

VILLAGE OF BRADLEY

ORDINANCE NO.

O-4-21-2

AN ORDINANCE AMENDING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2020, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2021.

ADOPTED BY THE
BOARD OF TRUSTEES OF THE
VILLAGE OF BRADLEY

THIS 29th DAY OF April, 2021

Published in pamphlet form by the authority of the Board of Trustees of the Village of Bradley, Kankakee County, Illinois this 29th day of April, 2021

ORDINANCE NO. O-4-21-2

AN ORDINANCE AMENDING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2020, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2021.

WHEREAS, on April 30, 2020, the Corporate Authorities of the Village passed Ordinance O-4-20-4, adopting a Budget for all corporate purposes of the Village of Bradley for the fiscal year commencing on the first day of May, 2020, and ending on the thirtieth day of April, 2021 (the "Budget") and amended the budget with Ordinance 0-3-21-1; and

WHEREAS, Section 8-2-9.6 of the Illinois Municipal Code (65 ILCS 5/8-2-9.6) permits the Corporate Authorities of the Village to amend the Budget upon a favorable vote of two-thirds of the members of the corporate authorities then holding office; and

WHEREAS, a two-thirds (2/3) majority of the Corporate Authorities of the Village have determined that it is necessary and expedient to again amend the Budget as set forth in this Ordinance; and

WHEREAS, sufficient funds are available to effectuate the purpose of the amendment to the Budget affected by this Ordinance, as required by law; and

WHEREAS, a two-thirds (2/3) majority of the Corporate Authorities of the Village have determined that amending the Budget in the manner set forth in this Ordinance is in the best interests of the Citizens of the Village.

NOW THEREFORE, BE IT ORDAINED by the Corporate Authorities of the Village of Bradley, Kankakee County, Illinois, pursuant to its statutory authority and upon a favorable vote of at least two-thirds (2/3) of the corporate authorities presently holding office, as follows:

SECTION 1. The Budget for all corporate purposes of the Village of Bradley, Kankakee County, Illinois, for the fiscal year commencing on the first day of May, 2020 and ending on the thirtieth day of April, 2021, is hereby amended as set forth in "Attachment A," which is attached hereto and fully incorporated herein.

SECTION 2. In the event that any provision or provisions, portion or portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

SECTION 3. That all ordinances, resolutions, motions, or parts thereof, including but not limited to Ordinances O-4-20-4 & 0-3-21-1, conflicting in any way with any of the provisions of this Ordinance, are hereby repealed, but only to the extent of the conflict.

SECTION 4. That the Village Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 5. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED by the Board of Trustees of the Village of Bradley, Kankakee County, this 29th day of April, 2021.

TRUSTEES:

ROBERT REDMOND	Aye - <u>X</u>	Nay - <u> </u>	Absent - <u> </u>
MICHAEL WATSON	Aye - <u>X</u>	Nay - <u> </u>	Absent - <u> </u>
RYAN LEBRAN	Aye - <u>X</u>	Nay - <u> </u>	Absent - <u> </u>
BRIAN BILLINGSLEY	Aye - <u>X</u>	Nay - <u> </u>	Absent - <u> </u>
DARREN WESTPHAL	Aye - <u>X</u>	Nay - <u> </u>	Absent - <u> </u>
BRIAN TIERI	Aye - <u>X</u>	Nay - <u> </u>	Absent - <u> </u>

ACTING VILLAGE PRESIDENT:

MICHAEL WATSON Non-Voting - X

TOTALS: Aye - 6 Nay - 0 Absent - 0

ATTEST:

Julie Tambling
JULIE TAMBLING, VILLAGE CLERK

APPROVED this 29th day of April, 2021.

Michael Watson
MICHAEL WATSON, ACTING VILLAGE PRESIDENT

ATTEST:

Julie Tambling
JULIE TAMBLING, VILLAGE CLERK

STATE OF ILLINOIS)
)
COUNTY OF KANKAKEE) §§

I, Julie Tambling, Village Clerk of the Village of Bradley, County of Kankakee and State of Illinois, DO HEREBY CERTIFY that the attached is a true, perfect, and complete copy of Ordinance number 04-21-2, "AN ORDINANCE AMENDING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2020, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2021," which was adopted by the Village Corporate Authorities at a meeting held on the 29th day of April, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand in the Village of Bradley, County of Kankakee and State of Illinois, on this 29th day of April, 2021.

Julie Tambling

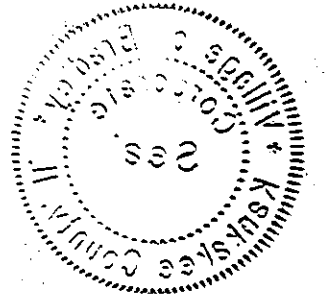
JULIE TAMBLING, VILLAGE CLERK

(SEAL)



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ATTACHMENT A

04/22/2021

TRIAL BALANCE REPORT FOR BRADLEY VILLAGE
PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	Amended Budget 4/30/2021
Fund 10 - GENERAL CORPORATE FUND		
10-01-00-4011	R GENERAL PROPERTY TAX	995,076.00
10-01-00-4013	R PROPERTY TAX-POLICE PENSION	1,105,745.00
10-01-00-4014	R PROPERTY TAX-FIRE PENSION	143,895.00
10-01-00-4021	R RETAILERS OCCUPATIONAL TAX	7,000,000.00
10-01-00-4022	R USE TAX REVENUE	755,000.00
10-01-00-4023	R SALES TAXES-BUSINESS DISTRICT	9,360.00
10-01-00-4031	R ILLINOIS INCOME TAX	1,900,000.00
10-01-00-4040	R STATE CANNABIS TAX	12,285.00
10-01-00-4051	R PERSONAL PROP REPLACEMENT TAX	117,500.00
10-01-00-4071	R AUTO TAX RENTAL	150.00
10-01-00-4075	R KRMA DIRECTOR FEE	3,600.00
10-01-00-4079	R REVOLVING LOAN BUYBACK	8,335.00
10-01-00-4080	R CELL TOWER REVENUE	35,575.00
10-01-00-4124	R NON-HOME RULE SALES TAX	3,950,000.00
10-01-00-4130	R FRANCHISE FEES	210,550.00
10-01-00-4135	R TELECOMMUNICATIONS TAX	7.00
10-01-00-4136	R GRANT - PERSONNEL	679,747.00
10-01-00-4413	R LIEN FILING FEE REIMB	500.00
10-01-00-4510	R BANK INTEREST	15,000.00
10-01-00-4610	R IDROP RECEIPTS	65,000.00
10-01-00-4702	R GAIN (LOSS) R.J. INVESTMENTS	(2,000.00)
10-01-00-4710	R SALE OF CAPITAL ASSETS	269.00
10-01-00-4910	R OTHER INCOME	5,182.00
10-01-00-5109	E TELEPHONE-MOBILE	2,848.00
10-01-00-5110	E TELEPHONE-OFFICE	2,050.00
10-01-00-5410	E OFFICE SUPPLIES	19,000.00
10-01-00-5411	E OFFICE EQUIPMENT PURCHASE	3,750.00
10-01-00-5420	E DEPARTMENT PROJECTS	345.00
10-01-00-5430	E POSTAGE	3,650.00
10-01-00-5440	E PROPERTY PURCHASE	2,421.00
10-01-00-5460	E COMPUTER HARDWARE	2,007.00
10-01-00-5515	E BLDG & PROPERTY IMPROVEMENTS	165.00
10-01-00-5520	E REAL ESTATE TAX PAYMENTS	1,794.00
10-01-00-5890	E GENERAL SUPPLIES	575.00
10-01-00-6020	E GENERAL LIABILITY INSURANCE	545,457.00
10-01-00-6045	E UNEMPLOYMENT INSURANCE	3,207.00
10-01-00-6190	E LEGAL FEES	262,000.00
10-01-00-6191	E OTHER LEGAL FEES	24,000.00
10-01-00-6192	E LEGISLATIVE COUNCIL	13,500.00

10-01-00-6200	E	TEMPORARY HELP	185,000.00
10-01-00-6210	E	AUDIT FEES	19,350.00
10-01-00-6410	E	MEMBERSHIPS	2,548.00
10-01-00-6510	E	PUBLICATIONS, NOTICES, LEGAL	4,719.00
10-01-00-6610	E	CONVENTIONS & MEETINGS	(465.00)
10-01-00-6613	E	COMMUNITY EVENTS	622.00
10-01-00-7010	E	CODIFICATION	800.00
10-01-00-7210	E	TRAINING & REGISTRATION	6,000.00
10-01-00-7213	E	MEALS & PER DIEM	1,750.00
10-01-00-7214	E	COVID-19 EXP	430,000.00
10-01-00-7340	E	OTHER FEES & SERVICES	25,000.00
10-01-00-8950	E	AMENITIES FOR THE SICK	638.00
10-01-00-8990	E	MISCELLANEOUS	160.00
10-01-10-5011	E	WAGES	52,000.00
10-01-10-5012	E	WAGES	4,114.00
10-01-10-5013	E	OVERTIME	4,603.00
10-02-00-6040	R	EMPLOYEE INSURANCE CONTRIBUTIO	271,616.00
10-02-00-6046	E	DENTAL INSURANCE	60,000.00
10-02-00-6047	E	LIFE INSURANCE & STD	15,598.00
10-02-00-6050	E	MEDICAL INSURANCE	1,400,097.00
10-02-00-6052	E	IMRF	183,703.00
10-02-00-6053	E	FICA	140,456.00
10-02-00-6054	E	MEDICARE	79,514.00
10-02-00-6055	E	OPTIONAL INSURANCE PREMIUMS	9,746.00
10-02-00-6056	E	DEDUCTIBLE REIMB	140,000.00
10-10-00-5012	E	WAGES	28,800.00
10-15-00-4110	R	LIQUOR LICENSE FEES	43,800.00
10-15-00-8950	E	AMENITIES FOR THE SICK	473.00
10-15-30-5012	E	WAGES	1,200.00
10-16-01-5010	E	WAGES	100,717.00
10-16-01-5109	E	TELEPHONE-MOBILE	600.00
10-20-00-4111	R	VENDING STICKER FEE-SKILL	3,663.00
10-20-00-4112	R	VENDING STICKER FEE-CHANCE	2,800.00
10-20-00-4113	R	VENDING STICKER FEE-PROD/SERV	5,335.00
10-20-00-4114	R	TOBACCO LICENSE FEE	2,075.00
10-20-00-4116	R	INSURANCE REIMBURSEMENTS	145,000.00
10-20-00-4118	R	ADMINISTRATIVE REVIEW FEE	2,750.00
10-20-00-4119	R	OTHER LICENSES-CLERK	3,030.00
10-20-00-5012	E	WAGES	7,500.00
10-20-00-7010	E	CODIFICATION	350.00
10-25-00-5010	E	WAGES	117,295.00
10-25-00-5013	E	OVERTIME	3,398.00
10-40-00-4380	R	REVENUE GARBAGE COLLECTION	35.00
10-40-00-4612	R	CHRISTMAS PARADE DONATIONS	1,900.00
10-40-00-6612	E	CHRISTMAS ACTIVITIES	9,629.00
10-40-00-6617	E	COMMUNITY CALENDAR	3,120.00
10-40-00-7120	E	METRO TRANSIT CONTRIBUTION	35,741.00

10-40-00-7310	E	ENGINEERING SERVICE	85,000.00
10-45-00-4100	R	SALARY REIMBURSEMENTS	68,250.00
10-45-00-4132	R	DOJ BPVP GRANT	2,991.00
10-45-00-4136	R	GRANT -EQUIPMENT	48,973.00
10-45-00-4210	R	CIRCUIT COURT FINES	119,640.00
10-45-00-4211	R	D.U.I. FINES	3,277.00
10-45-00-4213	R	FINES-VEHICLE FUND	2,101.00
10-45-00-4214	R	SEX OFFENDER REGISTRATION	495.00
10-45-00-4217	R	ACCIDENT REPORT FEES	211.00
10-45-00-4220	R	PARKING FINES & OTHER FEES	4,271.00
10-45-00-4230	R	LIVESCAN FINGERPRINT FEE	(1,115.00)
10-45-00-4248	R	ADJUDICATION REVENUE	17,393.00
10-45-00-4249	R	ADMINISTRATIVE TOW FEES	126,150.00
10-45-00-4901	R	NATIONAL NIGHT OUT DONATIONS	2,500.00
10-45-00-4902	R	SHOP WITH A COP DONATIONS	13,475.00
10-45-00-4910	R	OTHER INCOME	670.00
10-45-00-5109	E	TELEPHONE-MOBILE	27,000.00
10-45-00-5110	E	TELEPHONE-OFFICE	6,800.00
10-45-00-5112	E	LEAD COMMUNICATIONS	6,383.00
10-45-00-5210	E	VEHICLE REPAIR & MAINTENANCE	19,250.00
10-45-00-5220	E	VEHICLE FUEL, GAS, OIL	50,000.00
10-45-00-5310	E	EQUIPMENT REPAIR	3,000.00
10-45-00-5330	E	EQUIPMENT PURCHASE	356,048.00
10-45-00-5410	E	OFFICE SUPPLIES	8,034.00
10-45-00-5415	E	OFFICE EQUIPMENT RPR & MAINT	248.00
10-45-00-5417	E	SOFTWARE MAINTENANCE	218.00
10-45-00-5420	E	DEPARTMENT PROJECTS	600.00
10-45-00-5430	E	POSTAGE	904.00
10-45-00-5450	E	SOFTWARE PURCHASE	33,500.00
10-45-00-5460	E	COMPUTER HARDWARE	5,553.00
10-45-00-5890	E	GENERAL SUPPLIES	9,000.00
10-45-00-6410	E	MEMBERSHIPS	2,100.00
10-45-00-7210	E	TRAINING & REGISTRATION	14,000.00
10-45-00-7211	E	TUITION REIMBURSEMENT	1,990.00
10-45-00-7212	E	TRAVEL & LODGING	313.00
10-45-00-7213	E	MEALS & PER DIEM	453.00
10-45-00-7220	E	SHOOTING RANGE	10,500.00
10-45-00-7340	E	OTHER FEES & SERVICES	40,000.00
10-45-00-7341	E	KANCOMM FEES	598,880.00
10-45-00-7409	E	UNIFORMS	10,000.00
10-45-00-8902	E	SHOP WITH A COP EXPENDITURES	7,996.00
10-45-00-8950	E	AMENITIES FOR THE SICK	20.00
10-45-00-8993	E	COMMUNITY PROJECTS	1,013.00
10-45-00-8999	E	POLICE PENSION EXP	11,641,147.00
10-45-01-5010	E	WAGES	474,000.00
10-45-01-5013	E	OVERTIME	5,569.00
10-45-10-5011	E	WAGES	236,500.00

10-45-10-5013	E	OVERTIME	6,672.00
10-45-10-5023	E	STIPENDS	3,600.00
10-45-40-5011	E	WAGES	716,500.00
10-45-40-5013	E	OVERTIME	30,853.00
10-45-40-5016	E	PREMIUM OVERTIME	2,101.00
10-45-40-5023	E	STIPENDS	8,400.00
10-45-40-5028	E	SHIFT PREMIUM	5,782.00
10-45-41-5011	E	WAGES	1,963,500.00
10-45-41-5013	E	OVERTIME	109,885.00
10-45-41-5016	E	PREMIUM OVERTIME	620.00
10-45-41-5023	E	STIPENDS	27,845.00
10-45-41-5028	E	SHIFT PREMIUM	15,562.00
10-45-43-5040	E	WAGES-CROSSING GUARDS	29,765.00
10-45-45-5897	E	ANIMAL CONTROL EXPENSES	3,700.00
10-48-00-5012	E	WAGES	4,310.00
10-48-00-5221	E	MILEAGE	530.00
10-48-00-5410	E	OFFICE SUPPLIES	32.00
10-48-00-6410	E	MEMBERSHIPS	375.00
10-48-00-6510	E	PUBLICATIONS, NOTICES, LEGAL	553.00
10-48-00-7209	E	RECRUIT TESTING	13,500.00
10-50-00-4076	R	SMOKE DETECTOR INSPECTIONS	11,000.00
10-50-00-4136	R	GRANT -EQUIPMENT	300.00
10-50-00-4291	R	AMBULANCE SERVICE	575,000.00
10-50-00-4293	R	AMBULANCE REPORTS	40.00
10-50-00-5109	E	TELEPHONE-MOBILE	8,285.00
10-50-00-5110	E	TELEPHONE-OFFICE	320.00
10-50-00-5210	E	VEHICLE REPAIR & MAINTENANCE	36,000.00
10-50-00-5220	E	VEHICLE FUEL, GAS, OIL	9,500.00
10-50-00-5221	E	MILEAGE	554.00
10-50-00-5310	E	EQUIPMENT REPAIR	9,500.00
10-50-00-5330	E	EQUIPMENT PURCHASE	12,037.00
10-50-00-5410	E	OFFICE SUPPLIES	5,200.00
10-50-00-5417	E	SOFTWARE MAINTENANCE	7,136.00
10-50-00-5430	E	POSTAGE	32.00
10-50-00-5460	E	COMPUTER HARDWARE	330.00
10-50-00-5510	E	BUILDING REPAIR & MAINTENANCE	9,750.00
10-50-00-5890	E	GENERAL SUPPLIES	6,000.00
10-50-00-7210	E	TRAINING & REGISTRATION	3,460.00
10-50-00-7212	E	TRAVEL & LODGING	939.00
10-50-00-7213	E	MEALS & PER DIEM	314.00
10-50-00-7320	E	EQUIPMENT TESTING SERVICE	17,747.00
10-50-00-7340	E	OTHER FEES & SERVICES	22,300.00
10-50-00-7345	E	ANDRE MEDICAL BILLING SERVICE	24,500.00
10-50-00-7410	E	UNIFORMS	787.00
10-50-00-8990	E	MISCELLANEOUS	1,000.00
10-50-00-8991	E	FIRE PENSION EXP	1,643,895.00
10-50-01-5010	E	WAGES	102,717.00

10-50-01-5012	E	WAGES	1,225.00
10-50-01-6410	E	MEMBERSHIPS	1,200.00
10-50-01-6510	E	PUBLICATIONS, NOTICES, LEGAL	298.00
10-50-01-7210	E	TRAINING & REGISTRATION	125.00
10-50-10-5011	E	WAGES	66,750.00
10-50-10-5013	E	OVERTIME	68.00
10-50-10-5023	E	STIPENDS	1,200.00
10-50-50-5012	E	WAGES	325,000.00
10-50-50-7409	E	UNIFORMS	13,257.00
10-50-51-5011	E	WAGES	492,000.00
10-50-51-5013	E	OVERTIME	150,113.00
10-50-51-5023	E	STIPENDS	12,000.00
10-50-51-5330	E	EQUIPMENT PURCHASE	2,226.00
10-50-51-6057	E	MEDICAL PAYMENTS	260.00
10-50-51-6065	E	MEDICAL SUPPLIES	7,500.00
10-50-51-6066	E	MEDICAL EQUIPMENT	96.00
10-50-51-8990	E	MISCELLANEOUS	1,155.00
10-60-00-4072	R	PARK RENTAL FEES	500.00
10-60-00-4314	R	REVENUE-ENFORCED MOWING	33.00
10-60-00-4315	R	BULK WASTE DISPOSAL	239.00
10-60-00-4910	R	OTHER INCOME	587.00
10-60-00-5109	E	TELEPHONE-MOBILE	3,700.00
10-60-00-5110	E	TELEPHONE-OFFICE	14,000.00
10-60-00-5120	E	ELECTRIC	4,200.00
10-60-00-5140	E	WATER	6,700.00
10-60-00-5220	E	VEHICLE FUEL, GAS, OIL	30,000.00
10-60-00-5410	E	OFFICE SUPPLIES	500.00
10-60-00-5411	E	OFFICE EQUIPMENT PURCHASE	89.00
10-60-00-5430	E	POSTAGE	58.00
10-60-00-5450	E	SOFTWARE PURCHASE	22,728.00
10-60-00-5460	E	COMPUTER HARDWARE	199.00
10-60-00-5510	E	BUILDING REPAIR & MAINTENANCE	1,643.00
10-60-00-7020	E	EXTERMINATING	3,817.00
10-60-00-7030	E	TREE REMOVAL	3,250.00
10-60-00-7340	E	OTHER FEES & SERVICES	16,000.00
10-60-01-5010	E	WAGES	139,500.00
10-60-01-5013	E	OVERTIME	1,153.00
10-60-01-5210	E	VEHICLE REPAIR & MAINTENANCE	36.00
10-60-01-5890	E	GENERAL SUPPLIES	0.00
10-60-01-6410	E	MEMBERSHIPS	700.00
10-60-01-6510	E	PUBLICATIONS, NOTICES, LEGAL	50.00
10-60-01-8990	E	MISCELLANEOUS	29.00
10-60-65-5121	E	ELECTRIC-STREET LIGHTS	130,000.00
10-60-65-5311	E	TRAFFIC LIGHT REPAIR	38,000.00
10-60-65-5322	E	STREET LIGHT REP & MAINTENANCE	13,500.00
10-60-66-5011	E	WAGES	510,000.00
10-60-66-5012	E	WAGES	71,200.00

10-60-66-5013	E	OVERTIME	21,051.00
10-60-66-5016	E	PREMIUM OVERTIME	10,009.00
10-60-66-5023	E	STIPENDS	12,000.00
10-60-66-5210	E	VEHICLE REPAIR & MAINTENANCE	72,500.00
10-60-66-5230	E	VEHICLE PURCHASE	5,999.00
10-60-66-5310	E	EQUIPMENT REPAIR	55,000.00
10-60-66-5317	E	STREET MAINTENANCE & REPAIR	13,500.00
10-60-66-5330	E	EQUIPMENT PURCHASE	2,685.00
10-60-66-5710	E	BULK WASTE DISPOSAL	7,000.00
10-60-66-5830	E	GRAVEL & SAND	365.00
10-60-66-5835	E	SALT	79,559.00
10-60-66-5890	E	GENERAL SUPPLIES	16,500.00
10-60-66-7210	E	TRAINING & REGISTRATION	69.00
10-60-66-7340	E	OTHER FEES & SERVICES	5,042.00
10-60-67-5120	E	ELECTRIC	1.00
10-60-67-5140	E	WATER	5,300.00
10-60-67-5314	E	PARKS AND LAWN MAINTENANCE	25,000.00
10-60-67-5510	E	BUILDING REPAIR & MAINTENANCE	39,000.00
10-60-67-5890	E	GENERAL SUPPLIES	19,500.00
10-60-67-7340	E	OTHER FEES & SERVICES	4,185.00
10-81-00-4076	R	SMOKE DETECTOR INSPECTIONS	700.00
10-81-00-4115	R	BUSINESS REGISTRATION FEE	10,000.00
10-81-00-4120	R	BUILDING PERMITS	158,500.00
10-81-00-4128	R	LANDLORD LICENSE REGISTRATION	16,500.00
10-81-00-4129	R	ZONING AND DEVELOPMENT FEES	4,713.00
10-81-00-4248	R	ADJUDICATION REVENUE	23,500.00
10-81-00-5109	E	TELEPHONE-MOBILE	3,970.00
10-81-00-5110	E	TELEPHONE-OFFICE	461.00
10-81-00-5210	E	VEHICLE REPAIR & MAINTENANCE	1,750.00
10-81-00-5220	E	VEHICLE FUEL, GAS, OIL	1,450.00
10-81-00-5221	E	MILEAGE	213.00
10-81-00-5410	E	OFFICE SUPPLIES	5,100.00
10-81-00-5411	E	OFFICE EQUIPMENT PURCHASE	805.00
10-81-00-5430	E	POSTAGE	1,075.00
10-81-00-5511	E	DEMOLITION	28,570.00
10-81-00-5890	E	GENERAL SUPPLIES	343.00
10-81-00-6410	E	MEMBERSHIPS	270.00
10-81-00-6510	E	PUBLICATIONS, NOTICES, LEGAL	1,360.00
10-81-00-7340	E	OTHER FEES & SERVICES	155,000.00
10-81-01-6515	E	LITERATURE & PERIODICALS	1,867.00
10-81-01-7210	E	TRAINING & REGISTRATION	1,490.00
10-81-01-7213	E	MEALS & PER DIEM	46.00
10-81-10-5011	E	WAGES	271,000.00
10-81-10-5012	E	WAGES	36,850.00
10-81-10-5013	E	OVERTIME	3,172.00
10-81-10-5023	E	STIPENDS	4,800.00
10-81-10-5221	E	MILEAGE	2,300.00

10-81-36-5012	E	WAGES	3,570.00
10-81-36-5430	E	POSTAGE	192.00
10-90-00-8163	E	HOVE SALES TAX REBATE	35,000.00
10-95-00-5024	E	CONTRACT LABOR	38,000.00
10-95-00-5116	E	TECH SUPPORT MODEM	137.00
10-95-00-5117	E	INTERNET ACCESS	9,251.00
10-95-00-5417	E	SOFTWARE MAINTENANCE	33,586.00
10-95-00-5418	E	HARDWARE MAINTENANCE	453.00
10-99-00-9000	E	TRANSFER TO CAPITAL FUND	2,500,000.00
10-99-00-4690	R	TRANSFER TO DEBT SERVICE	10,535,402.00
20-01-00-4061	R	VIDEO GAMING REVENUE-STATE	167,677.00
20-01-00-4510	R	BANK INTEREST	18.00
20-01-00-4600	R	TRANSFER FROM GENERAL	2,500,000.00
20-01-00-4710	R	SALE OF CAPITAL ASSETS	40,500.00
20-01-00-5330	E	EQUIPMENT PURCHASE	124,683.00
20-01-00-5445	E	SOFTWARE PURCHASE	261,507.00
20-01-00-5515	E	BLDG & PROPERTY IMPROVEMENTS	107,022.00
20-01-00-5516	E	PARK AND RECREATION IMPROVEMEN	71,785.00
20-01-00-5525	E	Road & Alley Construction	288,035.00
20-01-00-5530	E	VILLAGE STUDIES & ASSESMENTS	104,046.00
20-01-00-7310	E	ENGINEERING SERVICE	39,533.00
20-50-00-5230	E	VEHICLE PURCHASE	817,422.00
20-60-00-4910	R	OTHER INCOME	7,928.00
23-00-00-2120	E	ELECTRIC	8,000.00
23-01-00-5520	E	REAL ESTATE TAX PAYMENTS	40,526.00
23-01-00-8150	R	INTEREST EXP	32,436.00
25-01-00-4246	R	POLICE SEIZURE REVENUE	934.00
25-01-00-4510	R	BANK INTEREST	6.00
25-01-00-4916	R	K9 CONTRIBUTIONS	100.00
25-01-00-5330	E	EQUIPMENT PURCHASE	369.00
25-01-00-5890	E	GENERAL SUPPLIES	987.00
25-03-00-4510	R	BANK INTEREST	1.00
31-01-00-6055	E	OPTIONAL INSURANCE PREMIUMS	5,596.00
31-01-00-6056	E	DEDUCTIBLE REIMB	66,000.00
31-01-00-6141	E	RETIREE INSURANCE CONTRIBUTION	(131,000.00)
31-01-00-6142	E	RETIREE DENTAL INSURANCE	31,654.00
31-01-00-6143	E	RETIREE LIFE INSURANCE	7,905.00
31-01-00-6144	E	RETIREE MEDICAL INSURANCE	578,403.00
35-01-00-4050	R	FOREIGN FIRE TAX REVENUE	23,573.00
35-01-00-4510	R	BANK INTEREST	10.00
35-01-00-5890	E	GENERAL SUPPLIES	22,500.00
60-27-17-4011	R	GENERAL PROPERTY TAX	1,237,592.00
60-27-17-4510	R	BANK INTEREST	820.00
60-27-17-6190	E	LEGAL FEES	1,075.00
60-27-17-7340	E	OTHER FEES & SERVICES	12,500.00
60-27-17-7342	E	TIF SURPLUS DISTRIBUTION	182,000.00
60-27-17-8150	E	INTEREST EXP	646,441.00

60-27-17-8176	E	BOND PRINCIPAL EXPENSE	380,000.00
60-27-20-4011	R	GENERAL PROPERTY TAX	2,187.00
60-27-20-4510	R	BANK INTEREST	2.00
60-27-20-7340	E	OTHER FEES & SERVICES	650.00
65-00-00-4041	R	MOTOR FUEL TAX ALLOTMENTS	520,500.00
65-00-00-4043	R	MFT ALLOTMENT-HIGH GROWTH	13,545.00
65-00-00-4137	R	REBUILD ILLINOIS GRANT	554,115.00
65-00-00-4510	R	BANK INTEREST	1,950.00
65-00-00-5320	E	ANNUAL MAINTENANCE-CONTRACTORS	425,474.00
65-00-00-5321	E	ANNUAL MAINTENANCE-ENGINEERS	85,000.00
65-00-00-5327	E	ROAD SIGNS	8,532.00
80-02-00-6040	E	EMPLOYEE INSURANCE CONTRIBUTIO	19,741.00
80-02-00-6046	E	DENTAL INSURANCE	4,141.00
80-02-00-6047	E	LIFE INSURANCE & STD	854.00
80-02-00-6050	E	MEDICAL INSURANCE	87,353.00
80-02-00-6052	E	IMRF	40,910.00
80-02-00-6053	E	FICA	19,480.00
80-02-00-6054	E	MEDICARE	4,556.00
80-65-00-4250	R	I-DROP SEWER COLLECTIONS	157.00
80-65-00-4410	R	USAGE FEE	2,356,890.00
80-65-00-4413	R	LIEN FILING FEE REIMB	420.00
80-65-00-4420	R	CAPITAL MAINTENANCE AND REPLAC	965,000.00
80-65-00-4800	R	TAP ON FEE REVENUE	38,400.00
80-65-00-4930	R	KRMA RETURN OF EQUITY	25,000.00
80-65-00-5110	E	TELEPHONE-OFFICE	3,856.00
80-65-00-5115	E	J.U.L.I.E. LOCATES	2,328.00
80-65-00-5120	E	ELECTRIC	8,088.00
80-65-00-5140	E	WATER	1,275.00
80-65-00-5220	E	VEHICLE FUEL, GAS, OIL	4,200.00
80-65-00-5310	E	EQUIPMENT REPAIR	17,500.00
80-65-00-5330	E	EQUIPMENT PURCHASE	2,349.00
80-65-00-5410	E	OFFICE SUPPLIES	160.00
80-65-00-5412	E	BACKFLOW GRANT	10,500.00
80-65-00-5417	E	SOFTWARE MAINTENANCE	2,532.00
80-65-00-5430	E	POSTAGE	25,801.00
80-65-00-5450	E	SOFTWARE PURCHASE	2,501.00
80-65-00-5510	E	BUILDING REPAIR & MAINTENANCE	364.00
80-65-00-5890	E	GENERAL SUPPLIES	1,321.00
80-65-00-6210	E	AUDIT FEES	8,000.00
80-65-00-7310	E	ENGINEERING SERVICE	52,000.00
80-65-00-7340	E	OTHER FEES & SERVICES	65,000.00
80-65-00-7343	E	LIEN FILING FEE	658.00
80-65-00-7347	E	COMPENSATED ABSSENCES EXP	(5,000.00)
80-65-00-7550	E	METRO SEWER SERVICE	1,388,400.00
80-65-00-7555	E	CHEMICALS	5,175.00
80-65-00-8150	E	INTEREST EXP	130,100.00
80-65-00-8810	E	GASB PENSION EXP	1,000.00

80-65-00-8900	E	DEPRECIATION EXPENSE	315,000.00
80-65-00-8910	E	COMP ABSENCES ADJ	(2,500.00)
80-65-01-5010	E	WAGES	50,850.00
80-65-01-5013	E	OVERTIME	887.00
80-65-01-5109	E	TELEPHONE-MOBILE	1,275.00
80-65-01-5210	E	VEHICLE REPAIR & MAINTENANCE	146.00
80-65-01-5890	E	GENERAL SUPPLIES	1,018.00
80-65-01-7999	E	AMORTIZATION EXP	(14,030.00)
80-65-10-5011	E	WAGES	58,250.00
80-65-10-5013	E	OVERTIME	11,233.00
80-65-10-5023	E	STIPENDS	1,200.00
80-65-81-5011	E	WAGES	200,850.00
80-65-81-5013	E	OVERTIME	3,035.00
80-65-81-5016	E	PREMIUM OVERTIME	5,301.00
80-65-81-5023	E	STIPENDS	3,600.00
80-65-81-5210	E	VEHICLE REPAIR & MAINTENANCE	616.00
80-65-81-5310	E	EQUIPMENT REPAIR	9,200.00
80-65-81-5330	E	EQUIPMENT PURCHASE	1,699.00
80-65-81-5340	E	EQUIPMENT RENTAL	117.00
80-65-81-5420	E	DEPARTMENT PROJECTS	7,911.00
80-65-81-5815	E	SEWER MAIN MAINTENANCE	0.00
80-65-81-5830	E	GRAVEL & SAND	253.00
80-65-81-5890	E	GENERAL SUPPLIES	3,386.00
80-65-81-7555	E	CHEMICALS	24,500.00
90-01-00-4920	R	BOND PROCEEDS	11,880,000.00
90-01-00-8025	E	BOND ISSUANCE COSTS	239,879.00
90-01-00-9000	E	TRANSFER TO GENERAL FUND	10,535,402.00