	$	9,137.43	$	10,618.43	$	10,875.44
11174100 551110	MATERIALS/SUPPLIES-ADMIN	$	3,115.84	$	2,691.04	$	2,083.02
11174100 552110	MATERIALS/SUPPLIES-OPERATIONS	$	1,998.70	$	15,086.81	$	2,748.33
11174100 554120	CHEMICALS	$	3,544.00	$	4,048.00	$	5,512.82
11174100 554810	UNIFORMS-PURCHASE	$	1,872.02	$	2,654.55	$	2,983.32
11174100 557481	AWARDS & COSTUMES	$	5,394.57	$	9,905.67	$	8,547.42
11174100 591000	CAPITAL OUTLAY - BLDG & STRUCT	$	2,395,574.36	$	(72,231.92)	$	130,795.72
11174100 593000	CAPITAL OUTLAY - IMPROVEMENTS	$	-	$	-	$	37,648.85
11174100 594000	CAPITAL OUTLAY - MACHINERY & E	$	10,115.00	$	34,409.59	$	10,037.73
TOTAL	EDGE OPERATIONS	$	3,694,601.97	$	1,291,656.17	$	1,509,276.43

11174920	DEBT SERVICE PRINCIPLE						
11174920 715100	DEBT SERVICE - PRINCIPAL	$	-	$	-	$	270,162.00
TOTAL	DEBT SERVICE PRINCIPLE	$	-	$	-	$	270,162.00
11174990	EDGE OPERATIONS						
11174990 898110	TRANSFER TO GENERAL FUND	$	25,000.00	$	50,000.00	$	525,000.00
11174990 898411	TRANSFER TO DEBT SERVICE(EDGE)	$	600,000.00	$	1,200,000.00	$	-
TOTAL	EDGE OPERATIONS	$	625,000.00	$	1,250,000.00	$	525,000.00
11176100	AQUATIC OPERATIONS						
11176100 437620	AQUATIC OPERATION	$	-	$	-	$	-
TOTAL	AQUATIC OPERATIONS	$	-	$	-	$	-
11176200	AQUATIC PROGRAMS						
11176200 437630	LEARN TO SWIM	$	-	$	-	$	-
11176200 437640	WAHOOS	$	-	$	-	$	-
11176200 437650	SWIM COMPETITION	$	-	$	-	$	-
TOTAL	AQUATIC PROGRAMS	$	-	$	-	$	-
11179100	THEATRE OPERATIONS						
11179100 437910	MOVIE THEATRE-ADMISSION SALES	$	-	$	-	$	-
11179100 541370	ELECTRICITY	$	-	$	576.48	$	-
11179100 547910	MOVIE RENTAL FEES	$	304.05	$	-	$	-
11179100 551110	MATERIALS/SUPPLIES-ADMIN	$	-	$	16.98	$	-
11179100 557810	FOOD ITEMS	$	-	$	22.82	$	-
11179100 567810	FOOD ITEMS	$	-	$	19.40	$	-
TOTAL	THEATRE OPERATIONS	$	304.05	$	635.68	$	-
11179200	SUNDAES TOO						

11179200 437950	DOUBLE FEATURE SHOP-FOOD SALES	$ -	$ -	$ -
TOTAL	SUNDAES TOO	$ -	$ -	$ -
TOTAL	Parks & Receation Fund	$ 1,925,090.03	$ (420,373.15)	$ (3,343,806.52)
TOTAL REVENUES		$ (2,394,815.99)	$ (2,962,665.00)	$ (5,648,244.95)
TOTAL EXPENSES		$ 4,319,906.02	$ 2,542,291.85	$ 2,304,438.43
TOTAL	111	$ 1,925,090.03	$ (420,373.15)	$ (3,343,806.52)
21000000	MOTOR FUEL TAX FUND			
21000000 451650	MOTOR FUEL TAX ALLOTMENT	$ (540,518.68)	$ -	$ (469,147.76)
21000000 451655	MOTOR FUEL TX RENEWAL FUNDS	$ -	$ -	$ (132,906.18)
21000000 461120	INTEREST ON INVESTMENTS	$ -	$ -	$ (23,365.76)
TOTAL	MOTOR FUEL TAX FUND	$ (540,518.68)	$ -	$ (625,419.70)
21000980	TRANSFER - MFT			
21000980 498110	TRANSFER FROM GENERAL FUND	$ -	$ -	$ (1,570,968.00)
TOTAL	TRANSFER - MFT	$ -	$ -	$ (1,570,968.00)
21000990	TRANSFER MFT			
21000990 898310	TRANSFER TO CIP	$ 2,171,069.82	$ -	$ -
TOTAL	TRANSFER MFT	$ 2,171,069.82	$ -	$ -
21050820	MOTOR FUEL TAX - DEBT SERVICE			
21050820 593000	CAPITAL OUTLAY - IMPROVEMENTS	$ -	$ -	$ 56,821.25
21050820 593000 14104	CAPITAL OUTLAY-IMPROVEMENTS	$ -	$ -	$ 14,666.23
21050820 593000 18801	CAPITAL OUTLAY-IMPROVEMENTS	$ -	$ 46,434.00	$ -
21050820 593000 18802	CAPITAL OUTLAY-IMPROVEMENTS	$ -	$ 98,841.44	$ -
21050820 593000 19802	CAPITAL OUTLAY-IMPROVEMENTS	$ -	$ -	$ 208,180.10
TOTAL	MOTOR FUEL TAX - DEBT S	$ -	$ 145,275.44	$ 279,667.58
TOTAL	Motor Fuel Tax Fund			

		$ 1,630,551.14	$ 145,275.44	$ (1,916,720.12)
TOTAL REVENUES		$ (540,518.68)	$ -	$ (2,196,387.70)
TOTAL EXPENSES		$ 2,171,069.82	$ 145,275.44	$ 279,667.58
TOTAL	210	$ 1,630,551.14	$ 145,275.44	$ (1,916,720.12)
31000000	CAPITAL IMPROVEMENT FUND			
31000000 420310	VEHICLE LICENSES	$ (440,408.50)	$ (431,804.37)	$ (400,460.00)
31000000 439910	MISCELLANEOUS	$ -	$ -	$ 29,165.82
31000000 439999	MISCELLANEOUS REVENUE	$ (7,591.81)	$ -	$ (19,987.44)
31000000 453310	SALES TAXES	$ (3,137,723.50)	$ (3,587,831.02)	$ (3,660,823.41)
31000000 457210	OPERATING GRANTS - GOVERNMENTA	$ -	$ -	$ -
31000000 458310	CAPITAL GRANTS - GOVERNMENTAL	$ (154,520.18)	$ (1,237,604.60)	$ (156,558.40)
31000000 461120	INTEREST ON INVESTMENT	$ (2,446.03)	$ (6,319.51)	$ (87,338.45)
31000000 471310	REIMBURSED EXPENDITURES	$ (279,058.65)	$ (212,046.45)	$ (217,185.81)
31000000 488110	SALE OF ASSETS	$ (15,297.44)	$ (1,664,378.58)	$ (4,500.00)
31000000 488210	PROCEEDS FROM DEBT	$ -	$ -	$ (1,199,999.57)
31000000 488211	BOND PROCEEDS-PREMIUM/DISCOUNT	$ -	$ -	$ (60,316.00)
31000000 566090	DEVELOPER REIMBURSEMENTS	$ 104,000.00	$ -	$ 86,189.80
TOTAL	CAPITAL IMPROVEMENT FUND	$ (3,933,046.11)	$ (7,139,984.53)	$ (5,691,813.46)
31000980	TRANSFER CIP			
31000980 498110	TRANSFER FROM GENERAL FUND	$ (2,171,069.82)	$ -	$ (283,613.00)
31000980 498510	TRANSFER FROM UTILITY FUND	$ -	$ -	$ (47,011.78)
TOTAL	TRANSFER CIP	$ (2,171,069.82)	$ -	$ (330,624.78)
31000990	TRANSFER CIP			
31000990 758373	OTHER FIN USES-ADV TO TIF-4	$ -	$ 97,202.50	$ -
31000990 758376	OTHER FIN USES-ADV TO TIF-7	$ -	$ 81,607.50	$ 147,000.00
31000990 758377	OTHER FIN USES-ADV TO TIF-11	$ -	$ 156,500.00	$ 155,000.00
31000990 898315	TRANSFER TO FLEET SINKING FUND	$ 100,000.00	$ -	$ -
31000990 898373	TRANSFER TO TIF #4	$ -	$ -	$ (125,000.00)
31000990 898411	TRANSFER TO DEBT SERVICE(EDGE)	$ 640,000.00	$ 833,000.00	$ -

TOTAL	TRANSFER CIP	$ 740,000.00	$ 1,168,310.00	$ 177,000.00
31050400	MFT FUNDED CAPITAL EXPENSES			
31050400 532100 19401	PROFESSIONAL SERVICES	$ -	$ -	$ 18,594.14
31050400 549990 16802	OTHER CONTRACTUAL SERVICE	$ -	$ -	$ -
31050400 596000	CAPITAL CONSTRUCTION	$ -	$ 15,206.00	$ 416,882.43
31050400 596000 13105	CAPITAL CONSTRUCTION	$ -	$ 73,262.47	$ 3,210.27
31050400 596000 14102	CAPITAL CONSTRUCTION	$ -	$ 16,275.97	$ -
31050400 596000 16102	CAPITAL CONSTRUCTION	$ 1,036,683.55	$ 2,290.00	$ -
31050400 596000 17103	CAPITAL CONSTRUCTION	$ -	$ 524,000.00	$ 116,018.58
31050400 596000 17501	CAPITAL CONSTRUCTION	$ -	$ 9,801.01	$ 11,140.20
31050400 596000 17802	CAPITAL CONSTRUCTION	$ 98,836.90	$ -	$ -
31050400 596000 18101	CAPITAL CONSTRUCTION	$ -	$ -	$ 563,906.16
31050400 596000 18401	CAPITAL CONSTRUCTION	$ -	$ 31,369.00	$ 313,116.80
31050400 596000 18804	CAPITAL CONSTRUCTION	$ -	$ 26,496.09	$ -
31050400 596000 19101	CAPITAL CONSTRUCTION	$ -	$ 4,493.14	$ 35,845.84
31050400 596000 19802	CAPITAL CONSTRUCTION	$ -	$ -	$ 2,695.00
TOTAL	MFT FUNDED CAPITAL EXPEN	$ 1,135,520.45	$ 703,193.68	$ 1,481,409.42
31080800	CIP MUNICIPAL FACILITIES			
31080800 591000	CAPITAL OUTLAY-BLDG & STRUCT	$ 47,741.00	$ 51,705.19	$ 184,032.06
31080800 591000 14805	CAPITAL OUTLAY-BLDG&STRUCTURE	$ 7,000.00	$ -	$ -
31080800 591000 17EDG	CAPITAL OUTLAY-BLDG&STRUCTURE	$ 37,023.60	$ -	$ -
31080800 591000 19601	CAPITAL OUTLAY-BLDG&STRUCTURE	$ -	$ -	$ 18,690.00
31080800 591000 PDBLD	CAPITAL OUTLAY-BLDG&STRUCTURE	$ -	$ -	$ -
31080800 592000	CAPITAL OUTLAY - FURNITURE/FIX	$ 3,191.44	$ -	$ -
31080800 593000	CAPITAL OUTLAY-IMPROVEMENTS	$ -	$ -	$ -
31080800 594000	CAPITAL OUTLAY-MACHINERY & EQU	$ -	$ -	$ 32,510.00
TOTAL	CIP MUNICIPAL FACILITIES	$ 94,956.04	$ 51,705.19	$ 235,232.06
31080810	CIP STREETS & HIGHWAYS			

31080810 536510	ENGINEERING SERVICES	$	-	$	2,820.00	$	-
31080810 536510 13401	ENGINGEERING SERVICES	$	-	$	-	$	-
31080810 536510 16101	ENGINGEERING SERVICES	$	239,997.66	$	13,307.19	$	-
31080810 536510 16102	ENGINGEERING SERVICES	$	135,724.00	$	-	$	-
31080810 536510 17102	ENGINGEERING SERVICES	$	20,550.00	$	-	$	-
31080810 536510 17401	ENGINGEERING SERVICES	$	(3,468.87)	$	23,419.87	$	-
31080810 536510 18401	ENGINGEERING SERVICES	$	-	$	862.10	$	8,909.90
31080810 536513 12102	ENG SVC - DESIGN	$	-	$	61,634.76	$	-
31080810 536513 13105	ENG SVC - DESIGN	$	105,228.96	$	31,656.23	$	19,109.58
31080810 536513 13106	ENG SVC - DESIGN	$	60,294.93	$	-	$	-
31080810 536513 13402	ENG SVC - DESIGN	$	-	$	-	$	-
31080810 536513 15402	ENG SVC - DESIGN	$	72,807.08	$	118,335.76	$	9,579.00
31080810 536513 15403	ENG SVC - DESIGN	$	38,410.46	$	46,664.16	$	-
31080810 536513 16101	ENG SVC - DESIGN	$	23,955.40	$	-	$	-
31080810 536513 16402	ENG SVC - DESIGN	$	-	$	-	$	-
31080810 536513 16501	ENG SVC - DESIGN	$	-	$	-	$	-
31080810 536513 16804	ENG SVC - DESIGN	$	-	$	-	$	-
31080810 536513 17401	ENG SVC - DESIGN	$	26,404.77	$	1,501.23	$	-
31080810 536513 18101	ENG SVC - DESIGN	$	-	$	113,514.71	$	-
31080810 536515 17103	ENG SVC - PROJECT MANAGEMENT	$	-	$	101,834.33	$	6,811.56
31080810 541140	LEGAL NOTICES	$	8,663.30	$	-	$	-
31080810 596000	CAPITAL OUTLAY-IMPROVEMENTS	$	-	$	-	$	-
31080810 596000 12204	CAPITAL CONSTRUCTION	$	228,721.00	$	-	$	-
31080810 596000 13105	CAPITAL CONSTRUCTION	$	167,247.95	$	437,742.05	$	-
31080810 596000 13106	CAPITAL CONSTRUCTION	$	324,092.03	$	-	$	-
31080810 596000 13401	CAPITAL CONSTRUCTION	$	-	$	-	$	-
31080810 596000 13402	CAPITAL CONSTRUCTION	$	197,303.93	$	-	$	-
31080810 596000 13901	CAPITAL CONSTRUCTION	$	-	$	-	$	-
31080810 596000 14901	CAPITAL CONSTRUCTION	$	-	$	-	$	-
31080810 596000 15402	CAPITAL CONSTRUCTION	$	-	$	4,200.00	$	-
31080810 596000 16101	CAPITAL CONSTRUCTION	$	567,178.94	$	24,902.05	$	-
31080810 596000 16102	CAPITAL CONSTRUCTION	$	500,179.89	$	15,127.71	$	-

31080810 596000 16401	CAPITAL CONSTRUCTION	$ -	$ -	$ -
31080810 596000 16501	CAPITAL CONSTRUCTION	$ 34,420.96	$ -	$ -
31080810 596000 16502	CAPITAL CONSTRUCTION	$ 16,023.08	$ 12,636.95	$ 28,768.84
31080810 596000 17101	CAPITAL CONSTRUCTION	$ -	$ -	$ 1,189,003.25
31080810 596000 17401	CAPITAL CONSTRUCTION	$ 143,226.21	$ 126,565.50	$ -
31080810 596000 17402	CAPITAL CONSTRUCTION	$ 199,972.41	$ -	$ -
31080810 596000 17403	CAPITAL CONSTRUCTION	$ 72,178.00	$ -	$ -
31080810 596000 17801	CAPITAL CONSTRUCTION	$ 46,011.00	$ -	$ -
31080810 596000 QZ12	CAPITAL CONSTRUCTION	$ -	$ -	$ -
TOTAL	CIP STREETS & HIGHWAYS	$ 3,225,123.09	$ 1,136,724.60	$ 1,262,182.13
31080820	CIP PEDESTRIAN & BIKEWAYS			
31080820 536513	ENG SVC - DESIGN	$ -	$ 18,628.00	$ -
31080820 536513 15402	ENG SVC - DESIGN	$ -	$ 72,500.00	$ (72,500.00)
31080820 536513 15403	ENG SVC - DESIGN	$ -	$ -	$ 18,929.32
31080820 536515 15402	ENG SVC - PROJECT MANAGEMENT	$ -	$ -	$ 69,382.29
31080820 593000 15402	CAPITAL OUTLAY-IMPROVEMENTS	$ -	$ -	$ 75,000.00
31080820 596000 15403	CAPITAL CONSTRUCTION	$ -	$ 18,897.10	$ 104,695.50
31080820 596000 16801	CAPITAL CONSTRUCTION	$ -	$ -	$ -
TOTAL	CIP PEDESTRIAN & BIKEWAY	$ -	$ 110,025.10	$ 195,507.11
31080850	CIP STORMWATER SYSTEM PROJECTS			
31080850 536515 17502	ENG SVC - PROJECT MANAGEMENT	$ -	$ 108,190.35	$ -
31080850 596000 17502	CAPITAL CONSTRUCTION	$ -	$ 1,075,097.95	$ -
TOTAL	CIP STORMWATER SYSTEM PR	$ -	$ 1,183,288.30	$ -
31080860	CIP WATER SYSTEM IMPROVEMENTS			
31080860 536510 16101	ENGINGEERING SERVICES	$ 102,856.12	$ 6,653.14	$ -
31080860 536510 16102	ENGINGEERING SERVICES	$ 45,719.92	$ -	$ -
31080860 536510 16201	ENGINGEERING SERVICES	$ -	$ -	$ -
31080860 536510 17101	ENGINGEERING SERVICES	$ 100,288.70	$ 117,160.00	$ 14,868.00

31080860 536510 18201	ENGINGEERING SERVICES	$ 36,455.99	$ 8,120.01	$ -
31080860 536513 17501	ENG SVC - DESIGN	$ 42,513.46	$ 35,382.20	$ -
31080860 536513 17502	ENG SVC - DESIGN	$ 37,584.05	$ 26,566.08	$ -
31080860 536513 19201	ENG SVC - DESIGN	$ -	$ 47,011.78	$ -
31080860 536515 17101	ENG SVC - PROJECT MANAGEMENT	$ -	$ -	$ 141,755.99
31080860 596000 12301	CAPITAL CONSTRUCTION	$ 11,505.83	$ -	$ -
31080860 596000 16102	CAPITAL CONSTRUCTION	$ 256,322.50	$ -	$ -
31080860 596000 16201	CAPITAL CONSTRUCTION	$ -	$ -	$ -
31080860 596000 16601	CAPITAL CONSTRUCTION	$ -	$ -	$ -
31080860 596000 16803	CAPITAL CONSTRUCTION	$ -	$ -	$ -
31080860 596000 17803	CAPITAL CONSTRUCTION	$ 145,434.65	$ -	$ -
TOTAL	CIP WATER SYSTEM IMPROVE	$ 778,681.22	$ 240,893.21	$ 156,623.99
31080890	CIP OTHER PROJECTS/PURCHASES			
31080890 596000 16603	CAPITAL CONSTRUCTION	$ 10,362.32	$ -	$ -
31080890 596000 TAXPD	CAPITAL OUTLAY-IMPROVEMENTS	$ 60,501.56	$ 57,461.36	$ 59,185.26
TOTAL	CIP OTHER PROJECTS/PURCH	$ 70,863.88	$ 57,461.36	$ 59,185.26
31090920	CIP DEBT SERVICE			
31090920 717100	FISCAL AGENT'S FEES	$ -	$ -	$ 9,555.00
TOTAL	CIP DEBT SERVICE	$ -	$ -	$ 9,555.00
31090990	CIP TRANSFER			
31090990 898410	TRANSFER TO DEBT SERVICE	$ 338,813.00	$ -	$ 345,000.00
TOTAL	CIP TRANSFER	$ 338,813.00	$ -	$ 345,000.00
TOTAL	Capital Improvements Fun	$ 279,841.75	$ (2,488,383.09)	$ (2,100,743.27)
TOTAL REVENUES		$ (6,208,115.93)	$ (7,139,984.53)	$ (6,108,628.04)
TOTAL EXPENSES		$ 6,487,957.68	$ 4,651,601.44	$ 4,007,884.77
TOTAL	310	$ 279,841.75	$ (2,488,383.09)	$ (2,100,743.27)

31500000	FLEET SINKING FUND			
31500000 461120	INTEREST ON INVESTMENTS	$ (7,172.27)	$ (18,467.01)	$ (14,129.71)
31500000 488210	PROCEEDS FROM DEBT	$ -	$ -	$ -
TOTAL	FLEET SINKING FUND	$ (7,172.27)	$ (18,467.01)	$ (14,129.71)
31500980	TRANSFER -FLEET			
31500980 498110	TRANSFER FROM GENERAL FUND	$ -	$ -	$ (100,000.00)
31500980 498310	TRANSFER FROM CIP	$ (100,000.00)	$ -	$ -
31500980 498510	TRANSFER FROM UTILITY FUND	$ (250,000.00)	$ (150,000.00)	$ (60,068.74)
TOTAL	TRANSFER -FLEET	$ (350,000.00)	$ (150,000.00)	$ (160,068.74)
31580490	FLEET PURCHASES			
31580490 595000	CAPITAL OUTLAY-FLEET	$ 357,370.40	$ 189,782.50	$ 121,238.09
31580490 595010	CAPITAL OUTLAY-FLEET-PRINCIPAL	$ 110,907.90	$ 113,013.96	$ 115,160.02
31580490 595020	CAPITAL OUTLAY-FLEET-INTEREST	$ 9,229.60	$ 7,123.54	$ 4,977.48
TOTAL	FLEET PURCHASES	$ 477,507.90	$ 309,920.00	$ 241,375.59
TOTAL	Fleet Sinking Fund	$ 120,335.63	$ 141,452.99	$ 67,177.14
TOTAL REVENUES		$ (357,172.27)	$ (168,467.01)	$ (174,198.45)
TOTAL EXPENSES		$ 477,507.90	$ 309,920.00	$ 241,375.59
TOTAL	315	$ 120,335.63	$ 141,452.99	$ 67,177.14
33100000	SPECIAL SERVICE AREA #1			
33100000 461120	INTEREST ON INVESTMENT	$ -	$ -	$ (304.59)
TOTAL	SPECIAL SERVICE AREA #1	$ -	$ -	$ (304.59)
TOTAL	SSA #1	$ -	$ -	$ (304.59)
TOTAL REVENUES		$ -	$ -	$ (304.59)
33200000	SPECIAL SERVICE AREA #3			

33200000 411110	REAL PROPERTY TAXES	$ (55,621.43)	$ (54,414.02)	$ (54,228.78)
33200000 461120	INTEREST ON INVESTMENT	$ -	$ -	$ (1,795.41)
33200000 464420	INTEREST - PROPERTY TAX-SSA	$ -	$ (27.38)	$ (29.58)
TOTAL	SPECIAL SERVICE AREA #3	$ (55,621.43)	$ (54,441.40)	$ (56,053.77)
33290920	SSA #3 - DEBT SERVICE			
33290920 715100	DEBT SERVICE-PRINCIPAL	$ 28,613.00	$ 29,075.00	$ 30,459.00
33290920 716100	DEBT SERVICE - INTEREST	$ 25,572.00	$ 24,428.00	$ 23,264.00
33290920 717100	DEBT SERVICE - FEES	$ 802.50	$ -	$ 143.45
TOTAL	SSA #3 - DEBT SERVICE	$ 54,987.50	$ 53,503.00	$ 53,866.45
TOTAL	SSA #3	$ (633.93)	$ (938.40)	$ (2,187.32)
TOTAL REVENUES		$ (55,621.43)	$ (54,441.40)	$ (56,053.77)
TOTAL EXPENSES		$ 54,987.50	$ 53,503.00	$ 53,866.45
TOTAL	332	$ (633.93)	$ (938.40)	$ (2,187.32)
33300000	SPECIAL SERVICE AREA #2			
33300000 461120	INTEREST ON INVESTMENT	$ -	$ -	$ (3,888.86)
TOTAL	SPECIAL SERVICE AREA #2	$ -	$ -	$ (3,888.86)
TOTAL	SSA #2 - Crestbrook	$ -	$ -	$ (3,888.86)
TOTAL REVENUES		$ -	$ -	$ (3,888.86)
33400000	SPECIAL SERVICE AREA #4			
33400000 411110	REAL PROPERTY TAXES	$ (234,781.89)	$ (236,911.92)	$ (236,687.99)
33400000 461120	INTEREST ON INVESTMENT	$ -	$ -	$ (10,802.77)
33400000 464420	INTEREST - PROPERTY TAX-SSA	$ -	$ (90.87)	$ (80.63)
TOTAL	SPECIAL SERVICE AREA #4	$ (234,781.89)	$ (237,002.79)	$ (247,571.39)
33480890	SSA 4 CAPITAL IMPROVEMENTS			
33480890 532100	PROFESSIONAL SERVICES	$ 0.26	$ 2,250.72	$ -

TOTAL	SSA 4 CAPITAL IMPROVEMEN	$ 0.26	$ 2,250.72	$ -
33490920	SSA #4 - DEBT SERVICE			
33490920 715100	DEBT SERVICE-PRINCIPAL	$ 123,411.00	$ 125,400.00	$ 131,373.00
33490920 716100	DEBT SERVICE - INTEREST	$ 110,296.00	$ 105,360.00	$ 100,344.00
33490920 717100	DEBT SERVICE - FEES	$ -	$ -	$ 175.59
TOTAL	SSA #4 - DEBT SERVICE	$ 233,707.00	$ 230,760.00	$ 231,892.59
TOTAL	SSA #4	$ (1,074.63)	$ (3,992.07)	$ (15,678.80)
TOTAL REVENUES		$ (234,781.89)	$ (237,002.79)	$ (247,571.39)
TOTAL EXPENSES		$ 233,707.26	$ 233,010.72	$ 231,892.59
TOTAL	334	$ (1,074.63)	$ (3,992.07)	$ (15,678.80)
33500000	SPECIAL SERVICE AREA #5			
33500000 411110	REAL PROPERTY TAXES	$ (16,512.38)	$ (16,159.36)	$ (16,312.94)
33500000 461120	INTEREST ON INVESTMENT	$ -	$ -	$ (1,074.77)
33500000 464420	INTEREST - PROPERTY TAX-SSA	$ -	$ (6.20)	$ (5.01)
TOTAL	SPECIAL SERVICE AREA #5	$ (16,512.38)	$ (16,165.56)	$ (17,392.72)
33590920	SSA #5 - DEBT SERVICE			
33590920 715100	DEBT SERVICE-PRINCIPAL	$ 8,618.00	$ 8,757.00	$ 9,174.00
33590920 716100	DEBT SERVICE - INTEREST	$ 7,702.00	$ 7,358.00	$ 7,008.00
33590920 717100	DEBT SERVICE - FEES	$ -	$ -	$ 136.67
TOTAL	SSA #5 - DEBT SERVICE	$ 16,320.00	$ 16,115.00	$ 16,318.67
TOTAL	SSA #5	$ (192.38)	$ (50.56)	$ (1,074.05)
TOTAL REVENUES		$ (16,512.38)	$ (16,165.56)	$ (17,392.72)
TOTAL EXPENSES		$ 16,320.00	$ 16,115.00	$ 16,318.67
TOTAL	335	$ (192.38)	$ (50.56)	$ (1,074.05)
33600000	SPECIAL SERVICE AREA #6			

33600000 411110	REAL PROPERTY TAXES	$ (159,253.04)	$ (159,652.88)	$ (161,004.99)
33600000 461120	INTEREST ON INVESTMENT	$ -	$ -	$ (11,010.30)
33600000 464420	INTEREST - PROPERTY TAX-SSA	$ -	$ (59.25)	$ (57.22)
TOTAL	SPECIAL SERVICE AREA #6	$ (159,253.04)	$ (159,712.13)	$ (172,072.51)
33690920	SSA #6 - DEBT SERVICE			
33690920 715100	DEBT SERVICE-PRINCIPAL	$ 83,762.00	$ 85,113.00	$ 89,166.00
33690920 716100	DEBT SERVICE - INTEREST	$ 74,860.00	$ 71,510.00	$ 68,106.00
33690920 717100	DEBT SERVICE - FEES	$ -	$ -	$ 161.97
TOTAL	SSA #6 - DEBT SERVICE	$ 158,622.00	$ 156,623.00	$ 157,433.97
TOTAL	SSA #6	$ (631.04)	$ (3,089.13)	$ (14,638.54)
TOTAL REVENUES		$ (159,253.04)	$ (159,712.13)	$ (172,072.51)
TOTAL EXPENSES		$ 158,622.00	$ 156,623.00	$ 157,433.97
TOTAL	336	$ (631.04)	$ (3,089.13)	$ (14,638.54)
33700000	SPECIAL SERVICE AREA #7			
33700000 411110	REAL PROPERTY TAXES	$ (78,049.76)	$ (81,869.19)	$ (81,995.34)
33700000 461120	INTEREST ON INVESTMENT	$ -	$ -	$ (3,064.96)
33700000 464420	INTEREST - PROPERTY TAX-SSA	$ -	$ (31.65)	$ (39.25)
TOTAL	SPECIAL SERVICE AREA #7	$ (78,049.76)	$ (81,900.84)	$ (85,099.55)
33790920	SSA #7 - DEBT SERVICE			
33790920 715100	DEBT SERVICE-PRINCIPAL	$ 43,121.00	$ 43,817.00	$ 45,903.00
33790920 716100	DEBT SERVICE - INTEREST	$ 38,538.00	$ 36,814.00	$ 35,062.00
33790920 717100	DEBT SERVICE - FEES	$ -	$ -	$ 148.37
TOTAL	SSA #7 - DEBT SERVICE	$ 81,659.00	$ 80,631.00	$ 81,113.37
TOTAL	SSA #7	$ 3,609.24	$ (1,269.84)	$ (3,986.18)
TOTAL REVENUES				

TOTAL EXPENSES		$	(78,049.76)	$	(81,900.84)	$	(85,099.55)
TOTAL	337	$	81,659.00	$	80,631.00	$	81,113.37
		$	3,609.24	$	(1,269.84)	$	(3,986.18)
33800000	SPECIAL SERVICE AREA #8						
33800000 411110	REAL PROPERTY TAXES	$	(43,492.29)	$	(43,571.20)	$	(43,611.34)
33800000 461120	INTEREST ON INVESTMENT	$	-	$	-	$	(2,895.52)
33800000 464420	INTEREST - PROPERTY TAX-SSA	$	-	$	(16.71)	$	(30.76)
TOTAL	SPECIAL SERVICE AREA #8	$	(43,492.29)	$	(43,587.91)	$	(46,537.62)
33890920	SSA #8 - DEBT SERVICE						
33890920 715100	DEBT SERVICE-PRINCIPAL	$	22,475.00	$	22,838.00	$	23,925.00
33890920 716100	DEBT SERVICE - INTEREST	$	20,088.26	$	19,186.26	$	18,272.26
33890920 717100	DEBT SERVICE - FEES	$	-	$	802.50	$	141.19
TOTAL	SSA #8 - DEBT SERVICE	$	42,563.26	$	42,826.76	$	42,338.45
TOTAL	SSA #8	$	(929.03)	$	(761.15)	$	(4,199.17)
TOTAL REVENUES		$	(43,492.29)	$	(43,587.91)	$	(46,537.62)
TOTAL EXPENSES		$	42,563.26	$	42,826.76	$	42,338.45
TOTAL	338	$	(929.03)	$	(761.15)	$	(4,199.17)
33900000	SPECIAL SERVICE AREA #9						
33900000 411110	REAL PROPERTY TAXES	$	(309,240.59)	$	(312,755.21)	$	(309,643.35)
33900000 461120	INTEREST ON INVESTMENT	$	-	$	-	$	(13,572.71)
33900000 464420	INTEREST - PROPERTY TAX-SSA	$	-	$	(175.35)	$	(115.66)
TOTAL	SPECIAL SERVICE AREA #9	$	(309,240.59)	$	(312,930.56)	$	(323,331.72)
33990920	SSA #9 - DEBT SERVICE						
33990920 715100	DEBT SERVICE-PRINCIPAL	$	145,000.00	$	155,000.00	$	160,000.00
33990920 716100	DEBT SERVICE - INTEREST	$	161,170.00	$	154,645.00	$	147,670.00
33990920 717100	DEBT SERVICE - FEES	$	400.00	$	400.00	$	505.11
TOTAL	SSA #9 - DEBT SERVICE						

		$ 306,570.00	$ 310,045.00	$ 308,175.11
TOTAL	SSA #9	$ (2,670.59)	$ (2,885.56)	$ (15,156.61)
TOTAL REVENUES		$ (309,240.59)	$ (312,930.56)	$ (323,331.72)
TOTAL EXPENSES		$ 306,570.00	$ 310,045.00	$ 308,175.11
TOTAL	339	$ (2,670.59)	$ (2,885.56)	$ (15,156.61)
37300000	TIF #4 - GRAND AVE/SEXTON PARC			
37300000 411110	REAL PROPERTY TAXES	$ (292,683.09)	$ (484,637.68)	$ (300,816.04)
37300000 461120	INTEREST ON INVESTMENT	$ (2,487.49)	$ (6,432.11)	$ (7,940.68)
37300000 464310	INTEREST - PROPERTY TAX-TIF	$ (0.38)	$ (81.70)	$ (313.21)
TOTAL	TIF #4 - GRAND AVE/SEXTO	$ (295,170.96)	$ (491,151.49)	$ (309,069.93)
37300980	TRANSFER -TIF4			
37300980 499310	ADVANCE FROM CAP PROJ FUND 310	$ -	$ (70,001.00)	$ 125,000.00
TOTAL	TRANSFER -TIF4	$ -	$ (70,001.00)	$ 125,000.00
37380110	TIF #4 ADMINISTRATION			
37380110 532100	PROFESSIONAL SERVICES	$ 1,437.50	$ -	$ -
TOTAL	TIF #4 ADMINISTRATION	$ 1,437.50	$ -	$ -
37380840	TIF #4 REDEVELOPMENT			
37380840 536510	ENGINEERING SERVICES	$ -	$ 1,851.88	$ -
TOTAL	TIF #4 REDEVELOPMENT	$ -	$ 1,851.88	$ -
37380890	TIF #4 CAPITAL IMPROVEMENTS			
37380890 532100	PROFESSIONAL SERVICES	$ 17,993.16	$ 1,229.71	$ -
TOTAL	TIF #4 CAPITAL IMPROVEME	$ 17,993.16	$ 1,229.71	$ -
37390920	TIF #4 - DEBT SERVICE			

37390920 715100	DEBT SERVICE-PRINCIPAL	$	340,520.00	$	120,000.00	$	125,000.00
37390920 716100	DEBT SERVICE-INTEREST	$	20,778.00	$	10,950.00	$	7,350.00
37390920 717100	DEBT SERVICE - FEES	$	400.00	$	400.00	$	505.11
TOTAL	TIF #4 - DEBT SERVICE	$	361,698.00	$	131,350.00	$	132,855.11
TOTAL	TIF #4 - Grand Ave/Sexto	$	85,957.70	$	(426,720.90)	$	(51,214.82)
TOTAL REVENUES		$	(295,170.96)	$	(561,152.49)	$	(184,069.93)
TOTAL EXPENSES		$	381,128.66	$	134,431.59	$	132,855.11
TOTAL	373	$	85,957.70	$	(426,720.90)	$	(51,214.82)
37400000	TIF #5 - HERTAGE SQUARE						
37400000 411110	REAL PROPERTY TAXES	$	(279,183.75)	$	(298,598.42)	$	(316,844.91)
37400000 461120	INTEREST ON INVESTMENT	$	(6,260.19)	$	(16,131.99)	$	(18,007.53)
37400000 464420	INTEREST - PROPERTY TAX-SSA	$	-	$	(102.88)	$	(124.31)
TOTAL	TIF #5 - HERTAGE SQUARE	$	(285,443.94)	$	(314,833.29)	$	(334,976.75)
37480890	TIF #5 CAPITAL IMPROVEMENTS						
37480890 593000	CAPITAL OUTLAY-IMPROVEMENTS	$	-	$	-	$	-
37480890 593000 14502	CAPITAL OUTLAY-IMPROVEMENTS	$	4,950.00	$	11,077.30	$	2,900.00
TOTAL	TIF #5 CAPITAL IMPROVEME	$	4,950.00	$	11,077.30	$	2,900.00
37490920	TIF #5 - DEBT SERVICE						
37490920 715100	DEBT SERVICE-PRINCIPAL	$	75,000.00	$	80,000.00	$	90,000.00
37490920 716100	DEBT SERVICE-INTEREST	$	29,410.00	$	26,185.00	$	22,665.00
37490920 717100	FISCAL AGENT'S FEES	$	750.00	$	750.00	$	855.11
TOTAL	TIF #5 - DEBT SERVICE	$	105,160.00	$	106,935.00	$	113,520.11
TOTAL	TIF #5 - Hertage Square	$	(175,333.94)	$	(196,820.99)	$	(218,556.64)
TOTAL REVENUES		$	(285,443.94)	$	(314,833.29)	$	(334,976.75)
TOTAL EXPENSES		$	110,110.00	$	118,012.30	$	116,420.11
TOTAL	374						

		$ (175,333.94)	$ (196,820.99)	$ (218,556.64)
37500000	TIF #6 - ROUTE 83 & THORNDALE			
37500000 411110	REAL PROPERTY TAXES	$ (333,290.66)	$ (288,000.44)	$ (351,131.91)
37500000 461120	INTEREST ON INVESTMENT	$ -	$ -	$ (3,244.86)
37500000 464420	INTEREST - PROPERTY TAX-SSA	$ -	$ (174.91)	$ (203.46)
TOTAL	TIF #6 - ROUTE 83 & THOR	$ (333,290.66)	$ (288,175.35)	$ (354,580.23)
37580110	TIF #6 ADMINISTRATION			
37580110 541315	U.S. CELLULAR INTEREST ON NP	$ 239,476.00	$ 288,174.50	$ 21,883.61
TOTAL	TIF #6 ADMINISTRATION	$ 239,476.00	$ 288,174.50	$ 21,883.61
37590920	TIF #6 - DEBT SERVICE			
37590920 715100	DEBT SERVICE-PRINCIPAL	$ -	$ -	$ 423,267.27
TOTAL	TIF #6 - DEBT SERVICE	$ -	$ -	$ 423,267.27
TOTAL	TIF #6 - Route 83 & Thor	$ (93,814.66)	$ (0.85)	$ 90,570.65
TOTAL REVENUES		$ (333,290.66)	$ (288,175.35)	$ (354,580.23)
TOTAL EXPENSES		$ 239,476.00	$ 288,174.50	$ 445,150.88
TOTAL	375	$ (93,814.66)	$ (0.85)	$ 90,570.65
37600000	TIF #7 - IRVNG PARK & CHURCH			
37600000 411110	REAL PROPERTY TAXES	$ (60,418.48)	$ (52,805.22)	$ (54,387.16)
37600000 464420	INTEREST - PROPERTY TAX-SSA	$ -	$ (20.25)	$ (50.05)
TOTAL	TIF #7 - IRVNG PARK & CH	$ (60,418.48)	$ (52,825.47)	$ (54,437.21)
37600980	TRANSFER TIF# 7			
37600980 499310	ADVANCE FROM CAP PROJ FUND 310	$ (190,000.00)	$ (108,810.00)	$ (147,000.00)
TOTAL	TRANSFER TIF# 7	$ (190,000.00)	$ (108,810.00)	$ (147,000.00)
37690920	TIF #7 - DEBT SERVICE			

37690920 715100	DEBT SERVICE-PRINCIPAL	$	150,000.00	$	150,000.00	$	195,000.00
37690920 716100	DEBT SERVICE-INTEREST	$	24,262.50	$	18,262.50	$	12,262.50
37690920 717100	FISCAL AGENT'S FEES	$	401.25	$	401.25	$	506.36
TOTAL	TIF #7 - DEBT SERVICE	$	174,663.75	$	168,663.75	$	207,768.86
TOTAL	TIF #7 - Irving Park & C	$	(75,754.73)	$	7,028.28	$	6,331.65
TOTAL REVENUES		$	(250,418.48)	$	(161,635.47)	$	(201,437.21)
TOTAL EXPENSES		$	174,663.75	$	168,663.75	$	207,768.86
TOTAL	376	$	(75,754.73)	$	7,028.28	$	6,331.65
37700000	TIF #11 - GRAND & YORK						
37700000 411110	REAL PROPERTY TAXES	$	(14,029.90)	$	(32,014.84)	$	(42,617.58)
37700000 464420	INTEREST - PROPERTY TAX-SSA	$	-	$	(12.28)	$	(20.26)
TOTAL	TIF #11 - GRAND & YORK	$	(14,029.90)	$	(32,027.12)	$	(42,637.84)
37700980	TRANSFER #11						
37700980 499310	ADVANCE FROM CAP PROJ FUND 310	$	190,000.00	$	(156,500.00)	$	(155,000.00)
TOTAL	TRANSFER #11	$	190,000.00	$	(156,500.00)	$	(155,000.00)
37790920	TIF #11 - DEBT SERVICE						
37790920 715100	DEBT SERVICE-PRINCIPAL	$	150,000.00	$	150,000.00	$	145,000.00
37790920 716100	DEBT SERVICE-INTEREST	$	36,431.26	$	30,431.26	$	24,431.26
37790920 717100	FISCAL AGENT'S FEES	$	401.25	$	401.25	$	506.36
TOTAL	TIF #11 - DEBT SERVICE	$	186,832.51	$	180,832.51	$	169,937.62
TOTAL	TIF #11 - Grand & York	$	362,802.61	$	(7,694.61)	$	(27,700.22)
TOTAL REVENUES		$	175,970.10	$	(188,527.12)	$	(197,637.84)
TOTAL EXPENSES		$	186,832.51	$	180,832.51	$	169,937.62
TOTAL	377	$	362,802.61	$	(7,694.61)	$	(27,700.22)
37900000	TIF #12-North Industrial Dist.						

37900000 411110	REAL PROPERTY TAXES	$ (1,068,151.86)	$ (1,520,206.59)	$ (1,998,768.95)
37900000 461120	INTEREST ON INVESTMENT	$ (71,411.78)	$ (184,092.23)	$ (65,992.56)
37900000 464420	INTEREST - PROPERTY TAX-SSA	$ -	$ (592.22)	$ (889.23)
37900000 488210	PROCEEDS FROM DEBT	$ (9,945,000.00)	$ (433.97)	$ -
37900000 488211	BOND PROCEEDS-PREMIUM/DISCOUNT	$ 67,128.75	$ -	$ -
37900000 532100	PROFESSIONAL SERVICES	$ 3,500.00	$ -	$ -
37900000 593000	CAPITAL OUTLAY-IMPROVEMENTS	$ 300,000.00	$ -	$ -
37900000 593000 16602	CAPITAL OUTLAY-IMPROVEMENTS	$ -	$ -	$ -
TOTAL	TIF #12-North Industrial	$ (10,713,934.89)	$ (1,705,325.01)	$ (2,065,650.74)
37990920	TIF #12-North Industrial Distr			
37990920 715100	DEBT SERVICE-PRINCIPAL	$ 9,887,091.28	$ 210,000.00	$ 200,000.00
37990920 716100	DEBT SERVICE - INTEREST	$ 869,550.00	$ 695,331.30	$ 699,655.00
37990920 717100	DEBT SERVICE - FEES	$ 91,582.47	$ 802.50	$ 2,513.07
TOTAL	TIF #12-North Industrial	$ 10,848,223.75	$ 906,133.80	$ 902,168.07
TOTAL	TIF #12 North Industrial	$ 134,288.86	$ (799,191.21)	$ (1,163,482.67)
TOTAL REVENUES		$ (11,017,434.89)	$ (1,705,325.01)	$ (2,065,650.74)
TOTAL EXPENSES		$ 11,151,723.75	$ 906,133.80	$ 902,168.07
TOTAL	379	$ 134,288.86	$ (799,191.21)	$ (1,163,482.67)
41000000	DEBT SERVICE FUND			
41000000 411110	REAL PROPERTY TAXES	$ (272,501.84)	$ (430,847.50)	$ (438,214.47)
41000000 461120	INTEREST ON INVESTMENT	$ (16,044.33)	$ (42,881.32)	$ (8,094.49)
41000000 464210	INTEREST - PROPERTY TAX-BND &	$ (0.46)	$ (95.94)	$ (176.13)
41000000 479990	REVENUE - MISCELLANEOUS	$ (809.85)	$ -	$ -
TOTAL	DEBT SERVICE FUND	$ (289,356.48)	$ (473,824.76)	$ (446,485.09)
41000980	TRANSFER-DEBT SERVICE			
41000980 498110	TRANSFER FROM GENERAL FUND	$ (2,263,366.00)	$ (1,500,000.00)	$ (1,962,255.00)

41000980 498111	TRANSFER FROM GENERAL(EDGE)	$ -	$ (1,200,000.00)	$ -
41000980 498310	TRANSFER FROM CIP	$ (978,813.00)	$ (833,000.00)	$ (345,000.00)
41000980 498590	TRANSFER FROM SKATING FUND	$ (600,000.00)	$ -	$ -
TOTAL	TRANSFER-DEBT SERVICE	$ (3,842,179.00)	$ (3,533,000.00)	$ (2,307,255.00)
41090920	DEBT FUND - DEBT SERVICE			
41090920 715100	DEBT SERVICE-PRINCIPAL	$ 3,224,480.00	$ 2,955,000.00	$ 1,560,500.00
41090920 716100	DEBT SERVICE-INTEREST	$ 884,169.26	$ 795,276.26	$ 783,686.26
41090920 717100	FISCAL AGENT'S FEES	$ 7,774.00	$ 8,828.00	$ 5,264.07
TOTAL	DEBT FUND - DEBT SERVICE	$ 4,116,423.26	$ 3,759,104.26	$ 2,349,450.33
TOTAL	Debt Service Fund	$ (15,112.22)	$ (247,720.50)	$ (404,289.76)
TOTAL REVENUES		$ (4,131,535.48)	$ (4,006,824.76)	$ (2,753,740.09)
TOTAL EXPENSES		$ 4,116,423.26	$ 3,759,104.26	$ 2,349,450.33
TOTAL	410	$ (15,112.22)	$ (247,720.50)	$ (404,289.76)
51000000	UTILITY FUND			
51000000 430315	PROCESSING/SERVICE FEES	$ (4,850.00)	$ (3,750.00)	$ (5,150.00)
51000000 435405	PENALTIES - WATER	$ (146,228.57)	$ (154,598.54)	$ (194,478.13)
51000000 435409	UT PENALTY-LEINS/NSF/METR TAMP	$ (2,345.00)	$ (4,701.00)	$ (1,212.00)
51000000 435445	METERS AND MATERIAL	$ (2,028.00)	$ (2,857.00)	$ (3,724.00)
51000000 435501	WATER SALES	$ (3,376,465.44)	$ (5,006,463.11)	$ (4,896,357.40)
51000000 435502	WATER SALES - BASE CHARGE	$ (363,509.25)	$ (397,193.99)	$ (401,069.78)
51000000 435505	WATER SALES - DEBT SERVICE	$ (157,468.79)	$ (219,202.41)	$ (203,539.16)
51000000 435521	CAPITAL RECOVERY	$ -	$ 18.40	$ -
51000000 435525	WATER SALES - CAPITAL RECOVERY	$ (2,871,468.90)	$ 34.25	$ (18.85)
51000000 435527	CAPITAL SURCHARGE - WATER	$ 15,384.31	$ -	$ -
51000000 435601	SEWER FEES	$ (3,153,482.60)	$ (4,989,825.00)	$ (4,835,723.37)
51000000 435602	SEWER FEES - BASE CHARGE	$ (683,392.20)	$ (758,397.92)	$ (770,724.97)
51000000 435613	SEWER - PRETREATMENT	$ (262,363.29)	$ (396,982.10)	$ (320,638.45)
51000000 435613 1PTRU	SEWER - PRETREATMENT	$ (91,329.87)	$ (94,865.28)	$ (89,969.04)
51000000 435625	SEWER - CAPITAL RECOVERY	$ (184,416.03)	$ (18.40)	$ -

51000000 435627	CAPITAL SURCHARGE-SEWER	$ 2,233.15	$ -	$ -
51000000 435698	PRETREATMENT SAMPLING&ANALYSIS	$ (90,553.81)	$ (80,702.91)	$ (71,089.23)
51000000 439910	MISCELLANEOUS	$ (600.00)	$ (34,687.67)	$ (3,318.64)
51000000 457260	OPERATING GRANTS - COM DEVELOP	$ (208,230.81)	$ -	$ -
51000000 458310	CAPITAL GRANTS - GOVERNMENTAL	$ (161,252.00)	$ -	$ -
51000000 461120	INTEREST ON INVESTMENT	$ (35,322.40)	$ (91,039.71)	$ (125,942.27)
51000000 471610	LIABILITY INS. CLAIM REIMBRSMT	$ -	$ -	$ (9,000.00)
51000000 488110	SALE OF ASSETS	$ -	$ -	$ -
51000000 488210	PROCEEDS FROM DEBT	$ -	$ -	$ -
51000000 519999	IMRF PENSION - YEAR END ADJ	$ -	$ -	$ -
51000000 718150	AMORTIZATION OF DISC/PREM	$ -	$ -	$ -
TOTAL	UTILITY FUND	$ (11,777,689.50)	$ (12,235,232.39)	$ (11,931,955.29)
51000980	TRANSFER-UTILITY			
51000980 498110	TRANSFER FROM GENERAL FUND	$ -	$ -	$ (204,125.00)
TOTAL	TRANSFER-UTILITY	$ -	$ -	$ (204,125.00)
51000990	TRANSFER UTILITY			
51000990 898315	TRANSFER TO FLEET SINKING FUND	$ 250,000.00	$ 150,000.00	$ 60,068.74
TOTAL	TRANSFER UTILITY	$ 250,000.00	$ 150,000.00	$ 60,068.74
51030250	UTILITY BILLING			
51030250 511110	SALARIES FULL TIME	$ 183,558.09	$ 189,695.89	$ 203,262.83
51030250 511120	SALARIES PART TIME	$ 3,095.09	$ 5,052.85	$ -
51030250 511310	OVERTIME COMPENSATION	$ 1,055.24	$ 2,260.66	$ 911.83
51030250 512111	SOCIAL SECURITY ER CONTR	$ 11,347.90	$ 11,685.44	$ 12,118.30
51030250 512113	MEDICARE ER CONTRIBUTION	$ 2,654.07	$ 2,733.08	$ 2,834.22
51030250 512151	IMRF CONTRIBUTION	$ 20,273.20	$ 20,745.44	$ 17,250.35
51030250 512310	INSURANCE-EMPLOYEES	$ 30,310.09	$ 47,003.22	$ 35,250.47
51030250 540110	POSTAGE/DELIVERY SERVICES	$ 24,347.60	$ 24,538.02	$ 24,845.43
51030250 540330	BANK/CREDIT CARD FEES	$ 56,871.44	$ 29,217.93	$ 56,108.27

51030250 549990	OTHER CONTRACTUAL SERVICES	$	25,727.80	$	26,874.95	$	26,269.27
51030250 551110	OFFICE SUPPLIES	$	-	$	505.10	$	518.74
TOTAL	UTILITY BILLING	$	359,240.52	$	360,312.58	$	379,369.71
51050110	PUBLIC WORKS ADMIN UT FUND						
51050110 511110	SALARIES FULL TIME	$	310,637.86	$	249,871.77	$	230,013.84
51050110 511120	SALARIES PART TIME	$	2,655.00	$	5,112.25	$	-
51050110 511310	OVERTIME COMPENSATION	$	1,101.10	$	1,512.91	$	301.37
51050110 512111	SOCIAL SECURITY ER CONTR	$	18,842.05	$	15,795.37	$	13,443.52
51050110 512113	MEDICARE ER CONTRIBUTION	$	4,562.09	$	3,843.62	$	3,302.12
51050110 512151	IMRF CONTRIBUTION	$	34,223.71	$	26,346.71	$	20,140.50
51050110 512310	INSURANCE-EMPLOYEES	$	36,082.17	$	33,255.01	$	31,859.29
51050110 519998	RETIREMENT BUYOUT	$	25,000.00	$	-	$	-
51050110 521110	MEMBERSHIP DUES	$	3,702.44	$	5,856.08	$	5,085.26
51050110 521510	EDUC/SEMRS/MTGS/TRNG	$	2,152.15	$	1,729.60	$	1,588.42
51050110 532100	PROFESSIONAL SERVICES	$	45,167.66	$	42,052.05	$	55,959.16
51050110 541140	LEGAL NOTICE	$	318.71	$	546.75	$	67.50
51050110 545520	DUPG WTR COMM-WATER PURCH	$	2,749,468.72	$	-	$	-
51050110 549990	OTHER CONTRACTUAL SERVICES	$	-	$	-	$	-
51050110 551110	MATERIAL/SUPPLIES	$	4,066.41	$	13,707.82	$	10,305.71
51050110 554810	UNIFORMS	$	399.86	$	427.49	$	223.35
51050110 599990	DEPRECIATION EXPENSE	$	1,753,784.00	$	1,811,349.69	$	1,606,402.45
TOTAL	PUBLIC WORKS ADMIN UT FU	$	4,992,163.93	$	2,211,407.12	$	1,978,692.49
51050540	WATER DISTRIBUTION UT						
51050540 511110	SALARIES FULL TIME	$	407,796.76	$	463,133.46	$	545,079.88
51050540 511120	SALARIES PART TIME	$	10,078.25	$	6,860.98	$	13,414.13
51050540 511310	OVERTIME COMPENSATION	$	56,215.10	$	60,823.86	$	43,434.03
51050540 512111	SOCIAL SECURITY ER CONTR	$	28,527.10	$	30,842.54	$	35,904.75
51050540 512113	MEDICARE ER CONTRIBUTION	$	6,671.71	$	7,213.12	$	8,397.15
51050540 512151	IMRF CONTRIBUTION	$	70,645.92	$	(57,559.07)	$	49,389.58

51050540 512310	INSURANCE-EMPLOYEES	$	110,655.12	$	101,442.03	$	107,438.71
51050540 521510	TRAINING PROGRAMS/SESSIONS	$	2,919.00	$	1,393.00	$	2,856.25
51050540 542310	R&M MATERIALS & EQUIPMENT	$	433.00	$	-	$	1,875.00
51050540 542410	R&M VEHICLES	$	28,561.14	$	56,599.87	$	20,154.79
51050540 542510	R&M COMMUNICATION SYSTEM	$	-	$	453.47	$	-
51050540 542811	R&M RIGHT OF WAY	$	35,405.38	$	36,706.16	$	23,798.08
51050540 548110	RENTAL & LEASE - EQUIPMENT	$	22,310.17	$	8,844.49	$	3,641.55
51050540 548110 LSINT	RENTAL & LEASE - EQUIPMENT	$	-	$	-	$	-
51050540 549990	OTHER CONTRACTUAL SERVICES	$	55,836.11	$	121,066.49	$	61,217.53
51050540 551110	OFFICE SUPPLIES	$	4.50	$	-	$	-
51050540 551410	TRAFFIC SAFETY MATERIAL	$	717.50	$	-	$	-
51050540 552520	WATER MAIN PARTS	$	71,909.36	$	168,983.08	$	84,608.84
51050540 552610	GRAVEL/ASPHALT	$	26,264.32	$	42,997.43	$	29,323.05
51050540 552615	PAINT	$	6,722.70	$	0.01	$	-
51050540 554110	FUEL/GAS/OIL	$	20,827.39	$	24,966.31	$	23,238.56
51050540 554510	SMALL TOOLS & EQUIPMENT	$	17,980.35	$	19,104.67	$	21,494.04
51050540 554810	UNIFORMS	$	3,221.94	$	3,095.24	$	2,715.53
51050540 579990	DISPOSAL CHARGES	$	28,119.69	$	37,496.68	$	30,841.53
TOTAL	WATER DISTRIBUTION UT	$	1,011,822.51	$	1,134,463.82	$	1,108,822.98
51050543	METER PROGRAM UT						
51050543 542100	MAINTENANCE AGREEMENTS	$	17,650.00	$	17,650.00	$	-
51050543 554515	WATER METERS	$	12,710.35	$	-	$	-
TOTAL	METER PROGRAM UT	$	30,360.35	$	17,650.00	$	-
51050550	WATER PRODUCTION UT						
51050550 511110	SALARIES FULL TIME	$	37,318.36	$	38,317.39	$	106,120.19
51050550 511310	OVERTIME COMPENSATION	$	6,088.64	$	7,873.12	$	12,168.94
51050550 512111	SOCIAL SECURITY ER CONTR	$	2,560.91	$	2,729.64	$	6,109.76
51050550 512113	MEDICARE ER CONTRIBUTION	$	598.90	$	638.40	$	1,428.88
51050550 512151	IMRF CONTRIBUTION	$	4,696.61	$	4,898.66	$	8,924.99
51050550 512310	INSURANCE-EMPLOYEES	$	9,884.24	$	10,088.60	$	23,823.93

51050550 541370	ELECTRICITY/GAS	$ 109,029.19	$ 106,916.64	$ 117,637.89
51050550 542310	R&M MATERIALS & EQUIPMENT	$ -	$ 5,076.78	$ 7,772.75
51050550 543510	LABORATORY TESTING	$ 13,226.00	$ 20,844.00	$ 7,354.00
51050550 545520	DUPG WTR COMM-WATER PURCH	$ -	$ 2,782,633.98	$ 2,637,384.37
51050550 549990	OTHER CONTRACTUAL SERVICES	$ 10,205.50	$ 17,912.01	$ 7,603.25
51050550 554120	CHEMICALS	$ 4,654.13	$ 5,595.57	$ 4,899.81
51050550 554510	SMALL TOOLS & EQUIPMENT	$ 13,049.55	$ 353.79	$ 507.13
TOTAL	WATER PRODUCTION UT	$ 211,312.03	$ 3,003,878.58	$ 2,941,735.89
51050560	WASTEWATER CONVEYANCE UT			
51050560 511110	SALARIES FULL TIME	$ 187,261.67	$ 183,690.05	$ 186,807.44
51050560 511310	OVERTIME COMPENSATION	$ 17,317.78	$ 17,925.85	$ 18,718.06
51050560 512111	SOCIAL SECURITY ER CONTR	$ 12,275.84	$ 12,411.52	$ 13,906.07
51050560 512113	MEDICARE ER CONTRIBUTION	$ 2,870.91	$ 2,902.55	$ 3,252.29
51050560 512151	IMRF CONTRIBUTION	$ 21,651.84	$ 22,095.39	$ 19,897.12
51050560 512310	INSURANCE-EMPLOYEES	$ 36,663.27	$ 42,721.00	$ 39,666.11
51050560 521510	EDUC/SEMRS/MTGS/TRNG	$ 859.05	$ 2,200.00	$ -
51050560 541370	ELECTRICITY/GAS	$ 81,050.65	$ 74,478.36	$ 83,823.55
51050560 542310	R&M MATERIALS & EQUIPMENT	$ 11,844.26	$ 15,764.74	$ 16,578.92
51050560 548110	RENTAL & LEASE PURCHASE	$ 62.99	$ -	$ 2,711.83
51050560 549990	OTHER CONTRACTUAL SERVICES	$ 36,491.10	$ 97,913.77	$ 51,455.89
51050560 552610	GRAVEL/ASPHALT	$ 5,504.01	$ -	$ -
51050560 554510	SMALL TOOLS & EQUIPMENT	$ 152.44	$ -	$ -
51050560 579990	DISPOSAL CHARGES	$ 4,305.00	$ -	$ -
TOTAL	WASTEWATER CONVEYANCE UT	$ 418,310.81	$ 472,103.23	$ 436,817.28
51050570	WASTEWATER TREATMENT UT			
51050570 511110	SALARIES FULL TIME	$ 348,297.22	$ 342,343.87	$ 231,719.06
51050570 511120	SALARIES PART TIME	$ 12,213.50	$ 7,932.50	$ 5,112.51
51050570 511310	OVERTIME COMPENSATION	$ 29,449.07	$ 27,326.34	$ 9,414.32
51050570 512111	SOCIAL SECURITY ER CONTR	$ 23,902.52	$ 22,634.59	$ 15,833.03

51050570 512113	MEDICARE ER CONTRIBUTION	$	5,590.18	$	5,293.76	$	3,702.77
51050570 512151	IMRF CONTRIBUTION	$	41,262.99	$	38,441.13	$	22,026.02
51050570 512310	INSURANCE-EMPLOYEES	$	55,357.55	$	47,888.24	$	29,643.97
51050570 521110	MEMBERSHIP DUES	$	31,457.00	$	32,457.94	$	31,971.37
51050570 521510	EDUC/SEMRS/MTGS/TRNG	$	8,820.50	$	660.00	$	2,390.00
51050570 541370	ELECTRICITY/GAS	$	222,954.29	$	247,272.84	$	276,169.68
51050570 542310	R&M MATERIALS & EQUIPMENT	$	64,515.14	$	53,428.05	$	40,866.62
51050570 542410	R&M VEHICLES	$	2,858.53	$	12,687.91	$	11,801.49
51050570 542811	R&M RIGHT OF WAY	$	-	$	-	$	-
51050570 543510	LABORATORY TESTING	$	33,562.61	$	16,174.50	$	7,369.00
51050570 548110	RENTAL & LEASE PURCHASE	$	-	$	-	$	458.99
51050570 549990	OTHER CONTRACTUAL SERVICES	$	147,453.25	$	145,167.77	$	108,716.06
51050570 551110	MATERIALS/SUPPLIES-ADMIN	$	5,464.96	$	3,667.68	$	7,045.11
51050570 552130	MOTOR VEHICLE SUPPLIES	$	-	$	-	$	71.71
51050570 552550	LAB SUPPLIES	$	18,103.82	$	11,893.52	$	3,364.90
51050570 554110	FUEL/GAS/OIL	$	4,875.76	$	8,152.94	$	8,720.58
51050570 554120	CHEMICALS	$	35,246.45	$	51,721.58	$	73,000.28
51050570 554510	SMALL TOOLS & EQUIPMENT	$	13,703.65	$	3,790.83	$	4,829.35
51050570 554810	UNIFORMS	$	2,791.31	$	3,180.59	$	1,944.53
TOTAL	WASTEWATER TREATMENT UT	$	1,107,880.30	$	1,082,116.58	$	896,171.35
51050577	WASTEWATER-PRETREATMENT UT						
51050577 511110	SALARIES FULL TIME	$	10,089.79	$	10,104.13	$	10,433.04
51050577 512111	SOCIAL SECURITY ER CONTR	$	617.65	$	618.09	$	633.56
51050577 512113	MEDICARE ER CONTRIBUTION	$	144.47	$	144.60	$	148.20
51050577 512151	IMRF CONTRIBUTION	$	1,091.83	$	1,071.38	$	898.28
51050577 512310	INSURANCE-EMPLOYEES	$	34.12	$	-	$	-
51050577 536511	ENG SVC - ENVIRONMENTAL	$	239,504.56	$	262,855.54	$	199,929.48
51050577 543510	LABORATORY TESTING	$	72,594.51	$	55,207.26	$	42,758.16
51050577 549990	OTHER CONTRACTUAL SERVICES	$	-	$	-	$	3,837.00
51050577 552550	LAB SUPPLIES	$	-	$	62.79	$	-
TOTAL	WASTEWATER-PRETREATMENT	$	324,076.93	$	330,063.79	$	258,637.72

51050990	UTILITY- TRANSFER			
51050990 898110	TRANSFER TO GENERAL FUND	$ 400,000.00	$ 200,000.00	$ 250,000.00
51050990 898310	TRANSFER TO CIP	$ -	$ -	$ 47,011.78
TOTAL	UTILITY- TRANSFER	$ 400,000.00	$ 200,000.00	$ 297,011.78
51080800	CIP MUNICIPAL FACILITIES			
51080800 594000	CAPITAL OUTLAY-MACHINERY & EQU	$ -	$ -	$ 55,668.88
TOTAL	CIP MUNICIPAL FACILITIES	$ -	$ -	$ 55,668.88
51080860	CIP H2O SYSTEM IMPROVEMNTS UT			
51080860 536510 19602	ENGINGEERING SERVICES	$ -	$ -	$ 58,235.00
51080860 536513 16102	ENG SVC - DESIGN	$ 12,700.00	$ -	$ -
51080860 536513 16201	ENG SVC - DESIGN	$ -	$ -	$ -
51080860 536513 19201	ENG SVC - DESIGN	$ -	$ -	$ 22,220.22
51080860 536515 19201	ENG SVC - PROJECT MANAGEMENT	$ -	$ -	$ 92,278.75
51080860 593000	CAPITAL OUTLAY - IMPROVEMENTS	$ -	$ -	$ -
51080860 596000	CAPITAL CONSTRUCTION	$ 0.10	$ 14,468.38	$ 14,743.18
51080860 596000 12204	CAPITAL CONSTRUCTION	$ (211,691.00)	$ -	$ -
51080860 596000 14104	CAPITAL CONSTRUCTION	$ -	$ -	$ -
51080860 596000 18202	CAPITAL CONSTRUCTION	$ -	$ -	$ 58,015.95
51080860 596000 19101	CAPITAL CONSTRUCTION	$ -	$ 2,419.38	$ 18,517.34
51080860 596000 19201	CAPITAL CONSTRUCTION	$ -	$ -	$ 1,370,150.00
51080860 596000 20201	CAPITAL CONSTRUCTION	$ -	$ -	$ 55,907.07
51080860 596150	CAPITAL OUTLAY OFFSET	$ -	$ -	$ (1,676,108.51)
TOTAL	CIP H2O SYSTEM IMPROVEMN	$ (198,990.90)	$ 16,887.76	$ 13,959.00
51080870	WASTE WATER CONVEYANCE			
51080870 596000	CAPITAL CONSTRUCTION	$ 211,691.00	$ -	$ 18,750.00
51080870 596000 12301	CAPITAL CONSTRUCTION	$ (600,806.00)	$ -	$ -
51080870 596150	CAPITAL OUTLAY OFFSET	$ -	$ -	$ (55,668.88)

TOTAL	WASTE WATER CONVEYANCE	$ (389,115.00)	$ -	$ (36,918.88)
51080880	CIP-WASTE WATER TREATMENT			
51080880 536513 19301	ENG SVC - DESIGN	$ -	$ -	$ 62,709.70
51080880 596000	CAPITAL CONSTRUCTION	$ 565,721.00	$ -	$ 25,508.00
51080880 596000 12301	CAPITAL CONSTRUCTION	$ -	$ -	$ -
51080880 596000 18302	CAPITAL CONSTRUCTION	$ -	$ -	$ 44,391.94
51080880 596000 18803	CAPITAL CONSTRUCTION	$ -	$ 159,495.07	$ -
51080880 596000 19201	CAPITAL CONSTRUCTION	$ -	$ -	$ 177,880.00
51080880 596000 19803	CAPITAL CONSTRUCTION	$ -	$ -	$ 192,119.57
51080880 596150	CAPITAL OUTLAY OFFSET	$ -	$ -	$ (458,217.27)
TOTAL	CIP-WASTE WATER TREATMEN	$ 565,721.00	$ 159,495.07	$ 44,391.94
51090920	UTILITY FUND - DEBT SERVICE			
51090920 715100	DEBT SERVICE-PRINCIPAL	$ -	$ 0.13	$ 2,071,466.35
51090920 715150	DEBT PRINCIPLE OFFSET	$ -	$ -	$ (2,071,466.35)
51090920 716100	INTEREST EXPENSE	$ 693,497.33	$ 656,080.97	$ 604,841.98
51090920 717100	FISCAL AGENT'S FEES	$ 1,150.00	$ 1,150.00	$ 610.57
51090920 718150	AMORTIZATION OF DISC/PREM	$ -	$ -	$ 10,017.00
TOTAL	UTILITY FUND - DEBT SERV	$ 694,647.33	$ 657,231.10	$ 615,469.55
TOTAL	Utility Fund (H2O/Sewer/	$ (2,000,259.69)	$ (2,439,622.76)	$ (3,086,181.86)
TOTAL REVENUES		$ (11,777,689.50)	$ (12,235,232.39)	$ (12,136,080.29)
TOTAL EXPENSES		$ 9,777,429.81	$ 9,795,609.63	$ 9,049,898.43
TOTAL	510	$ (2,000,259.69)	$ (2,439,622.76)	$ (3,086,181.86)
51200000	PW STORM WATER SYSTEMS			
51200000 461120	INTEREST ON INVESTMENTS	$ (12,250.90)	$ (31,552.59)	$ (18,645.46)
TOTAL	PW STORM WATER SYSTEMS	$ (12,250.90)	$ (31,552.59)	$ (18,645.46)
51280850	CIP PW STORMWATER SYS IMPROV			

51280850 596000	CAPITAL CONSTRUCTION	$ 9,283.85	$ -	$ -
51280850 596000 14501	CAPITAL CONSTRUCTION	$ -	$ -	$ -
51280850 596000 14502	CAPITAL CONSTRUCTION	$ 8,871.27	$ 11,702.43	$ 893.20
51280850 599990	DEPRECIATION EXPENSE	$ 214,053.00	$ 214,053.00	$ 214,052.78
TOTAL	CIP PW STORMWATER SYS IM	$ 232,208.12	$ 225,755.43	$ 214,945.98
TOTAL	PW STORM WATER SYSTEMS	$ 219,957.22	$ 194,202.84	$ 196,300.52
TOTAL REVENUES		$ (12,250.90)	$ (31,552.59)	$ (18,645.46)
TOTAL EXPENSES		$ 232,208.12	$ 225,755.43	$ 214,945.98
TOTAL	512	$ 219,957.22	$ 194,202.84	$ 196,300.52
51500000	UTILITY FUND - UNINCORPORATED			
51500000 461120	INTEREST ON INVESTMENTS	$ -	$ -	$ (12,580.57)
51500000 536510 12205	ENGINGEERING SERVICES	$ 8,291.25	$ 78,600.95	$ 209,519.00
51500000 593000	CAPITAL OUTLAY - IMPROVEMENTS	$ -	$ -	$ -
TOTAL	UTILITY FUND - UNINCORPO	$ 8,291.25	$ 78,600.95	$ 196,938.43
TOTAL	Utility Fund (Unincorpor	$ 8,291.25	$ 78,600.95	$ 196,938.43
TOTAL REVENUES		$ -	$ -	$ (12,580.57)
TOTAL EXPENSES		$ 8,291.25	$ 78,600.95	$ 209,519.00
TOTAL	515	$ 8,291.25	$ 78,600.95	$ 196,938.43
57000000	RECYCLING & REFUSE FUND			
57000000 435701	RECYCLING&REFUSE CHARGES	$ (1,020,722.79)	$ (1,042,745.11)	$ (992,858.42)
57000000 461120	INTEREST ON INVESTMENTS	$ (684.06)	$ (1,771.01)	$ -
TOTAL	RECYCLING & REFUSE FUND	$ (1,021,406.85)	$ (1,044,516.12)	$ (992,858.42)
57020580	RECYCLING & REFUSE PROGRAM			
57020580 579990	DISPOSAL CHARGES	$ 1,083,771.55	$ 1,105,367.37	$ 963,329.27
TOTAL	RECYCLING & REFUSE PROGR	$ 1,083,771.55	$ 1,105,367.37	$ 963,329.27

TOTAL	Recycling & Refuse Fund	$ 62,364.70	$ 60,851.25	$ (29,529.15)
TOTAL REVENUES		$ (1,021,406.85)	$ (1,044,516.12)	$ (992,858.42)
TOTAL EXPENSES		$ 1,083,771.55	$ 1,105,367.37	$ 963,329.27
TOTAL	570	$ 62,364.70	$ 60,851.25	$ (29,529.15)
58000000	COMMUTER PARKING FUND			
58000000 430450	COMMUTER LOT/PARKING METR	$ (27,225.47)	$ (23,257.60)	$ (52,149.11)
58000000 461120	INTEREST ON INVESTMENTS	$ (1,969.27)	$ (5,050.82)	$ (3,856.79)
TOTAL	COMMUTER PARKING FUND	$ (29,194.74)	$ (28,308.42)	$ (56,005.90)
58050590	COMMUTER PARKING			
58050590 542310	R & M-MATERIALS & EQUIPMENT	$ 1,579.00	$ 960.00	$ 336.66
58050590 599990	DEPRECIATION EXPENSE	$ 12,602.00	$ 12,602.00	$ 12,601.68
TOTAL	COMMUTER PARKING	$ 14,181.00	$ 13,562.00	$ 12,938.34
58050990	TRANSFER PARKING			
58050990 898110	TRANSFER TO GENERAL FUND	$ 30,000.00	$ 30,000.00	$ 30,000.00
TOTAL	TRANSFER PARKING	$ 30,000.00	$ 30,000.00	$ 30,000.00
TOTAL	Commuter Parking Fund	$ 14,986.26	$ 15,253.58	$ (13,067.56)
TOTAL REVENUES		$ (29,194.74)	$ (28,308.42)	$ (56,005.90)
TOTAL EXPENSES		$ 44,181.00	$ 43,562.00	$ 42,938.34
		$ 14,986.26	$ 15,253.58	$ (13,067.56)
GRAND TOTAL		$ 2,099,760.60	$ (8,969,099.12)	$ (9,965,161.74)

VILLAGE OF BENSENVILLE
HISTORICAL ACTUALS COMPARISON REPORT

ACCOUNTS FOR:		8/22/2022
110	General Fund	ACTUALS
11000000	GENERAL FUND	
11000000 411110	PROPERTY TAX-CORPORATE	$ (314,114.32)
11000000 411111	PROPERTY TAX - CORP - PRIOR YR	$ (5,887.62)
11000000 411120	PROPERTY TAX - IMRF	$ (37,704.62)
11000000 411130	PROPERTY TAX - FICA	$ (35,150.65)
11000000 411140	PROPERTY TAX - PD PROTECTION	$ (176,691.97)
11000000 411150	PROPERTY TAX - PD PENSION	$ (76,723.43)
11000000 411160	PROPERTY TAX - TORT	$ (44,280.04)
11000000 411170	PROPERTY TAX - WORK COMP	$ (31,854.56)
11000000 411510	ROAD & BRIDGE	$ (40,290.90)
11000000 414410	UTILITY TAX - ELECTRIC	$ (494,366.01)
11000000 414420	UTILITY TAX - NATURAL GAS	$ (329,387.46)
11000000 414450	TELECOMMUNICATIONS TAX	$ (115,786.08)
11000000 417730	AMUSEMENT TAX	$ -
11000000 417740	HOTEL/MOTEL ROOM TAX	$ (42,686.09)
11000000 417750	VIDEO GAMING TAX	$ (124,267.00)
11000000 417760	CANNABIS USE TAX	$ (10,878.54)
11000000 417770	CHARITABLE GAMES TAX	$ -
11000000 420110	BUSINESS LICENSES	$ (58,043.75)
11000000 420150	LIQUOR LICENSES	$ (5,625.00)
11000000 420160	VIDEO GAMING LICENSE	$ (4,750.00)
11000000 420170	SOLICITOR FEE	$ -

11000000 420310	VEHICLE LICENSES	$	-
11000000 420330	DOG LICENSES	$	(168.00)
11000000 426440	PD-TRUCK WEIGHT PERMITS	$	(14,970.00)
11000000 426610	BUILDING PERMITS - DUPAGE	$	(599,135.26)
11000000 426610 FILTP	BUILDING PERMITS - DUPAGE	$	-
11000000 426620	SMALL CELL PERMIT FEE	$	-
11000000 430310	RETURN CHECK FEES	$	-
11000000 430320	TAX APPEAL REIMBURSEMENT	$	(97.52)
11000000 430325	STUDIO REIMBURSEMENT	$	-
11000000 430335	CIVIC CONTRIBUTION	$	(61,260.85)
11000000 430410	BASSET/REPORT/MISC.FEES	$	(3,349.30)
11000000 430430	REIM EXP-POLICE PROTECT	$	(107,065.85)
11000000 430430 STEP	REIM EXP-POLICE SERVICES	$	(4,129.08)
11000000 430450	PARKING FEES	$	(3,742.00)
11000000 430470	AUTO TOWING FEES	$	(47,000.00)
11000000 435603	SNOW PLOWING PROGRAM	$	(14,020.00)
11000000 435604	SR GRASS CUTTING PROGRAM	$	(27,350.00)
11000000 436110	ZONING HEARING FEES	$	(12,800.00)
11000000 436231	SIGN PERMIT FEES	$	(50.00)
11000000 436247	ALARM CONNECT/PUMP FEES	$	(10,250.00)
11000000 436248	ALARM CONNECT FEES - SMG	$	(43,825.00)
11000000 436281	INSPECTION FEE-ZONING	$	(375.00)
11000000 436283	INSPECTION FEE-RENTAL UNITS	$	(50,785.00)
11000000 436289	INSPECTION FEE-REAL ESTATE TRS	$	(935.00)
11000000 437295	MISC REVENUE-REDMOND	$	(38.00)

11000000 437410	RINK REVENUE - ICE RENTAL	$	-
11000000 439910	MISCELLANEOUS CHARGES	$	(16,330.10)
11000000 439915	MISCELLANEOUS REIMBURSEMENTS	$	(3,907.22)
11000000 439999	MISCELLANEOUS REVENUE	$	(3,991.94)
11000000 444110	FINES-TRAFFIC	$	(106,367.22)
11000000 444111	FINES - VIOLATIONS	$	(6,423.00)
11000000 444112	FINES- PARKING	$	(406,844.62)
11000000 444113	FINES - COMPLIANCE	$	(57,980.21)
11000000 444114	FINES - REDLIGHT VIOLATIONS	$	(225,595.25)
11000000 444120	FINES- FALSE ALARMS	$	(41,250.00)
11000000 444125	FINES- FALSE ALARM FIRE DEPT	$	-
11000000 444195	FINES-PD-MISC FINE/RESTITUTION	$	(355.13)
11000000 444195 DPDUI	FINES-PD-MISC FINE/RESTITUTION	$	(9,864.69)
11000000 444195 DPSQD	FINES-PD-MISC FINE/RESTITUTION	$	(67.47)
11000000 446110	FINES-CODE ENFORCEMENT	$	(7,508.45)
11000000 446112	FINES- ALLEY MAINTENANCE	$	(2,235.00)
11000000 447110	PENALTIES - TAX COLLECTIONS	$	-
11000000 451490	REPLACEMENT TAX	$	(331,372.88)
11000000 451620	INCOME TAX	$	(1,351,290.77)
11000000 451630	STATE USE TAXES	$	(197,107.57)
11000000 451650	MOTOR FUEL TAX ALLOTMENT	$	-
11000000 451730	AUTO RENTAL TAX/GAMES TAX	$	(750.79)
11000000 453310	SALES TAXES	$	(1,621,315.28)
11000000 457110	OPERATING GRANTS -FEDERAL	$	-
11000000 457210	OPERATING GRANTS -ST-ADMIN	$	-

11000000 457410	OPERATING GRANTS-REGIONAL	$	-
11000000 457410 IPBC	OPERATING GRANTS - REGIONAL	$	-
11000000 458310	CAPITAL GRANTS - FEDERAL - ADM	$	-
11000000 461010	INTEREST INCOME	$	(31,759.90)
11000000 461120	INTEREST ON INVESTMENTS	$	(6,941.35)
11000000 461160	INTEREST - TAX COLLECTIONS	$	-
11000000 464110	INTEREST - PROPERTY TAX-CORP	$	-
11000000 464120	INTEREST-PROP TAX IMRF	$	-
11000000 464130	INTEREST - PROPERTY TAX-FICA	$	-
11000000 464140	INTEREST - PROPERTY TAX-PD PRO	$	-
11000000 464160	INTEREST - PROPERTY TAX-TORT	$	-
11000000 464170	INTEREST - PROPERTY TAX-WRK CM	$	-
11000000 464510	INTEREST-PROPERTY TAX-RD &BRDG	$	-
11000000 471610	LIABILITY INS. CLAIM REIMBRSMT	$	(48,925.78)
11000000 479910	REVENUE-OVER AND SHORT	$	112.93
11000000 479920	SPONSORSHIP REV	$	(27,750.00)
11000000 479990	REVENUE - MISCELLANEOUS	$	(23,454.78)
11000000 483510	FRANCHISE FEES-CABLE	$	(48,966.56)
11000000 483550	CABLE FRANCHISE PEG FEE	$	(4,529.51)
11000000 488110	SALE OF ASSETS	$	-
TOTAL	GENERAL FUND	$	(7,532,606.44)
11000720	REDMOND		
11000720 437220	REDMOND FIELD RENTAL	$	(64,949.64)

11000720 437230	GAZEBO & PAVILION RENTAL	$	(3,654.57)
TOTAL	REDMOND	$	(68,604.21)
11000760	AQUATICS		
11000760 437620	AQUATIC OPERATION	$	(16,960.60)
11000760 437630	LEARN TO SWIM	$	-
11000760 437640	WAHOOS	$	-
11000760 437650	SWIM COMPETITION	$	(70,439.39)
TOTAL	AQUATICS	$	(87,399.99)
11000790	THEATER /ICE CREAM SHOP		
11000790 437910	MOVIE THEATRE-ADMISSION SALES	$	(26,470.05)
11000790 437950	DOUBLE FEATURE SHOP-FOOD SALES	$	(40,392.31)
TOTAL	THEATER /ICE CREAM SHOP	$	(66,862.36)
11000980	TRANSFER- GENERAL FUND		
11000980 498510	TRANSFER FROM UTILITY FUND	$	-
11000980 498550	TRANSFER FROM RECREATION	$	-
11000980 498580	TRANSFER FROM COMMUTER PRKNG	$	-
TOTAL	TRANSFER- GENERAL FUND	$	-
11000990	TRANSFER GF		
11000990 898310	TRANSFER TO CIP	$	-

11000990 898315	TRANSFER TO FLEET SINKING FUND	$	-
11000990 898320	TR-EQUIPMENT	$	-
11000990 898410	TRANSFER TO DEBT SERVICE	$	-
TOTAL	TRANSFER GF	$	-
11010010	VILLAGE BOARD - GENERAL		
11010010 511110	SALARIES - REGULAR FULL-TIME	$	12,122.29
11010010 511110 COVA	SALARIES - REGULAR FULL-TIME	$	334.58
11010010 511120	SALARIES - REGULAR PART-TIME	$	37,599.96
11010010 512111	SOCIAL SECURITY (FICA)	$	3,062.51
11010010 512113	MEDICARE	$	716.18
11010010 512151	PENSION CONTRIBUTIONS - IMRF	$	2,035.19
11010010 512310	HEALTH INSURANCE	$	2,525.77
11010010 521110	MEMBERSHIP DUES	$	29,143.88
11010010 521510	TRAINING PROGRAMS/SESSIONS	$	-
11010010 522110	EXPENSE REIMBURSEMENT	$	250.00
11010010 532810	PROJECT MANAGEMENT SERVICES	$	26,130.30
11010010 541160	PRINTING & FINISHING	$	-
11010010 551110	MATERIALS/SUPPLIES-ADMIN	$	2,565.17
11010010 571010	INTERGOV'T PROG/CONTRIB.	$	4,750.00
11010010 571011	CITIZEN EDUCATION PROGRAM	$	65,075.00
11010010 577010	SPECIAL FUNCTIONS	$	47.72
TOTAL	VILLAGE BOARD - GENERAL	$	186,358.55
11010030	VILLAGE CLERK - GENERAL		

11010030 511110	SALARIES-REGULAR FULL-TIME	$	38,858.75	
11010030 511120	SALARIES- REGULAR PART-TIME	$	6,000.00	
11010030 512111	SOCIAL SECURITY (FICA)	$	2,744.26	
11010030 512113	MEDICARE	$	641.78	
11010030 512151	PENSION CONTRIBUTIONS - IMRF	$	2,514.13	
11010030 512310	HEALTH INSURANCE	$	3,712.14	
11010030 521110	MEMBERSHIP DUES	$	-	
11010030 521510	TRAINING PROGRAMS/SESSIONS	$	32.00	
11010030 522110	EXPENSE REIMBURSEMENT	$	-	
11010030 525010	BOOKS/PAMPHLETS/PUBLICATIONS	$	132.00	
11010030 540110	POSTAGE/DELIVERY SERVICES	$	122.87	
11010030 541140	LEGAL NOTICES	$	1,451.00	
11010030 541160	PRNTG	$	69.00	5700
11010030 549990	OTHER CONTRACTUAL SERVICE	$	-	
11010030 551110	MATERIALS/SUPPLIES-ADMIN	$	1,211.84	
TOTAL	VILLAGE CLERK - GENERAL	$	57,420.77	
11010050	CDC COMMISSION - GENERAL			
11010050 511110	SALARIES - REGULAR FULL-TIME	$	-	
11010050 511120	SALARIES-REGULAR PART-TIME	$	625.00	
11010050 512111	SOCIAL SECURITY (FICA)	$	38.73	
11010050 512113	MEDICARE	$	9.01	
11010050 551110	MATERIALS/SUPPLIES-ADMIN	$	-	
TOTAL	CDC COMMISSION - GENERAL			

		$	672.74
11010070	POLICE COMMISSION - GENERAL		
11010070 511120	SALARIES-REGULAR PART-TIME	$	240.00
11010070 512111	SOCIAL SECURITY (FICA)	$	14.87
11010070 512113	MEDICARE	$	3.48
11010070 521110	MEMBERSHIP DUES	$	-
11010070 532100	PROFESSIONAL SERVICES	$	21,065.25
11010070 533100	LEGAL SERVICES	$	287.00
11010070 541145	ADVERTISING	$	348.00
11010070 541240	TESTING	$	4,129.73
TOTAL	POLICE COMMISSION - GENE	$	26,088.33
11020110	VILLAGE MANAGER ADMIN GF		
11020110 511110	SALARIES - REGULAR FULL- TIME	$	144,703.58
11020110 511110 COVA	SALARIES - REGULAR FULL-TIME	$	1,573.74
11020110 512111	SOCIAL SECURITY (FICA)	$	9,257.16
11020110 512113	MEDICARE	$	2,164.99
11020110 512151	PENSION CONTRIBUTIONS - IMRF	$	9,798.66
11020110 512210	DEFERRED COMPENSATION	$	7,969.52
11020110 512310	HEALTH INSURANCE	$	21,723.54
11020110 521110	MEMBERSHIP DUES	$	3,907.08
11020110 521115	EMPLOYEE ENGAGEMENT	$	-
11020110 521510	TRAINING PROGRAMS/SESSIONS	$	195.33
11020110 522110	EXPENSE REIMBURSEMENT	$	1,156.94

11020110 525010	BOOKS/PAMPHLETS/PUBLICATIONS	$	477.32
11020110 532810	PROJECT MANAGEMENT SERVICES	$	30,000.00
11020110 549990	OTHER CONTRACTUAL SERVICE	$	-
11020110 551110	MATERIALS/SUPPLIES-ADMIN	$	2,219.12
11020110 569910	CONTINGENCIES	$	-
TOTAL	VILLAGE MANAGER ADMIN GF	$	235,146.98
11020120	LEGAL SERVICES - GENERAL		
11020120 532100	PROFESSIONAL SERVICES	$	-
11020120 533110	LEGAL SERVICES-GENERAL	$	48,376.91
11020120 533110 LE019	LEGAL SERVICES-GEN'L MATTERS	$	9,798.01
11020120 533110 LE070	LEGAL SERVICES-LIQUOR MATTERS	$	3,288.24
11020120 533110 LE103	LEGAL SERVICES-ZONING	$	-
11020120 533110 LE214	LEGAL SERVICES	$	-
11020120 533110 LE282	LEGAL SERVICES-COMM.DEVELOPMT	$	-
11020120 533110 LE301	LEGAL SERVICES-CODE ENFORCMNT	$	1,572.50
11020120 533110 LE323	LEGAL SERVICES-GENERAL	$	16,866.13
11020120 533210	LEGAL SERVICES-PROSECUTION	$	26,872.28
11020120 533510	LEGAL SERVICES-LITIGATION	$	6,336.25
11020120 533510 LE324	LEGAL SERVICES-LITIGATION	$	-
TOTAL	LEGAL SERVICES - GENERAL	$	113,110.32
11020130	HUMAN RESOURCES GF		
11020130 511110	SALARIES - REGULAR FULL-TIME	$	129,160.85

11020130 511110 COVA	SALARIES - REGULAR FULL-TIME	$	2,344.22
11020130 511120	SALARIES - REGULAR PART-TIME	$	-
11020130 512111	SOCIAL SECURITY (FICA)	$	7,863.55
11020130 512113	MEDICARE	$	1,839.03
11020130 512151	PENSION CONTRIBUTIONS - IMRF	$	7,864.50
11020130 512310	HEALTH INSURANCE	$	21,912.51
11020130 512950	UNEMPLOYMENT BENEFITS	$	-
11020130 521110	MEMBERSHIP DUES	$	459.00
11020130 521510	TRAINING PROGRAMS/SESSIONS	$	3,174.59
11020130 522110	EXPENSE REIMBURSEMENT	$	102.16
11020130 532100	PROFESSIONAL SERVICES	$	983.46
11020130 541210	PHYSICAL EXAMS	$	6,898.00
11020130 541250	RECRUITMENT	$	550.54
11020130 551110	MATERIALS/SUPPLIES-ADMIN	$	781.52
TOTAL	HUMAN RESOURCES GF	$	183,933.93
11020150	RISK MANAGEMENT		
11020150 511110	SALARIES - REGULAR FULL-TIME	$	-
11020150 511110 COVA	SALARIES - REGULAR FULL-TIME	$	-
11020150 512111	SOCIAL SECURITY (FICA)	$	-
11020150 512113	MEDICARE	$	-
11020150 512151	PENSION CONTRIBUTIONS - IMRF	$	-
11020150 512310	HEALTH INSURANCE	$	-
11020150 521110	MEMBERSHIP DUES	$	455.00

11020150 541210	PHYSICAL EXAMS/SCREENINGS	$	-
11020150 549990	OTHER CONTRACTUAL SERVICE	$	349,170.52
11020150 554530	SAFETY EQUIP-GRANT EXPEND	$	-
11020150 554530 IPBC	SAFETY EQUIPMENT	$	-
11020150 562510	CLAIM PAYMTS-GENERAL LIABILITY	$	9,996.46
11020150 562550	CLAIM PAYMENTS-WORKERS COMP	$	253,753.75
TOTAL	RISK MANAGEMENT	$	613,375.73
11020170	MARKETING & COMMUNITY RELATION		
11020170 511110	SALARIES-REGULAR FULL-TIME	$	98,681.11
11020170 511110 COVA	SALARIES - REGULAR FULL-TIME	$	901.92
11020170 512111	SOCIAL SECURITY (FICA)	$	6,020.61
11020170 512113	MEDICARE	$	1,408.02
11020170 512151	PENSION CONTRIBUTIONS - IMRF	$	6,400.66
11020170 512310	HEALTH INSURANCE	$	12,475.70
11020170 521110	MEMBERSHIP DUES	$	-
11020170 521510	TRAINING PROGRAMS/SESSIONS	$	-
11020170 522110	EXPENSE REIMBURSEMENT	$	-
11020170 542310	R&M EQUIPMENT	$	-
11020170 551110	MATERIALS/SUPPLIES-ADMIN	$	-
11020170 571013	VOLUNTEER RECOGNITION	$	-
11020170 572171	NEWSLETTER	$	7,357.96
11020170 572173	BROADCASTING - LOCAL CHANNEL	$	5,034.29
11020170 572175	WEBSITE & SOCIAL NETWORKING	$	8,910.30
11020170 572179	COMMUNITY OUTREACH	$	-

11020170 576010	ECONOMIC DEVELOPMENT INITIATVS	$	44,638.23
11020170 594000	CAPITAL OUTLAY - MACHINERY & E	$	-
TOTAL	MARKETING & COMMUNITY RE	$	191,828.80
11020180	INFORMATION TECHNOLOGY GF		
11020180 531260	INFO TECHNOLOGY SERVICES	$	93,728.00
11020180 531265	PROCESS EVALUATION SERVICES	$	-
11020180 541180	LICENSE FEES SOFTWARE	$	58,103.30
11020180 541310	COMMUNICATION-PHONES (WIRED)	$	32,442.75
11020180 541315	CELL PHONE SERVICE & EQUPMENT	$	25,908.98
11020180 542100	MAINTENANCE AGREEMENTS	$	233,931.97
11020180 542310	R & M EQUIPMENT	$	1,795.60
11020180 548110	RENTAL & LEASE - EQUIPMENT	$	8,020.74
11020180 551110	MATERIALS/SUPPLIES-ADMIN	$	-
11020180 552135	MATERIAL/SUPPLIES-EQUIPMENT	$	2,762.92
11020180 554510	SMALL TOOLS & EQUIPMENT	$	1,074.00
11020180 594000	CAPITAL OUTLAY - MACHINERY & E	$	2,288.62
TOTAL	INFORMATION TECHNOLOGY G	$	460,056.88
11020190	EMERGENCY MANAGEMENT GF		
11020190 511110	SALARIES - REGULAR FULL-TIME	$	40,573.91
11020190 511120	SALARIES-REGULAR PART- TIME	$	-
11020190 512111	SOCIAL SECURITY (FICA)	$	2,464.74
11020190 512113	MEDICARE	$	576.38

11020190 512151	PENSION CONTRIBUTIONS - IMRF	$	2,625.17
11020190 512310	HEALTH INSURANCE	$	4,985.69
11020190 521110	MEMBERSHIP DUES	$	-
11020190 521510	TRAINING PROGRAMS/SESSIONS	$	-
11020190 522110	EXPENSE REIMBURSEMENT	$	740.00
11020190 542310	R&M EQUIPMENT	$	4,075.76
11020190 542410	R&M VEHICLES	$	443.98
11020190 542510	R&M COMMUNICATIONS SYSTEM	$	9,114.64
11020190 551110	MATERIALS/SUPPLIES-ADMIN	$	1,292.53
11020190 551110 COVID	MATERIALS/SUPPLIES-ADMIN	$	683.40
11020190 552130	MATERIAL/SUPPLIES-VEHICLES	$	-
11020190 552135	MATERIAL/SUPPLIES-EQUIPMENT	$	1,839.73
11020190 554110	FUEL/GAS/OIL	$	1,224.40
11020190 554510	SMALL TOOLS & EQUIPMENT	$	-
11020190 554810	UNIFORMS-PURCHASE	$	782.74
11020190 577010	SPECIAL FUNCTIONS	$	612.38
TOTAL	EMERGENCY MANAGEMENT GF	$	72,035.45
11030110	FINANCE - GENERAL		
11030110 511110	SALARIES-REGULAR FULL-TIME	$	167,628.59
11030110 511110 COVA	SALARIES - REGULAR FULL-TIME	$	2,449.95
11030110 511110 COVOT	SALARIES - REGULAR FULL-TIME	$	-
11030110 511120	SALARIES-REGULAR PART-TIME	$	-
11030110 511310	OVERTIME-REGULAR FULL-TIME	$	68.96

11030110 512111	SOCIAL SECURITY (FICA)	$	10,185.07	
11030110 512113	MEDICARE	$	2,382.20	
11030110 512151	PENSION CONTRIBUTIONS - IMRF	$	10,931.07	
11030110 512310	HEALTH INSURANCE	$	29,354.17	
11030110 521110	MEMBERSHIP DUES	$	540.00	
11030110 521510	TRAINING PROGRAMS/SESSIONS	$	-	
11030110 522110	EXPENSE REIMBURSEMENT	$	3.03	
11030110 532310	PAYROLL SERVICES	$	22,520.01	
11030110 532320	AUDITING SERVICES	$	49,253.00	
11030110 532340	ACTUARIAL SERVICES	$	7,475.00	
11030110 540110	POSTAGE/DELIVERY SERVICES	$	5,352.88	
11030110 540310	BANK SERV/OTHER FEES	$	9,006.71	
11030110 540330	BANK/CREDIT CARD FEES	$	8,378.51	
11030110 541160	PRNTG	$	3,049.35	11000
11030110 548110	RENTAL & LEASE-EQUIPMENT	$	2,989.20	
11030110 551110	MATERIALS/SUPPLIES-ADMIN	$	3,112.54	
11030110 552125	MATERIALS/SUPPLIES-CLEANING	$	2,832.07	
11030110 566090	DEVELOPER REIMBURSEMENTS	$	170,778.36	
TOTAL	FINANCE - GENERAL	$	506,127.82	
11040110	POLICE ADMIN GF			
11040110 511110	SALARIES-REGULAR FULL-TIME	$	430,932.26	
11040110 511110 COVA	SALARIES - REGULAR FULL-TIME	$	801.46	
11040110 511110 COVB	SALARIES - REGULAR FULL-TIME	$	-	
11040110 511120	SALARIES - REGULAR PART-TIME	$	5,215.03	

11040110 511310	OVERTIME-REGULAR FULL-TIME	$	3,651.27
11040110 512111	SOCIAL SECURITY (FICA)	$	9,447.55
11040110 512113	MEDICARE	$	5,092.80
11040110 512151	PENSION CONTRIBUTIONS - IMRF	$	10,190.21
11040110 512154	PENSION CONTRIBUTIONS-PD	$	45,591.48
11040110 512310	HEALTH INSURANCE	$	39,774.64
11040110 521110	MEMBERSHIP DUES	$	675.00
11040110 521510	TRAINING PROGRAMS/SESSIONS	$	22,307.90
11040110 522110	EXPENSE REIMBURSEMENT	$	227.91
11040110 525010	BOOKS/PAMPHLETS/PUBLICATIONS	$	4,569.04
11040110 532100	PROFESSIONAL SERVICES	$	2,951.10
11040110 533100	LEGAL SERVICES	$	13,300.00
11040110 540110	POSTAGE/DELIVERY SERVICES	$	1,984.79
11040110 541160	PRNTG	$	102.27
11040110 541210	PHYSICAL EXAMS	$	-
11040110 541250	RECRUITMENT	$	-
11040110 542100	MAINTENANCE AGREEMENTS	$	132,094.01
11040110 542110	R&M BUILDING	$	4,253.91
11040110 542410	R&M VEHICLES	$	16,065.65
11040110 542510	R&M COMMUNICATIONS SYSTEM	$	89.75
11040110 548110	RENTAL & LEASE-EQUIPMENT	$	385.83
11040110 549990	OTHER CONTRACTUAL SERVICE	$	139,779.46
11040110 549990 IPDUI	OTHER CONTRACTUAL SERVICE	$	2,989.80
11040110 551110	MATERIALS/SUPPLIES-ADMIN	$	1,359.79
11040110 552125	MATERIALS/SUPPLIES-CLEANING	$	2,532.60

11040110 554110	FUEL/GAS/OIL	$	59,240.21
11040110 554810	UNIFORMS - PURCHASE	$	5,319.59
11040110 561310	PERMITS & LICENSES	$	-
11040110 571115	DEPARTMENT ACCREDITATION	$	12,350.08
TOTAL	POLICE ADMIN GF	$	975,645.82
11040340	POLICE PATROL GF		
11040340 511110	SALARIES-REGULAR FULL-TIME	$	1,607,813.40
11040340 511110 COVA	SALARIES - REGULAR FULL-TIME	$	7,191.90
11040340 511110 COVB	SALARIES - REGULAR FULL-TIME	$	-
11040340 511120	SALARIES-REGULAR PART- TIME	$	25,063.75
11040340 511120 SPEC	SALARIES - REGULAR PART-TIME	$	-
11040340 511310	OVERTIME-REGULAR FULL-TIME	$	81,334.75
11040340 511310 STEP	OVERTIME - REGULAR FULL-TIME	$	4,128.69
11040340 511340	OVERTIME - SPECIAL EVENTS	$	3,856.80
11040340 511517	INCENTIVE PAY-SHIFT COMANDER	$	16,217.78
11040340 512111	SOCIAL SECURITY (FICA)	$	3,145.01
11040340 512113	MEDICARE	$	25,104.03
11040340 512151	PENSION CONTRIBUTIONS - IMRF	$	2,671.48
11040340 512154	PENSION CONTRIBUTIONS - PD	$	431,770.65
11040340 512310	HEALTH INSURANCE	$	220,916.31
11040340 521510	TRAINING PROGRAMS/SESSIONS	$	15,362.51
11040340 542310	R&M EQUIPMENT	$	2,353.04
11040340 548110	RENTAL & LEASE-EQUIPMENT	$	-

11040340 548410	ANIMAL CONTROL SERVICES	$	1,020.00
11040340 552130	MATERIAL/SUPPLIES-VEHICLES	$	-
11040340 554510	SMALL TOOLS & EQUIPMENT	$	2,494.68
11040340 554810	UNIFORMS - PURCHASE	$	42,731.53
11040340 571010	INTERGOV'T PROG/CONTRIB.	$	1,405.00
11040340 594000 DPDUI	CAPITAL OUTLAY-MACHINERY & EQU	$	-
TOTAL	POLICE PATROL GF	$	2,494,581.31
11040341	PD PATROL CRIME PREVENTION GF		
11040341 511110	SALARIES-REGULAR FULL- TIME	$	41,013.41
11040341 511120	SALARIES-REGULAR PART- TIME	$	23,556.95
11040341 511310	OVERTIME-REGULAR FULL-TIME	$	192.78
11040341 512111	SOCIAL SECURITY (FICA)	$	3,876.75
11040341 512113	MEDICARE	$	906.72
11040341 512151	PENSION CONTRIBUTIONS - IMRF	$	3,284.70
11040341 512310	HEALTH INSURANCE	$	10,067.71
11040341 521510	TRAINING PROGRAMS/SESSIONS	$	-
11040341 532100	PROFESSIONAL SERVICES	$	8,070.33
11040341 551110	MATERIALS/SUPPLIES-ADMIN	$	33.34
11040341 571110	PROGRAMS	$	541.78
11040341 574410	PREVENTION EDUCATION	$	-
11040341 574415	POLICE NEIGHBORHOOD CENTER	$	795.20
TOTAL	PD PATROL CRIME PREVENTI	$	92,339.67
11040360	POLICE INVESTIGATIONS GF		

11040360 511110	SALARIES-REGULAR FULL-TIME	$	230,214.59
11040360 511110 COVA	SALARIES - REGULAR FULL-TIME	$	-
11040360 511120	SALARIES-REGULAR PART- TIME	$	8,868.63
11040360 511310	OVERTIME-REGULAR FULL-TIME	$	6,142.55
11040360 511340	OVERTIME - SPECIAL EVENTS	$	-
11040360 511517	INCENTIVE PAY-SHIFT COMANDER	$	546.77
11040360 512111	SOCIAL SECURITY (FICA)	$	549.86
11040360 512113	MEDICARE	$	3,517.97
11040360 512154	PENSION CONTRIBUTIONS - PD	$	50,150.65
11040360 512310	HEALTH INSURANCE	$	29,264.54
11040360 521110	MEMBERSHIP DUES	$	-
11040360 521510	TRAINING PROGRAMS/SESSIONS	$	85.00
11040360 522110	EXPENSE REIMBURSEMENT	$	-
11040360 548110	RENTAL & LEASE-EQUIPMENT	$	5,402.12
11040360 551110	MATERIALS/SUPPLIES-ADMIN	$	9,298.10
11040360 551120	PHOTO SUPPLIES	$	850.29
11040360 554810	UNIFORMS - PURCHASE	$	3,000.00
11040360 561310	PERMITS & LICENSES	$	19,172.00
11040360 571010	INTERGOV'T PROG/CONTRIB.	$	13,083.33
TOTAL	POLICE INVESTIGATIONS GF	$	380,146.40
11040380	PD COMMUNICATIONS		
11040380 542100	MAINTENANCE AGREEMENTS	$	6,159.49
11040380 571010	INTERGOV'T PROG/CONTRIB.	$	159,165.32

TOTAL	PD COMMUNICATIONS	$ 165,324.81
11050110	PUBLIC WORKS ADMIN GF	
11050110 511110	SALARIES-REGULAR FULL-TIME	$ 131,580.18
11050110 511110 COVA	SALARIES - REGULAR FULL-TIME	$ 373.98
11050110 511310	OVERTIME-REGULAR FULL-TIME	$ 377.56
11050110 512111	SOCIAL SECURITY (FICA)	$ 7,916.14
11050110 512113	MEDICARE	$ 1,953.06
11050110 512151	PENSION-CONTRIBUTIONS-IMRF	$ 8,550.33
11050110 512310	HEALTH INSURANCE	$ 22,195.62
11050110 521110	MEMBERSHIP DUES	$ 1,020.00
11050110 521510	TRAINING PROGRAMS/SESSIONS	$ 5,712.83
11050110 532100	PROFESSIONAL SERVICES	$ 71,580.99
11050110 541140	LEGAL NOTICES	$ 392.40
11050110 542410	R&M VEHICLES	$ 4,465.45
11050110 549990	OTHER CONTRACTUAL SERVICE	$ 759.44
11050110 551110	MATERIALS/SUPPLIES-ADMIN	$ 7,599.27
11050110 554810	UNIFORMS-PURCHASE	$ 284.51
TOTAL	PUBLIC WORKS ADMIN GF	$ 264,761.76
11050118	PW ADMINISTRATON - DIAL-A-BUS	
11050118 549990	OTHER CONTRACTUAL SERVICE	$ 1,819.52
TOTAL	PW ADMINISTRATON - DIAL-	$ 1,819.52

11050400	MFT EXPENSES		
11050400 549990	OTHER CONTRACTUAL SERVICE	$	-
TOTAL	MFT EXPENSES	$	-
11050420	PW STREET OPERATIONS GF		
11050420 511110	SALARIES-REGULAR FULL-TIME	$	130,704.21
11050420 511110 COVA	SALARIES - REGULAR FULL-TIME	$	2,816.87
11050420 511120	SALARIES-REGULAR PART-TIME	$	5,660.76
11050420 511310	OVERTIME-REGULAR FULL-TIME	$	7,256.98
11050420 512111	SOCIAL SECURITY (FICA)	$	9,340.61
11050420 512113	MEDICARE	$	2,182.17
11050420 512151	PENSION CONTRIBUTIONS - IMRF	$	9,108.34
11050420 512310	HEALTH INSURANCE	$	37,758.55
11050420 521510	TRAINING PROGRAMS/SESSIONS	$	1,422.15
11050420 541370	ELECTRICITY	$	58,067.94
11050420 542410	R & M VEHICLES	$	62,133.40
11050420 542810	R & M PAVEMENT	$	7,910.10
11050420 548110	RENTAL & LEASE-EQUIPMENT	$	1,177.76
11050420 549990	OTHER CONTRACTUAL SERVICE	$	17,405.16
11050420 549990 21804	OTHER CONTRACTUAL SERVICE	$	-
11050420 552610	MATERIALS/SUPPLIES-ST MAINT	$	69,771.81
11050420 552670	MATERIAL/SUPPLIES-ST LIGHTS	$	4,168.57
11050420 554110	FUEL/GAS/OIL	$	206.73
11050420 554510	SMALL TOOLS & EQUIPMENT	$	1,370.49

11050420 554810	UNIFORMS	$	457.94
11050420 579990	DISPOSAL CHARGES	$	-
TOTAL	PW STREET OPERATIONS GF	$	428,920.54
11050430	PW FORESTRY GF		
11050430 511110	SALARIES-REGULAR FULL-TIME	$	195,980.45
11050430 511110 COVA	SALARIES - REGULAR FULL-TIME	$	1,340.87
11050430 511120	SALARIES-REGULAR PART-TIME	$	13,609.33
11050430 511120 COVR	SALARIES - REGULAR PART-TIME	$	-
11050430 511310	OVERTIME-REGULAR FULL-TIME	$	11,733.54
11050430 512111	SOCIAL SECURITY (FICA)	$	12,735.43
11050430 512113	MEDICARE	$	2,980.77
11050430 512151	PENSION CONTRIBUTIONS - IMRF	$	12,693.30
11050430 512310	HEALTH INSURANCE	$	27,116.08
11050430 521110	MEMBERSHIP DUES	$	1,875.00
11050430 521510	TRAINING PROGRAMS/SESSIONS	$	2,037.00
11050430 542310	R&M EQUIPMENT	$	-
11050430 542410	R&M VEHICLES	$	18,961.98
11050430 542811	R&M ROW	$	12,730.42
11050430 549990	OTHER CONTRACTUAL SERVICE	$	151,423.66
11050430 554110	FUEL/GAS/OIL	$	35.01
11050430 554120	CHEMICALS	$	227.17
11050430 554510	SMALL TOOLS & EQUIPMENT	$	1,335.85
11050430 554810	UNIFORMS-PURCHASE	$	458.64

TOTAL	PW FORESTRY GF	$	467,274.50
11050440	PW BLDG & PROPERTY MAINT GF		
11050440 511110	SALARIES-REGULAR FULL-TIME	$	108,375.92
11050440 511110 COVA	SALARIES - REGULAR FULL-TIME	$	1,471.81
11050440 511120	SALARIES-REGULAR PART- TIME	$	18,255.59
11050440 511120 COVA	SALARIES - REGULAR PART-TIME	$	259.00
11050440 511120 COVR	SALARIES - REGULAR PART-TIME	$	-
11050440 511310	OVERTIME-REGULAR FULL-TIME	$	4,370.60
11050440 512111	SOCIAL SECURITY (FICA)	$	7,984.70
11050440 512113	MEDICARE	$	1,867.34
11050440 512151	PENSION CONTRIBUTIONS - IMRF	$	8,171.76
11050440 512310	HEALTH INSURANCE	$	20,165.03
11050440 521510	TRAINING PROGRAMS/SESSIONS	$	-
11050440 542100	MAINTENANCE AGREEMENTS	$	1,960.00
11050440 542110	R&M BUILDING	$	26,196.30
11050440 542310	R&M EQUIPMENT	$	-
11050440 542410	R&M VEHICLES	$	853.90
11050440 549990	OTHER CONTRACTUAL SERVICE	$	36,091.24
11050440 551110	MATERIALS/SUPPLIES-ADMIN	$	269.99
11050440 554110	FUEL/GAS/OIL	$	185.97
11050440 554510	SMALL TOOLS & EQUIPMENT	$	483.89
11050440 554810	UNIFORMS - PURCHASE	$	613.12
TOTAL	PW BLDG & PROPERTY MAINT	$	237,576.16

11050490	PW FLEET MAINTENANCE GF		
11050490 511110	SALARIES-REGULAR FULL-TIME	$	115,741.28
11050490 511110 COVA	SALARIES - REGULAR FULL-TIME	$	1,212.77
11050490 511310	OVERTIME-REGULAR FULL-TIME	$	1,954.49
11050490 512111	SOCIAL SECURITY (FICA)	$	7,080.89
11050490 512113	MEDICARE	$	1,656.02
11050490 512151	PENSION CONTRIBUTIONS - IMRF	$	7,693.41
11050490 512310	HEALTH INSURANCE	$	21,733.10
11050490 521510	TRAINING PROGRAMS/SESSIONS	$	-
11050490 542310	R&M EQUIPMENT	$	82.80
11050490 542410	R & M VEHICLES	$	479.09
11050490 548110	RENTAL & LEASE-EQUIPMENT	$	147.76
11050490 549990	OTHER CONTRACTUAL SERVICE	$	7,592.50
11050490 551110	MATERIALS/SUPPLIES-ADMIN	$	-
11050490 552130	MATERIAL/SUPPLIES-VEHICLES	$	9,684.16
11050490 554110	FUEL/GAS/OIL	$	35,411.70
11050490 554510	SMALL TOOLS & EQUIPMENT	$	1,425.92
11050490 554810	UNIFORMS - PURCHASE	$	89.98
TOTAL	PW FLEET MAINTENANCE GF	$	211,985.87
11050520	STORM SEWER		
11050520 532100	PROFESSIONAL SERVICES	$	6,052.50
11050520 532100 21502	PROFESSIONAL SERVICES	$	3,612.55
TOTAL	STORM SEWER		

		$	9,665.05
11060110	CED ADMINISTRATION GF		
11060110 511110	SALARIES-REGULAR FULL- TIME	$	218,756.87
11060110 511110 COVA	SALARIES - REGULAR FULL-TIME	$	1,190.17
11060110 511310	OVERTIME-REGULAR FULL-TIME	$	-
11060110 512111	SOCIAL SECURITY (FICA)	$	13,095.68
11060110 512113	MEDICARE	$	3,062.80
11060110 512151	PENSION CONTRIBUTIONS - IMRF	$	13,879.42
11060110 512310	HEALTH INSURANCE	$	42,919.02
11060110 521110	MEMBERSHIP DUES	$	1,491.50
11060110 521510	TRAINING PROGRAMS/SESSIONS	$	3,305.31
11060110 522110	EXPENSE REIMBURSEMENT	$	190.00
11060110 525010	BOOKS/PAMPHLETS/PUBLICATIONS	$	-
11060110 532100	PROFESSIONAL SERVICES	$	-
11060110 540110	POSTAGE/DELIVERY SERVICESS	$	265.00
11060110 541160	PRNTG	$	-
11060110 551110	MATERIALS/SUPPLIES-ADMIN	$	2,459.81
11060110 551110 CNSUS	MATERIALS/SUPPLIES-ADMIN	$	-
11060110 576010	ECONOMIC DEVELOPMENT INITIATVS	$	24,851.64
TOTAL	CED ADMINISTRATION GF	$	325,467.22
11060640	C ED CODE COMPLIANCE GF		
11060640 511110	SALARIES-REGULAR FULL-TIME	$	103,157.85
11060640 511110 COVA	SALARIES - REGULAR FULL-TIME	$	1,872.00

11060640 511120	SALARIES-REGULAR PART- TIME	$	13,045.81	
11060640 511120 COVR	SALARIES - REGULAR PART-TIME	$	-	
11060640 512111	SOCIAL SECURITY (FICA)	$	6,876.65	
11060640 512113	MEDICARE	$	1,608.17	
11060640 512151	PENSION CONTRIBUTIONS - IMRF	$	6,795.44	
11060640 512310	HEALTH INSURANCE	$	35,463.43	
11060640 521110	MEMBERSHIP DUES	$	145.00	
11060640 521510	TRAINING PROGRAMS/SESSIONS	$	-	
11060640 522110	EXPENSE REIMBURSEMENT	$	-	
11060640 540110	POSTAGE/DELIVERY SERVICES	$	-	
11060640 541160	PRNTG	$	257.69	2300
11060640 542110	R&M BUILDING	$	-	
11060640 542410	R&M VEHICLES	$	558.87	
11060640 549990	OTHER CONTRACTUAL SERVICE	$	67,100.03	
11060640 551110	MATERIALS/SUPPLIES-ADMIN	$	1,058.52	
11060640 554110	FUEL/GAS/OIL	$	2,031.54	
11060640 554510	SMALL TOOLS & EQUIPMENT	$	-	
11060640 554810	UNIFORMS-PURCHASE	$	-	
TOTAL	C ED CODE COMPLIANCE GF	$	239,713.31	
11070110	R&C PROGRAMMING ADMN			
11070110 511110	SALARIES-REGULAR FULL-TIME	$	50,917.35	
11070110 511120	SALARIES - REGULAR PART-TIME	$	-	
11070110 512111	SOCIAL SECURITY (FICA)	$	3,036.29	

11070110 512113	MEDICARE	$	710.18
11070110 512151	PENSION CONTRIBUTIONS - IMRF	$	3,294.41
11070110 512310	HEALTH INSURANCE	$	9,699.82
11070110 522110	EXPENSE REIMBURSEMENT	$	-
11070110 577012	MUSIC IN THE PARK	$	-
TOTAL	R&C PROGRAMMING ADMN	$	67,658.05
11070720	R&C REDMOND FACILITIES & PROGR		
11070720 511110	SALARIES - REGULAR FULL-TIME	$	41,120.28
11070720 511120	SALARIES-REGULAR PART-TIME	$	14,022.37
11070720 511120 COVR	SALARIES - REGULAR PART-TIME	$	-
11070720 512111	SOCIAL SECURITY (FICA)	$	3,356.42
11070720 512113	MEDICARE	$	785.04
11070720 512151	PENSION CONTRIBUTIONS - IMRF	$	2,660.50
11070720 512310	HEALTH INSURANCE	$	6,205.05
11070720 531260	INFO TECHNOLOGY SERVICES	$	4,688.12
11070720 541370	ELECTRICITY	$	6,774.66
11070720 542310	R & M EQUIPMENT	$	2,704.05
11070720 549990	OTHER CONTRACTUAL SERVICE	$	3,360.98
11070720 551110	MATERIALS/SUPPLIES-ADMIN	$	-
11070720 552110	MATERIALS/SUPPLIES-OPERATONS	$	7,194.47
11070720 554110	FUEL/GAS/OIL	$	714.41
11070720 554810	UNIFORMS - PURCHASE	$	-
TOTAL	R&C REDMOND FACILITIES &	$	93,586.35

11070740	R&C SKATING FACILITIES & PROGR		
11070740 437430	RINK REVENUE - FIGURE SKATING	$	-
11070740 542610	R&M ICE RESURFACER	$	-
11070740 551110	MATERIALS/SUPPLIES-ADMIN	$	636.60
TOTAL	R&C SKATING FACILITIES &	$	636.60
11070750	COMMUNITY CENTER & EVENTS		
11070750 511110	SALARIES - REGULAR FULL-TIME	$	-
11070750 512111	SOCIAL SECURITY (FICA)	$	-
11070750 512113	MEDICARE	$	-
11070750 512151	PENSION CONTRIBUTIONS - IMRF	$	-
11070750 512310	HEALTH INSURANCE	$	-
11070750 532810	PROJECT MANAGEMENT SERVICES	$	50,100.00
11070750 571120	HOLIDAY DECORATIONS	$	-
11070750 577010	SPECIAL FUNCTIONS	$	47.72
11070750 577012	MUSIC IN THE PARK	$	58,797.03
11070750 577013	LIBERTY FEST (4 JULY)	$	77,399.38
11070750 577019	TREE LIGHTING	$	-
11070750 577020	TOY DRIVE	$	1,573.14
11070750 577121	TEEN CENTER	$	2,199.41
11070750 577122	COMMUNITY CENTER	$	-
11070750 577125	SENIOR CITIZEN	$	6,931.74
TOTAL	COMMUNITY CENTER & EVENT	$	197,048.42

11070760	R&C AQUATIC FACILITIES & PROGR		
11070760 511110	SALARIES-REGULAR FULL-TIME	$	29,142.81
11070760 511110 COVA	SALARIES - REGULAR FULL-TIME	$	423.54
11070760 511120	SALARIES-REGULAR PART-TIME	$	37,173.81
11070760 511120 COVA	SALARIES - REGULAR PART-TIME	$	134.64
11070760 511120 COVR	SALARIES - REGULAR PART-TIME	$	-
11070760 512111	SOCIAL SECURITY (FICA)	$	3,963.05
11070760 512113	MEDICARE	$	926.82
11070760 512151	PENSION CONTRIBUTIONS - IMRF	$	1,913.01
11070760 512310	HEALTH INSURANCE	$	14,146.41
11070760 521110	MEMBERSHIP DUES	$	1,088.00
11070760 521510	TRAINING PROGRAMS/SESSIONS	$	-
11070760 531260	INFO TECHNOLOGY SERVICES	$	4,688.12
11070760 541145	ADVERTISING	$	56.99
11070760 541370	ELECTRICITY	$	41,932.05
11070760 542110	R&M BUILDING	$	11,104.18
11070760 542310	R&M EQUIPMENT	$	11,346.17
11070760 549990	OTHER CONTRACTUAL SERVICE	$	586.37
11070760 551110	MATERIALS/SUPPLIES-ADMIN	$	117.23
11070760 554120	CHEMICALS	$	2,929.89
11070760 554810	UNIFORMS-PURCHASE	$	-
11070760 592000	CAPITAL OUTLAY - FURNITURE/FIX	$	-
TOTAL	R&C AQUATIC FACILITIES &	$	161,673.09

11070790	R&C THEATER OPERATIONS		
11070790 511110	SALARIES-REGULAR FULL-TIME	$	15,091.52
11070790 511120	SALARIES-REGULAR PART-TIME	$	25,684.68
11070790 511120 COVR	SALARIES - REGULAR PART-TIME	$	-
11070790 512111	SOCIAL SECURITY (FICA)	$	2,528.09
11070790 512113	MEDICARE	$	591.30
11070790 512151	PENSION CONTRIBUTIONS - IMRF	$	976.44
11070790 521510	TRAINING PROGRAMS/SESSIONS	$	86.00
11070790 531260	INFO TECHNOLOGY SERVICES	$	4,688.14
11070790 540110	POSTAGE/DELIVERY SERVICESS	$	1,360.00
11070790 541145	ADVERTISING	$	1,934.37
11070790 541370	ELECTRICITY	$	7,386.52
11070790 541460	BOOKING FEES	$	1,500.00
11070790 542112	R & M BUILDING-CLEANING	$	682.34
11070790 542310	R&M EQUIPMENT	$	3,675.22
11070790 547910	MOVIE RENTAL FEES	$	11,611.94
11070790 549990	OTHER CONTRACTUAL SERVICE	$	671.90
11070790 551110	MATERIALS/SUPPLIES-ADMIN	$	95.31
11070790 554810	UNIFORMS-PURCHASE	$	582.80
11070790 557810	FOOD ITEMS	$	17,622.82
11070790 561310	PERMITS & LICENSES	$	258.00
TOTAL	R&C THEATER OPERATIONS	$	97,027.39
11090920	DEBT SERVICE - GENERAL		

11090920 715300	LEASE - PRINCIPLE		$ -
11090920 716300	LEASE - INTEREST		$ -
TOTAL	DEBT SERVICE - GENERAL		$ -
11090990	TRANSFER GF		
11090990 898510	TRANSFER TO UTILITY FUND		$ -
TOTAL	TRANSFER GF		$ -
TOTAL	General Fund		$ 1,803,535.14
TOTAL REVENUES			$ (7,755,473.00)
TOTAL EXPENSES			$ 9,559,008.14
TOTAL		110	$ 1,803,535.14
11100000	Parks & Recreation		
11100000 430330	POWER AGREEMENT REIMBURSEMNT		$ (11,102.37)
11100000 439915	MISCELLANEOUS REIMBURSEMENTS		$ -
TOTAL	Parks & Recreation		$ (11,102.37)
11100100	EDGE OPERATIONS		
11100100 437410	RINK REVENUE-ICE RENTAL		$ (1,408,231.98)
11100100 437411	CONTRACT ICE		$ (20,327.60)
11100100 437412	RINK REVENUE-PARTY ROOM RENTAL		$ (457.14)
11100100 437413	DROP IN HOCKEY		$ (1,097.28)
11100100 437414	STICK & HELMET		$ (16,362.88)

11100100 437415	RINK REVENUE-SKATE RENTAL	$ (3,912.22)
11100100 437416	HOCKEY CONTRACT ICE	$ (1,986.67)
11100100 437491	LEASE REVENUE	$ (18,542.86)
TOTAL	EDGE OPERATIONS	$ (1,470,918.63)
11100200	EDGE CONCESSION	
11100200 437455	VENDING COMMISSION	$ (3,405.39)
11100200 437456	CONCESSION CONTRACT COMMISSION	$ (110,089.52)
TOTAL	EDGE CONCESSION	$ (113,494.91)
11100300	EDGE PROGRAMMING	
11100300 437420	RINK REVENUE-PUBLIC SKATING	$ (2,642.91)
11100300 437430	RINK REVENUE-FIGURE SKATING	$ (119,308.57)
11100300 437435	RINK REVENUE-ICE SHOWS	$ (486.55)
TOTAL	EDGE PROGRAMMING	$ (122,438.03)
11172000	REDMOND PARK	
11172000 437220	REDMOND FIELD RENTAL	$ -
TOTAL	REDMOND PARK	$ -
11174100	EDGE OPERATIONS	
11174100 511110	SALARIES-REGULAR FULL-TIME	$ 217,012.10
11174100 511110 COVA	SALARIES - REGULAR FULL-TIME	$ -

11174100 511120	SALARIES-REGULAR PART-TIME	$	115,858.05
11174100 511120 COVA	SALARIES - REGULAR PART-TIME	$	247.50
11174100 511120 COVR	SALARIES - REGULAR PART-TIME	$	-
11174100 511310	OVERTIME-REGULAR FULL-TIME	$	364.77
11174100 512111	SOCIAL SECURITY (FICA)	$	19,989.71
11174100 512113	MEDICARE	$	4,674.91
11174100 512151	PENSION CONTRIBUTIONS - IMRF	$	15,669.18
11174100 512310	HEALTH INSURANCE	$	50,595.63
11174100 521110	MEMBERSHIP DUES	$	1,240.00
11174100 521510	TRAINING PROGRAMS/SESSIONS	$	-
11174100 531260	INFO TECHNOLOGY SERVICES	$	4,688.12
11174100 540330	BANK/CREDIT CARD FEES	$	4,812.56
11174100 541145	ADVERTISING	$	-
11174100 541310	COMMUNICATION-PHONES (WIRED)	$	5,826.45
11174100 541370	ELECTRICITY	$	165,561.95
11174100 541385	GAS-PROPANE	$	7,676.53
11174100 542110	R & M BUILDING	$	5,500.68
11174100 542112	R&M BUILDING-CLEANING	$	10,346.11
11174100 542170	R&M ICE RINKS	$	8,218.90
11174100 542310	R&M EQUIPMENT	$	7,252.13
11174100 542350	R & M COMPRESSOR	$	11,616.01
11174100 542610	R&M ICE RESURFACER	$	4,816.93
11174100 549990	OTHER CONTRACTUAL SERVICE	$	4,100.58
11174100 551110	MATERIALS/SUPPLIES-ADMIN	$	803.32
11174100 552110	MATERIALS/SUPPLIES-OPERATIONS	$	-

11174100 554120	CHEMICALS		$ 3,686.78
11174100 554810	UNIFORMS-PURCHASE		$ 663.11
11174100 557481	AWARDS & COSTUMES		$ 7,298.10
11174100 591000	CAPITAL OUTLAY - BLDG & STRUCT		$ -
11174100 594000	CAPITAL OUTLAY - MACHINERY & E		$ -
TOTAL	EDGE OPERATIONS		$ 678,520.11
11174990	EDGE OPERATIONS		
11174990 898110	TRANSFER TO GENERAL FUND		$ -
11174990 898310	TRANSFER TO CIP		$ -
TOTAL	EDGE OPERATIONS		$ -
11179100	THEATRE OPERATIONS		
11179100 437910	MOVIE THEATRE-ADMISSION SALES		$ -
TOTAL	THEATRE OPERATIONS		$ -
TOTAL	Parks & Receation Fund		$ (1,039,433.83)
TOTAL REVENUES			$ (1,717,953.94)
TOTAL EXPENSES			$ 678,520.11
TOTAL		111	$ (1,039,433.83)
21000000	MOTOR FUEL TAX FUND		
21000000 451650	MOTOR FUEL TAX ALLOTMENT		$ (128,703.80)

21000000 451655	MOTOR FUEL TX RENEWAL FUNDS	$	(99,495.07)
21000000 458310	OPERATING GRANTS - FEDERAL	$	-
21000000 458315 REBLD	CAPITAL GRANT - STATE	$	(201,578.17)
21000000 461120	INTEREST ON INVESTMENTS	$	(6,053.83)
TOTAL	MOTOR FUEL TAX FUND	$	(435,830.87)
21050820	MOTOR FUEL TAX - DEBT SERVICE		
21050820 593000	CAPITAL OUTLAY - IMPROVEMENTS	$	-
21050820 593000 14104	CAPITAL OUTLAY-IMPROVEMENTS	$	-
21050820 593000 19802	CAPITAL OUTLAY-IMPROVEMENTS	$	-
21050820 596000 13106	CAPITAL CONSTRUCTION	$	-
21050820 596000 21801	CAPITAL CONSTRUCTION	$	-
TOTAL	MOTOR FUEL TAX - DEBT S	$	-
21080810	CIP STREETS & HIGHWAYS		
21080810 536513 21101	ENG SVC - DESIGN	$	-
21080810 536515 21101	ENG SVC - PROJECT MANAGEMENT	$	-
21080810 596000 21101	CAPITAL CONSTRUCTION	$	(45,298.91)
21080810 596000 21802	CAPITAL CONSTRUCTION	$	(8,563.89)
TOTAL	CIP STREETS & HIGHWAYS	$	(53,862.80)
TOTAL	Motor Fuel Tax Fund	$	(489,693.67)
TOTAL REVENUES		$	(435,830.87)
TOTAL EXPENSES			

		$	(53,862.80)
TOTAL		210	
		$	(489,693.67)
31000000	CAPITAL IMPROVEMENT FUND		
31000000 420310	VEHICLE LICENSES	$	(269,455.00)
31000000 439999	MISCELLANEOUS REVENUE	$	-
31000000 453310	SALES TAXES	$	(1,091,739.79)
31000000 458310	CAPITAL GRANTS - GOVERNMENTAL	$	(1,328,927.73)
31000000 458315	CAPITAL GRANT - STATE	$	-
31000000 461120	INTEREST ON INVESTMENT	$	-
31000000 471310	REIMBURSED EXPENDITURES	$	(114,590.52)
31000000 488110	SALE OF ASSETS	$	(10,500.00)
31000000 488210	PROCEEDS FROM DEBT	$	-
TOTAL	CAPITAL IMPROVEMENT FUND		
		$	(2,815,213.04)
31000980	TRANSFER CIP		
31000980 498110	TRANSFER FROM GENERAL FUND	$	-
31000980 498111	TRANSFER FROM GENERAL(EDGE)	$	-
31000980 498410	TRANSFER FROM DEBT SERVICE	$	-
TOTAL	TRANSFER CIP		
		$	-
31000990	TRANSFER CIP		
31000990 758373	OTHER FIN USES-ADV TO TIF-4	$	-
31000990 758376	OTHER FIN USES-ADV TO TIF-7	$	-
31000990 758377	OTHER FIN USES-ADV TO TIF-11	$	-

31000990 898373	TRANSFER TO TIF #4	$	-
TOTAL	TRANSFER CIP	$	-
31050400	MFT FUNDED CAPITAL EXPENSES		
31050400 596000	CAPITAL CONSTRUCTION	$	-
31050400 596000 17103	CAPITAL CONSTRUCTION	$	-
31050400 596000 17501	CAPITAL CONSTRUCTION	$	-
31050400 596000 18101	CAPITAL CONSTRUCTION	$	-
31050400 596000 18401	CAPITAL CONSTRUCTION	$	-
31050400 596000 19101	CAPITAL CONSTRUCTION	$	-
31050400 596000 20802	CAPITAL CONSTRUCTION	$	-
TOTAL	MFT FUNDED CAPITAL EXPEN	$	-
31080800	CIP MUNICIPAL FACILITIES		
31080800 536513	ENG SVC - DESIGN	$	83,230.44
31080800 536518 21602	ENG SVC- STUDIES	$	-
31080800 591000	CAPITAL OUTLAY-BLDG & STRUCT	$	-
31080800 591000 21601	CAPITAL OUTLAY-BLDG&STRUCTURE	$	-
31080800 591000 22602	CAPITAL OUTLAY-BLDG&STRUCTURE	$	-
31080800 591000 22604	CAPITAL OUTLAY-BLDG&STRUCTURE	$	-
31080800 591000 22607	CAPITAL OUTLAY-BLDG&STRUCTURE	$	-
31080800 591000 22609	CAPITAL OUTLAY-BLDG&STRUCTURE	$	-
31080800 591000 METRA	CAPITAL OUTLAY-BLDG&STRUCTURE	$	-
31080800 592000	CAPITAL OUTLAY - FURNITURE/FIX	$	13,294.19

31080800 592000 21601	CAPITAL OUTLAY - FURNITURE/FIX	$	-
31080800 593000	CAPITAL OUTLAY-IMPROVEMENTS	$	34,236.91
31080800 593000 21605	CAPITAL OUTLAY-IMPROVEMENTS	$	-
31080800 593000 21606	CAPITAL OUTLAY-IMPROVEMENTS	$	-
31080800 593000 21608	CAPITAL OUTLAY-IMPROVEMENTS	$	-
31080800 593000 22603	CAPITAL OUTLAY-IMPROVEMENTS	$	-
31080800 593000 22605	CAPITAL OUTLAY-IMPROVEMENTS	$	-
31080800 593000 22606	CAPITAL OUTLAY-IMPROVEMENTS	$	-
31080800 593000 22610	CAPITAL OUTLAY-IMPROVEMENTS	$	-
31080800 594000 22601	CAPITAL OUTLAY-MACHINERY & EQU	$	-
31080800 595000	CAPITAL OUTLAY-FLEET	$	-
TOTAL	CIP MUNICIPAL FACILITIES	$	130,761.54
31080810	CIP STREETS & HIGHWAYS		
31080810 536510	ENGINEERING SERVICES	$	-
31080810 536510 18401	ENGINGEERING SERVICES	$	-
31080810 536513 13105	ENG SVC - DESIGN	$	27,047.65
31080810 536513 15402	ENG SVC - DESIGN	$	-
31080810 536513 19101	ENG SVC - DESIGN	$	-
31080810 536513 21103	ENG SVC - DESIGN	$	28,252.86
31080810 536513 21401	ENG SVC - DESIGN	$	-
31080810 536513 22101	ENG SVC - DESIGN	$	11,172.72
31080810 536513 22401	ENG SVC - DESIGN	$	-
31080810 536513 23101	ENG SVC - DESIGN	$	-

31080810 536513 23103	ENG SVC - DESIGN	$	-
31080810 536515 17103	ENG SVC - PROJECT MANAGEMENT	$	-
31080810 536515 18101	ENG SVC - PROJECT MANAGEMENT	$	1,541.28
31080810 536515 19101	ENG SVC - PROJECT MANAGEMENT	$	-
31080810 536515 19401	ENG SVC - PROJECT MANAGEMENT	$	-
31080810 536515 21401	ENG SVC - PROJECT MANAGEMENT	$	-
31080810 536515 22101	ENG SVC - PROJECT MANAGEMENT	$	-
31080810 536515 22401	ENG SVC - PROJECT MANAGEMENT	$	-
31080810 596000	CAPITAL OUTLAY-IMPROVEMENTS	$	54,354.60
31080810 596000 12204	CAPITAL CONSTRUCTION	$	-
31080810 596000 13105	CAPITAL CONSTRUCTION	$	-
31080810 596000 16101	CAPITAL CONSTRUCTION	$	-
31080810 596000 16502	CAPITAL CONSTRUCTION	$	-
31080810 596000 17101	CAPITAL CONSTRUCTION	$	-
31080810 596000 18101	CAPITAL CONSTRUCTION	$	-
31080810 596000 19101	CAPITAL CONSTRUCTION	$	-
31080810 596000 21401	CAPITAL CONSTRUCTION	$	-
31080810 596000 22101	CAPITAL CONSTRUCTION	$	185,842.82
31080810 596000 22401	CAPITAL CONSTRUCTION	$	-
31080810 596000 22804	CAPITAL CONSTRUCTION	$	-
TOTAL	CIP STREETS & HIGHWAYS	$	308,211.93
31080820	CIP PEDESTRIAN & BIKEWAYS		
31080820 536513	ENG SVC - DESIGN	$	-
31080820 536513 15402	ENG SVC - DESIGN	$	-

31080820 536513 15403	ENG SVC - DESIGN	$	-
31080820 536515 15402	ENG SVC - PROJECT MANAGEMENT	$	-
31080820 536515 15403	ENG SVC - PROJECT MANAGEMENT	$	-
31080820 593000 15402	CAPITAL OUTLAY-IMPROVEMENTS	$	-
31080820 596000 15403	CAPITAL CONSTRUCTION	$	-
TOTAL	CIP PEDESTRIAN & BIKEWAY	$	-
31080850	CIP STORMWATER SYSTEM PROJECTS		
31080850 536513 22501	ENG SVC - DESIGN	$	40,903.22
31080850 536513 22502	ENG SVC - DESIGN	$	-
31080850 536515 22501	ENG SVC - PROJECT MANAGEMENT	$	-
31080850 536518 21501	ENG SVC- STUDIES	$	11,750.30
31080850 596000	CAPITAL OUTLAY -STORMWATER	$	182,864.16
31080850 596000 20502	CAPITAL CONSTRUCTION	$	-
31080850 596000 22501	CAPITAL CONSTRUCTION	$	-
TOTAL	CIP STORMWATER SYSTEM PR	$	235,517.68
31080860	CIP WATER SYSTEM IMPROVEMENTS		
31080860 536510 17101	ENGINGEERING SERVICES	$	-
31080860 536513 19201	ENG SVC - DESIGN	$	-
31080860 536515 17101	ENG SVC - PROJECT MANAGEMENT	$	-
31080860 536515 19201	ENG SVC - PROJECT MANAGEMENT	$	-
TOTAL	CIP WATER SYSTEM IMPROVE	$	-

31080890	CIP OTHER PROJECTS/PURCHASES		
31080890 566090	DEVELOPER REIMBURSEMENTS	$	-
31080890 568110	PROPERTY TAX EXPENSE	$	44,890.48
31080890 596000 TAXPD	CAPITAL OUTLAY-IMPROVEMENTS	$	-
TOTAL	CIP OTHER PROJECTS/PURCH	$	44,890.48
31090920	CIP DEBT SERVICE		
31090920 715100	DEBT SERVICE - PRINCIPAL	$	-
31090920 716100	DEBT SERVICE - INTEREST	$	-
TOTAL	CIP DEBT SERVICE	$	-
31090980	TRANSFER FROM		
31090980 498379	TRANSFER FROM TIF#12	$	(13,294.19)
TOTAL	TRANSFER FROM	$	(13,294.19)
31090990	CIP TRANSFER		
31090990 898410	TRANSFER TO DEBT SERVICE	$	-
TOTAL	CIP TRANSFER	$	-
TOTAL	Capital Improvements Fun	$	(2,109,125.60)
TOTAL REVENUES		$	(2,828,507.23)
TOTAL EXPENSES		$	719,381.63

TOTAL		310	$ (2,109,125.60)
31500000	FLEET SINKING FUND		
31500000 457120	OPERATING GRANTS OTHER		$ -
31500000 461120	INTEREST ON INVESTMENTS		$ -
TOTAL	FLEET SINKING FUND		$ -
31500980	TRANSFER -FLEET		
31500980 498110	TRANSFER FROM GENERAL FUND		$ -
31500980 498510	TRANSFER FROM UTILITY FUND		$ -
TOTAL	TRANSFER -FLEET		$ -
31580490	FLEET PURCHASES		
31580490 595000	CAPITAL OUTLAY-FLEET		$ 12,889.36
31580490 595010	CAPITAL OUTLAY-FLEET-PRINCIPAL		$ -
31580490 595020	CAPITAL OUTLAY-FLEET-INTEREST		$ -
TOTAL	FLEET PURCHASES		$ 12,889.36
TOTAL	Fleet Sinking Fund		$ 12,889.36
TOTAL REVENUES			$ -
TOTAL EXPENSES			$ 12,889.36
TOTAL		315	$ 12,889.36
32000000	EQUIPMENT REPLACEMENT		

32000000 483550	CABLE FRANCHISE PEG FEE		$ -
TOTAL	EQUIPMENT REPLACEMENT		$ -
32000980	TRANSFER		
32000980 498110	TRANSFER FROM GENERAL FUND		$ -
TOTAL	TRANSFER		$ -
32080800	EQUIPMENT REPLACEMENT FUND		
32080800 594000 170	CAPITAL OUTLAY-MACHINERY & EQU		$ 34,829.11
32080800 594000 180	CAPITAL OUTLAY-MACHINERY & EQU		$ 44,000.00
TOTAL	EQUIPMENT REPLACEMENT FU		$ 78,829.11
TOTAL	Equipment Replacement Fu		$ 78,829.11
TOTAL REVENUES			$ -
TOTAL EXPENSES			$ 78,829.11
TOTAL		320	$ 78,829.11
33000000	SSA- SESAME		
33000000 488210	PROCEEDS FROM DEBT		$ -
TOTAL	SSA- SESAME		$ -
33080810	SSA -SESAME		
33080810 536513 22103	ENG SVC - DESIGN		$ -

33080810 536515 22103	ENG SVC - PROJECT MANAGEMENT	$	-
33080810 596000 22103	CAPITAL CONSTRUCTION	$	-
TOTAL	SSA -SESAME	$	-
33080860	SSA SESAME		
33080860 536513 22103	ENG SVC - DESIGN	$	-
33080860 536515 22103	ENG SVC - PROJECT MANAGEMENT	$	-
33080860 596000 22103	CAPITAL CONSTRUCTION	$	-
TOTAL	SSA SESAME	$	-
33080890	SSA SESAME		
33080890 532100	PROFESSIONAL SERVICES	$	-
TOTAL	SSA SESAME	$	-
TOTAL	SSA -SESAME	$	-
TOTAL REVENUES		$	-
TOTAL EXPENSES		$	-
TOTAL	330	$	-
33200000	SPECIAL SERVICE AREA #3		
33200000 411110	REAL PROPERTY TAXES	$	(5,854.71)
33200000 461120	INTEREST ON INVESTMENT	$	-
33200000 464420	INTEREST - PROPERTY TAX-SSA	$	-

TOTAL	SPECIAL SERVICE AREA #3		$ (5,854.71)
33290920	SSA #3 - DEBT SERVICE		
33290920 715100	DEBT SERVICE-PRINCIPAL		$ -
33290920 716100	DEBT SERVICE - INTEREST		$ 3,964.36
33290920 717100	DEBT SERVICE - FEES		$ -
33290920 718100	FISCAL AGENT FEES		$ -
TOTAL	SSA #3 - DEBT SERVICE		$ 3,964.36
TOTAL	SSA #3		$ (1,890.35)
TOTAL REVENUES			$ (5,854.71)
TOTAL EXPENSES			$ 3,964.36
TOTAL		332	$ (1,890.35)
33400000	SPECIAL SERVICE AREA #4		
33400000 411110	REAL PROPERTY TAXES		$ -
33400000 461120	INTEREST ON INVESTMENT		$ -
33400000 464420	INTEREST - PROPERTY TAX-SSA		$ -
TOTAL	SPECIAL SERVICE AREA #4		$ -
33490920	SSA #4 - DEBT SERVICE		
33490920 715100	DEBT SERVICE-PRINCIPAL		$ -
33490920 716100	DEBT SERVICE - INTEREST		$ 17,098.47
33490920 717100	DEBT SERVICE - FEES		$ -

33490920 718100	FISCAL AGENT FEES	$	-
TOTAL	SSA #4 - DEBT SERVICE	$	17,098.47
TOTAL	SSA #4	$	17,098.47
TOTAL REVENUES		$	-
TOTAL EXPENSES		$	17,098.47
TOTAL	334	$	17,098.47
33500000	SPECIAL SERVICE AREA #5		
33500000 411110	REAL PROPERTY TAXES	$	(1,649.80)
33500000 461120	INTEREST ON INVESTMENT	$	-
33500000 464420	INTEREST - PROPERTY TAX-SSA	$	-
TOTAL	SPECIAL SERVICE AREA #5	$	(1,649.80)
33590920	SSA #5 - DEBT SERVICE		
33590920 715100	DEBT SERVICE-PRINCIPAL	$	-
33590920 716100	DEBT SERVICE - INTEREST	$	1,193.83
33590920 717100	DEBT SERVICE - FEES	$	-
33590920 718100	FISCAL AGENT FEES	$	-
TOTAL	SSA #5 - DEBT SERVICE	$	1,193.83
TOTAL	SSA #5	$	(455.97)
TOTAL REVENUES		$	(1,649.80)

TOTAL EXPENSES			$	1,193.83
TOTAL		335	$	(455.97)
33600000	SPECIAL SERVICE AREA #6			
33600000 411110	REAL PROPERTY TAXES		$	(17,109.52)
33600000 461120	INTEREST ON INVESTMENT		$	-
33600000 464420	INTEREST - PROPERTY TAX-SSA		$	-
TOTAL	SPECIAL SERVICE AREA #6		$	(17,109.52)
33690920	SSA #6 - DEBT SERVICE			
33690920 715100	DEBT SERVICE-PRINCIPAL		$	-
33690920 716100	DEBT SERVICE - INTEREST		$	11,605.03
33690920 717100	DEBT SERVICE - FEES		$	-
33690920 718100	FISCAL AGENT FEES		$	-
TOTAL	SSA #6 - DEBT SERVICE		$	11,605.03
TOTAL	SSA #6		$	(5,504.49)
TOTAL REVENUES			$	(17,109.52)
TOTAL EXPENSES			$	11,605.03
TOTAL		336	$	(5,504.49)
33700000	SPECIAL SERVICE AREA #7			
33700000 411110	REAL PROPERTY TAXES		$	(8,078.54)
33700000 461120	INTEREST ON INVESTMENT		$	-

33700000 464420	INTEREST - PROPERTY TAX-SSA	$	-
TOTAL	SPECIAL SERVICE AREA #7	$	(8,078.54)
33790920	SSA #7 - DEBT SERVICE		
33790920 715100	DEBT SERVICE-PRINCIPAL	$	-
33790920 716100	DEBT SERVICE - INTEREST	$	5,974.27
33790920 717100	DEBT SERVICE - FEES	$	-
33790920 718100	FISCAL AGENT FEES	$	-
TOTAL	SSA #7 - DEBT SERVICE	$	5,974.27
TOTAL	SSA #7	$	(2,104.27)
TOTAL REVENUES		$	(8,078.54)
TOTAL EXPENSES		$	5,974.27
TOTAL	337	$	(2,104.27)
33800000	SPECIAL SERVICE AREA #8		
33800000 411110	REAL PROPERTY TAXES	$	(76,748.31)
33800000 461120	INTEREST ON INVESTMENT	$	-
33800000 464420	INTEREST - PROPERTY TAX-SSA	$	-
TOTAL	SPECIAL SERVICE AREA #8	$	(76,748.31)
33890920	SSA #8 - DEBT SERVICE		
33890920 715100	DEBT SERVICE-PRINCIPAL	$	-
33890920 716100	DEBT SERVICE - INTEREST	$	3,114.04

33890920 717100	DEBT SERVICE - FEES		$	-
33890920 718100	FISCAL AGENT FEES		$	-
TOTAL	SSA #8 - DEBT SERVICE		$	3,114.04
TOTAL	SSA #8		$	(73,634.27)
TOTAL REVENUES			$	(76,748.31)
TOTAL EXPENSES			$	3,114.04
TOTAL		338	$	(73,634.27)
33900000	SPECIAL SERVICE AREA #9			
33900000 411110	REAL PROPERTY TAXES		$	-
33900000 461120	INTEREST ON INVESTMENT		$	-
33900000 464420	INTEREST - PROPERTY TAX-SSA		$	-
TOTAL	SPECIAL SERVICE AREA #9		$	-
33990920	SSA #9 - DEBT SERVICE			
33990920 715100	DEBT SERVICE-PRINCIPAL		$	-
33990920 716100	DEBT SERVICE - INTEREST		$	62,147.50
33990920 717100	DEBT SERVICE - FEES		$	400.00
TOTAL	SSA #9 - DEBT SERVICE		$	62,547.50
TOTAL	SSA #9		$	62,547.50
TOTAL REVENUES			$	-

TOTAL EXPENSES			$ 62,547.50
TOTAL		339	$ 62,547.50
37300000	TIF #4 - GRAND AVE/SEXTON PARC		
37300000 411110	REAL PROPERTY TAXES		$ (280,484.85)
37300000 461120	INTEREST ON INVESTMENT		$ -
TOTAL	TIF #4 - GRAND AVE/SEXTO		$ (280,484.85)
37300980	TRANSFER -TIF4		
37300980 499310	ADVANCE FROM CAP PROJ FUND 310		$ -
TOTAL	TRANSFER -TIF4		$ -
37380810	CIP STREETS & HIGHWAYS		
37380810 596000 21104	CAPITAL CONSTRUCTION		$ 10,538.24
TOTAL	CIP STREETS & HIGHWAYS		$ 10,538.24
37390920	TIF #4 - DEBT SERVICE		
37390920 716100	DEBT SERVICE-INTEREST		$ -
37390920 717100	DEBT SERVICE - FEES		$ -
TOTAL	TIF #4 - DEBT SERVICE		$ -
TOTAL	TIF #4 - Grand Ave/Sexto		$ (269,946.61)
TOTAL REVENUES			$ (280,484.85)

TOTAL EXPENSES			$ 10,538.24
TOTAL		373	$ (269,946.61)
37400000	TIF #5 - HERTAGE SQUARE		
37400000 411110	REAL PROPERTY TAXES		$ (21,531.91)
37400000 461120	INTEREST ON INVESTMENT		$ -
37400000 464420	INTEREST - PROPERTY TAX-SSA		$ -
TOTAL	TIF #5 - HERTAGE SQUARE		$ (21,531.91)
37400990	TRANSFER		
37400990 898376	TRANSFER TO TIF #7		$ -
TOTAL	TRANSFER		$ -
37480890	TIF #5 CAPITAL IMPROVEMENTS		
37480890 593000 14502	CAPITAL OUTLAY-IMPROVEMENTS		$ -
TOTAL	TIF #5 CAPITAL IMPROVEME		$ -
37490920	TIF #5 - DEBT SERVICE		
37490920 716100	DEBT SERVICE-INTEREST		$ -
37490920 717100	FISCAL AGENT'S FEES		$ -
TOTAL	TIF #5 - DEBT SERVICE		$ -
TOTAL	TIF #5 - Hertage Square		$ (21,531.91)

TOTAL REVENUES			$	(21,531.91)
TOTAL EXPENSES			$	-
TOTAL		374	$	(21,531.91)
37500000	TIF #6 - ROUTE 83 & THORNDALE			
37500000 411110	REAL PROPERTY TAXES		$	(92,070.65)
37500000 464420	INTEREST - PROPERTY TAX-SSA		$	-
TOTAL	TIF #6 - ROUTE 83 & THOR		$	(92,070.65)
37580110	TIF #6 ADMINISTRATION			
37580110 541315	U.S. CELLULAR INTEREST ON NP		$	-
TOTAL	TIF #6 ADMINISTRATION		$	-
TOTAL	TIF #6 - Route 83 & Thor		$	(92,070.65)
TOTAL REVENUES			$	(92,070.65)
TOTAL EXPENSES			$	-
TOTAL		375	$	(92,070.65)
37600000	TIF #7 - IRVNG PARK & CHURCH			
37600000 411110	REAL PROPERTY TAXES		$	(27,714.39)
37600000 464420	INTEREST - PROPERTY TAX-SSA		$	-
TOTAL	TIF #7 - IRVNG PARK & CH		$	(27,714.39)
37600980	TRANSFER TIF# 7			

37600980 498374	TRANSFER FROM TIF #5	$	-
37600980 499310	ADVANCE FROM CAP PROJ FUND 310	$	-
TOTAL	TRANSFER TIF# 7	$	-
37690920	TIF #7 - DEBT SERVICE		
37690920 716100	DEBT SERVICE-INTEREST	$	-
37690920 717100	FISCAL AGENT'S FEES	$	-
TOTAL	TIF #7 - DEBT SERVICE	$	-
TOTAL	TIF #7 - Irving Park & C	$	(27,714.39)
TOTAL REVENUES		$	(27,714.39)
TOTAL EXPENSES		$	-
TOTAL	376	$	(27,714.39)
37700000	TIF #11 - GRAND & YORK		
37700000 411110	REAL PROPERTY TAXES	$	(7,368.00)
37700000 464420	INTEREST - PROPERTY TAX-SSA	$	-
TOTAL	TIF #11 - GRAND & YORK	$	(7,368.00)
37700980	TRANSFER #11		
37700980 499310	ADVANCE FROM CAP PROJ FUND 310	$	-
TOTAL	TRANSFER #11	$	-

37790920	TIF #11 - DEBT SERVICE		
37790920 716100	DEBT SERVICE-INTEREST		$ -
37790920 717100	FISCAL AGENT'S FEES		$ -
TOTAL	TIF #11 - DEBT SERVICE		$ -
TOTAL	TIF #11 - Grand & York		$ (7,368.00)
TOTAL REVENUES			$ (7,368.00)
TOTAL EXPENSES			$ -
TOTAL		377	$ (7,368.00)
37900000	TIF #12-North Industrial Dist.		
37900000 411110	REAL PROPERTY TAXES		$ (627,683.85)
37900000 461120	INTEREST ON INVESTMENT		$ -
37900000 464420	INTEREST - PROPERTY TAX-SSA		$ -
37900000 532100	PROFESSIONAL SERVICES		$ 2,694.65
37900000 554110	FUEL/GAS/OIL		$ 2,360.97
TOTAL	TIF #12-North Industrial		$ (622,628.23)
37980800	CAPITAL OUTLAY BLD & STRUCTURE		
37980800 591000	CAPITAL OUTLAY-BLDG&STRUCTURE		$ 1,026,039.79
TOTAL	CAPITAL OUTLAY BLD & STR		$ 1,026,039.79
37980810	CIP STREETS & HIGHWAYS		

37980810 536513 21102	ENG SVC - DESIGN	$	-
37980810 536513 22102	ENG SVC - DESIGN	$	-
37980810 536515 21102	ENG SVC - PROJECT MANAGEMENT	$	-
37980810 596000 21102	CAPITAL CONSTRUCTION	$	-
TOTAL	CIP STREETS & HIGHWAYS	$	-
37980860	WATER SYSTEM IMPROV		
37980860 536513 21102	ENG SVC - DESIGN	$	-
37980860 536515 21102	ENG SVC - PROJECT MANAGEMENT	$	35,686.23
37980860 596000 21102	CAPITAL CONSTRUCTION	$	-
TOTAL	WATER SYSTEM IMPROV	$	35,686.23
37980870	CIPWH20CON		
37980870 536513 21102	ENG SVC - DESIGN	$	3,571.44
TOTAL	CIPWH20CON	$	3,571.44
37980890	TIF 12 - CAPITAL IMPROVEMENTS		
37980890 532100	PROFESSIONAL SERVICES	$	675.00
TOTAL	TIF 12 - CAPITAL IMPROVE	$	675.00
37990920	TIF #12-North Industrial Distr		
37990920 715100	DEBT SERVICE-PRINCIPAL	$	-
37990920 716100	DEBT SERVICE - INTEREST	$	207,114.00

37990920 717100	DEBT SERVICE - FEES		$ 902.50
37990920 718100	FISCAL AGENT FEES		$ -
TOTAL	TIF #12-North Industrial		$ 208,016.50
37990990	TRANSFER TO		
37990990 898310	TRANSFER TO CIP		$ 13,294.19
TOTAL	TRANSFER TO		$ 13,294.19
TOTAL	TIF #12 North Industrial		$ 664,654.92
TOTAL REVENUES			$ (627,683.85)
TOTAL EXPENSES			$ 1,292,338.77
TOTAL		379	$ 664,654.92
41000000	DEBT SERVICE FUND		
41000000 411110	REAL PROPERTY TAXES		$ (62,458.07)
41000000 461120	INTEREST ON INVESTMENT		$ -
41000000 464210	INTEREST - PROPERTY TAX-BND &		$ -
TOTAL	DEBT SERVICE FUND		$ (62,458.07)
41000980	TRANSFER-DEBT SERVICE		
41000980 498110	TRANSFER FROM GENERAL FUND		$ -
41000980 498310	TRANSFER FROM CIP		$ -
TOTAL	TRANSFER-DEBT SERVICE		$ -

41090900	DS - OTHER FINANCING USES		
41090900 898310	TRANSFER TO CIP	$	-
TOTAL	DS - OTHER FINANCING USE	$	-
41090920	DEBT FUND - DEBT SERVICE		
41090920 715100	DEBT SERVICE-PRINCIPAL	$	-
41090920 716100	DEBT SERVICE-INTEREST	$	154,596.26
41090920 717100	FISCAL AGENT'S FEES	$	828.00
TOTAL	DEBT FUND - DEBT SERVICE	$	155,424.26
TOTAL	Debt Service Fund	$	92,966.19
TOTAL REVENUES		$	(62,458.07)
TOTAL EXPENSES		$	155,424.26
TOTAL	410	$	92,966.19
51000000	UTILITY FUND		
51000000 430315	PROCESSING/SERVICE FEES	$	(13,625.00)
51000000 430330	POWER AGREEMENT REIMBURSEMNT	$	(6,765.33)
51000000 435405	PENALTIES - WATER	$	(94,963.95)
51000000 435409	UT PENALTY-LEINS/NSF/METR TAMP	$	(1,191.00)
51000000 435445	METERS AND MATERIAL	$	(13,981.51)
51000000 435501	WATER SALES	$	(3,454,761.12)
51000000 435501 CUPER	WATER SALES	$	-

51000000 435502	WATER SALES - BASE CHARGE	$	(285,884.38)
51000000 435505	WATER SALES - DEBT SERVICE	$	(170,635.06)
51000000 435521	CAPITAL RECOVERY	$	(6,682.38)
51000000 435525	WATER SALES - CAPITAL RECOVERY	$	(2,503.91)
51000000 435601	SEWER FEES	$	(3,326,583.32)
51000000 435602	SEWER FEES - BASE CHARGE	$	(541,656.61)
51000000 435602 CUPER	SEWER FEES - BASE CHARGE	$	-
51000000 435613	SEWER - PRETREATMENT	$	(251,395.64)
51000000 435613 1PTRU	SEWER - PRETREATMENT	$	(76,282.32)
51000000 435625	SEWER - CAPITAL RECOVERY	$	-
51000000 435698	PRETREATMENT SAMPLING&ANALYSIS	$	(44,663.73)
51000000 439910	MISCELLANEOUS	$	(301.11)
51000000 458310	CAPITAL GRANTS - GOVERNMENTAL	$	-
51000000 461120	INTEREST ON INVESTMENT	$	-
51000000 488110	SALE OF ASSETS	$	-
51000000 488210	PROCEEDS FROM DEBT	$	(5,321,168.15)
TOTAL	UTILITY FUND	$	(13,613,044.52)
51000980	TRANSFER-UTILITY		
51000980 498110	TRANSFER FROM GENERAL FUND	$	-
TOTAL	TRANSFER-UTILITY	$	-
51000990	TRANSFER UTILITY		
51000990 898315	TRANSFER TO FLEET SINKING FUND	$	-

TOTAL	TRANSFER UTILITY	$	-
51030250	UTILITY BILLING		
51030250 511110	SALARIES FULL TIME	$	127,003.40
51030250 511110 COVA	SALARIES - REGULAR FULL-TIME	$	923.40
51030250 511110 COVOT	SALARIES - REGULAR FULL-TIME	$	-
51030250 511310	OVERTIME COMPENSATION	$	78.92
51030250 512111	SOCIAL SECURITY ER CONTR	$	7,558.18
51030250 512113	MEDICARE ER CONTRIBUTION	$	1,767.44
51030250 512151	IMRF CONTRIBUTION	$	8,281.94
51030250 512310	INSURANCE-EMPLOYEES	$	28,806.22
51030250 533100	LEGAL SERVICES	$	-
51030250 540110	POSTAGE/DELIVERY SERVICES	$	11,018.67
51030250 540330	BANK/CREDIT CARD FEES	$	32,049.29
51030250 549990	OTHER CONTRACTUAL SERVICES	$	18,188.75
51030250 551110	OFFICE SUPPLIES	$	506.46
TOTAL	UTILITY BILLING	$	236,182.67
51050110	PUBLIC WORKS ADMIN UT FUND		
51050110 511110	SALARIES FULL TIME	$	197,557.22
51050110 511110 COVA	SALARIES - REGULAR FULL-TIME	$	373.97
51050110 511310	OVERTIME COMPENSATION	$	377.56
51050110 512111	SOCIAL SECURITY ER CONTR	$	11,874.92
51050110 512113	MEDICARE ER CONTRIBUTION	$	2,675.56

51050110 512151	IMRF CONTRIBUTION	$	12,825.49
51050110 512310	INSURANCE-EMPLOYEES	$	32,657.67
51050110 521110	MEMBERSHIP DUES	$	4,018.23
51050110 521510	EDUC/SEMRS/MTGS/TRNG	$	2,043.51
51050110 532100	PROFESSIONAL SERVICES	$	42,838.47
51050110 541140	LEGAL NOTICE	$	-
51050110 551110	MATERIAL/SUPPLIES	$	4,061.11
51050110 554530 IPBC	SAFETY EQUIPMENT	$	-
51050110 554810	UNIFORMS	$	127.67
TOTAL	PUBLIC WORKS ADMIN UT FU	$	311,431.38
51050440	H20 BLDG & PROPERTY MAINT		
51050440 542110	R & M BUILDING	$	1,293.81
51050440 542110 50570	R & M BUILDING	$	857.41
TOTAL	H20 BLDG & PROPERTY MAIN	$	2,151.22
51050540	WATER DISTRIBUTION UT		
51050540 511110	SALARIES FULL TIME	$	194,051.03
51050540 511110 COVA	SALARIES - REGULAR FULL-TIME	$	2,947.24
51050540 511120	SALARIES PART TIME	$	9,690.92
51050540 511310	OVERTIME COMPENSATION	$	17,025.14
51050540 512111	SOCIAL SECURITY ER CONTR	$	13,333.11
51050540 512113	MEDICARE ER CONTRIBUTION	$	3,118.23
51050540 512151	IMRF CONTRIBUTION	$	13,580.80

51050540 512310	INSURANCE-EMPLOYEES	$	39,980.40
51050540 521510	TRAINING PROGRAMS/SESSIONS	$	5,214.62
51050540 542310	R&M MATERIALS & EQUIPMENT	$	-
51050540 542410	R&M VEHICLES	$	53,465.33
51050540 542811	R&M RIGHT OF WAY	$	6,726.52
51050540 548110	RENTAL & LEASE - EQUIPMENT	$	3,078.25
51050540 549990	OTHER CONTRACTUAL SERVICES	$	36,582.87
51050540 552520	WATER MAIN PARTS	$	31,074.72
51050540 552610	GRAVEL/ASPHALT	$	13,856.04
51050540 554110	FUEL/GAS/OIL	$	17,585.02
51050540 554510	SMALL TOOLS & EQUIPMENT	$	4,000.68
51050540 554810	UNIFORMS	$	1,389.40
51050540 579990	DISPOSAL CHARGES	$	11,982.32
TOTAL	WATER DISTRIBUTION UT	$	478,682.64
51050550	WATER PRODUCTION UT		
51050550 511110	SALARIES FULL TIME	$	50,569.86
51050550 511110 COVA	SALARIES - REGULAR FULL-TIME	$	-
51050550 511310	OVERTIME COMPENSATION	$	4,949.18
51050550 512111	SOCIAL SECURITY ER CONTR	$	3,304.28
51050550 512113	MEDICARE ER CONTRIBUTION	$	772.75
51050550 512151	IMRF CONTRIBUTION	$	3,592.06
51050550 512310	INSURANCE-EMPLOYEES	$	11,377.86
51050550 541370	ELECTRICITY/GAS	$	67,274.43
51050550 542310	R&M MATERIALS & EQUIPMENT	$	1,429.26

51050550 543510	LABORATORY TESTING	$	5,016.45
51050550 545520	DUPG WTR COMM-WATER PURCH	$	1,295,852.74
51050550 549990	OTHER CONTRACTUAL SERVICES	$	793.51
51050550 554120	CHEMICALS	$	1,948.98
51050550 554510	SMALL TOOLS & EQUIPMENT	$	-
TOTAL	WATER PRODUCTION UT	$	1,446,881.36
51050560	WASTEWATER CONVEYANCE UT		
51050560 511110	SALARIES FULL TIME	$	86,640.59
51050560 511110 COVA	SALARIES - REGULAR FULL-TIME	$	-
51050560 511310	OVERTIME COMPENSATION	$	4,348.10
51050560 512111	SOCIAL SECURITY ER CONTR	$	5,474.86
51050560 512113	MEDICARE ER CONTRIBUTION	$	1,280.39
51050560 512151	IMRF CONTRIBUTION	$	5,886.84
51050560 512310	INSURANCE-EMPLOYEES	$	14,723.30
51050560 521510	EDUC/SEMRS/MTGS/TRNG	$	-
51050560 541370	ELECTRICITY/GAS	$	43,005.55
51050560 542310	R&M MATERIALS & EQUIPMENT	$	20,905.18
51050560 548110	RENTAL & LEASE PURCHASE	$	786.54
51050560 549990	OTHER CONTRACTUAL SERVICES	$	29,782.00
TOTAL	WASTEWATER CONVEYANCE UT	$	212,833.35
51050570	WASTEWATER TREATMENT UT		
51050570 511110	SALARIES FULL TIME	$	206,811.76

51050570 511110 COVA	SALARIES - REGULAR FULL-TIME	$	-
51050570 511120	SALARIES PART TIME	$	105.00
51050570 511310	OVERTIME COMPENSATION	$	5,937.07
51050570 512111	SOCIAL SECURITY ER CONTR	$	12,824.31
51050570 512113	MEDICARE ER CONTRIBUTION	$	2,999.24
51050570 512151	IMRF CONTRIBUTION	$	13,764.95
51050570 512310	INSURANCE-EMPLOYEES	$	30,412.34
51050570 521110	MEMBERSHIP DUES	$	44,167.33
51050570 521510	EDUC/SEMRS/MTGS/TRNG	$	411.75
51050570 541370	ELECTRICITY/GAS	$	133,006.28
51050570 542310	R&M MATERIALS & EQUIPMENT	$	33,273.74
51050570 542410	R&M VEHICLES	$	5,959.81
51050570 543510	LABORATORY TESTING	$	4,513.74
51050570 548110	RENTAL & LEASE PURCHASE	$	-
51050570 549990	OTHER CONTRACTUAL SERVICES	$	95,816.56
51050570 551110	MATERIALS/SUPPLIES-ADMIN	$	1,169.02
51050570 552130	MOTOR VEHICLE SUPPLIES	$	-
51050570 552550	LAB SUPPLIES	$	3,521.61
51050570 554110	FUEL/GAS/OIL	$	6,000.00
51050570 554120	CHEMICALS	$	48,241.70
51050570 554510	SMALL TOOLS & EQUIPMENT	$	5,375.75
51050570 554810	UNIFORMS	$	999.79
TOTAL	WASTEWATER TREATMENT UT	$	655,311.75
51050577	WASTEWATER-PRETREATMENT UT		

51050577 511110	SALARIES FULL TIME	$	6,012.93
51050577 512111	SOCIAL SECURITY ER CONTR	$	360.64
51050577 512113	MEDICARE ER CONTRIBUTION	$	84.35
51050577 512151	IMRF CONTRIBUTION	$	389.08
51050577 512310	INSURANCE-EMPLOYEES	$	-
51050577 536511	ENG SVC - ENVIRONMENTAL	$	27,345.04
51050577 543510	LABORATORY TESTING	$	22,920.00
51050577 549990	OTHER CONTRACTUAL SERVICES	$	-
TOTAL	WASTEWATER-PRETREATMENT	$	57,112.04
51050990	UTILITY- TRANSFER		
51050990 898110	TRANSFER TO GENERAL FUND	$	-
TOTAL	UTILITY- TRANSFER	$	-
51080800	CIP MUNICIPAL FACILITIES		
51080800 536518	ENG SVC- STUDIES	$	-
51080800 594000	CAPITAL OUTLAY-MACHINERY & EQU	$	-
TOTAL	CIP MUNICIPAL FACILITIES	$	-
51080860	CIP H2O SYSTEM IMPROVEMNTS UT		
51080860 536510	CAPITAL OUTLAY ENGINEERING	$	-
51080860 536510 12205	ENGINGEERING SERVICES	$	-
51080860 536513 22201	ENG SVC - DESIGN	$	2,322.04

51080860 536515 12205	ENG SVC - PROJECT MANAGEMENT	$	27,451.45
51080860 536515 19602	ENG SVC - PROJECT MANAGEMENT	$	-
51080860 536515 20201	ENG SVC - PROJECT MANAGEMENT	$	159,366.00
51080860 536515 22201	ENG SVC - PROJECT MANAGEMENT	$	92,556.50
51080860 596000	CAPITAL CONSTRUCTION	$	-
51080860 596000 12204	CAPITAL CONSTRUCTION	$	-
51080860 596000 12205	CAPITAL CONSTRUCTION	$	138,068.08
51080860 596000 16101	CAPITAL CONSTRUCTION	$	-
51080860 596000 18202	CAPITAL CONSTRUCTION	$	-
51080860 596000 19101	CAPITAL CONSTRUCTION	$	-
51080860 596000 19201	CAPITAL CONSTRUCTION	$	-
51080860 596000 19602	CAPITAL CONSTRUCTION	$	-
51080860 596000 20201	CAPITAL CONSTRUCTION	$	-
51080860 596000 22201	CAPITAL CONSTRUCTION	$	1,300,890.07
TOTAL	CIP H2O SYSTEM IMPROVEMN	$	1,720,654.14
51080870	WASTE WATER CONVEYANCE		
51080870 536513 21301	ENG SVC - DESIGN	$	-
51080870 536513 23301	ENG SVC - DESIGN	$	-
51080870 536515 21301	ENG SVC - PROJECT MANAGEMENT	$	-
51080870 536518 21302	ENG SVC- STUDIES	$	-
51080870 596000	CAPITAL CONSTRUCTION	$	-
51080870 596000 21301	CAPITAL CONSTRUCTION	$	242,585.05
51080870 596000 21803	CAPITAL CONSTRUCTION	$	-

TOTAL	WASTE WATER CONVEYANCE		$ 242,585.05
51080880	CIP-WASTE WATER TREATMENT		
51080880 536513 19301	ENG SVC - DESIGN		$ -
51080880 536515 19301	ENG SVC - PROJECT MANAGEMENT		$ -
51080880 596000	CAPITAL CONSTRUCTION		$ -
51080880 596000 18302	CAPITAL CONSTRUCTION		$ -
51080880 596000 19201	CAPITAL CONSTRUCTION		$ -
TOTAL	CIP-WASTE WATER TREATMEN		$ -
51090920	UTILITY FUND - DEBT SERVICE		
51090920 715100	DEBT SERVICE-PRINCIPAL		$ 2,301,354.23
51090920 716100	INTEREST EXPENSE		$ 470,330.08
51090920 717100	FISCAL AGENT'S FEES		$ -
51090920 718150	AMORTIZATION OF DISC/PREM		$ -
TOTAL	UTILITY FUND - DEBT SERV		$ 2,771,684.31
TOTAL	Utility Fund (H2O/Sewer/		$ (5,477,534.61)
TOTAL REVENUES			$ (13,613,044.52)
TOTAL EXPENSES			$ 8,135,509.91
TOTAL		510	$ (5,477,534.61)
51200000	PW STORM WATER SYSTEMS		
51200000 435215	STORM FEE-IN-LIEU B-VILL DITCH		$ (78,472.90)

TOTAL	PW STORM WATER SYSTEMS		$ (78,472.90)
51280850	CIP PW STORMWATER SYS IMPROV		
51280850 596000 14502	CAPITAL CONSTRUCTION		$ -
TOTAL	CIP PW STORMWATER SYS IM		$ -
TOTAL	PW STORM WATER SYSTEMS		$ (78,472.90)
TOTAL REVENUES			$ (78,472.90)
TOTAL EXPENSES			$ -
TOTAL		512	$ (78,472.90)
51500000	UTILITY FUND - UNINCORPORATED		
51500000 536510 12205	ENGINGEERING SERVICES		$ -
TOTAL	UTILITY FUND - UNINCORPO		$ -
TOTAL	Utility Fund (Unincorpor		$ -
TOTAL EXPENSES			$ -
57000000	RECYCLING & REFUSE FUND		
57000000 435701	RECYCLING&REFUSE CHARGES		$ (701,894.79)
57000000 435799	RECYCLING&REFUSE MIS		$ -
TOTAL	RECYCLING & REFUSE FUND		$ (701,894.79)

57020580	RECYCLING & REFUSE PROGRAM		
57020580 540330	BANK/CREDIT CARD FEES		$ -
57020580 579990	DISPOSAL CHARGES		$ 512,147.89
TOTAL	RECYCLING & REFUSE PROGR		$ 512,147.89
TOTAL	Recycling & Refuse Fund		$ (189,746.90)
TOTAL REVENUES			$ (701,894.79)
TOTAL EXPENSES			$ 512,147.89
TOTAL		570	$ (189,746.90)
58000000	COMMUTER PARKING FUND		
58000000 430450	COMMUTER LOT/PARKING METR		$ (5,574.55)
TOTAL	COMMUTER PARKING FUND		$ (5,574.55)
58050590	COMMUTER PARKING		
58050590 542310	R & M-MATERIALS & EQUIPMENT		$ 1,600.00
TOTAL	COMMUTER PARKING		$ 1,600.00
58050990	TRANSFER PARKING		
58050990 898110	TRANSFER TO GENERAL FUND		$ -
TOTAL	TRANSFER PARKING		$ -
TOTAL	Commuter Parking Fund		$ (3,974.55)
TOTAL REVENUES			

	$ (5,574.55)
TOTAL EXPENSES	
	$ 1,600.00
	$ (3,974.55)
GRAND TOTAL	
	$ (7,157,682.28)

VOB Payroll YTD
From: 01/08/2021 Through: 12/23/2021
Village Of Bensenville (B9156)

Last, First MI	Pay Group -	Job Title - Current	Gross RPT Amount	IMRF Amount
ACKERLUND, JASON	PUBLICW	TECHNICIAN I	49,489.96	3,960.62
ACKERMAN, JOSEPH M	PUBLICW	Crew Leader	83,079.24	7,557.02
AGUILAR, ANTHONY	PUBLICW	SEASONAL	6,392.20	
ALLER, KEITH	POLDEPT	RECORDS SUPERVISOR	18,504.05	1,683.50
ALVARADO, NAOMI	FRONTDES	FRONT DESK CUSTOMER	1,658.25	
AMES, JEREMY	ZAMBONI	BUILDING OPERATOR	11,138.07	
ANDRADE, MARIA D	CLEANING	EDGE - CLEANING STAFF	13,491.36	1,227.73
ARNESON-LEE, ALYSSA L	VHBIWEEK	HR /- THEATER	42,158.24	3,836.34
Arnold, Lila	PROSHOP	SKATE INSTRUCTOR	1,070.78	
ATKINS, NATHANIEL T	PUBLICW	TECHNICIAN II	27,924.15	2,540.37
BANKS, KEVIN M	POLDEPT	DETECTIVE	107,521.12	
BARAN, CAROL L	POLDEPT	ADMIN. AIDE TO PUBLIC	57,502.69	5,232.06
BARBA, JACK J	POLDEPT	CODE ENFORCEMENT	75,877.27	6,902.52
BELMONTE, WILLIAM	VHMONTH	BOARD OF POLICE	280.00	
BENNETT, TERRY	PUBLICW	TECHNICIAN II	83,764.91	7,619.79
BERANEK, MICHAEL J	PUBLICW	ENGINEERING TECH II	71,421.65	6,497.37
BRITO, ELVIA	CLEANING	EDGE CLEANING	13,364.51	1,216.15
BURCH, DAVID	REDMOND	GROUNDS CREW	6,126.18	
BUSH, COLE	AQUATICS	ASSISTANT POOL	14,914.12	
BUSH, KIMBERLY	AQUATICS	Aquatics Dept Manager	52,909.75	4,814.53
BUSH, MARGARET	AQUATICS	LIFEGUARD/SWIM	7,941.60	
CALIENDO, JENNIFER	POLDEPT	PART-TIME POLICE	3,102.76	
CAMPOS, MANUEL	VHBIWEEK	CUSTODIAN	21,508.23	1,957.29
CAMPUZANO, YOLANDA	POLDEPT	RECORDS CLERK	45,507.06	4,141.05
CANGIALOSI, GINO	PUBLICW	SEASONAL	4,128.00	
CARACCI, JOSEPH M	PUBLICW	DIRECTOR OF PUBLIC	161,970.44	14,729.53
CARMONA, ROSA	VHMONTH	TRUSTEE	2,400.00	
CASILDO, DAISY G	POLDEPT	POLICE OFFICER	11,002.81	
CASILLAS, KRISTIAN	POLDEPT	DETECTIVE	121,180.43	
CASTRO-BOTELLO, MARIA	POLDEPT	CROSSING GUARD	1,506.00	
CEASER, HANNAH	AQUATICS	LIFEGUARD/SWIM	7,920.89	
CHA, AARON	POLDEPT	POLICE OFFICER	121,776.37	
CHAMBERS, ROBERT	VHMONTH	CDC COMMISSION	225.00	
CHIAMPAS, GRACIE	PROSHOP	SKATE INSTRUCTOR	55.00	
CHMIELINSKI, CHRISTOPHER	ZAMBONI	BUILDING OPERATOR	831.31	
CONTRERAS, CLAUDIA	POLDEPT	POLICE OFFICER	55,420.21	
CROOK, BECCA	PROSHOP	SKATE INSTRUCTOR	425.80	
CRUZ, KYLE		CUSTOMER SERVICE-	1,655.50	
CRUZ, MARIA J	CLEANING	EDGE - CLEANING	36,779.63	3,346.91
CZERWIN, LOUIS	VHBIWEEK	BUILDING OFFICIAL	60,451.73	5,499.86
DACIC, JOVANA	PUBLICW	MANAGEMENT ANALYST	62,394.98	5,676.63
DAL, BRENDON	AQUATICS	LIFEGUARD	4,470.25	
D'AQUILA, ANGELA S	PROSHOP	SKATE INSTRUCTOR	283.39	
D'AQUILA, SUSAN	PROSHOP	FIGURE SKATE DIRECTOR	70,895.77	6,449.67
DAVIES, ANDERSON	POLDEPT	POLICE OFFICER	113,643.27	
DE ANDA, EDUARDO	PUBLICW	TECHNICIAN II	58,152.67	4,937.33
DE SIMONE, FRANK	VHMONTH	VILLAGE PRESIDENT	24,666.69	2,244.69
DOOLEY, BRIAN P	POLDEPT	DEPUTY CHIEF	137,493.66	
Drake, Barbara	PROSHOP	SKATE INSTRUCTOR	4,884.72	
DRISCOLL, SHARA	VHBIWEEK	HUMAN RESOURCES	14,461.79	982.95
DUFFY, BRYAN	PUBLICW	SEASONAL	4,518.50	
ENGLISH, VINCENT W	PUBLICW	FLEET & FACILITIES	110,478.37	10,047.64

FAWELL, KELSEY	VHBIWEEK	ASSOCIATE PLANNER	47,245.01	4,299.29
FEDDERSEN, CASSIDY	AQUATICS	LIFEGUARD	5,191.38	
FEDDERSEN, LUCAS	AQUATICS	LIFEGUARD	6,059.00	
FERGUSON, GARY M	VHBIWEEK	DIRECTOR OF HUMAN	121,408.48	11,041.20
FINNER, TODD B	HOCKEY	SUPERINTENDENT OF ICE	111,826.96	10,170.65
FLORES, ANGELINA	THEATER	CUSTOMER SERVICE-	3,195.50	
FLYNN, AMBER D	POLDEPT	POLICE ASSISTANT	80.24	
FLYNN, SEAN	HOCKEY	Director of	117,293.11	10,667.06
FRANZ, ANN	VHMONTH	TRUSTEE	6,833.31	
FREY, MARIE	VHMONTH	TRUSTEE	2,400.00	
FUENTES, CARLOS	CLEANING	EDGE - CLEANING	8,620.00	
GAERLAN, COLIN	PUBLICW	TECHNICIAN I	61,598.99	5,604.87
GENNETT, JAMES	PUBLICW	TECHNICIAN I	61,761.27	5,619.60
GIANNOLA JR, EUGENE J	PUBLICW	TECHNICIAN II	59,553.11	4,257.57
GIANNOLA, EUGENE	PUBLICW	SEASONAL	6,355.13	
GONZALEZ, JOSEPH	VHBIWEEK	CODE COMPLIANCE	18,802.16	1,710.80
GREB, GREGORY	PUBLICW	TECHNICIAN II	83,862.57	7,628.64
GREEN, JAY	PUBLICW	TECHNICIAN I	13,534.01	1,231.49
GUEST, SHARON M	VHBIWEEK	ASSISTANT TO THE	84,835.84	7,716.76
HAMPTON, MARIA	VHBIWEEK	PERMIT CLERK I	51,971.03	4,729.40
HEPPERT, CHRISTOPHER L	POLDEPT	POLICE OFFICER	110,464.65	
HERFF, RONALD	VHBIWEEK	DEPUTY DIRECTOR CED	57,648.84	5,245.31
HERRERA, SAUL	POLDEPT	SERGEANT	121,715.55	
HUFFMAN, LEILA	PROSHOP	Skate Instructor	616.00	
HURDER, TIA	VHBIWEEK	ACCOUNTS PAYABLE	50,531.43	4,598.30
IZEWSKI, JOHN G	PUBLICW	STREETS/FORESTRY	118,667.03	9,137.03
JACKSON, JOHN	PUBLICW	TECHNICIAN II	87,694.28	7,977.08
JAMES, THOMAS F	POLDEPT	POLICE OFFICER	1,514.38	
JARECKI, SYLVIA	FRONTDES	CUSTOMER SERVICE -	9,990.47	
JOHNSON, RYAN	PUBLICW	WASTEWATER TECH I	24,608.13	2,239.11
JONES, CHRISTOPHER	POLDEPT	POLICE OFFICER	109,592.41	
JUAREZ, JESSICA D	VHBIWEEK	CUSTOMER SERVICE	43,595.68	3,967.13
KADLEC, ADAM	POLDEPT	POLICE OFFICER	87,671.17	
KING, RAYMOND	VHMONTH	CDC MEMBER	325.00	
KOTLEWSKI, STEVEN A	POLDEPT	POLICE OFFICER	136,168.70	
KOWALCZYK, CHRISTOPHER	PUBLICW	TECHNICIAN I	75,528.34	6,871.06
KOZY, ANNETTE	AQUATICS	AQUA FITNESS	1,424.97	
KRAJEWSKI, ADAM	PUBLICW	TECHNICIAN II	73,487.30	6,685.78
LA PORTE, RICHARD J	POLDEPT	POLICE OFFICER	116,024.38	
LABUZ, WALTER	POLDEPT	POLICE OFFICER	114,494.27	
LARSEN, ROBERT A	PUBLICW	TECHNICIAN II	88,827.71	7,046.56
LARSON, MICHAEL C	POLDEPT	DETECTIVE	121,633.65	
LAVINE, CHRISTOPHER R	POLDEPT	Police Officer	12,346.73	
LAVORATA, VIRGINIA	PUBLICW	ADMINISTRATIVE	64,050.53	5,827.31
LAWRENTZ, DEAN	VHBIWEEK	BUILDING PLAN	63,884.43	4,599.47
LECLAIRE, MICHAEL	ZAMBONI	ZAMBONI DRIVER	10,165.87	
LEHMAN, THOMAS C	PUBLICW	TECHNICIAN I	31,438.23	2,860.84
LEYVA, MARISOL	VHBIWEEK	Human Resources	10,045.12	913.50
LINKOWSKI, MICHAEL T	POLDEPT	POLICE OFFICER	64,868.57	
LOMAX, McLANE	VHMONTH	TRUSTEE	6,833.31	
LUSTRO, JOHN J	POLDEPT	PROPERTY/EVIDENCE	69,050.56	6,281.77
LYNAUGH, JOSEPH	PUBLICW	WASTEWATER CREW	86,002.56	7,822.68
MACZKO, JEFFREY	PUBLICW	VILLAGE ENGINEER	16,819.40	1,529.50
MADDEN, BRYAN	POLDEPT	POLICE OFFICER	82,933.76	

MARCOTTE, KAREN	VHMONTH	CDC MEMBER	275.00	
MARKS, DEXTER	POLDEPT	PART TIME POLICE	23,387.41	
MARTIN, WILLIAM	POLDEPT	Digital Forensics	74,156.94	6,745.98
MARTINEZ, GISSELLE	THEATER	CUSTOMER SERVICE-	8,013.44	
MATHEW, LIBU	POLDEPT	POLICE OFFICER	119,655.84	
MCELROY, MATTHEW	AQUATICS	LIFEGUARD	8,658.42	
MCMANUS, JULIE	VHBIWEEK	DIRECTOR OF FINANCE	132,170.76	10,630.30
MEDINA, DUDIVAN	THEATER	CUSTOMER SERVICE-	3,346.75	
MEDINA, MARCO	ZAMBONI	Building Operator	10,313.67	
MELONE, JOSEPH	POLDEPT	DETECTIVE	125,710.18	
MEYER, JESSICA	FRONTDES	CUSTOMER SERVICE -	6,546.54	
MILLARD, ADAM	THEATER	CUSTOMER SERVICE-	968.00	
Millard, Maria	POLDEPT	Crossing Guard	8,029.44	
MILLER, ALAN	PUBLICW	TECHNICIAN I	17,228.63	1,567.80
MIRANDA, MARGARITA	VHBIWEEK	ACCOUNTING SPECIALIST	2,550.09	232.05
MIRANDOLA, CARMEN C	POLDEPT	POLICE OFFICER	107,520.84	
MITCHELL, JAILA	THEATER	CUSTOMER SERVICE -	519.75	
MITCHELL, KYLE	REDMOND	GROUNDS CREW	10,151.80	
MITCHELL, RYAN	REDMOND	GROUNDSCREW	5,596.25	
MITTVICK, ELIZABETH	POLDEPT	INVESTIGATIVE AIDE	19,650.73	
MLYNEK, KARINA A	VHBIWEEK	ACCOUNT CLERK II	61,944.87	5,635.82
MONTEMAYOR, JAVIER	PUBLICW	SEASONAL	12,160.00	
MORTLEY, ANTHONY	POLDEPT	COMMUNITY SERVICE	18,098.70	1,647.01
MOZURAITIS, MARIUS	PUBLICW	TECHNICIAN I	37,948.92	3,453.34
NAPLES, KIMBERLY	REDMOND	CUSTOMER SERVICE	47,234.87	4,298.27
NAVARRO, JOSE D	POLDEPT	POLICE OFFICER	108,450.00	
NELSON, JESSE	ZAMBONI	Building Operator	13,239.14	
NELSON, KYLE	ZAMBONI	BUILDING OPERATOR	9,346.43	
NIELSEN, LAURAE	PROSHOP	FIGURE SKATE	2,144.00	
NIEMIRSKI, MICHAL	AQUATICS	LIFEGUARD	5,066.75	
NORRIS, CHAD	VHBIWEEK	MULTI-MEDIA	64,472.10	5,865.73
OLIVA, CHRISTOPHER J	POLDEPT	POLICE SERGEANT	130,151.55	
ORAHA, DOUGLAS	POLDEPT	CROSSING GUARD	2,430.00	
ORLIK, DYLAN	THEATER	CUSTOMER SERVICE-	4,284.50	
ORTIZ, JUAN M	POLDEPT	Police Officer	5,079.72	
PALASIEWICZ, MICHAEL	POLDEPT	POLICE OFFICER	94,174.84	
PALUMBO, FRANK	PUBLICW	TECHNICIAN II	83,127.17	7,561.85
PANICOLA, NICHOLAS R	VHMONTH	TRUSTEE	2,400.00	
PASSIALIS, ROSANNE	POLDEPT	RECORDS CLERK	41,596.90	3,785.41
PATEL, MEHUL T	PUBLICW	ASST. DIRECTOR OF PW-	117,859.47	8,494.40
PEREZ, ANDRES	AQUATICS	LIFEGUARD	4,390.04	
PEREZ, ARMANDO	VHMONTH	TRUSTEE	6,833.31	
PEREZ, MARIA	THEATER	CUSTOMER SERVICE -	3,943.88	
PEREZ, REYES	PUBLICW	SEASONAL	15,232.00	
PHELAN, BRIAN	PUBLICW	TECHNICIAN II	77,927.68	7,088.99
PIETRASZEK, ANDRZEJ	PUBLICW	TECHNICIAN II	81,988.04	7,458.26
PLATEK, ALEXANDRA	PROSHOP	SKATE INSTRUCTOR	1,514.67	
POP, DIANA	POLDEPT	POLICE ASSISTANT	2,253.16	
POWERS, EDILIA	VHBIWEEK	UTILITY BILLING CLERK	55,436.33	5,044.73
POZSGAY, KURTIS	VHBIWEEK	CED DIRECTOR	74,959.56	6,818.82
PTAK, MICHAEL T	POLDEPT	SERGEANT	141,525.84	
PULASKI, MONIKA	VHBIWEEK	SECRETARY II	59,959.91	5,455.18
QUINN, NANCY	VHMONTH	VILLAGE CLERK	8,250.00	
RAMIREZ, ANGEL	POLDEPT	COMMUNITY SERVICE	25,104.72	

RATKOVICH, DAVID	POLDEPT	POLICE OFFICER	3,611.08	
Report Total Records: 225				
REYES, ESTHER	CLEANING	CLEANING	5,060.00	
REYES, NATALIE	VHBIWEEK	CUSTOMER SERVICE	39,739.98	3,616.39
REYNOLDS, BRANDON R	POLDEPT	POLICE OFFICER	115,727.91	
REZEK, JAMES J		SEASONAL	96.00	
RIBANDO, MARY F	VHBIWEEK	EXECUTIVE ASSISTANT	89,202.89	8,113.52
RILEY, STEPHEN	ZAMBONI	FACILITY OPERATIONS	61,504.78	5,595.90
RIVERA, MARIA D	REDMOND	SHIFT SUPERVISOR	28,390.66	2,583.56
ROWE, RONALD	VHMONTH	COMMUNITY DEV	455.00	
SANBORN, DOUGLAS C	POLDEPT	SERGEANT	127,802.65	
SCALONE, VINCENT	PUBLICW	TECHNICIAN I	10,975.89	998.63
SCANLAN, PATRICK	POLDEPT	POLICE OFFICER	105,587.97	
SCHULTZ, DONALD H	VHBIWEEK	Emergency Management	72,628.26	6,607.04
SCHULZE, DANIEL J	POLDEPT	POLICE CHIEF	146,174.84	
SCIORTINO, PETER J	ZAMBONI	Building Operator	979.00	
SHEPHERD, BRANDON	ZAMBONI	ZAMBONI/BUILDING	12,577.92	
SKURSKI, STEPHEN	VHBIWEEK	COMMUNITY LIAISON	47,721.34	4,288.12
SLARKS, BOWIE	ZAMBONI	BUILDING OPERATOR	195.25	
SMITH, VINCE	PUBLICW	OPERATIONS	108,302.46	9,848.64
STACHURSKI, ALEXANDER	CLEANING	CLEANING	1,353.00	
STAFFELDT, CHRISTOPHER	POLDEPT	DETECTIVE	73,588.19	
STAWSKI, NICOLE	PROSHOP	SKATE INSTRUCTOR	4,906.69	
STEPHENS, DEXTER A	POLDEPT	POLICE OFFICER	107,993.27	
STILTNER, BRANDON	AQUATICS	LIFEGUARD	7,445.13	
STOKLOSA, LAUREN	PROSHOP	SKATING INSTRUCTOR	1,754.87	
STOLTMAN, JAMES	VHMONTH	BOARD OF POLICE	320.00	
STREPKA, MICHELLE	PROSHOP	SKATING INSTRUCTOR	1,384.46	
STUEVE, CLAY P	PUBLICW	TECHNICIAN II	76,312.60	5,560.19
SUMMERS, EVAN	VHBIWEEK	VILLAGE MANAGER	209,910.79	11,082.75
SUMNER, ANTHONY	VHBIWEEK	Multimedia	89,440.96	8,135.43
SWANSON, BRADLEY	POLDEPT	DETECTIVE SERGEANT	132,997.80	
SWAYNE, MARK	PUBLICW	WASTEWATER SUPERVISOR	109,884.93	9,993.85
SZABELSKI, RYAN	POLDEPT	POLICE OFFICER	82,947.06	
SZALTIS, JARED	PUBLICW	SEASONAL	3,175.00	
TAYLOR, LUCY	POLDEPT	RECORDS SUPERVISOR	6,355.97	578.39
TESSLER, DONALD	VHBIWEEK	CODE COMPLIANCE	22,238.63	
TESTA, DANA	PUBLICW	SEASONAL	100.00	
THORPE, THOMAS	PUBLICW	TECHNICIAN I	41,482.84	2,973.58
TRUJILLO, RODRIGO	PUBLICW	TECHNICIAN I	71,119.69	6,470.35
TYK, ROWAN	PUBLICW	TECHNICIAN I	23,443.72	2,133.23
TYSON, JASON	PUBLICW	Crew Leader	86,416.03	7,860.69
URBAN, HELENA ANNA	CLEANING	CLEANING	1,293.00	
URBAN, KRZYSZTOF	CLEANING	CLEANING	12,342.50	
VALOIS, ALISON	POLDEPT	POLICE OFFICER	106,426.58	
VAN ALLEN, NINA L	VHBIWEEK	UTILITY BILLING	46,321.82	4,215.37
VANDENBRANDEN, STEVEN G	REDMOND	RECREATION/EDUCATION	60,557.37	5,509.91
VANDYKE, ANDREW	ZAMBONI	BUILDING OPERATOR	67.50	
VANN, EUGENE	POLDEPT	RECORDS CLERK	30,825.23	2,728.45
VAZQUEZ, ABRAHAM	ZAMBONI	BUILDING OPERATOR	8,065.26	
VAZQUEZ, DAVID	ZAMBONI	BUILDING OPERATOR	7,867.68	
VIGER, SCOTT R	VHBIWEEK	DIR. OF COMMUNITY	140,050.07	12,735.89
WASOWICZ, MARC	VHMONTH	CDC MEMBER	325.00	
WHYTE, ALEXANDER	POLDEPT	POLICE ASSISTANT	4,072.42	

WHYTE, ANYE	POLDEPT	POLICE ASSISTANT	481.50	
WILKENS, ZOE	FRONTDES	FRONT DESK	1,677.43	
WILLIAMS, DYLAN	PROSHOP	BALLET DANCE	102.00	
WILLIAMSEN, COREY R	VHBIWEEK	Deputy Village Clerk	69,666.74	6,337.95
WILSON, JULIANN M	POLDEPT	POLICE SERGEANT	134,684.13	
WRONKIEWICZ, THADDEUS J	PUBLICW	TECHNICIAN II	88,937.34	8,090.50
WRZECIONA, MADELINE	FRONTDES	CUSTOMER SERVICE -	10,216.05	
YOO, JENNIFER	FRONTDES	CUSTOMER SERVICE -	5,756.76	
ZAGE, ZACHARY	VHMONTH	BOARD OF POLICE	320.00	
ZAPF, RICHARD M	PUBLICW	TECHNICIAN II	86,110.53	7,833.51
ZAPOTOCZNY, RAFAL	PUBLICW	TECHNICIAN I	61,983.95	5,639.73
ZODROW, ERIC S	POLDEPT	DEPUTY CHIEF	134,668.86	

512,696.82

VOB Payroll YTD

From: 01/07/2022 Through: 08/19/2022
Village Of Bensenville (B9156)

Last, First MI	Pay Group -	Job Title - Current	Gross RPT Amount	IMRF Amount
ABDUR-RAFIA, JAMEEL	VHBIWEEK	CODE COMPLIANCE	16,876.32	1,091.87
ACKERMAN, JOSEPH M	PUBLICW	Crew Leader	58,297.38	3,771.84
AGUILAR, ANTHONY	PUBLICW	SEASONAL	8,601.89	
ALLER, KEITH	POLDEPT	RECORDS SUPERVISOR	44,100.00	2,853.27
ALVARADO, NAOMI	FRONTDES	FRONT DESK CUSTOMER	2,243.63	
ANDRADE, MARIA D	CLEANING	EDGE - CLEANING	10,689.82	691.63
APONTE, KASSANDRA	PROSHOP	SKATE INSTRUCTOR	564.00	
ARNESON-LEE, ALYSSA L	VHBIWEEK	HR /- THEATER	32,941.67	2,131.38
Arnold, Lila	PROSHOP	SKATE INSTRUCTOR	1,387.83	
ARQUETTE, NICHOLAS	VHBIWEEK	PLANNER	24,230.84	1,567.75
ARTMAN, ANTHONY	PUBLICW	TECHNICIAN I	40,700.52	2,633.31
ATKINS, NATHANIEL T	PUBLICW	TECHNICIAN II	55,548.97	3,594.02
BANKS, KEVIN M	POLDEPT	DETECTIVE	74,203.62	
BARAN, CAROL L	POLDEPT	ADMIN. AIDE TO	39,034.30	2,525.57
BARBA, JACK J	POLDEPT	CODE ENFORCEMENT	50,190.59	3,247.35
BARR, WILLIAM	FRONTDES	CUSTOMER SERVICE-	273.00	
BDZOCH, DANNY	ZAMBONI	BUILDING OPERATOR	4,112.50	
BELMONTE, WILLIAM	VHMONTH	BOARD OF POLICE	120.00	
BENNETT, TERRY	PUBLICW	TECHNICIAN II	57,277.57	3,705.86
BERANEK, MICHAEL J	PUBLICW	ENGINEERING TECH II	47,818.37	3,093.86
BRITO, ELVIA	CLEANING	EDGE CLEANING	11,774.43	761.82
BROOKS, TYRONE	PUBLICW	TECHNICIAN I	11,623.92	752.07
BRUCE, DHARMA	FRONTDES	CUSTOMER SERVICE-	1,462.51	
BURCH, DAVID	REDMOND	GROUNDS CREW	4,663.75	
BUSH, COLE	AQUATICS	ASSISTANT POOL	9,871.29	
BUSH, KIMBERLY	AQUATICS	Aquatics Dept	35,919.45	2,324.07
BUSH, MARGARET	AQUATICS	LIFEGUARD/SWIM	5,940.48	
CALIENDO, JENNIFER	POLDEPT	PART-TIME POLICE	3,027.73	
CAMPOS, MANUEL	VHBIWEEK	CUSTODIAN	14,613.06	945.46
CAMPUZANO, YOLANDA	POLDEPT	RECORDS CLERK	32,474.90	2,101.17
CARACCI, JOSEPH M	PUBLICW	DIRECTOR OF PUBLIC	108,431.38	7,015.46
CARDENAS, ITHZIA	THEATER	CUSTOMER SERVICE-	3,423.00	
CARMONA, ROSA	VHMONTH	TRUSTEE	1,600.00	
CASILDO, DAISY G	POLDEPT	POLICE OFFICER	19,766.37	
CASILLAS, KRISTIAN	POLDEPT	DETECTIVE	80,781.99	
CEASER, HANNAH	AQUATICS	LIFEGUARD/SWIM	5,411.10	
CHA, AARON	POLDEPT	POLICE OFFICER	87,619.63	
CHAMBERS, ROBERT	VHMONTH	CDC COMMISSION	125.00	
CONTRERAS, CLAUDIA	POLDEPT	POLICE OFFICER	56,057.18	
CROOK, BECCA	PROSHOP	SKATE INSTRUCTOR	151.13	
CRUZ, MARIA J	CLEANING	EDGE - CLEANING	24,994.79	1,617.12
CULBERSON, HUNTER	PUBLICW	SEASONAL	3,907.50	
CZERWIN, LOUIS	VHBIWEEK	BUILDING OFFICIAL	43,040.31	2,784.69
DACIC, JOVANA	PUBLICW	MANAGEMENT ANALYST	42,352.28	2,740.14
DAL, BRENDON	AQUATICS	LIFEGUARD	2,642.50	
D'AQUILA, SUSAN	PROSHOP	FIGURE SKATE	47,388.67	3,065.97
DAVIES, ANDERSON	POLDEPT	POLICE OFFICER	92,128.84	
DE SIMONE, FRANK	VHMONTH	VILLAGE PRESIDENT	25,333.36	1,639.04
DOOLEY, BRIAN P	POLDEPT	DEPUTY CHIEF	91,591.58	
Drake, Barbara	PROSHOP	SKATE INSTRUCTOR	2,407.23	
DUFFY, BRYAN	PUBLICW	SEASONAL	9,741.50	
ENGLISH, VINCENT W	PUBLICW	FLEET & FACILITIES	74,282.02	4,805.99
FAWELL, KELSEY	VHBIWEEK	ASSOCIATE PLANNER	11,631.74	412.58

FEDDERSEN, CASSIDY	AQUATICS	LIFEGUARD	610.98	
FEDDERSEN, LUCAS	AQUATICS	LIFEGUARD	3,337.25	
FERGUSON, GARY M	VHBIWEEK	DIRECTOR OF HUMAN	71,780.90	4,000.27
FINNER, TODD B	HOCKEY	SUPERINTENDENT OF	72,663.23	4,701.23
FLORES, ANGELINA	THEATER	CUSTOMER SERVICE-	7,611.53	
FLYNN, SEAN	HOCKEY	Director of	79,583.54	5,149.03
FRANZ, ANN	VHMONTH	TRUSTEE	6,666.64	
FREY, MARIE	VHMONTH	TRUSTEE	1,600.00	
FUENTES, CARLOS	CLEANING	EDGE - CLEANING	10,954.07	
GAERLAN, COLIN	PUBLICW	TECHNICIAN I	43,640.91	2,823.58
GENNETT, JAMES	PUBLICW	TECHNICIAN I	28,008.63	1,545.64
GOLUCH, PATRICIA	POLDEPT	POLICE OFFICER	31,928.84	
GONZALEZ, JOSEPH	VHBIWEEK	CODE COMPLIANCE	23,360.04	1,511.43
GREB, GREGORY	PUBLICW	TECHNICIAN II	53,266.92	3,446.38
GREEN, JAY	PUBLICW	TECHNICIAN I	24,065.54	1,557.03
GUEST, SHARON M	VHBIWEEK	ASSISTANT TO THE	58,057.90	3,756.35
HAMPTON, MARIA	VHBIWEEK	PERMIT CLERK I	38,115.74	2,466.14
HEPPERT, CHRISTOPHER L	POLDEPT	POLICE OFFICER	72,481.33	
HERFF, RONALD	VHBIWEEK	DEPUTY DIRECTOR CED	45,276.12	2,929.38
HERRERA, SAUL	POLDEPT	SERGEANT	78,647.80	
HUFFMAN, LEILA	PROSHOP	Skate Instructor	1,014.00	
HURDER, TIA	VHBIWEEK	ACCOUNTS PAYABLE	5,642.27	318.03
HURTADO, ARIANA	THEATER	CUSTOMER SERVICE-	1,263.00	
JACKSON, JOHN	PUBLICW	TECHNICIAN II	59,371.31	3,841.35
JAMES, THOMAS F	POLDEPT	POLICE OFFICER	894.11	
JARECKI, SYLVIA	FRONTDES	CUSTOMER SERVICE -	2,972.57	
JOHNSON, DELILAH	THEATER	CUSTOMER SERVICE-	6,726.00	
JONES, CHRISTOPHER	POLDEPT	POLICE OFFICER	76,110.35	
JUAREZ, JESSICA D	VHBIWEEK	CUSTOMER SERVICE	30,821.26	1,994.11
KADLEC, ADAM	POLDEPT	POLICE OFFICER	60,051.29	
KING, RAYMOND	VHMONTH	CDC MEMBER	125.00	
KNEIFEL, DAVID V	POLDEPT	POLICE OFFICER	53,155.50	
KOCH, ZACHARY	PUBLICW	SEASONAL	2,520.00	
KOTLEWSKI, STEVEN A	POLDEPT	POLICE OFFICER	69,840.58	
KOWALCZYK, CHRISTOPHER	PUBLICW	TECHNICIAN I	52,519.52	3,398.00
KOZY, ANNETTE	AQUATICS	AQUA FITNESS	1,174.02	
KRAJEWSKI, ADAM	PUBLICW	TECHNICIAN II	50,515.86	3,268.37
LA PORTE, RICHARD J	POLDEPT	POLICE OFFICER	79,074.36	
LABUZ, WALTER	POLDEPT	POLICE OFFICER	78,227.05	
LARSON, MICHAEL C	POLDEPT	DETECTIVE	77,697.86	
LAVINE, CHRISTOPHER R	POLDEPT	Police Officer	54,826.48	
LAVORATA, VIRGINIA	PUBLICW	ADMINISTRATIVE	43,474.99	2,796.31
LECLAIRE, MICHAEL	ZAMBONI	ZAMBONI DRIVER	9,752.41	
LEE CARACCI, JORDAN	POLDEPT	INTERN	2,880.00	
LEHMAN, THOMAS C	PUBLICW	TECHNICIAN I	38,678.99	2,502.53
LEYVA, MARISOL	VHBIWEEK	Human Resources	57,955.44	3,749.78
LIVINGSTON, AVERY	PUBLICW	SEASONAL	2,400.00	
LOMAX, McLANE	VHMONTH	TRUSTEE	6,666.64	
LUCHT, LISA	PUBLICW	PRETREATMENT	41,826.88	2,706.25
LUSTRO, JOHN J	POLDEPT	PROPERTY/EVIDENCE	46,331.46	2,997.61
LYNAUGH, JOSEPH	PUBLICW	WASTEWATER CREW	57,173.86	3,699.14
MACZKO, JEFFREY	PUBLICW	VILLAGE ENGINEER	78,023.08	5,048.09
MANIERI, STEVEN	ZAMBONI	BUILDING OPERATOR	1,203.14	
MARCOTTE, KAREN	VHMONTH	CDC MEMBER	150.00	
MARKS, DEXTER	POLDEPT	PART TIME POLICE	10,850.15	

MARTIN, WILLIAM	POLDEPT	Digital Forensics	50,762.57	3,284.31
MATHEW, LIBU	POLDEPT	POLICE OFFICER	78,663.53	
MCELROY, MATTHEW	AQUATICS	LIFEGUARD	6,569.06	
MCMANUS, JULIE	VHBIWEEK	DIRECTOR OF FINANCE	90,574.54	5,860.11
MEDINA, DUDIVAN	THEATER	CUSTOMER SERVICE-	3,047.22	
MEDINA, MARCO	ZAMBONI	Building Operator	2,980.25	
MELONE, JOSEPH	POLDEPT	DETECTIVE	90,147.11	
MEYER, JESSICA	FRONTDES	CUSTOMER SERVICE -	3,661.89	
MILLARD, ADAM	THEATER	CUSTOMER SERVICE-	7,130.00	
Millard, Maria	POLDEPT	Crossing Guard	5,837.14	
MILLER, ALAN	PUBLICW	TECHNICIAN I	39,170.04	2,534.29
MIRANDA, MARGARITA	VHBIWEEK	ACCOUNTING	8,315.70	507.64
MIRANDOLA, CARMEN C	POLDEPT	POLICE OFFICER	74,861.69	
MITCHELL, KYLE	REDMOND	GROUNDS CREW	6,455.15	
MITCHELL, RYAN	REDMOND	GROUNDSCREW	6,178.15	
MITTVICK, ELIZABETH	POLDEPT	INVESTIGATIVE AIDE	10,457.13	
MLYNEK, KARINA A	VHBIWEEK	ACCOUNT CLERK II	41,703.61	2,698.25
MONTEMAYOR, JAVIER	PUBLICW	SEASONAL	6,624.00	
MORONEY, LIAM	THEATER	CUSTOMER SERVICE-	2,436.00	
MORTLEY, ANTHONY	POLDEPT	COMMUNITY SERVICE	14,288.39	924.46
MOZURAITIS, MARIUS	PUBLICW	TECHNICIAN I	38,686.26	2,502.98
MUNOZ, NATHANIEL	POLDEPT	POLICE OFFICER	25,949.29	
NAPLES, KIMBERLY	REDMOND	CUSTOMER SERVICE	33,948.36	2,196.50
NAVARRO, JOSE D	POLDEPT	POLICE OFFICER	76,920.12	
NELSON, JESSE	ZAMBONI	Building Operator	7,271.57	386.10
NELSON, KYLE	ZAMBONI	BUILDING OPERATOR	4,576.08	
NIELSEN, LAURAE	PROSHOP	FIGURE SKATE	1,796.38	
NIEMIRSKI, MICHAL	AQUATICS	LIFEGUARD	3,589.06	
NORRIS, CHAD	VHBIWEEK	MULTI-MEDIA	44,300.14	2,824.86
OLIVA, CHRISTOPHER J	POLDEPT	POLICE SERGEANT	49,103.64	
ORAHA, DOUGLAS	POLDEPT	CROSSING GUARD	2,904.60	
ORLIK, DYLAN	THEATER	CUSTOMER SERVICE-	275.00	
ORTIZ, JUAN M	POLDEPT	Police Officer	60,053.67	
PALASIEWICZ, MICHAEL	POLDEPT	POLICE OFFICER	72,914.90	
PALUMBO, FRANK	PUBLICW	TECHNICIAN II	58,601.72	3,791.50
PANICOLA, NICHOLAS R	VHMONTH	TRUSTEE	1,600.00	
PANOS, JOANNIS	ZAMBONI	FACILITY OPERATIONS	20,274.34	1,311.74
PASSIALIS, ROSANNE	POLDEPT	RECORDS CLERK	27,917.26	1,806.26
PEREZ, ARMANDO	VHMONTH	TRUSTEE	6,666.64	
PEREZ, REYES	PUBLICW	SEASONAL	11,052.00	
PEREZ-GARCIA, MIGUEL	REDMOND	GROUNDSCREW	4,452.01	
PHELAN, BRIAN	PUBLICW	TECHNICIAN II	54,202.79	3,506.94
PIETRASZEK, ANDRZEJ	PUBLICW	TECHNICIAN II	56,956.55	3,685.05
PLATEK, ALEXANDRA	PROSHOP	SKATE INSTRUCTOR	937.05	
POWERS, EDILIA	VHBIWEEK	UTILITY BILLING	38,252.49	2,474.89
POZSGAY, KURTIS	VHBIWEEK	CED DIRECTOR	60,268.47	3,899.42
PTAK, MICHAEL T	POLDEPT	SERGEANT	92,787.30	
PULASKI, MONIKA	VHBIWEEK	SECRETARY II	41,441.10	2,681.26
QUINN, NANCY	VHMONTH	VILLAGE CLERK	8,000.00	
RAMIREZ, ANGEL	POLDEPT	COMMUNITY SERVICE	17,331.97	
RATKOVICH, DAVID	POLDEPT	POLICE OFFICER	2,399.46	
Report Total Records: 223				
REYES, ESTHER	CLEANING	CLEANING	5,802.25	
REYES, NATALIE	VHBIWEEK	CUSTOMER SERVICE	28,916.95	1,870.93
REYNOLDS, BRANDON R	POLDEPT	POLICE OFFICER	78,372.73	

RIBANDO, MARY F	VHBIWEEK	EXECUTIVE ASSISTANT	60,533.02	3,916.42
RILEY, STEPHEN	ZAMBONI	FACILITY OPERATIONS	39,799.07	2,575.01
RIVERA, MARIA D	REDMOND	SHIFT SUPERVISOR	19,249.76	1,245.47
RODRIGUEZ, UBALDO	PUBLICW	TECHNICIAN I	14,271.13	923.35
ROMAS JR, STEPHAN	REDMOND	GROUNDSCREW	1,401.00	
ROWE, RONALD	VHMONTH	COMMUNITY DEV	210.00	
SANBORN, DOUGLAS C	POLDEPT	SERGEANT	88,824.51	
SCALONE, VINCENT	PUBLICW	TECHNICIAN I	12,954.43	770.95
SCANLAN, PATRICK	POLDEPT	POLICE OFFICER	74,714.94	
SCHULTZ, DONALD H	VHBIWEEK	Emergency Management	49,292.27	3,189.26
SCHULZE, DANIEL J	POLDEPT	POLICE CHIEF	101,350.48	
SCIORTINO, PETER J	ZAMBONI	Building Operator	6,320.35	
SHEPHERD, BRANDON	ZAMBONI	ZAMBONI/BUILDING	551.20	
SKURSKI, STEPHEN	VHBIWEEK	COMMUNITY LIAISON	32,391.67	2,069.83
SMITH, VINCE	PUBLICW	OPERATIONS	81,415.38	5,267.58
STACHURSKI, ALEXANDER	CLEANING	CLEANING	2,229.00	
STAWSKI, NICOLE	PROSHOP	SKATE INSTRUCTOR	7,983.61	
STEPHENS, DEXTER A	POLDEPT	POLICE OFFICER	72,659.94	
STILTNER, BRANDON	AQUATICS	LIFEGUARD	4,524.75	
STOKLOSA, LAUREN	PROSHOP	SKATING INSTRUCTOR	2,872.75	
STOLTMAN, JAMES	VHMONTH	BOARD OF POLICE	120.00	
STREICH, ERIC	PUBLICW	SEASONAL	105.00	
STREPKA, MICHELLE	PROSHOP	SKATING INSTRUCTOR	1,847.63	
SUMMERS, EVAN	VHBIWEEK	VILLAGE MANAGER	141,789.85	7,909.51
SUMNER, ANTHONY	VHBIWEEK	Multimedia	60,546.77	3,917.36
SWANSON, BRADLEY	POLDEPT	DETECTIVE SERGEANT	86,282.33	
SWAYNE, MARK	PUBLICW	WASTEWATER	73,040.77	4,725.71
SZABELSKI, RYAN	POLDEPT	POLICE OFFICER	58,871.85	
SZALTIS, JARED	PUBLICW	SEASONAL	4,265.25	
TARNACKI, THOMAS	POLDEPT	POLICE OFFICER	30,738.25	
TESSLER, DONALD	VHBIWEEK	CODE COMPLIANCE	18,233.37	280.98
THOMASY, NICOLE	AQUATICS	LIFEGUARD	225.00	
THORPE, THOMAS	PUBLICW	TECHNICIAN I	39,241.19	2,538.89
TRUJILLO, RODRIGO	PUBLICW	TECHNICIAN I	50,601.24	3,273.91
TYK, ROWAN	PUBLICW	TECHNICIAN I	33,815.87	2,187.91
TYSON, JASON	PUBLICW	Crew Leader	63,141.26	4,085.24
UBHI, MANTEJ	THEATER	CUSTOMER SERVICE-	1,104.00	
URBAN, HELENA ANNA	CLEANING	CLEANING	9,521.46	
URBAN, KRZYSZTOF	CLEANING	CLEANING	6,685.00	
VALOIS, ALISON	POLDEPT	POLICE OFFICER	74,618.36	
VAN ALLEN, NINA L	VHBIWEEK	UTILITY BILLING	32,199.82	2,083.33
VANDENBRANDEN, STEVEN G	REDMOND	RECREATION/EDUCATION	40,330.64	2,609.36
VAZQUEZ, ABRAHAM	ZAMBONI	BUILDING OPERATOR	3,398.76	
VAZQUEZ, DAVID	ZAMBONI	BUILDING OPERATOR	4,898.35	
VIGER, SCOTT R	VHBIWEEK	DIR. OF COMMUNITY	85,411.23	4,259.31
WASOWICZ, MARC	VHMONTH	CDC MEMBER	150.00	
WASSMANN, AUGUST	PUBLICW	SEASONAL	5,163.75	
WHYTE, ALEXANDER	POLDEPT	POLICE ASSISTANT	1,335.28	
WILKENS, ZOE	FRONTDES	FRONT DESK	2,740.04	
WILLIAMSEN, COREY R	VHBIWEEK	Deputy Village Clerk	47,218.10	3,054.97
WILSON, BEVERLY	VHBIWEEK	ACCOUNTING	24,200.46	1,565.75
WILSON, JULIANN M	POLDEPT	POLICE SERGEANT	94,694.66	
WRONKIEWICZ, THADDEUS J	PUBLICW	TECHNICIAN II	59,159.78	3,827.65
WRONKIEWICZ, VICTORIA	PUBLICW	SEASONAL-clerical	6,506.75	
WRZECIONA, MADELINE	FRONTDES	CUSTOMER SERVICE -	3,461.24	

VOB Payroll YTD

From: 01/07/2022 Through: 08/19/2022

Village Of Bensenville (B9156)

YOO, JENNIFER	FRONTDES	CUSTOMER SERVICE -	72.93	
ZAGE, ZACHARY	VHMONTH	BOARD OF POLICE	80.00	
ZAGER, BASIL	PUBLICW	TECHNICIAN I	8,724.08	564.44
ZAPF, RICHARD M	PUBLICW	TECHNICIAN II	11,829.12	
ZAPOTOCZNY, RAFAL	PUBLICW	TECHNICIAN I	43,774.55	2,832.21
ZODROW, ERIC S	POLDEPT	DEPUTY CHIEF	91,591.58	
				250,501.21

VILLAGE OF BENSENVILLE
12 S. CENTER STREET
BENSENVILLE, ILLINOIS 60106

Ordinance No. 62-2020

An Ordinance of the Village of Bensenville, DuPage and Cook Counties, Illinois Amending Various Sections of Title One of the Bensenville Village Code

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ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF BENSENVILLE
THIS 17th DAY OF NOVEMBER 2020

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois this 18th day of November, 2020

STATE OF ILLINOIS)
COUNTIES OF COOK)
SS AND DUPAGE)

I, Corey Williamsen, do hereby certify that I am the duly appointed Deputy Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois, and as such officer, I am the keeper of the records and files of said Village; I do further certify that the foregoing constitutes a full, true and correct copy of Ordinance No. 62-2020 entitled An Ordinance of the Village of Bensenville, DuPage and Cook Counties, Illinois Amending Various Sections of Title One of the Bensenville Village Code.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal on this 18th day of November, 2020.

SEAL

Corey Williamsen
Deputy Village Clerk

ORDINANCE NUMBER 62-2020

AN ORDINANCE OF THE VILLAGE OF BENSENVILLE, DUPAGE AND COOK COUNTIES, ILLINOIS AMENDING VARIOUS SECTIONS OF TITLE ONE OF THE BENSENVILLE VILLAGE CODE

WHEREAS, the Village of Bensenville, DuPage and Cook Counties, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, as follows:

Section 1. That the above recital and legislative finding is found to be true and correct and is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

Section 2. The President and Board of Trustees of the Village of Bensenville (the "*Corporate Authorities*") find and determine that it is necessary and desirable to amend the Bensenville Village Code for the purpose set forth herein and that the adoption of this Ordinance is in the best interests of the Village.

Section 3. Section 1-5-9 ("*Temporary Chairperson*") of Chapter Five ("*Village President and Board Of Trustees*") of Title 1 ("*Administrative*") of the Bensenville Village Code is hereby amended by deleting the following stricken language and adding the underlined language to read, as follows:

1-5-9: TEMPORARY CHAIRPERSON:

A. The purpose of this section is to ensure a ~~rotation of~~ Village Trustees <u>is</u> authorized to serve as temporary Chairperson where the Corporate Authorities are authorized to fill a vacancy in <u>the</u> Office of the Village President or to elect a temporary Chairperson and the Corporate Authorities are unable to fill the vacancy in office or are unable to elect a temporary Chairperson.

B. Where the Corporate Authorities are authorized to fill a vacancy in the Office of the Village President or to elect a temporary Chairperson and the Corporate Authorities are unable to fill the vacancy in office or are unable to elect a temporary Chairperson, the longest serving Village Trustee shall serve as the temporary Chairperson ~~on a meeting basis in a rotating manner. At any subsequent meeting, where the Corporate Authorities are authorized to fill a vacancy in Office of the Village President or to elect a temporary Chairperson and the Corporate Authorities are unable to fill the vacancy in office or are unable to elect a temporary Chairperson, the next longest serving Village Trustee shall serve as the temporary Chairperson on a meeting basis, in a rotating manner~~. In the event there are two (2) or more Village Trustees who qualify as the longest ~~or next longest~~ serving Village Trustee, the Village Trustee with a surname lowest in alphabetic order shall serve as the temporary Chairperson. ~~In the event there are two (2) or more Village Trustees who qualify as the longest or next longest serving Village Trustee and these Village Trustees have a surname qualifying as lowest in alphabetic order, a lottery shall be conducted to determine the Village Trustee who shall serve as the temporary Chairperson.~~

C. The temporary Chairperson shall have only the power to preside over Village Board meetings and a right to vote only in the capacity as a Village Trustee on any ordinance, resolution, or motion or any other matter before the Corporate Authorities.

Section 4. Chapter Twenty One ("*Deputy Village Manager*") of Title 1 ("*Administrative*") of the Bensenville Village Code is hereby amended by deleting the following stricken language, as follows:

~~1-21-1: ESTABLISHED:~~

~~A. Creation Of Position: There is hereby created the position of deputy village manager. Subject to the direction of the village manager, the deputy village manager shall have supervisory authority and responsibility over, and shall supervise, administer, and be responsible for, the assistant village manager for public works, purchasing, engineering and capital projects, the police chief/assistant village manager for public safety, the director of recreation and community programming, the community development director, the accounts payable manager, and the accounts receivable manager.~~

~~B. Appointment: The deputy village manager shall be appointed and/or removed by the village manager.~~

Section 5. Chapter Eight ("*Village Clerk*") of Title 1 ("*Administrative*") of the Bensenville Village Code is hereby amended by deleting Section 1-8-2 in its entirety and replacing it with the following new language to read, as follows:

1-8-2: OATH AND COMPENSATION:

The Village Clerk shall take the oath of office prescribed by statute and shall receive compensation in the amount of twelve thousand dollars per annum. This section shall take effect for the Village Clerk taking the oath of office in the year 2021 and thereafter. Nothing herein contained shall affect the amount of compensation paid to the Village Clerk holding office prior to the year 2021.

Section 6. Chapter Five ("*Village President And Board of Trustees*") of Title 1 ("*Administrative*") of the Bensenville Village Code is hereby amended by deleting Section 1-5-3 in its entirety and replacing it with the following new language to read, as follows:

1-5-3: OATH AND COMPENSATION:

The Village President and Village Trustees shall take the oath of office prescribed by statute. The Village President shall receive compensation in the amount of twenty-six thousand dollars per annum. Village Trustees shall receive compensation in the amount of ten thousand dollars per annum. This section shall take effect for the Village President and Village Trustees taking the oath of office in the year 2021 and thereafter. Nothing herein contained shall affect the amount of compensation paid to the Village President or a Village Trustee holding office prior to the year 2021. The Local Liquor Control Commissioner shall receive compensation in the amount of twelve thousand dollars per annum. This section shall take effect for the Local Liquor Control Commissioner after taking the oath of office in the year 2021 and thereafter. Nothing herein contained shall affect the amount of compensation paid to the Local Liquor Control Commissioner holding office prior to the year 2021.

Section 7. This Ordinance, and its parts, are declared to be severable and any section, paragraph, clause, provision, or portion of this Ordinance that is declared invalid shall not affect the validity of any other provision of this Ordinance, which shall remain in full force and effect.

Section 8. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 9. This Ordinance shall be in full force and effect immediately upon its passage and approval to ensure the health, safety, and welfare of the residents of the Village is duly protected.

(*Intentionally Left Blank*)

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, this 17th day of November 2020, pursuant to a roll call vote, as follows:

APPROVED:

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYES: None

ABSENT: None

BENSENVILLE
GATEWAY TO OPPORTUNITY

Village of Bensenville, Illinois
VILLAGE BOARD
BOARD OF TRUSTEES MEETING
AGENDA
6:30 PM November 17, 2020

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. PUBLIC HEARING/PRESENTATION

1. *Public Hearing 2021 Annual Budget*

V. PUBLIC COMMENT (3 minutes per person with a 30 minute meeting limitation)

VI. APPROVAL OF MINUTES

1. *October 27, 2020 Village Board Meeting Minutes*

VII. WARRANT

1. *Warrant Report 11-17-2020 20/18 $2,179,346.28*

VIII. **CONSENT AGENDA – CONSIDERATION OF AN "OMNIBUS VOTE"**

IX. **REPORTS OF VILLAGE DEPARTMENTS**

A. Administration

1. *Resolution Authorizing A Contract with Travelers Insurance and Other Ancillary Insurance Companies for Comprehensive Liability Insurance Package Effective December 1, 2020*
2. *Resolution Authorizing Contract with the Illinois Public Risk Fund for Worker's Compensation Insurance Effective January 1, 2021 to December 31, 2021.*
3. *Ordinance Approving a Professional Services Agreement by and Between the DuPage County Area Project and the Village of Bensenville, DuPage and Cook Counties, Illinois*
4. *Ordinance of the Village of Bensenville, DuPage and Cook Counties, Illinois*

Amending Various Sections of Title One of the Bensenville Village Code

5. *Resolution Authorizing a Purchase of PPE and Other Related Expenses in the Not-to-Exceed Amount of $20,000 to be used for the Covid-19 Outreach Coordinator Program*

B. Community and Economic Development

1. *Ordinance Amending Section 9 - 15 - 5 of Chapter 15 of Title 9 of the Bensenville Municipal Code*

2. *Ordinance Approving a Special Use Permit to Allow Motor Vehicle Repair and Parking Variations at 1040 Waveland Avenue*

3. *Ordinance Approving a Special Use Permit to Allow a Gun Sales Establishment at 1180 W. Industrial Drive*

4. *Ordinance Approving a Site Plan, Preliminary Plat of Subdivision, Zoning Map Amendment, and Preliminary Planned Unit Development with Code Departures for the Redevelopment of the Mohawk Terrace Subdivision*

C. Finance

1. *Ordinance Adopting the Annual Budget for the Village of Bensenville for the Fiscal Year Commencing January 1, 2021 and Ending December 31, 2021*

2. *Ordinance Adopting the 2020 Tax Levy for the Village of Bensenville, DuPage and Cook Counties, for the Fiscal Year Beginning January 1, 2020 and Ending December 31, 2020*

3. *An Ordinance Authorizing the Issuance of Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020A in an Aggregate Principal Amount Not to Exceed $8,900,000, and Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020B in an Aggregate Principal Amount Not to Exceed $4,700,000, of the Village of Bensenville, DuPage and Cook Counties, Illinois, for the Purpose of Refunding Portions of Certain of the Village's Outstanding Alternate Revenue Bonds, Authorizing the Execution of an Escrow Agreement in Connection Therewith, Authorizing the Execution of One or More Bond Orders, and Paying for Costs Related Thereto*

4. *Resolution Ratifying the Authorization of an Agreement with Saul Ewing Arnstein & Lehr LLP for Bond Counsel Services Associated with Refunding Bond Issues 2020A and 2020B*

D. Police Department

1. *Resolution Approving an Intergovernmental Agreement Between the Village of Bensenville and Bensenville Elementary School District No. 2 for a School Resource Officer*

E. Public Works

1. *Resolution Authorizing the Approval of Change Order No. 1 (Final) with Schroeder Asphalt Services, Inc. for the 2019 Street Improvement Project - CDBG for a Decrease of $128,742.95 Resulting in a Final Contract Amount of $936,855.25*

2. *Resolution Authorizing the Approval of Change Order No. 1 (FINAL) with Utility Dynamics, Inc. for the 2019 CDBG Annual Residential Streetlight Project for a Decrease of $15,537.00 Resulting in a Final Contract Amount of $228,508*

3. *Resolution Authorizing the Approval of Change Order No. 1 (FINAL) with*

Schroeder Asphalt Services, Inc. for the 2020 MFT HMA Pavement Program – General Maintenance for a Decrease of $31,105.47 Resulting in a Final Contract Amount of $358,898.75

4. *Resolution Authorizing the Close Out of Motor Fuel Tax (MFT) Funds to Pay for Roadway Related General Maintenance in the Amount of $358,898.75 from January 1, 2020 to December 31, 2020*

5. *Resolution Authorizing the Approval of Change Order No. 1 (FINAL) with Swallow Construction Corporation for the 2020 Village Water Main Replacement Project for a Decrease of $259,338.39 Resulting in a Final Contract Amount of $1,803,068.79*

6. *Resolution Authorizing the Execution of Extension #1 of a Two (2) Year Contract with Alexander Chemical Corporation for the Purchase and Delivery of Aluminum Sulfate (Alum) in the Not-to-Exceed Amount of $18,831.60*

7. *Resolution Authorizing a Professional Service Agreement Extension #2 for 2021 with TekLab Inc. for Wastewater Sampling & Analysis Services in the Not-to-Exceed Amount of $69,044.14*

8. *Resolution Authorizing the Execution of an Extension #1 of a Two-Year Contract with Alexander Chemical Corporation for the Purchase and Delivery of Sodium Bisulfate in the Not to Exceed Amount of $11,715*

9. *Resolution Authorizing the Execution of an Extension # 1 of a Two-Year Contract with Alexander Chemical Corporation for the Purchase and Delivery of Sodium Hypochlorite in the Not-to-Exceed Amount of $20,999*

10. *Resolution Waiving Competitive Bidding and Authorizing a Purchase Order to Solenis for Purchase & Delivery of Polymer in the Not-to-Exceed Amount of $31,816*

11. *Resolution Authorizing the Execution of a Year Three (3) Out of a Four-Year Contract with Winkler's Tree Service Inc. for 2021 Parkway Tree Pruning Program in the Not-to-Exceed Amount of $29,829*

12. *Resolution Authorizing the Execution of Extension #1 of the Two-Year Contract with Best Quality Cleaning Inc. for Janitorial Services at the Police and Emergency Management Headquarters in the Not-to-Exceed Amount of $27,000*

13. *Resolution Authorizing an Execution of a Purchase Order to Regional Truck Equipment for Furnishing and Installation of One (1) Stainless Steel Dump Truck Body for the Village's Fleet (Truck #244) in the Not-to-Exceed Amount of $18,455*

14. *Resolution Authorizing a Two-Year (2021-2022) Contract with Clarke Environmental Mosquito Management, Inc. for Mosquito Abatement Services in Not-to-Exceed Amount of $77,818*

15. *Resolution Authorizing to Waive Competitive Bidding and Execute One Year Contract Extension with Lindahl Brothers, Inc. for Sand & Stone Delivery and Debris Hauling in the Not-to-Exceed Amount of $83,000*

16. *Ordinance Designating Certain Property as Surplus and Authorizing the Disposition of the Same*

17. *Resolution Authorizing a Purchase Order to Traffic Control Corporation for Purchase and Delivery of a Full Matrix Portable Message Board in the Not-to-Exceed Amount of $17,725*

18. *Resolution Authorizing the Execution of a Purchase Order to Al Warren Oil*

Company, Inc. for Providing Fuel Tank Rental and Fleet Fueling Services in the Not-to-Exceed Amount of $132,775

19. *Resolution Authorizing a 2-Year Contract (2021-2022) with Cartegraph Systems Inc. for the Annual Maintenance of the Work Management System and Citizen Request Software in the Not-to-Exceed Amount of $90,153.68*

20. *Resolution Authorizing the Execution of a "GIS Consortium Service Provider Contract" with Municipal GIS Partners, Inc. (MGP) for the 2021 Calendar Year in the Not-to-Exceed Amount of $87,260*

21. *Resolution Authorizing the Execution of the PACE Paratransit Local Share Agreement for Participation in the 2021 Ride DuPage Program*

22. *Resolution Authorizing the Execution of a Purchase Order with T-Mobile for the GPS Tracking Services in the Not-To-Exceed Amount of $13,000*

23. *Resolution Approving the Execution of an Intergovernmental Agreement (IGA) with the County of DuPage and the Village of Bensenville for Land Conveyance Related to the the Elgin O'Hare Western Access Project*

F. Recreation

1. *Resolution Authorizing the Execution of a Facility Rental Use Agreement Between the Village of Bensenville and the Hinsdale Swim Club*

2. *Resolution Authorizing the Execution of a Facility Rental Use Agreement Between the Village of Bensenville and Team Millennium (Y2K) Swim Club*

3. *Resolution Authorizing the Purchase of New Computer Software for the Recreation Department from Active Network*

4. *A Resolution Authorizing the Execution of a Facility Rental Use Agreement Between the Village of Bensenville and Hop, Skip, and Jump Productions*

X. **REPORTS OF VILLAGE OFFICERS:**

A. PRESIDENT'S REMARKS:

B. VILLAGE MANAGER'S REPORT:

C. VILLAGE ATTORNEY'S REPORT:

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

XIII. EXECUTIVE SESSION

A. Review of Executive Session Minutes [5 ILCS 120/2 (C) (21)]
B. Personnel [5 ILCS 120/2 (C) (1)]
C. Collective Bargaining [5 ILCS 120/2 (C) (2)]
D. Property Acquisition [5 ILCS 120/2 (C) (5)]
E. Litigation [5 ILCS 120/2 (C) (11)]

XIV. MATTERS REFERRED FROM EXECUTIVE SESSION

XV. ADJOURNMENT

Village of Bensenville

Board Room
12 South Center Street
Bensenville, Illinois 60106
Counties of DuPage and Cook

MINUTES OF THE VILLAGE BOARD OF TRUSTEES MEETING
November 17, 2020

CALL TO ORDER: 1. President DeSimone called the meeting to order at 6:30 p.m.

ROLL CALL: 2. Upon roll call by Village Clerk, Nancy Quinn, the following Board Members were present:

President DeSimone*, Village Clerk, Nancy Quinn*, Carmona*, Franz* Frey*, Lomax*, Panicola*, Perez*

Absent: None

A quorum was present.

Staff Present: E. Summers, J. Caracci*, S. Flynn*, J. McManus*, D. Schultz*, S. Viger* C. Williamsen

Attended the meeting via electronic means.

PUBLIC HEARING
2021 Budget: President DeSimone opened the Public Hearing for the proposed 2021 Annual Budget and Community Investment Program for the Village of Bensenville at 6:31 p.m.

ROLL CALL: 2. Upon roll call by Village Clerk, Nancy Quinn, the following Board Members were present:

President DeSimone*, Village Clerk, Nancy Quinn*, Carmona*, Franz* Frey*, Lomax*, Panicola*, Perez*

Absent: None

A quorum was present.

Attended the Public Hearing via electronic means.

Village Manager, Evan Summers, provided an overview of the proposed 2021 Annual Budget and Community Investment Program.

President DeSimone asked if there was any member of the Public that would like to comment on the proposed 2021 Annual Budget and Community Investment Program. There were none.

Motion: Trustee Lomax made a motion to close the Public Hearing. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

President DeSimone closed the Public Hearing at 6:33 p.m.

PUBLIC COMMENT: **Dale Cucinella – 830 Fairway Drive (Online Comment)**
Deputy Village Clerk, Corey Williamsen, read a Public Comment submitted online by Dale Cuinella into the record. The letter has been attached to the minutes as "Exhibit A".

APPROVAL OF MINUTES:

3. The October 27, 2020 Village Board Meeting minutes were presented.

Motion: Trustee Lomax made a motion to approve the minutes as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

WARRANT NO. 20/18:

4. President DeSimone presented **Warrant No. 20/18** in the amount of $2,179,346.28.

Motion: Trustee Lomax made a motion to approve the warrants as presented. Trustee Franz the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

Motion carried.

Resolution No.
<u>R-93-2020:</u>

5. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-93-2020** entitled a **Resolution Authorizing A Contract with Travelers Insurance and Other Ancillary Insurance Companies for Comprehensive Liability Insurance Package Effective December 1, 2020.**

   There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No.
<u>R-94-2020:</u>

6. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-94-2020** entitled a **Resolution Authorizing Contract with the Illinois Public Risk Fund for Worker's Compensation Insurance Effective January 1, 2021 to December 31, 2021.**

   There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Ordinance No.
<u>61-2020:</u>

7. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 61-2020** entitled an **Ordinance Approving a Professional Services Agreement by and Between the DuPage County Area Project and the Village of Bensenville, DuPage and Cook Counties, Illinois.**

   There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Ordinance No. 62-2020:

8. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 62-2020** entitled an **Ordinance of the Village of Bensenville, DuPage and Cook Counties, Illinois Amending Various Sections of Title One of the Bensenville Village Code.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-95-2020:

9. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-95-2020** entitled a **Resolution Authorizing a Purchase of PPE and Other Related Expenses in the Not-to-Exceed Amount of $20,000 to be used for the Covid-19 Outreach Coordinator Program.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Ordinance No. 63-2020: 10. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 63-2020** entitled an **Ordinance Amending Section 9 - 15 - 5 of Chapter 15 of Title 9 of the Bensenville Municipal Code.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Ordinance No. 64-2020: 11. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 64-2020** entitled an **Ordinance Approving a Special Use Permit to Allow Motor Vehicle Repair and Parking Variations at 1040 Waveland Avenue.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Trustee Frey left the meeting at 6:48 p.m.

Ordinance No. 65-2020: 12. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 65-2020** entitled an **Ordinance Approving a Special Use Permit to Allow a Gun Sales Establishment at 1180 W. Industrial Drive.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Trustee Frey re-entered the meeting via electronic means at 6:55 p.m.

Ordinance No. 66-2020:

13. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 66-2020** entitled an **Ordinance Approving a Site Plan, Preliminary Plat of Subdivision, Zoning Map Amendment, and Preliminary Planned Unit Development with Code Departures for the Redevelopment of the Mohawk Terrace Subdivision.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Ordinance No. 67-2020:

14. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 67-2020** entitled an **Ordinance Adopting the Annual Budget for the Village of Bensenville for the Fiscal Year Commencing January 1, 2021 and Ending December 31, 2021.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Ordinance No. 68-2020:

15. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 68-2020** entitled an **Ordinance Adopting the 2020 Tax Levy for the Village of Bensenville, DuPage and Cook Counties, for the Fiscal Year Beginning January 1, 2020 and Ending December 31, 2020.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Ordinance No. 69-2020:

16. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 69-2020** entitled an **Ordinance Authorizing the Issuance of Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020A in an Aggregate Principal Amount Not to Exceed $8,900,000, and Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020B in an Aggregate Principal Amount Not to Exceed $4,700,000, of the Village of Bensenville, DuPage and Cook Counties, Illinois, for the Purpose of Refunding Portions of Certain of the Village's Outstanding Alternate Revenue Bonds, Authorizing the Execution of an Escrow Agreement in Connection Therewith, Authorizing the Execution of One or More Bond Orders, and Paying for Costs Related Thereto.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-96-2020:

17. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-96-2020** entitled a **Resolution Ratifying the Authorization of an Agreement with Saul Ewing Arnstein & Lehr LLP for Bond Counsel Services Associated with Refunding Bond Issues 2020A and 2020B.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-97-2020:

18. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-97-2020** entitled a **Resolution Approving an Intergovernmental Agreement Between the Village of Bensenville and Bensenville Elementary School District No. 2 for a School Resource Officer.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-98-2020:

19. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-98-2020** entitled a **Resolution Authorizing the Approval of Change Order No. 1 (Final) with Schroeder Asphalt Services, Inc. for the 2019 Street Improvement Project - CDBG for a Decrease of $128,742.95 Resulting in a Final Contract Amount of $936,855.25.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-99-2020:

20. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-99-2020** entitled a **Resolution Authorizing the Approval of Change Order No. 1 (FINAL) with Utility Dynamics, Inc. for the 2019 CDBG Annual Residential Streetlight Project for a Decrease of $15,537.00 Resulting in a Final Contract Amount of $228,508.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-100-2020:

21. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-100-2020** entitled a **Resolution Authorizing the Approval of Change Order No. 1 (FINAL) with Schroeder Asphalt Services, Inc. for the 2020 MFT HMA Pavement Program – General Maintenance for a Decrease of $31,105.47 Resulting in a Final Contract Amount of $358,898.75.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-101-2020:

22. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-101-2020** entitled a **Resolution Authorizing the Close Out of Motor Fuel Tax (MFT) Funds to Pay for Roadway Related General Maintenance in the Amount of $358,898.75 from January 1, 2020 to December 31, 2020.**

There were no questions from the Village Board.

Motion: Trustee Panicola made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-102-2020:

23. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-102-2020** entitled a **Resolution Authorizing the Approval of Change Order No. 1 (FINAL) with Swallow Construction Corporation for the 2020 Village Water Main Replacement Project for a Decrease of $259,338.39 Resulting in a Final Contract Amount of $1,803,068.79.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-103-2020:

24. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-103-2020** entitled a **Resolution Authorizing the Execution of Extension #1 of a Two (2) Year Contract with Alexander Chemical Corporation for the Purchase and Delivery of Aluminum Sulfate (Alum) in the Not-to-Exceed Amount of $18,831.60.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-104-2020:

25. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-104-2020** entitled a **Resolution Authorizing a Professional Service Agreement Extension #2 for 2021 with TekLab Inc. for Wastewater Sampling & Analysis Services in the Not-to-Exceed Amount of $69,044.14.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-105-2020:

26. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-105-2020** entitled a **Resolution Authorizing the Execution of an Extension #1 of a Two-Year Contract with Alexander Chemical Corporation for the Purchase and Delivery of Sodium Bisulfate in the Not to Exceed Amount of $11,715.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-106-2020:

27. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-106-2020** entitled a **Resolution Authorizing the Execution of an Extension # 1 of a Two-Year Contract with Alexander Chemical Corporation for the Purchase and Delivery of Sodium Hypochlorite in the Not-to-Exceed Amount of $20,999.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-107-2020:

28. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-107-2020** entitled a **Resolution Waiving Competitive Bidding and Authorizing a Purchase Order to Solenis for Purchase & Delivery of Polymer in the Not-to-Exceed Amount of $31,816.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-108-2020:

29. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-108-2020** entitled a **Resolution Authorizing the Execution of a Year Three (3) Out of a Four-Year Contract with Winkler's Tree Service Inc. for 2021 Parkway Tree Pruning Program in the Not-to-Exceed Amount of $29,829.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-109-2020:

30. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-109-2020** entitled a **Resolution Authorizing the Execution of Extension #1 of the Two-Year Contract with Best Quality Cleaning Inc. for Janitorial Services at the Police and Emergency Management Headquarters in the Not-to-Exceed Amount of $27,000.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-110-2020:

31. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-110-2020** entitled a **Resolution Authorizing an Execution of a Purchase Order to Regional Truck Equipment for Furnishing and Installation of One (1) Stainless Steel Dump Truck Body for the Village's Fleet (Truck #244) in the Not-to-Exceed Amount of $18,455.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-111-2020:

32. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-111-2020** entitled a **Resolution Authorizing a Two-Year (2021-2022) Contract with Clarke Environmental Mosquito Management, Inc. for Mosquito Abatement Services in Not-to-Exceed Amount of $77,818.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-112-2020:

33. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-112-2020** entitled a **Resolution Authorizing to Waive Competitive Bidding and Execute One Year Contract Extension with Lindahl Brothers, Inc. for Sand & Stone Delivery and Debris Hauling in the Not-to-Exceed Amount of $83,000.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Ordinance No. 70-2020:

34. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 70-2020** entitled an **Ordinance Designating Certain Property as Surplus and Authorizing the Disposition of the Same.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-113-2020:

35. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-113-2020** entitled a **Resolution Authorizing a Purchase Order to Traffic Control Corporation for Purchase and Delivery of a Full Matrix Portable Message Board in the Not-to-Exceed Amount of $17,725.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No.
R-114-2020:

36. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-114-2020** entitled a **Resolution Authorizing the Execution of a Purchase Order to Al Warren Oil Company, Inc. for Providing Fuel Tank Rental and Fleet Fueling Services in the Not-to-Exceed Amount of $132,775.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No.
R-115-2020:

37. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-115-2020** entitled a **Resolution Authorizing a 2-Year Contract (2021-2022) with Cartegraph Systems Inc. for the Annual Maintenance of the Work Management System and Citizen Request Software in the Not-to-Exceed Amount of $90,153.68.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No.
R-116-2020:

38. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-116-2020** entitled a **Resolution Authorizing the Execution of a "GIS Consortium Service Provider Contract" with Municipal GIS Partners, Inc. (MGP) for the 2021 Calendar Year in the Not-to-Exceed Amount of $87,260.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-117-2020:

39. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-117-2020** entitled a **Resolution Authorizing the Execution of the PACE Paratransit Local Share Agreement for Participation in the 2021 Ride DuPage Program.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-118-2020:

40. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-118-2020** entitled a **Resolution Authorizing the Execution of a Purchase Order with T-Mobile for the GPS Tracking Services in the Not-To-Exceed Amount of $13,000.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-119-2020:

41. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-119-2020** entitled a **Resolution Approving the Execution of an Intergovernmental Agreement (IGA) with the County of DuPage and the Village of Bensenville for Land Conveyance Related to the Elgin O'Hare Western Access Project.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-120-2020:

42. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-120-2020** entitled a **Resolution Authorizing the Execution of a Facility Rental Use Agreement Between the Village of Bensenville and the Hinsdale Swim Club.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-121-2020:

43. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-121-2020** entitled a **Resolution Authorizing the Execution of a Facility Rental Use Agreement Between the Village of Bensenville and Team Millennium (Y2K) Swim Club.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-122-2020:

44. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-122-2020** entitled a **Resolution Authorizing the Purchase of New Computer Software for the Recreation Department from Active Network.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

Resolution No. R-123-2020:

45. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-123-2020** entitled a **Resolution Authorizing the Execution of a Facility Rental Use Agreement Between the Village of Bensenville and Hop, Skip, and Jump Productions.**

There were no questions from the Village Board.

Motion: Trustee Perez made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

PRESIDENT'S REMARKS:

President DeSimone announced the Bensenville Holiday Tree & Lights Spectacular will take place November 22nd from 4:30 p.m. to 6:30 p.m. President DeSimone announced safety guidelines will be implanted during the event. President DeSimone announced details can be found on the Village's Website.

President DeSimone announced the Holiday Decorating Contest is in full swing and that nominations are being accepted through December 8th and winners will be announced at the Village Board Meeting on December 15th.

President DeSimone announced Two Chef's will be handing out free Thanksgiving Turkey Dinners on November 25th beginning at 11:00 a.m.; supplies are limited and distributed on a first come first serve basis.

President DeSimone announced CP Holiday Train at Home will be held on December 12th; full details can be found on the Village's website. President DeSimone announced CP Rail has generously donated $10,000.00 to the Bensenville Food Pantry.

MANAGERS REPORT:

Village Manager, Evan Summers, announced the Stated of Illinois Mitigation Tier Three Guidelines will go into effect at Midnight on Friday, November 20th.

Mr. Summers announced V&A Health Care continues to offer COVID-19 testing by appointment only in Bensenville.

Mr. Summers announced vehicle stickers are now on sale and must be displayed by January 1, 2021.

Mr. Summers announced Village Hall will be closed November 26th – 28th in observation of Thanksgiving.

VILLAGE ATTORNEY REPORT:

Village Attorney, Joe Montana, had no report.

UNFINISHED BUSINESS:

There was no unfinished business.

NEW BUSINESS:

There was no new business.

EXECUTIVE SESSION:

Village Attorney, Joe Montana, stated there was not a need for Executive Session.

ADJOURNMENT: Trustee Perez made a motion to adjourn the meeting. Trustee Franz seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

President DeSimone adjourned the meeting at 7:45 p.m.

Nancy Quinn
Village Clerk
PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville this 15th day, December 2020

1-5-2: VILLAGE PRESIDENT:

A. Chief Executive Officer: The President of the Village shall be President of the Board of Trustees, shall preside at all meetings of the Board and shall have the same powers and perform the same duties as the mayor of a city. He shall be the Chief Executive Officer of the Village and shall be elected for a term of four (4) years, as provided by statute [1].

B. Bond: The President shall, before he enters upon the duties of his office, execute a bond to the Village in the sum of fifty thousand dollars ($50,000.00), with sureties to be approved by the Board of Trustees, conditioned as required by law [2]. (1976 Code § 3.03)

C. Duties [3]: The President shall perform all duties as may be required of him by statute or Village ordinance. The President shall further have the authority and duty to appoint any and all negotiating committee members as may be necessary or desirable to represent the interests of the Village in any and all collective bargaining matters of which the Village is or may be a part. (Ord. 40-2006, 5-15-2006)

Notes

1 2. 65 ILCS 5/3.1-15-5, 5/3.1-10.

2 3. 65 ILCS 5/3.1-10-25.

3 4. See title 4, chapter 2 of this Code for duties relating to emergencies.

Village Of Bensenville (B9156)

Division: 110-20 (110-20)
Fund: 110 (110)

Employee
RIBANDO, MARY F.
SUMMERS, EVAN