

ANNUAL BUDGET 2025-2026

CITY OF MT. VERNON
ILLINOIS



Creativity Redefined!

| Account Number | Account Name | 2025-2026 FINAL |
|-------------------------------------|---|--------------------|
| Fund: 01 - GENERAL CORPORATE | | |
| Revenue | | |
| 01-10100-0000 | PROPERTY TAX PARKS/ESDA FUND 01 | 464,700.00 |
| 01-10101-0002 | PROPERTY TAX - MVPD PENSION | 895,200.00 |
| 01-10101-0003 | PROPERTY TAX - FIRE PENSION | 954,500.00 |
| 01-10110-0000 | PROPERTY TAX ROAD & BRIDGE | 160,900.00 |
| 01-10120-0000 | STATE OF IL 1% SALES TAX | 7,326,047.00 |
| 01-10121-0000 | STATE OF IL STATE USE TAX | 500,000.00 |
| 01-10125-0000 | 1% HOME RULE SALES TAX | 4,776,680.00 |
| 01-10127-0000 | SIMPLIFIED MUN TELECOM TX | 33,000.00 |
| 01-10130-0000 | STATE OF IL INCOME TAX | 2,363,864.00 |
| 01-10140-0000 | PERSONAL PROP REPLACEMENT TAX | 512,124.00 |
| 01-10150-0000 | AUTO RENTAL TAX | 19,000.00 |
| 01-10160-0000 | HOTEL TAX | 520,000.00 |
| 01-10161-0000 | \$2 PER ROOM HOTEL TAX | 418,015.25 |
| 01-10179-0000 | IL STATE VIDEO GAMING TAX | 700,000.00 |
| 01-10180-0000 | ST ILL PULL TAB/JAR GAME | 1,890.00 |
| 01-10200-0000 | LICENSE ALCOHOL BEVERAGE | 155,000.00 |
| 01-10210-0000 | LICENSE ENTERTAINMENT | 118,000.00 |
| 01-10230-0000 | LICENSE HAWKERS/PEDDLERS | 5,000.00 |
| 01-10240-0000 | LICENSE ELECTRICAL | 4,000.00 |
| 01-10260-0000 | LICENSE MISC BUSINESS | 1,000.00 |
| 01-10270-0000 | LICENSE RAFFLE AND POKER RUN | 300.00 |
| 01-10300-0000 | PERMIT BUILDING | 17,000.00 |
| 01-10310-0000 | PERMIT ELECTRICAL | 730.00 |
| 01-10320-0000 | PERMIT PLUMBING | 470.00 |
| 01-10330-0000 | PERMIT EXCAVATION | 500.00 |
| 01-10400-0000 | CABLE TV FRANCHISE FEE - 3% | 143,000.00 |
| 01-10500-0000 | FINES COURT | 180,000.00 |
| 01-10501-0000 | RESTRICTED - ANTI-CRIME FINES | 1,800.00 |
| 01-10502-0000 | RESTRICTED - FORFEIT/SEIZE STATE/LOCAL | 12,800.00 |
| 01-10503-0000 | RESTRICTED - FEDL SEIZURE FDS/DRUG INVEST | 500.00 |
| 01-10504-0000 | RESTRICTED - FINES/DUI EQUIPMENT | 8,900.00 |
| 01-10505-0000 | FINES ANIMAL CONTROL | 1,200.00 |
| 01-10508-0000 | RESTRICTED - LIQUOR ORDINANCE FINES | 1,000.00 |
| 01-10510-0000 | FINES PARKING | 200.00 |
| 01-10512-0000 | FEES WARRANT | 3,000.00 |
| 01-10602-0000 | FEES PENALTIES | 500.00 |
| 01-10606-0000 | FEES ELECTRICAL INSPECTION | 340.00 |
| 01-10613-0000 | FEE TOWING ADMINISTRATION | 15,900.00 |
| 01-10614-0000 | FEES OCCUPANCY INSPECTION | 5,000.00 |
| 01-10615-0000 | FEES CC CONVENIENCE | 180.00 |
| 01-10710-0000 | GRANT ST OF ILL ESDA | 18,500.00 |
| 01-10900-0000 | INTEREST INVESTMENTS | 1,000.00 |
| 01-10910-0000 | INTEREST - CHECKING ACCOUNT | 550,000.00 |
| 01-10920-0000 | INTEREST INCOME OTHER | 20,000.00 |
| 01-10920-0001 | INTEREST LOAN TRIPLE L- INTEREST | 433.88 |
| 01-10990-0000 | UNREALIZED MARKET VALUE ADJ | 50.00 |
| 01-11000-0000 | RENTAL BUILDING/VETERANS PARK | 16,260.00 |
| 01-14020-0000 | RENTAL PARK SHELTER | 1,500.00 |
| 01-14030-0000 | RENTAL BALLFIELD | 2,700.00 |
| 01-14040-0000 | RENTAL CONCESSIONS | 10,224.84 |
| 01-15000-0000 | AEROBICS/LR WALKING/LAP POOL FEES | 15,690.00 |
| 01-15000-0014 | GENERAL ADMISSION - STUDENT | 120,000.00 |
| 01-15000-0015 | GENERAL ADMISSION - ADULT | 115,000.00 |
| 01-15000-0016 | GENERAL ADMISSION - SENIOR | 5,310.00 |
| 01-15000-0017 | SEASON PASS - STUDENT | 1,700.00 |
| 01-15000-0018 | SEASON PASS - ADULT | 1,505.00 |
| 01-15000-0019 | SEASON PASS - FAMILY | 11,300.00 |
| 01-15000-0020 | SEASON PASS - FAMILY ADDITIONAL PERSON | 500.00 |
| 01-15000-0025 | ADMISSION - GROUP RATE | 6,000.00 |
| 01-15010-0000 | NIGHT SWIM | 11,890.00 |

| | | |
|---------------|--|---------------|
| 01-15010-0021 | POOL RENTAL - LEISURE POOL, SLIDES, LAZY RIV | 5,500.00 |
| 01-15010-0022 | POOL RENTAL - SPLASH PAD | 1,300.00 |
| 01-15010-0023 | POOL RENTAL-LEISURE & LAP | 600.00 |
| 01-15010-0024 | POOL RENTAL - ENTIRE FACILITY | 25,000.00 |
| 01-15020-0000 | SWIMMING LESSONS | 9,000.00 |
| 01-15030-0000 | CONCESSIONS SWIMMING POOL-FOOD | 116,500.00 |
| 01-15030-0001 | CONCESSIONS - NON FOOD | 3,000.00 |
| 01-16020-0000 | LICENSE BOAT | 2,255.00 |
| 01-16030-0000 | LEASES LAKES ALL | 7,050.00 |
| 01-18002-0000 | LEASES PARKING LOT | 960.00 |
| 01-18003-0000 | FEES ZONING & SUBDIVISION | 950.00 |
| 01-18005-0000 | FEES WEED MOWING | 5,000.00 |
| 01-18009-0000 | COMMISSIONS | 1,351.00 |
| 01-18032-0000 | SALE OF CITY MATERIALS | 1,000.00 |
| 01-18032-0276 | SALE SCRAP METAL | 3,000.00 |
| 01-18033-0000 | SALE FIXED ASSETS | 1,000.00 |
| 01-18041-0000 | AUX POLICE SERV CHARGES | 10,552.02 |
| 01-18042-0000 | REIMB SALARIES/TRAIN/UNIFMS & EQUIP | 1,275.00 |
| 01-18044-0000 | RESTRICTED - DONATIONS - POLICE DEPT | 2,000.00 |
| 01-18046-0000 | MABAS TRAINING REIMB | 1,600.00 |
| 01-18050-0010 | LEASES WISPER-WATER TOWER | 10,800.00 |
| 01-18062-0000 | LAND SALES OUTSIDE PARTIES | 8,000.00 |
| 01-18063-0000 | PROCEEDS INSURANCE CLAIMS | 50,000.00 |
| 01-18065-0000 | FEES FALSE ALARM | 700.00 |
| 01-18081-0076 | PROCEEDS CRAFT FAIR | 1,700.00 |
| 01-18081-0080 | PROCEEDS ARBOR DAY TREES & PROGRAM | 1,000.00 |
| 01-18081-0083 | PROCEEDS DADDY-DAUGHTER DANCE | 4,600.00 |
| 01-18081-0084 | PROCEEDS MOM-SON NIGHT | 1,300.00 |
| 01-18082-0000 | PROCEEDS SPECIAL EVENT-CONCESSION | 800.00 |
| 01-18095-0000 | LOCAL/STATE/FEDERAL/RIMB | 13,000.00 |
| 01-19026-0000 | FUNDING FROM PENSION SALES TAX FD | 124,530.00 |
| 01-19071-0000 | REIMB FROM DOWNTOWN TIF 71 | 16,000.00 |
| 01-19072-0000 | REIMB FROM IPC TIF 72 | 5,000.00 |
| 01-19073-0000 | REIMB FROM RT 15/157 TIF 73 | 4,000.00 |
| 01-19999-0000 | Spendable Fund Balance | 13,589,195.00 |

Total Revenue: 35,261,321.99

Expense

| | | |
|------------------|---|------------|
| 01-2000-100-0000 | REG SALARIES & WAGES M/C | 23,362.56 |
| 01-2000-162-0000 | FICA BENEFITS | 1,127.03 |
| 01-2000-163-0000 | MEDICARE BENEFITS | 263.91 |
| 01-2000-210-0000 | TRAVEL/MEALS | 1,000.00 |
| 01-2000-210-1660 | IML CONFERENCE | 7,000.00 |
| 01-2000-210-1665 | MISCELLANEOUS TRAVEL | 3,000.00 |
| 01-2000-221-1862 | VERIZON AIRCARD | 1,441.00 |
| 01-2000-222-0000 | COMMUNICATIONS POSTAGE | 60.00 |
| 01-2000-240-0000 | OFFICE SUPPLIES | 750.00 |
| 01-2000-240-1897 | SMALL COMPUTER SUPPLIES (CORDS,MONITOR | 700.00 |
| 01-2000-249-2876 | LAPTOPS | 1,800.00 |
| 01-2000-282-3441 | SOUTHERN ILLINOIS MAYORS ASSOCIATION | 250.00 |
| 01-2000-370-3741 | RETIREMENTS (INCLUDING ELECTED OFFICIALS) | 500.00 |
| 01-2001-100-0000 | REG SALARIES & WAGES CM | 296,457.94 |
| 01-2001-160-0000 | HEALTH INSURANCE BENEFITS | 54,000.00 |
| 01-2001-161-0000 | IMRF BENEFITS | 24,103.58 |
| 01-2001-162-0000 | FICA BENEFITS | 16,403.89 |
| 01-2001-163-0000 | MEDICARE BENEFITS | 3,836.91 |
| 01-2001-164-0000 | UNEMPLOYMENT COMPENSATION | 885.27 |
| 01-2001-165-0000 | WORKERS COMPENSATION BENE | 1,607.43 |
| 01-2001-200-1277 | LEGAL (OGLETREE) | 2,000.00 |
| 01-2001-206-1571 | PUBLIC HEARING NOTICES (ANNEXATIONS, ETC) | 500.00 |
| 01-2001-210-0000 | CONFERENCES/TRAVEL/MEALS | 5,000.00 |
| 01-2001-220-1852 | PEERLESS | 1,921.00 |
| 01-2001-221-1862 | VERIZON AIRCARD | 487.00 |
| 01-2001-222-0000 | COMMUNICATIONS POSTAGE | 125.00 |
| 01-2001-223-1875 | VERIZON | 1,845.00 |
| 01-2001-240-0000 | OFFICE SUPPLIES | 2,000.00 |
| 01-2001-240-1925 | COLOR COPIES-CITY COPIER | 200.00 |

| | | |
|------------------|---|------------|
| 01-2001-242-2779 | GASOLINE | 1,436.00 |
| 01-2001-249-2875 | DESKTOP COMPUTERS | 2,000.00 |
| 01-2001-251-3079 | A/C REPAIR | 300.00 |
| 01-2001-261-0000 | GENERAL LIABILITY | 2,777.00 |
| 01-2001-282-3443 | ICSC MEMBERSHIP DUES | 150.00 |
| 01-2001-282-3446 | ITIA DUES | 650.00 |
| 01-2001-282-3449 | IL CITY/COUNTY MGMT ASSOCIATION | 300.00 |
| 01-2001-282-3503 | IL ENTERPRIZE ZONE ASSC | 300.00 |
| 01-2001-290-3563 | COMPUTER CONTRACTOR (KUNCE) | 2,821.00 |
| 01-2002-100-0000 | REG SALARIES & WAGES CC | 95,969.68 |
| 01-2002-160-0000 | HEALTH INSURANCE BENEFITS | 36,000.00 |
| 01-2002-161-0000 | IMRF BENEFITS | 7,656.95 |
| 01-2002-162-0000 | FICA BENEFITS | 5,211.49 |
| 01-2002-163-0000 | MEDICARE BENEFITS | 1,218.22 |
| 01-2002-164-0000 | UNEMPLOYMENT COMPENSATION | 590.55 |
| 01-2002-165-0000 | WORKERS COMPENSATION BENE | 470.19 |
| 01-2002-205-1431 | BOAT STICKERS | 790.00 |
| 01-2002-205-1434 | VIDEO GAMING STICKERS | 480.00 |
| 01-2002-205-1438 | COIN OP MACHINE STICKERS | 310.00 |
| 01-2002-210-0000 | TRAVEL/MEALS/CONFERENCE | 800.00 |
| 01-2002-210-1683 | CONTINUING EDUCATION | 400.00 |
| 01-2002-220-1852 | PEERLESS | 393.00 |
| 01-2002-222-0000 | COMMUNICATIONS POSTAGE | 600.00 |
| 01-2002-240-0000 | OFFICE SUPPLIES | 1,850.00 |
| 01-2002-250-3027 | COPIER OVERAGES | 235.00 |
| 01-2002-261-0000 | GENERAL LIABILITY | 900.00 |
| 01-2002-281-3393 | LEASES COPIER LEASES | 1,446.00 |
| 01-2002-282-3445 | MORNING SENTINAL | 150.00 |
| 01-2002-282-3451 | MUNICIPAL CLERKS ILLINOIS DUES | 65.00 |
| 01-2002-290-3563 | COMPUTER CONTRACTOR (KUNCE) | 120.00 |
| 01-2004-100-0000 | REG SALARIES & WAGES HR | 151,554.17 |
| 01-2004-160-0000 | HEALTH INSURANCE BENEFITS | 36,000.00 |
| 01-2004-161-0000 | IMRF BENEFITS | 12,093.41 |
| 01-2004-162-0000 | FICA BENEFITS | 8,230.63 |
| 01-2004-163-0000 | MEDICARE BENEFITS | 1,924.64 |
| 01-2004-164-0000 | UNEMPLOYMENT COMPENSATION | 590.55 |
| 01-2004-165-0000 | WORKERS COMPENSATION BENE | 742.41 |
| 01-2004-200-1271 | NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, | 127.00 |
| 01-2004-206-1563 | JOB ADVERTISING | 600.00 |
| 01-2004-210-0000 | TRAVEL/MEALS | 500.00 |
| 01-2004-210-1679 | COMPUTER TRAINING | 2,000.00 |
| 01-2004-211-0000 | TRAINING MATERIALS | 500.00 |
| 01-2004-220-1852 | PEERLESS | 176.00 |
| 01-2004-222-0000 | COMMUNICATIONS POSTAGE | 230.00 |
| 01-2004-223-0000 | OFFICE EQUIPMENT | 4,000.00 |
| 01-2004-240-0000 | OFFICE SUPPLIES | 2,500.00 |
| 01-2004-240-1899 | INK CARTRIDGES | 200.00 |
| 01-2004-240-1906 | OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE | 10,000.00 |
| 01-2004-240-1918 | COMPUTER UPGRADES/SOFTWARE | 10,000.00 |
| 01-2004-241-0000 | OPERATING SUPPLIES | 300.00 |
| 01-2004-261-0000 | GENERAL LIABILITY | 950.33 |
| 01-2004-282-3562 | SHRM DUES | 299.00 |
| 01-2004-290-3563 | COMPUTER CONTRACTOR (KUNCE) | 150.00 |
| 01-2010-158-0000 | PLAN F MEDICAL INSURANCE | 8,202.85 |
| 01-2010-200-1278 | LEGAL (OTHER) | 145,806.00 |
| 01-2010-205-1418 | CITY ENVELOPES | 50.00 |
| 01-2010-222-0000 | COMMUNICATIONS POSTAGE | 552.00 |
| 01-2010-290-0000 | OTHER CONTRACTUAL SERVICE | 12,455.52 |
| 01-2014-100-0000 | REG SALARIES & WAGES PK | 571,238.35 |
| 01-2014-101-0000 | PART TIME WAGES | 41,600.00 |
| 01-2014-120-0000 | OVERTIME WAGES | 7,000.00 |
| 01-2014-140-0000 | INCENTIVE PAY WAGES | 900.00 |
| 01-2014-142-0000 | PREMIUM PAY | 50.00 |
| 01-2014-160-0000 | HEALTH INSURANCE BENEFITS | 142,000.00 |
| 01-2014-161-0000 | IMRF BENEFITS | 35,271.24 |
| 01-2014-162-0000 | FICA BENEFITS | 25,270.07 |

| | | |
|------------------|---|-----------|
| 01-2014-163-0000 | MEDICARE BENEFITS | 5,908.91 |
| 01-2014-164-0000 | UNEMPLOYMENT COMPENSATION | 2,362.21 |
| 01-2014-165-0000 | WORKERS COMPENSATION BENE | 26,434.30 |
| 01-2014-180-1229 | OT MEALS | 50.00 |
| 01-2014-180-1232 | MISC CLOTHING PURCHASES | 1,200.00 |
| 01-2014-180-1235 | SAFETY SHOES | 1,200.00 |
| 01-2014-180-1236 | RUBBER BOOTS | 300.00 |
| 01-2014-180-1237 | CDL CERTIFICATIONS | 240.00 |
| 01-2014-180-1238 | SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS) | 300.00 |
| 01-2014-200-1271 | NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, | 150.00 |
| 01-2014-200-1275 | IML DRUG TESTS SLOTS | 570.00 |
| 01-2014-200-1276 | HEPATITIS AND TETNUS | 200.00 |
| 01-2014-202-1385 | UNIFORMS, MATS, TOWELS | 5,600.00 |
| 01-2014-202-1386 | CAR WASH TOKENS | 50.00 |
| 01-2014-206-1563 | JOB ADVERTISING | 200.00 |
| 01-2014-210-1760 | BUCKET TRUCK SAFETY | 400.00 |
| 01-2014-210-1789 | CDL TRAINING | 500.00 |
| 01-2014-220-1852 | PEERLESS | 629.00 |
| 01-2014-221-1860 | CHARTER | 2,795.00 |
| 01-2014-221-1862 | VERIZON | 541.00 |
| 01-2014-222-0000 | COMMUNICATIONS POSTAGE | 200.00 |
| 01-2014-223-1875 | VERIZON | 1,111.00 |
| 01-2014-230-1882 | AMEREN | 1,000.00 |
| 01-2014-230-1884 | TRI COUNTY | 13,818.00 |
| 01-2014-230-1886 | CONSTELLATION ENERGY | 13,585.00 |
| 01-2014-240-0000 | OFFICE SUPPLIES | 3,800.00 |
| 01-2014-240-1906 | OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE | 1,100.00 |
| 01-2014-240-1909 | COFFEE, WATER, AND OTHER SUPPLIES | 200.00 |
| 01-2014-240-1918 | COMPUTER UPGRADES/SOFTWARE | 1,800.00 |
| 01-2014-240-1923 | 1ST AID SUPPLIES & EQUIPMENT | 1,000.00 |
| 01-2014-241-2023 | INFIELD MAINTENANCE | 3,300.00 |
| 01-2014-241-2028 | JANITORIAL SUPPLIES | 6,500.00 |
| 01-2014-241-2029 | PLAYGROUND EQUIPMENT | 2,000.00 |
| 01-2014-241-2033 | CHAIRS AND TABLES (MEETING) | 1,000.00 |
| 01-2014-241-2035 | PLAYGROUND SURFACE | 2,500.00 |
| 01-2014-241-2036 | BOTANICAL (ROCK, TREE, & PLANT CARE) | 1,500.00 |
| 01-2014-241-2053 | PROGRAMS (MISC) | 8,500.00 |
| 01-2014-241-2054 | SPECIAL EVENTS | 10,000.00 |
| 01-2014-241-2055 | SPORTS LEAGUES | 10,000.00 |
| 01-2014-241-2384 | SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TO | 3,500.00 |
| 01-2014-241-2385 | GRASS SEED / STRAW / WEED BARRIER | 2,000.00 |
| 01-2014-241-2386 | GAS POWERED EQUIPMENT | 3,000.00 |
| 01-2014-241-2387 | FUELS (KEROS,PROPANE,OILMIX,WELDING GAS, | 200.00 |
| 01-2014-241-2388 | KEYS | 50.00 |
| 01-2014-241-2390 | LUMBER YARD-WOOD, PAINT, NUTS, BOLTS ETC | 8,000.00 |
| 01-2014-241-2391 | CHAIN SAW / WEED CUTTING SUPPLIES | 500.00 |
| 01-2014-242-0000 | MOTOR FLUIDS & PARTS | 500.00 |
| 01-2014-242-2778 | DIESEL | 4,848.00 |
| 01-2014-242-2779 | GASOLINE | 10,208.00 |
| 01-2014-244-2793 | HERBICIDES | 1,430.00 |
| 01-2014-244-2794 | INSECTICIDE | 200.00 |
| 01-2014-244-2804 | GOOSE TREATMENT | 500.00 |
| 01-2014-249-2876 | LAPTOPS | 2,000.00 |
| 01-2014-249-2880 | SMALL OUTDOOR EQUIPMENT | 15,000.00 |
| 01-2014-250-0000 | MAINTENANCE/RPAIR-EQUIP | 3,544.00 |
| 01-2014-250-2973 | MOWER REPAIRS / MAINTENANCE | 3,700.00 |
| 01-2014-250-2975 | LIGHTNING REPAIRS AT CITY PROPERTIES | 1,000.00 |
| 01-2014-250-3001 | TRAILERS | 700.00 |
| 01-2014-250-3027 | COPIER OVERAGES | 600.00 |
| 01-2014-252-0000 | MAINT/RP OTHER IMPROVEMT | 1,000.00 |
| 01-2014-252-3102 | CULVERTS, TILES, GRATES | 300.00 |
| 01-2014-252-3103 | CONCRETE (PORTLAND,REDIMIX) | 1,700.00 |
| 01-2014-252-3104 | SAND MIX | 100.00 |
| 01-2014-252-3105 | ROCK | 1,000.00 |
| 01-2014-252-3108 | ALKYL THERMO PLASTIC PAINT | 250.00 |
| 01-2014-252-3111 | CRUSHED RECYCLED ROCK | 500.00 |

| | | |
|------------------|---|------------|
| 01-2014-253-3143 | TIRES - VEHICLES | 900.00 |
| 01-2014-253-3144 | TIRES - EQUIPMENT | 400.00 |
| 01-2014-253-3145 | TIRE REPAIRS | 100.00 |
| 01-2014-254-0000 | MAINT/RP VEHICLE RPAIRS | 2,700.00 |
| 01-2014-255-3176 | SIGNS (SIGNS,BOLTS,FITTINGS,TORCH GAS) | 500.00 |
| 01-2014-255-3178 | BARRICADES/CONES | 1,000.00 |
| 01-2014-261-0000 | GENERAL LIABILITY | 6,609.00 |
| 01-2014-270-0000 | EVENT/RC/TRADE-ADVERTISE | 1,500.00 |
| 01-2014-280-3356 | TRANSFER OF TITLE AND LICENSE | 105.00 |
| 01-2014-281-0000 | RENTAL CHARGES | 1,000.00 |
| 01-2014-281-3393 | LEASES COPIER LEASES | 1,200.00 |
| 01-2014-281-3402 | LARGE EQUIPMENT RENTALS | 5,000.00 |
| 01-2014-282-0000 | SUBSCRIPTION/MEMBER/DUES | 500.00 |
| 01-2014-282-3500 | DOMAIN NAMES | 60.00 |
| 01-2014-290-0000 | OTHER CONTRACTUAL SERVICE | 1,000.00 |
| 01-2014-290-3563 | COMPUTER CONTRACTOR (KUNCE) | 300.00 |
| 01-2014-290-3567 | EXTERMINATORS | 525.00 |
| 01-2014-290-3568 | FIRE EXTINGUISHERS | 200.00 |
| 01-2014-290-3571 | STUMP GRINDING/TREE REMOVAL | 200.00 |
| 01-2014-290-3577 | SOFTWARE MAINTENANCE AGREEMENT | 6,500.00 |
| 01-2014-290-3598 | MUSIC LICENSING FEE (ASCAP,BMI, ETC) | 500.00 |
| 01-2014-290-3601 | CREDIT CARD FEES | 900.00 |
| 01-2015-101-0000 | PART TIME WAGES | 287,040.00 |
| 01-2015-120-0000 | OVERTIME WAGES | 3,120.00 |
| 01-2015-162-0000 | FICA BENEFITS | 18,720.00 |
| 01-2015-163-0000 | MEDICARE BENEFITS | 3,848.00 |
| 01-2015-164-0000 | UNEMPLOYMENT COMPENSATION | 5,304.00 |
| 01-2015-165-0000 | WORKERS COMPENSATION BENE | 6,032.00 |
| 01-2015-180-1231 | UNIFORMS | 9,500.00 |
| 01-2015-210-1671 | TRAVEL/MEALS | 1,000.00 |
| 01-2015-230-1884 | TRI COUNTY | 29,000.00 |
| 01-2015-240-0000 | OFFICE SUPPLIES | 1,100.00 |
| 01-2015-240-1909 | COFFEE, WATER, AND OTHER SUPPLIES | 200.00 |
| 01-2015-241-2027 | MINOR BUILDING AND FACILITY REPAIRS | 2,700.00 |
| 01-2015-241-2028 | JANITORIAL SUPPLIES | 1,600.00 |
| 01-2015-241-2030 | POOL MAINTENANCE (POOL & MECHANICAL RO | 5,000.00 |
| 01-2015-241-2036 | BOTANICAL (ROCK, TREE, & PLANT CARE) | 5,000.00 |
| 01-2015-241-2043 | MEDICAL SUPPLIES | 800.00 |
| 01-2015-241-2044 | POOL SUPPLIES | 6,000.00 |
| 01-2015-241-2052 | CONCESSION SUPPLIES | 300.00 |
| 01-2015-244-2789 | POOL CHEMICALS | 28,000.00 |
| 01-2015-249-2880 | SMALL OUTDOOR EQUIPMENT | 4,300.00 |
| 01-2015-250-0000 | MAINTENANCE/REPAIR-EQUIP | 25,000.00 |
| 01-2015-251-0000 | MAINT/RP BLDG STRUCTURES | 9,694.00 |
| 01-2015-261-0000 | GENERAL LIABILITY | 15,000.00 |
| 01-2015-270-3306 | LOCAL EVENT ADVERTISING | 2,000.00 |
| 01-2015-282-0000 | SUBSCRIPTION/MEMBER/DUES | 100.00 |
| 01-2015-282-3522 | STARGUARD CERTIFICATION | 4,000.00 |
| 01-2015-290-0000 | OTHER CONTRACTUAL SERVICE | 15,000.00 |
| 01-2015-290-3563 | COMPUTER CONTRACTOR (KUNCE) | 400.00 |
| 01-2015-290-3568 | FIRE EXTINGUISHERS | 500.00 |
| 01-2015-290-3585 | EDUCATIONAL WORKSHOP | 500.00 |
| 01-2015-290-3601 | CREDIT CARD FEES | 9,900.00 |
| 01-2015-290-3603 | WINTERIZATION/STARTUP-WESTPORT | 12,000.00 |
| 01-2015-300-0000 | AZ CONCESSION COSTS - FOOD | 74,000.00 |
| 01-2015-300-3638 | AZ CONCESSION COST - NON FOOD | 6,000.00 |
| 01-2020-100-0000 | REG SALARIES & WAGES FN | 245,281.93 |
| 01-2020-120-0000 | OVERTIME WAGES | 4,338.10 |
| 01-2020-160-0000 | HEALTH INSURANCE BENEFITS | 72,000.00 |
| 01-2020-161-0000 | IMRF BENEFITS | 22,014.71 |
| 01-2020-162-0000 | FICA BENEFITS | 14,983.19 |
| 01-2020-163-0000 | MEDICARE BENEFITS | 3,503.95 |
| 01-2020-164-0000 | UNEMPLOYMENT COMPENSATION | 1,181.11 |
| 01-2020-165-0000 | WORKERS COMPENSATION BENE | 2,093.37 |
| 01-2020-200-1271 | NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, | 189.00 |
| 01-2020-205-1419 | WINDOW ENVELOPES | 400.00 |

| | | |
|------------------|---|--------------|
| 01-2020-205-1423 | A/P CHECKS | 800.00 |
| 01-2020-205-1425 | W-2'S | 320.00 |
| 01-2020-205-1426 | 1099'S | 1,005.00 |
| 01-2020-206-1562 | ANNUAL REPORT | 1,700.00 |
| 01-2020-210-0000 | TRAVEL/MEALS | 1,500.00 |
| 01-2020-210-1676 | CONFERENCE | 3,000.00 |
| 01-2020-210-1677 | TIME & ATTENDANCE CONFIG | 31,000.00 |
| 01-2020-210-1679 | TRAINING/SOFTWARE | 21,000.00 |
| 01-2020-210-1765 | TYLER CONFERENCE CONNECT | 5,500.00 |
| 01-2020-210-1768 | EMPLOYEE TRAINING | 10,000.00 |
| 01-2020-211-0000 | TRAINING MATERIALS | 10,000.00 |
| 01-2020-220-1852 | PEERLESS | 180.00 |
| 01-2020-222-0000 | COMMUNICATIONS POSTAGE | 2,288.00 |
| 01-2020-223-1875 | VERIZON | 782.00 |
| 01-2020-224-1876 | MONITORING | 3,000.00 |
| 01-2020-240-0000 | OFFICE SUPPLIES | 3,300.00 |
| 01-2020-240-1898 | NEW COUNCIL-NAME PLATES, BUSINESS CARDS | 200.00 |
| 01-2020-240-1907 | COMPUTER UPDATES | 3,000.00 |
| 01-2020-240-1925 | COLOR COPIES-CITY COPIER | 200.00 |
| 01-2020-250-2974 | COPIER SERVICE AGREEMENTS | 750.00 |
| 01-2020-251-3081 | OFFICE REMODELING (CARPET/PAINT/DOORS/W | 30,000.00 |
| 01-2020-261-0000 | GENERAL LIABILITY | 4,370.00 |
| 01-2020-282-0000 | SUBSCRIPTION/MEMBER/DUES | 1,600.00 |
| 01-2020-282-3462 | GFOA MEMBERSHIP | 200.00 |
| 01-2020-290-3563 | COMPUTER CONTRACTOR (KUNCE) | 300.00 |
| 01-2020-502-0000 | FURNITURE & EQUIPMENT | 1,000.00 |
| 01-2030-100-0000 | REG SALARIES & WAGES EN | 305,786.83 |
| 01-2030-101-0000 | PART TIME WAGES | 31,200.00 |
| 01-2030-160-0000 | HEALTH INSURANCE BENEFITS | 60,000.00 |
| 01-2030-161-0000 | IMRF BENEFITS | 24,550.16 |
| 01-2030-162-0000 | FICA BENEFITS | 20,102.44 |
| 01-2030-163-0000 | MEDICARE BENEFITS | 4,701.93 |
| 01-2030-164-0000 | UNEMPLOYMENT COMPENSATION | 2,066.38 |
| 01-2030-165-0000 | WORKERS COMPENSATION BENE | 6,741.31 |
| 01-2030-180-1235 | SAFETY SHOES | 150.00 |
| 01-2030-200-1271 | NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, | 350.00 |
| 01-2030-205-1419 | WINDOW ENVELOPES | 259.00 |
| 01-2030-205-1440 | LEGAL NOTICE SIGNS | 133.00 |
| 01-2030-206-1563 | JOB ADVERTISING | 406.00 |
| 01-2030-207-0000 | DEMOLITION (20 PROPERTIES) | 300,000.00 |
| 01-2030-210-1686 | BUILDING & FIRE CODE ACADEMY | 1,629.00 |
| 01-2030-210-1687 | CODE CLASSES | 620.00 |
| 01-2030-220-1852 | PEERLESS | 1,831.00 |
| 01-2030-221-1862 | VERIZON AIRCARD | 1,302.00 |
| 01-2030-222-0000 | COMMUNICATIONS POSTAGE | 1,382.00 |
| 01-2030-223-1875 | VERIZON | 961.00 |
| 01-2030-240-0000 | OFFICE SUPPLIES | 2,000.00 |
| 01-2030-241-2118 | SAFETY GLOVES & GEAR | 400.00 |
| 01-2030-241-2119 | WEED EATERS | 600.00 |
| 01-2030-241-2120 | WEED EATERS SUPPLIES | 904.00 |
| 01-2030-241-2121 | SUPPLIES (MISC) | 1,000.00 |
| 01-2030-241-2122 | STAKES | 300.00 |
| 01-2030-241-2133 | MISC ENGINEERING/INSPECTION SUPPLIES | 737.00 |
| 01-2030-241-2136 | TOOL BAG WITH TOOLS | 200.00 |
| 01-2030-242-0000 | MOTOR FLUIDS & PARTS | 600.00 |
| 01-2030-242-2779 | GASOLINE | 7,975.00 |
| 01-2030-250-0000 | MAINTENANCE/RPAIR-EQUIP | 9,180.00 |
| 01-2030-253-3145 | TIRE REPAIRS | 50.00 |
| 01-2030-254-0000 | MAINT/RP VEHICLE RPAIRS | 346.00 |
| 01-2030-261-0000 | GENERAL LIABILITY | 3,667.00 |
| 01-2030-282-3464 | MICROSTATION LICENSE/TECH SUPPORT | 1,208.00 |
| 01-2030-282-3468 | ICC | 200.00 |
| 01-2030-282-3517 | CEO | 215.00 |
| 01-2030-290-3563 | COMPUTER CONTRACTOR (KUNCE) | 263.00 |
| 01-2040-100-0000 | REG SALARIES & WAGES PD | 3,913,840.32 |
| 01-2040-110-0000 | TRAINING SALARIES & WAGES | 71,716.32 |

| | | |
|------------------|--|------------|
| 01-2040-120-0000 | OVERTIME WAGES | 260,000.00 |
| 01-2040-140-0000 | INCENTIVE PAY WAGES | 13,150.80 |
| 01-2040-141-0000 | HOLIDAY PAY WAGES | 208,445.12 |
| 01-2040-142-0000 | PREMIUM PAY | 67,894.32 |
| 01-2040-160-0000 | HEALTH INSURANCE BENEFITS | 791,000.00 |
| 01-2040-161-0000 | IMRF BENEFITS | 62,327.20 |
| 01-2040-162-0000 | FICA BENEFITS | 46,418.19 |
| 01-2040-163-0000 | MEDICARE BENEFITS | 59,633.54 |
| 01-2040-164-0000 | UNEMPLOYMENT COMPENSATION | 14,760.60 |
| 01-2040-165-0000 | WORKERS COMPENSATION BENE | 361,000.71 |
| 01-2040-180-1230 | UNIFORM REIMBURSEMENT- POLICE | 15,000.00 |
| 01-2040-180-1231 | UNIFORMS NEW HIRES | 37,100.00 |
| 01-2040-180-1233 | BADGES / NAME TAGS | 2,500.00 |
| 01-2040-180-1239 | NON UNIFORM OFFICER CLOTHING ALLOWANCE | 5,600.00 |
| 01-2040-180-1240 | REPLACEMENT BODY ARMOR | 7,200.00 |
| 01-2040-200-1271 | NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, | 600.00 |
| 01-2040-200-1273 | OUTSIDE MEDICAL / DRUG SCREENINGS | 600.00 |
| 01-2040-200-1274 | OUTSIDE ADDITIONAL TESTING | 300.00 |
| 01-2040-200-1276 | HEPATITIS & TETNUS | 750.00 |
| 01-2040-200-1278 | LEGAL (OTHER) | 1,500.00 |
| 01-2040-200-1282 | PSYCHOLOGICAL/POLYGRAPH - NEW HIRES | 8,000.00 |
| 01-2040-200-1283 | WEBSITE DESIGN | 500.00 |
| 01-2040-200-1284 | DEPARTMENTAL PHOTO | 500.00 |
| 01-2040-200-1285 | CRIME SCENE LAB SERVICES | 3,000.00 |
| 01-2040-200-1286 | PHYSICAL AGILITY/WRITTEN TEST FOR ELIGIBILIT | 7,500.00 |
| 01-2040-200-1287 | REPLACEMENT HIRE PHYS-UNIFORMED OFFICER | 4,700.00 |
| 01-2040-200-1290 | PROMOTION TESTING | 600.00 |
| 01-2040-201-0000 | SUB-CARE/SUPPORT PERSONS | 35,000.00 |
| 01-2040-202-1385 | UNIFORMS, MATS,TOWELS | 2,400.00 |
| 01-2040-202-1386 | CAR WASH TOKENS - WEEKLY | 2,800.00 |
| 01-2040-202-1387 | CAR WASH DETAIL WASHING -MONTHLY | 5,400.00 |
| 01-2040-202-1388 | CAR WASH DETAIL WAXING - BIANNUALLY | 2,000.00 |
| 01-2040-205-1418 | CITY ENVELOPES | 700.00 |
| 01-2040-205-1427 | BUSINESS CARDS | 350.00 |
| 01-2040-205-1445 | IL CITATION & COMPLAINT TICKETS | 1,850.00 |
| 01-2040-205-1446 | WARNING NOTICE TICKETS | 200.00 |
| 01-2040-205-1447 | OVERTIME SLIPS WAGES | 200.00 |
| 01-2040-205-1448 | EVIDENCE FORMS | 200.00 |
| 01-2040-205-1452 | NOTICE ABATEMENT FORMS | 200.00 |
| 01-2040-205-1453 | ABANDONED VEHICLE WARNING STICKERS | 200.00 |
| 01-2040-205-1454 | TOW SHEETS | 365.00 |
| 01-2040-206-1563 | JOB ADVERTISING | 2,000.00 |
| 01-2040-206-1564 | BID ADVERTISING | 100.00 |
| 01-2040-210-1661 | MEALS | 2,000.00 |
| 01-2040-210-1688 | AIRFARE | 1,400.00 |
| 01-2040-210-1691 | BP CHARGES | 1,000.00 |
| 01-2040-210-1696 | DETECTIVE INVESTIGATIONS (NEW DETECTIVE/C | 500.00 |
| 01-2040-210-1701 | SPILLMAN | 2,500.00 |
| 01-2040-210-1705 | HOMICIDE INVESTIGATIONS | 650.00 |
| 01-2040-210-1710 | K-9 TRAINING | 600.00 |
| 01-2040-210-1711 | LECC (SO IL CRIMINAL JUSTICE SUMMIT) | 600.00 |
| 01-2040-210-1712 | LESS LETHAL TRAINING | 795.00 |
| 01-2040-210-1713 | MANANGEMENT / SUPERVISOR TRAINING | 5,000.00 |
| 01-2040-210-1717 | NEW OFFICER PTI TRAINING | 40,000.00 |
| 01-2040-210-1730 | TASER TRAINING | 750.00 |
| 01-2040-210-1731 | MEALS & ROOMS | 6,000.00 |
| 01-2040-210-1733 | CASH ON HAND - PETTY CASH | 4,000.00 |
| 01-2040-210-1741 | FIRE AND POLICE COMMISSION TRAINING | 1,350.00 |
| 01-2040-210-1771 | MISCELLANEOUS TRAVEL | 650.00 |
| 01-2040-211-0000 | TRAINING MATERIALS | 5,800.00 |
| 01-2040-220-1852 | PEERLESS | 2,990.00 |
| 01-2040-221-1860 | STARLINK | 3,000.00 |
| 01-2040-221-1863 | LEADS-POLICE DEPARTMENT | 6,000.00 |
| 01-2040-221-1864 | CLEARWAVE | 4,036.00 |
| 01-2040-221-1865 | GOOGLE EMAIL | 4,536.00 |
| 01-2040-222-0000 | COMMUNICATIONS POSTAGE | 4,500.00 |

| | | |
|------------------|---|------------|
| 01-2040-223-1875 | VERIZON | 16,000.00 |
| 01-2040-230-1882 | AMEREN | 100,000.00 |
| 01-2040-230-1886 | CONSTELLATION ENERGY | 12,000.00 |
| 01-2040-240-1897 | SMALL COMPUTER SUPPLIES (CORDS,MONITOR | 500.00 |
| 01-2040-240-1899 | INK CARTRIDGES | 2,500.00 |
| 01-2040-240-1900 | FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX | 1,200.00 |
| 01-2040-240-1902 | CELL PHONE ACCESSORIES | 350.00 |
| 01-2040-240-1905 | COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2 | 1,000.00 |
| 01-2040-240-1906 | OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE | 1,000.00 |
| 01-2040-240-1908 | PRINTERS / SCANNERS / FAX MACHINES | 800.00 |
| 01-2040-240-1909 | COFFEE, WATER, AND OTHER SUPPLIES | 3,500.00 |
| 01-2040-240-1915 | SHREDDERS | 300.00 |
| 01-2040-240-1916 | ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC) | 3,000.00 |
| 01-2040-240-1921 | BATTERY BACKUPS | 400.00 |
| 01-2040-240-1924 | LAMINATING SUPPLIES | 250.00 |
| 01-2040-241-2179 | AMMUNITION | 12,000.00 |
| 01-2040-241-2180 | RANGE SUPPLIES | 300.00 |
| 01-2040-241-2183 | DIVERSIONARY DEVICE/EQUIPMENT | 2,000.00 |
| 01-2040-241-2186 | CAMERA EQUIPMENT | 400.00 |
| 01-2040-241-2187 | SPARE BATTERIES | 1,000.00 |
| 01-2040-241-2188 | PAPER TOWELS, SOAP, LIGHTBULBS, CLEANING S | 4,500.00 |
| 01-2040-241-2189 | CRIME SCENE LAB SUPPLIES | 650.00 |
| 01-2040-241-2190 | NAROTIC PATROL SUPP-TAPES, FILM, BATTERIES, | 1,500.00 |
| 01-2040-241-2194 | PORTABLE RADIOS | 4,500.00 |
| 01-2040-241-2195 | TASER CARTRIDGES | 4,300.00 |
| 01-2040-241-2196 | REPLACEMENT TASERS | 4,100.00 |
| 01-2040-241-2197 | TASER DIGITAL POWER BATTERIES | 900.00 |
| 01-2040-241-2198 | HOLSTERS (BASKETWEAVE, NYLON) | 300.00 |
| 01-2040-241-2199 | BATTERIES,PLANTS & SUPPLIES, KITS, ETC (MISC) | 2,500.00 |
| 01-2040-241-2201 | SECURITY ALARM MONITORING | 650.00 |
| 01-2040-241-2202 | NARCOTIC PATROL EQUIPMENT | 2,000.00 |
| 01-2040-241-2203 | K9 EQUIPMENT | 500.00 |
| 01-2040-241-2204 | DRUG TEST KITS | 1,500.00 |
| 01-2040-241-2206 | LAW ENFORCEMENT TARGETS | 400.00 |
| 01-2040-241-2208 | HIGH RISK TEAM EQUIPMENT | 700.00 |
| 01-2040-241-2210 | PAINTBALL PISTOLS & SUPPLIES | 2,000.00 |
| 01-2040-241-2211 | ARMORY SUPPLIES | 250.00 |
| 01-2040-241-2212 | EVIDENCE SUPPLIES | 800.00 |
| 01-2040-241-2215 | MDT VESTS BODY ARMOR | 36,000.00 |
| 01-2040-242-0000 | MOTOR FLUIDS & PARTS | 4,900.00 |
| 01-2040-242-2778 | DIESEL | 1,212.00 |
| 01-2040-242-2779 | GASOLINE | 113,245.00 |
| 01-2040-245-2833 | K9 SUPPLIES AND EQUIPMENT | 2,000.00 |
| 01-2040-245-2834 | VETERINARIAN | 2,000.00 |
| 01-2040-245-2835 | BOARDING | 200.00 |
| 01-2040-247-0000 | OPERATING SUPPLIES - SRO | 1,500.00 |
| 01-2040-249-2875 | DESKTOP COMPUTERS | 7,500.00 |
| 01-2040-249-2879 | OTHER OFFICE EQUIP-PROJECTOR,CAMERAS,ICE | 14,000.00 |
| 01-2040-249-2892 | HRT TACTICAL EQUIPMENT | 16,500.00 |
| 01-2040-249-2893 | GUNS & OTHER GUN EQUIPMENT | 5,000.00 |
| 01-2040-250-2974 | COPIER SERVICE AGREEMENTS | 1,100.00 |
| 01-2040-250-2976 | RADIO REPAIRS/MAINTENANCE | 5,400.00 |
| 01-2040-250-2977 | RADAR EQUIPMENT AND CERTIFICATES | 1,600.00 |
| 01-2040-250-2978 | CAMERA MAINTENANCE | 55,000.00 |
| 01-2040-250-2981 | SPILLMAN MAINTENANCE | 19,000.00 |
| 01-2040-250-2982 | BICYCLE MAINTENANCE | 500.00 |
| 01-2040-250-2983 | AFIX TRACKER FINGERPRINT COMPARISON SOFT | 6,660.00 |
| 01-2040-250-2984 | PHONE MAINTENANCE-REPAIRS | 500.00 |
| 01-2040-250-2986 | GENERATOR/MAINTENANCE | 2,200.00 |
| 01-2040-250-3001 | MAINTENANCE/RPAIR-EQUIP | 1,000.00 |
| 01-2040-250-3027 | COPIER OVERAGES | 350.00 |
| 01-2040-250-3028 | OTHER OFFICE EQUIPMENT REPAIRS | 1,000.00 |
| 01-2040-250-3034 | NARCOTICS SOFTWARE | 7,000.00 |
| 01-2040-250-3043 | DETECTIVE SOFTWARE | 3,000.00 |
| 01-2040-251-0000 | MAINT/RP BLDG carpet/protect | 7,212.00 |
| 01-2040-251-3079 | A/C REPAIR | 1,300.00 |

| | | |
|------------------|---|--------------|
| 01-2040-251-3082 | BUILDING REPAIRS | 1,500.00 |
| 01-2040-251-3084 | ROOF REPAIRS | 1,000.00 |
| 01-2040-251-3085 | ELECTRICAL/PLUMBING | 4,500.00 |
| 01-2040-252-3101 | SHOOTING RANGE IMPROVEMENTS | 3,000.00 |
| 01-2040-253-3143 | TIRES - VEHICLES | 8,000.00 |
| 01-2040-253-3145 | TIRE REPAIRS | 650.00 |
| 01-2040-254-0000 | MAINT/RP VEHICLE RPAIRS | 75,000.00 |
| 01-2040-261-0000 | GENERAL LIABILITY | 206,000.00 |
| 01-2040-280-3354 | NOTORY RENEWAL EXPENSE | 200.00 |
| 01-2040-280-3358 | TRAILERS | 200.00 |
| 01-2040-280-3359 | NEW VEHICLE (MUNICIPAL PLATES/TITLE) | 465.00 |
| 01-2040-280-3360 | REGISTRATION RENEWALS | 310.00 |
| 01-2040-280-3361 | SEIZURES (TITLE/REGISTRATIONS) | 300.00 |
| 01-2040-280-3367 | FFA LICENSE | 640.00 |
| 01-2040-281-3393 | LEASES COPIER LEASES | 2,400.00 |
| 01-2040-282-3448 | CITY DIRECTORY | 200.00 |
| 01-2040-282-3469 | IL LAW ENFORCEMENT ALARM SYSTEM (ILEAS) | 150.00 |
| 01-2040-282-3470 | INTERNATIONAL ASSOCIATION POLICE CHIEFS | 250.00 |
| 01-2040-282-3471 | ILLINOIS ASSOCIATION POLICE CHIEFS | 300.00 |
| 01-2040-282-3473 | MOCIC | 200.00 |
| 01-2040-282-3474 | Active 911 | 630.00 |
| 01-2040-282-3477 | SOUTHERN ILLINOIS CRIMINAL JUSTICE | 5,120.00 |
| 01-2040-282-3478 | NTOA (HRT TEAM MEMBERSHIP) | 150.00 |
| 01-2040-282-3479 | ILLINOIS FIRE & POLICE COMMISSION | 225.00 |
| 01-2040-290-3563 | COMPUTER CONTRACTOR (KUNCE) | 1,500.00 |
| 01-2040-290-3565 | JANITORIAL SERVICES | 46,800.00 |
| 01-2040-290-3567 | EXTERMINATORS | 1,000.00 |
| 01-2040-290-3568 | FIRE EXTINGUISHERS | 1,600.00 |
| 01-2040-290-3574 | TOWING | 900.00 |
| 01-2040-360-3678 | CITIZENS POLICE ACADEMY | 1,500.00 |
| 01-2040-360-3701 | CRIMESTOPPERS | 2,500.00 |
| 01-2040-370-3741 | RETIREMENTS (INCLUDING ELECTED OFFICIALS) | 500.00 |
| 01-2040-370-3742 | PLAQUES, SERVICE AWARDS | 500.00 |
| 01-2050-100-0000 | REG SALARIES & WAGES FD | 2,300,223.00 |
| 01-2050-120-0000 | OVERTIME WAGES | 350,000.00 |
| 01-2050-120-0001 | OVERTIME-FLSA WAGES | 49,895.00 |
| 01-2050-140-0000 | INCENTIVE PAY WAGES | 12,600.00 |
| 01-2050-141-0000 | HOLIDAY PAY WAGES | 136,954.00 |
| 01-2050-142-0000 | PREMIUM PAY | 61,674.00 |
| 01-2050-142-0001 | OUT OF RANK PAY | 2,500.00 |
| 01-2050-160-0000 | HEALTH INSURANCE BENEFITS | 504,000.00 |
| 01-2050-161-0000 | IMRF BENEFITS | 4,287.46 |
| 01-2050-162-0000 | FICA BENEFITS | 2,917.08 |
| 01-2050-163-0000 | MEDICARE BENEFITS | 36,733.30 |
| 01-2050-164-0000 | UNEMPLOYMENT COMPENSATION | 8,230.98 |
| 01-2050-165-0000 | WORKERS COMPENSATION BENE | 186,221.24 |
| 01-2050-180-1230 | UNIFORM REIMBURSEMENT- FIRE | 22,500.00 |
| 01-2050-180-1231 | UNIFORMS NEW HIRES | 4,000.00 |
| 01-2050-180-1232 | MISC CLOTHING PURCHASES | 1,000.00 |
| 01-2050-180-1233 | BADGES / NAME TAGS | 3,000.00 |
| 01-2050-180-1241 | DRESS UNIFORMS | 3,000.00 |
| 01-2050-200-1271 | NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, | 2,200.00 |
| 01-2050-200-1276 | HEPATITIS & TETNUS | 600.00 |
| 01-2050-200-1284 | DEPARTMENT PHOTO | 1,000.00 |
| 01-2050-200-1289 | ANNUAL PHYSICAL REIMBURSEMENTS | 100.00 |
| 01-2050-200-1292 | TESTING FOR LIEUTENANT (FIRE DEPARTMENT) | 1,000.00 |
| 01-2050-202-1385 | UNIFORMS, MATS, TOWELS | 2,350.00 |
| 01-2050-206-1564 | BID ADVERTISING | 300.00 |
| 01-2050-208-1639 | ANNUAL TESTING & MAINTENANCE COMPRESS | 2,000.00 |
| 01-2050-208-1640 | SCOTT AIR MASK,HARNESS TESTING & SERVICE | 4,000.00 |
| 01-2050-208-1641 | FRANCO FIRE PUMP TESTING | 1,500.00 |
| 01-2050-208-1642 | UL LADDER TESTING | 3,400.00 |
| 01-2050-208-1643 | UL TESTING OF AERIAL UNITS 5141 & 5144 | 4,500.00 |
| 01-2050-210-1661 | MISC TRAINING | 2,600.00 |
| 01-2050-210-1740 | FIRE INVESTIGATOR CONFERENCE | 1,200.00 |
| 01-2050-210-1741 | FIRE AND POLICE COMMISSION TRAINING | 1,000.00 |

| | | |
|------------------|---|-----------|
| 01-2050-210-1742 | PARAMEDIC TRAINING & RECERTIFICATION | 30,214.00 |
| 01-2050-210-1744 | FIRE INSPECTOR CLASSES | 2,000.00 |
| 01-2050-210-1749 | TRAINING FIRE OFFICER I | 5,425.00 |
| 01-2050-210-1752 | CERTIFIED FIREFIGHTER II ACADEMY | 63,000.00 |
| 01-2050-210-1753 | MEALS FIRE & POLICE COMMISSION | 500.00 |
| 01-2050-210-1754 | SCOTT AIRFORCE BASE TRAINING | 1,000.00 |
| 01-2050-210-1756 | MABAS TRAINING & CONFERENCES | 1,000.00 |
| 01-2050-210-1771 | MISCELLANEOUS TRAVEL/MEALS | 1,500.00 |
| 01-2050-210-1784 | FITNESS TRAINING | 600.00 |
| 01-2050-210-1785 | INCIDENT SAFETY OFFICER | 5,000.00 |
| 01-2050-210-1786 | TRAINING - FIRE INVESTIGATOR | 7,150.00 |
| 01-2050-210-1787 | TRAINING - FIRE INSTRUCTOR II | 2,000.00 |
| 01-2050-220-1852 | PEERLESS | 3,696.00 |
| 01-2050-220-1853 | CHARTER PHONE | 1,800.00 |
| 01-2050-221-1860 | CHARTER | 2,880.00 |
| 01-2050-221-1862 | VERIZON AIRCARD | 8,000.00 |
| 01-2050-221-1866 | VERIZON CARDIAC MONITOR AIRCARD | 480.00 |
| 01-2050-222-0000 | COMMUNICATIONS POSTAGE | 275.00 |
| 01-2050-223-1875 | VERIZON | 3,216.00 |
| 01-2050-230-1886 | CONSTELLATION ENERGY | 8,962.00 |
| 01-2050-240-1897 | SMALL COMPUTER SUPPLIES (CORDS,MONITOR | 350.00 |
| 01-2050-240-1899 | INK CARTRIDGES | 1,800.00 |
| 01-2050-240-1900 | FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX | 400.00 |
| 01-2050-240-1901 | BUSINESS CARD STOCK PAPER /LABELS | 200.00 |
| 01-2050-240-1902 | CELL PHONE ACCESSORIES | 200.00 |
| 01-2050-240-1905 | COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2 | 500.00 |
| 01-2050-240-1906 | OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE | 750.00 |
| 01-2050-240-1908 | PRINTERS / SCANNERS / FAX MACHINES | 750.00 |
| 01-2050-240-1909 | COFFEE, WATER, AND OTHER SUPPLIES | 750.00 |
| 01-2050-240-1916 | ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC) | 800.00 |
| 01-2050-240-1918 | COMPUTER UPGRADES / SOFTWARE | 250.00 |
| 01-2050-241-2204 | DRUG TEST KITS | 35.00 |
| 01-2050-241-2278 | BUNKER BOOTS | 5,000.00 |
| 01-2050-241-2279 | HELMETS | 5,000.00 |
| 01-2050-241-2280 | GLOVES | 2,000.00 |
| 01-2050-241-2281 | SMALL TOOLS | 10,000.00 |
| 01-2050-241-2282 | CAPTAIN / LIEUTENANT EXAM STUDY MATERIAL | 1,000.00 |
| 01-2050-241-2283 | OPERATION SUPPLIES | 13,000.00 |
| 01-2050-241-2285 | HOSE REPLACEMENT | 5,000.00 |
| 01-2050-241-2286 | HOSE NOZZLES | 3,000.00 |
| 01-2050-241-2288 | MSA AIR MASKS | 3,500.00 |
| 01-2050-241-2289 | LADDER REPLACEMENT | 1,000.00 |
| 01-2050-241-2290 | NOMEX HOODS | 3,000.00 |
| 01-2050-241-2291 | OXYGEN REFILLS | 500.00 |
| 01-2050-241-2292 | FIRE HYDRANT PAINT | 500.00 |
| 01-2050-241-2293 | STAPLE ITEMS (FIREFIGHTERS) | 660.00 |
| 01-2050-241-2294 | FIRE EXTINGUISHERS | 100.00 |
| 01-2050-241-2295 | EMS OPERATIONAL EQUIPMENT | 21,000.00 |
| 01-2050-241-2299 | INVESTIGATION SUPPLIES | 550.00 |
| 01-2050-241-2300 | BUILDING CODE BOOKS | 550.00 |
| 01-2050-241-2303 | FIRE PREVENTION PR MATERIALS | 5,000.00 |
| 01-2050-241-2389 | RADIOS | 3,000.00 |
| 01-2050-242-2778 | DIESEL | 24,240.00 |
| 01-2050-242-2779 | GASOLINE | 6,380.00 |
| 01-2050-249-2875 | DESKTOP COMPUTERS | 4,000.00 |
| 01-2050-249-2879 | OTHER OFFICE EQUIP-PROJECTOR,CAMERAS,ICE | 3,000.00 |
| 01-2050-249-2885 | SCBA CYLINDERS | 16,000.00 |
| 01-2050-249-2889 | BUNKER SUITS | 54,600.00 |
| 01-2050-249-2890 | MULTI-GAS DETECTOR | 5,750.00 |
| 01-2050-250-0000 | MAINTENANCE/RPAIR-EQUIP | 350.00 |
| 01-2050-250-2974 | COPIER SERVICE AGREEMENTS | 1,000.00 |
| 01-2050-250-2976 | RADIO REPAIRS/MAINTENANCE | 2,500.00 |
| 01-2050-250-2981 | SPILLMAN MAINTENANCE | 5,000.00 |
| 01-2050-250-2984 | PHONE MAINTENANCE-REPAIRS | 100.00 |
| 01-2050-250-2986 | GENERATOR MAINTENANCE AND REPAIRS | 5,000.00 |
| 01-2050-250-2987 | DEFIBRILLATOR/MONITORS | 7,500.00 |

| | | |
|------------------|---|------------|
| 01-2050-250-2988 | SCBA CYLINER REPAIRS/HYDROTESTS | 6,000.00 |
| 01-2050-250-2989 | GAS DETECTOR REPAIRS | 150.00 |
| 01-2050-250-2991 | AIR COMPRESSOR REPAIRS | 2,000.00 |
| 01-2050-250-2992 | THERMAL IMAGING CAMERA REPAIRS | 1,000.00 |
| 01-2050-250-3001 | TRAILERS | 50.00 |
| 01-2050-250-3027 | COPIER OVERAGES | 250.00 |
| 01-2050-250-3030 | OTHER EQUIPMENT REPAIRS | 4,000.00 |
| 01-2050-251-3079 | A/C REPAIR | 500.00 |
| 01-2050-251-3080 | HEATING REPAIRS | 500.00 |
| 01-2050-251-3082 | BUILDING REPAIRS | 2,000.00 |
| 01-2050-251-3084 | ROOF REPAIRS | 1,500.00 |
| 01-2050-251-3085 | ELECTRICAL/PLUMBING | 2,000.00 |
| 01-2050-251-3086 | EXHAUST FANS | 500.00 |
| 01-2050-251-3087 | OVERHEAD DOOR REPAIRS | 2,500.00 |
| 01-2050-253-3143 | TIRES - VEHICLES | 10,000.00 |
| 01-2050-253-3144 | TIRES - EQUIPMENT | 200.00 |
| 01-2050-253-3145 | TIRE REPAIRS | 100.00 |
| 01-2050-254-0000 | MAINT/RP VEHICLE REPAIRS | 22,000.00 |
| 01-2050-261-0000 | GENERAL LIABILITY | 66,000.00 |
| 01-2050-282-0000 | SUBSCRIPTION/MEMBER/DUES | 655.00 |
| 01-2050-282-3479 | ILLINOIS FIRE & POLICE COMMISSION | 225.00 |
| 01-2050-282-3482 | ILLINOIS FIRE INSPECTORS ASSOCIATION | 100.00 |
| 01-2050-282-3483 | INTERNATIONAL ASSOCIATION OF FIRE CHIEFS | 900.00 |
| 01-2050-282-3484 | NATIONAL FIRE CODES SUBSCRIPTION | 1,700.00 |
| 01-2050-282-3485 | NFPA | 175.00 |
| 01-2050-282-3486 | ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTOR | 100.00 |
| 01-2050-282-3487 | INTERNATIONAL ASSOCIATION OF ARSON INVES | 300.00 |
| 01-2050-282-3489 | ILINOIS FIRE CHIEFS ASSOCIATION | 900.00 |
| 01-2050-282-3490 | SOUTH CENTRAL IL FIRE CHIEFS ASSOCIATION (| 20.00 |
| 01-2050-282-3493 | MABAS DUES | 450.00 |
| 01-2050-282-3495 | IL FIRE SERVICE ADMIN PROFESSIONAL ASSOCIA | 100.00 |
| 01-2050-282-3517 | CEO | 35.00 |
| 01-2050-282-3525 | VECTOR SOLUTIONS TRAINING SOFTWARE | 3,500.00 |
| 01-2050-290-3563 | COMPUTER CONTRACTOR (KUNCE) | 650.00 |
| 01-2050-290-3564 | TELEPHONE CONTRACTOR | 150.00 |
| 01-2050-290-3567 | EXTERMINATORS | 1,100.00 |
| 01-2050-290-3568 | FIRE EXTINGUISHERS | 450.00 |
| 01-2050-290-3575 | EMERGENCY REPORTING ANNUAL SUPPORT | 30,000.00 |
| 01-2055-210-1665 | SPRINGFIELD MISC | 1,201.00 |
| 01-2055-210-1757 | IEMA CONFERENCE- QUARTLY MEETINGS | 1,000.00 |
| 01-2055-220-1852 | PEERLESS | 276.00 |
| 01-2055-221-1862 | VERIZON AIRCARD | 2,000.00 |
| 01-2055-222-0000 | COMMUNICATIONS POSTAGE | 100.00 |
| 01-2055-230-1884 | TRI COUNTY | 60.00 |
| 01-2055-230-1886 | CONSTELLATION ENERGY | 3,000.00 |
| 01-2055-240-1916 | ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC) | 1,600.00 |
| 01-2055-241-2356 | BATTERIES FOR SIRENS | 2,400.00 |
| 01-2055-241-2359 | EXERCISE TRAINING SUPPLIES (GRANT) | 500.00 |
| 01-2055-241-2360 | UNIFIED COMMAND POST SUPPLIES (RESTRICTE | 2,500.00 |
| 01-2055-244-0000 | CHEMICALS | 2,500.00 |
| 01-2055-246-0000 | HAZMAT SUPPLIES/MATERIALS | 3,000.00 |
| 01-2055-249-2880 | NIXEL SERVICE | 12,000.00 |
| 01-2055-250-0000 | MAINTENANCE/RPAIR-EQUIP | 1,000.00 |
| 01-2055-250-2976 | RADIO REPAIRS | 300.00 |
| 01-2055-250-2986 | GENERATORS | 2,500.00 |
| 01-2055-250-3045 | SIRENS | 21,300.00 |
| 01-2055-251-3082 | BUILDING REPAIRS | 2,000.00 |
| 01-2055-254-0000 | MAINT/RP VEHICLE RPAIRS | 50.00 |
| 01-2055-282-3450 | ADMINISTRATIVE PROFESSIONAL | 130.00 |
| 01-2055-282-3561 | IPWMAN ANNUAL DUES | 250.00 |
| 01-2060-100-0000 | REG SALARIES & WAGES PW | 881,000.00 |
| 01-2060-101-0000 | PART TIME WAGES | 78,511.18 |
| 01-2060-120-0000 | OVERTIME WAGES | 27,040.00 |
| 01-2060-140-0000 | INCENTIVE PAY WAGES | 3,000.00 |
| 01-2060-142-0000 | PREMIUM PAY | 208.00 |
| 01-2060-160-0000 | HEALTH INSURANCE BENEFITS | 195,000.00 |

| | | |
|------------------|--|-----------|
| 01-2060-161-0000 | IMRF BENEFITS | 79,404.15 |
| 01-2060-162-0000 | FICA BENEFITS | 55,306.19 |
| 01-2060-163-0000 | MEDICARE BENEFITS | 12,933.69 |
| 01-2060-164-0000 | UNEMPLOYMENT COMPENSATION | 3,838.04 |
| 01-2060-165-0000 | WORKERS COMPENSATION BENE | 92,363.71 |
| 01-2060-180-1229 | OT MEALS | 170.00 |
| 01-2060-180-1232 | MISC CLOTHING PURCHASES | 1,300.00 |
| 01-2060-180-1235 | SAFETY SHOES | 2,000.00 |
| 01-2060-180-1236 | RUBBER BOOTS | 600.00 |
| 01-2060-180-1237 | CDL CERTIFICATIONS | 1,800.00 |
| 01-2060-180-1238 | SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS) | 1,200.00 |
| 01-2060-200-1271 | NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, | 900.00 |
| 01-2060-200-1275 | IML DRUG TESTS SLOTS | 1,350.00 |
| 01-2060-202-1385 | UNIFORMS, MATS, TOWELS | 6,900.00 |
| 01-2060-202-1386 | VEHICLE CLEANINGS | 50.00 |
| 01-2060-206-1563 | JOB ADVERTISING | 200.00 |
| 01-2060-206-1567 | MFT AGGREGATES | 150.00 |
| 01-2060-210-1683 | MOSQUITO TESTING REGISTRATION FEE | 300.00 |
| 01-2060-210-1685 | CONFERENCES | 1,000.00 |
| 01-2060-210-1760 | BUCKET TRUCK SAFETY | 1,100.00 |
| 01-2060-210-1761 | TRAFFIC SEMINAR | 600.00 |
| 01-2060-210-1789 | CDL TRAINING | 300.00 |
| 01-2060-222-0000 | COMMUNICATIONS POSTAGE | 43.00 |
| 01-2060-223-1875 | VERIZON | 2,010.00 |
| 01-2060-230-1884 | TRI COUNTY | 3,910.00 |
| 01-2060-230-1886 | CONSTELLATION ENERGY | 14,400.00 |
| 01-2060-240-0000 | OFFICE SUPPLIES | 2,000.00 |
| 01-2060-241-2383 | CONCRETE FLEX FORMS & BLANKETS | 1,500.00 |
| 01-2060-241-2384 | SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TO | 4,500.00 |
| 01-2060-241-2385 | GRASS SEED / STRAW / WEED BARRIER | 800.00 |
| 01-2060-241-2386 | GAS POWERED EQUIPMENT | 3,950.00 |
| 01-2060-241-2387 | FUELS (KEROSENE, PROPANE, OIL MIX, WELDIN | 800.00 |
| 01-2060-241-2388 | KEYS | 50.00 |
| 01-2060-241-2390 | LUMBER YARD-WOOD, PAINT, NUTS/BOLTS,QUIK | 8,000.00 |
| 01-2060-241-2391 | CHAIN SAW / WEED CUTTING SUPPLIES | 600.00 |
| 01-2060-241-2392 | DOWNTOWN DEVELOPMENT SUPPLIES | 300.00 |
| 01-2060-242-2778 | DIESEL | 71,508.00 |
| 01-2060-242-2779 | GASOLINE | 16,907.00 |
| 01-2060-244-2790 | MOSQUITO ADULTICIDE | 6,000.00 |
| 01-2060-244-2791 | ASPHALT CLEANING AGENTS | 200.00 |
| 01-2060-244-2792 | DEGREASERS | 100.00 |
| 01-2060-244-2793 | HERBICIDES | 1,800.00 |
| 01-2060-244-2794 | INSECTICIDE | 100.00 |
| 01-2060-249-2880 | SMALL OUTDOOR EQUIPMENT | 10,500.00 |
| 01-2060-250-0000 | MAINTENANCE/RPAIR-EQUIP | 32,000.00 |
| 01-2060-250-3003 | CHAINSAWS | 1,500.00 |
| 01-2060-250-3005 | PAINT MACHINE | 200.00 |
| 01-2060-250-3008 | OIL TANK | 200.00 |
| 01-2060-251-0000 | MAINT/RP BLDG STRUCTURS | 250.00 |
| 01-2060-251-3089 | OUTDOOR LIGHTING ON BLDGS/CITY RELATED S | 1,000.00 |
| 01-2060-252-3100 | GRATES | 4,500.00 |
| 01-2060-252-3102 | CULVERTS, TILES & GRATES | 10,000.00 |
| 01-2060-252-3103 | CONCRETE (PORTLAND, REDIMIX) | 35,000.00 |
| 01-2060-252-3104 | SAND MIX | 4,000.00 |
| 01-2060-252-3105 | ROCK | 2,000.00 |
| 01-2060-252-3106 | SALT-SNOW REMOVAL | 22,000.00 |
| 01-2060-252-3108 | ALKYL THERMO PLASTIC PAINT | 5,000.00 |
| 01-2060-252-3109 | STRIPING - PREMARK STENCIL PAINT | 4,000.00 |
| 01-2060-252-3229 | STREET PATCHING MATERIAL (COLD PATCH) | 5,000.00 |
| 01-2060-253-3143 | TIRES - VEHICLES | 7,000.00 |
| 01-2060-253-3144 | TIRES - EQUIPMENT | 5,200.00 |
| 01-2060-253-3145 | TIRE REPAIRS | 1,000.00 |
| 01-2060-254-0000 | MAINT/RP VEHICLE RPAIRS | 39,500.00 |
| 01-2060-255-3176 | SIGNS (SIGNS,BOLTS,FITTINGS,TORCH GAS) | 8,500.00 |
| 01-2060-255-3178 | BARRICADES / CONES | 2,500.00 |
| 01-2060-257-3270 | TRAFFIC LIGHT PARTS | 32,000.00 |

| | | |
|------------------|---|------------|
| 01-2060-261-0000 | GENERAL LIABILITY | 57,000.00 |
| 01-2060-280-3357 | PROFESSIONAL ENGINEER LICENSE RENEWAL | 70.00 |
| 01-2060-280-3359 | NEW VEHICLE (MUNICIPAL PLATES/TITLE) | 200.00 |
| 01-2060-280-3366 | MOSQUITO LICENSE | 240.00 |
| 01-2060-281-3399 | RUBBER TIRE ROLLER RENTAL | 900.00 |
| 01-2060-281-3400 | STEEL WHEEL ROLLER | 500.00 |
| 01-2060-281-3401 | TOOL RENTALS | 3,600.00 |
| 01-2060-281-3402 | LARGE EQUIPMENT RENTALS | 8,800.00 |
| 01-2060-282-3496 | APWA MEMBERSHIP | 220.00 |
| 01-2060-290-3111 | CRUSHED RECYCLED ROCK | 3,200.00 |
| 01-2060-290-3112 | STRIPING SUBCONTRACTOR | 24,000.00 |
| 01-2060-290-3230 | CONTRACT MILLINGS | 29,000.00 |
| 01-2060-290-3563 | COMPUTER CONTRACTOR (KUNCE) | 200.00 |
| 01-2060-290-3564 | TELEPHONE CONTRACTOR | 100.00 |
| 01-2060-290-3571 | STUMP GRINDING/TREE REMOVAL | 2,500.00 |
| 01-2060-290-3600 | CONTRACTOR REPAIRS-UTILITIES, ETC | 2,000.00 |
| 01-2060-299-0000 | CHARGE OUT 1201 CASEY | 39,852.00 |
| 01-2085-100-0000 | REG SALARIES & WAGES FS | 288,687.69 |
| 01-2085-120-0000 | OVERTIME WAGES | 24,713.48 |
| 01-2085-140-0000 | INCENTIVE PAY WAGES | 19,468.80 |
| 01-2085-160-0000 | HEALTH INSURANCE BENEFITS | 76,000.00 |
| 01-2085-161-0000 | IMRF BENEFITS | 20,800.00 |
| 01-2085-162-0000 | FICA BENEFITS | 28,748.93 |
| 01-2085-163-0000 | MEDICARE BENEFITS | 19,566.14 |
| 01-2085-164-0000 | UNEMPLOYMENT COMPENSATION | 4,576.25 |
| 01-2085-165-0000 | WORKERS COMPENSATION BENE | 16,493.32 |
| 01-2085-180-1229 | OT MEALS | 75.00 |
| 01-2085-180-1232 | MISC CLOTHING PURCHASES | 800.00 |
| 01-2085-180-1235 | SAFETY SHOES | 880.00 |
| 01-2085-180-1237 | CDL CERTIFICATIONS | 130.00 |
| 01-2085-200-1275 | IML DRUG TESTS SLOTS | 330.00 |
| 01-2085-202-1385 | UNIFORMS, MATS, TOWELS | 5,870.00 |
| 01-2085-202-1386 | CAR WASH TOKENS | 65.00 |
| 01-2085-205-0000 | PRINTING | 200.00 |
| 01-2085-205-1429 | CITY SEALS | 300.00 |
| 01-2085-210-1759 | FLEET SERVICES RELATED TRAVEL (ALL DEPARTM | 3,500.00 |
| 01-2085-210-1789 | CDL TRAINING | 600.00 |
| 01-2085-223-1875 | VERIZON | 507.00 |
| 01-2085-240-1897 | SMALL COMPUTER SUPPLIES (CORDS,MONITOR | 70.00 |
| 01-2085-240-1899 | INK CARTRIDGES | 200.00 |
| 01-2085-240-1900 | FILE SUPPLIES (FOLDERS, LABELS, BANKERS BOX | 20.00 |
| 01-2085-240-1902 | CELL PHONE ACCESSORIES | 50.00 |
| 01-2085-240-1906 | OFFICE FURNITURE/EQUIP (CHAIRS, FILE CABINE | 300.00 |
| 01-2085-240-1907 | COMPUTER UPDATES | 4,500.00 |
| 01-2085-240-1908 | PRINTERS / SCANNERS / FAX MACHINES | 110.00 |
| 01-2085-240-1915 | SHREDDERS | 50.00 |
| 01-2085-240-1916 | ALL OTHER SUPP (PENS, CLIPS, POST ITS, ETC) | 150.00 |
| 01-2085-241-2204 | DRUG TEST KITS | 30.00 |
| 01-2085-241-2452 | GREASE THIEF | 1,600.00 |
| 01-2085-241-2453 | FLOOR DRY,ADHESIVE,RAGS,PAPER TOWELS,TOIL | 1,700.00 |
| 01-2085-241-2454 | PARTS CLEANER | 1,800.00 |
| 01-2085-241-2455 | WELDING SUPPLIES | 3,000.00 |
| 01-2085-241-2456 | PERSONAL PROTECTIVE EQUIPMENT | 600.00 |
| 01-2085-241-2457 | FIRST AID SUPPLIES | 400.00 |
| 01-2085-241-2460 | JANITORIAL SUPPLIES | 100.00 |
| 01-2085-241-2463 | SMALL TOOLS | 5,150.00 |
| 01-2085-242-0000 | MOTOR FLUIDS & PARTS | 790.00 |
| 01-2085-242-2778 | DIESEL | 143,000.00 |
| 01-2085-242-2779 | GASOLINE | 194,925.00 |
| 01-2085-249-2875 | DESKTOP COMPUTERS | 2,000.00 |
| 01-2085-249-2880 | SMALL OUTDOOR EQUIPMENT | 8,500.00 |
| 01-2085-250-0000 | MAINTENANCE/RPAIR-EQUIP | 2,500.00 |
| 01-2085-250-2986 | GENERATORS | 2,500.00 |
| 01-2085-250-2994 | FORK LIFT | 500.00 |
| 01-2085-250-3015 | FUEL PUMP REPAIRS | 2,000.00 |
| 01-2085-250-3016 | FLOOR JACK REPAIR | 1,000.00 |

| | | |
|------------------|---|-------------|
| 01-2085-250-3023 | TOOL REPAIRS | 1,000.00 |
| 01-2085-250-3039 | PARTS CLEANER | 900.00 |
| 01-2085-250-3040 | SAND BLASTER | 150.00 |
| 01-2085-251-3079 | A/C REPAIR | 250.00 |
| 01-2085-251-3080 | HEATING REPAIRS | 500.00 |
| 01-2085-251-3082 | BUILDING REPAIRS | 1,000.00 |
| 01-2085-251-3085 | ELECTRICAL/PLUMBING | 700.00 |
| 01-2085-251-3087 | OVERHEAD DOOR REPAIRS | 500.00 |
| 01-2085-253-3143 | TIRES - VEHICLES | 2,000.00 |
| 01-2085-253-3144 | MAINTENANCE/RPAIR TIRS | 400.00 |
| 01-2085-253-3145 | TIRE REPAIRS | 150.00 |
| 01-2085-254-0000 | MAINT/RP VEHICLE RPAIRS | 48,000.00 |
| 01-2085-261-0000 | GENERAL LIABILITY | 5,083.00 |
| 01-2085-282-3497 | ALL DATA | 2,800.00 |
| 01-2085-282-3498 | NADA APPRAISAL GUIDES | 550.00 |
| 01-2085-290-3563 | COMPUTER CONTRACTOR (KUNCE) | 125.00 |
| 01-2085-299-0000 | CHARGE OUT 1201 CASEY | 37,860.00 |
| 01-2085-900-0000 | SERV/CHGS OPER DIVISION | -317,000.00 |
| 01-2090-158-0000 | PLAN F MEDICAL INSURANCE | 226,460.00 |
| 01-2090-158-0001 | PLAN F MEDICAL INSURANCE -PSEBA | 6,851.52 |
| 01-2090-159-0000 | HEALTH INSURANCE - PSEBA | 47,000.00 |
| 01-2090-160-0000 | HEALTH INSURANCE BENEFITS | 168,000.00 |
| 01-2090-165-0000 | WORKERS COMPENSATION BENE | 108.16 |
| 01-2090-200-1271 | BACKGROUND CHECKS | 126.00 |
| 01-2090-200-1272 | LOBBYIST | 20,000.00 |
| 01-2090-200-1277 | LEGAL (OGLETREE) | 31,000.00 |
| 01-2090-200-1283 | WEBSITE HOSTING | 840.00 |
| 01-2090-200-1294 | OTHER PROFESSIONAL FEES | 36,350.00 |
| 01-2090-200-1297 | ANNUAL AUDIT COSTS | 59,879.00 |
| 01-2090-200-1298 | GREATER EGYPT REGIONAL PLANNING | 5,913.00 |
| 01-2090-200-1299 | ACTUARIAL FOR GASB 74/75 | 3,500.00 |
| 01-2090-200-1319 | ACTUARY FOR GASB 68 | 7,740.00 |
| 01-2090-202-1382 | OFFICE CLEANING SERVICE | 26,880.00 |
| 01-2090-202-1385 | UNIFORMS, MATS, TOWELS | 1,562.00 |
| 01-2090-205-1421 | PERSONNEL MANUAL / HEALTH INSURANCE | 2,500.00 |
| 01-2090-220-0000 | COMMUNICATIONS/TELEPHONE | 2,000.00 |
| 01-2090-220-1852 | PEERLESS | 1,647.00 |
| 01-2090-220-1854 | NUSO -VOIP LINES | 1,888.00 |
| 01-2090-220-1864 | INTERNET | 2,400.00 |
| 01-2090-222-0000 | COMMUNICATIONS POSTAGE | 209.00 |
| 01-2090-223-1875 | VERIZON TRAFFIC CONTROL | 90.00 |
| 01-2090-224-1876 | GPS TRACKING | 32,275.00 |
| 01-2090-230-1882 | AMEREN | 25,000.00 |
| 01-2090-230-1886 | CONSTELLATION ENERGY | 37,000.00 |
| 01-2090-233-1890 | AMEREN STREET LIGHTS | 200,000.00 |
| 01-2090-233-1891 | TRI COUNTY STREET LIGHTING | 33,000.00 |
| 01-2090-240-1905 | COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2 | 2,000.00 |
| 01-2090-241-2535 | TOWELS, TISSUES, CLEANING SUPPLIES | 1,100.00 |
| 01-2090-242-2780 | ANIMAL CONTROL OFFICER GASOLINE | 7,975.00 |
| 01-2090-249-2894 | MICROSOFT OFFICE 365 | 2,825.00 |
| 01-2090-250-3017 | MAIL MACHINES | 337.50 |
| 01-2090-250-3021 | SERVER MAINTENANCE | 19,380.00 |
| 01-2090-250-3027 | COPIER OVERAGES | 90.00 |
| 01-2090-251-3018 | ELEVATOR INSPECTION | 555.00 |
| 01-2090-251-3019 | ELEVATOR REPAIRS | 1,800.00 |
| 01-2090-251-3082 | BUILDING REPAIRS | 50.00 |
| 01-2090-251-3085 | ELECTRICAL/PLUMBING (CONTRACTOR'S FEES) | 1,900.00 |
| 01-2090-254-0254 | INSURANCE CLAIM REPAIRS | 10,000.00 |
| 01-2090-261-0000 | GENERAL LIABILITY | 17,081.00 |
| 01-2090-281-3392 | ANNUAL POSTAGE METER | 576.00 |
| 01-2090-281-3404 | ANNUAL PO BOX RENTAL | 816.00 |
| 01-2090-282-3499 | CHAMBER OF COMMERCE | 150.00 |
| 01-2090-282-3502 | ILLINOIS MUNICIPAL LEAGUE | 1,875.00 |
| 01-2090-290-3563 | COMPUTER CONTRACTOR (KUNCE) | 25,000.00 |
| 01-2090-290-3564 | TELEPHONE CONTRACTOR | 170.00 |
| 01-2090-290-3567 | EXTERMINATORS | 610.00 |

| | | |
|------------------|---|----------------------|
| 01-2090-290-3568 | FIRE EXTINGUISHERS | 300.00 |
| 01-2090-290-3577 | FINANCIAL SOFTWARE MAINTENANCE AGREEM | 40,583.33 |
| 01-2090-290-3578 | ANIMAL CONTROL - COMMUNITY SERVICE COO | 61,000.00 |
| 01-2090-290-3580 | JEFFERSON CO ANIMAL CONTROL 50% | 150,000.00 |
| 01-2090-290-3591 | WEBSITE DESIGN/MAINTENANCE | 6,000.00 |
| 01-2090-290-3592 | ANNUAL DURESS ALARM MONITORING | 3,200.00 |
| 01-2090-290-3601 | CREDIT CARD MERCHANT FEES | 1,000.00 |
| 01-2090-290-3607 | BACK UP EMAIL SERVICES | 10,000.00 |
| 01-2090-290-3608 | SOCIAL MEDIA BACKUP SERVICES | 6,800.00 |
| 01-2090-290-3610 | ANNUAL FIRE ALARM MONITORING | 2,500.00 |
| 01-2090-290-3613 | BUSINESS AND SERVER RISK MANAGEMENT | 6,000.00 |
| 01-2090-290-3616 | STATE ADMIN FEE - HMR TAX | 80,000.00 |
| 01-2090-290-3617 | STATE ADMIN FEE - ART | 400.00 |
| 01-2090-290-3618 | STATE ADMIN FEE - TCOM TAX | 300.00 |
| 01-2090-295-0000 | MISCELLANEOUS EXPENSE | 83.88 |
| 01-2090-360-0000 | PUBLIC RELATIONS | 500.00 |
| 01-2090-360-3681 | SENIOR SAINTS & TABLE AT DINNER | 375.00 |
| 01-2090-360-3684 | CHAMBER DINNER | 400.00 |
| 01-2090-360-3687 | JEFF CO NAACP AD & MLK LUNCH | 570.00 |
| 01-2090-360-3688 | ROTARY FLAGS | 50.00 |
| 01-2090-360-3690 | MINORITY AFFAIRS COMMISSION | 200.00 |
| 01-2090-360-3704 | STATE OF THE CITY ADDRESS | 1,230.00 |
| 01-2090-370-3742 | EMPLOYEE AWARDS (PLAQUES,SERVICE AWARD | 1,250.00 |
| 01-2090-370-3745 | CHRISTMAS EMPLOYEE RELATED EXPENSES | 4,200.00 |
| 01-2090-700-4500 | FOA-JCDC | 176,000.00 |
| 01-2090-700-4502 | FOA-KOHL'S 1.5M @2029 | 36,248.08 |
| 01-2090-700-4503 | FOA-DRURY INN 2032 | 311,829.30 |
| 01-2090-700-4530 | FOA-RURAL KING 345/5yr 2027 | 69,000.00 |
| 01-2090-700-4531 | FOA-ASHLEY OUTLET 2027 | 10,000.00 |
| 01-2090-701-0081 | CHECK CUT TO POLICE PENSION | 1,101,239.00 |
| 01-2090-701-0082 | CHECK CUT TO FIRE PENSION | 1,315,121.00 |
| 01-2091-100-0000 | REG SALARIES & WAGES CS | 107,528.56 |
| 01-2091-160-0000 | HEALTH INSURANCE BENEFITS | 30,000.00 |
| 01-2091-161-0000 | IMRF BENEFITS | 8,475.85 |
| 01-2091-162-0000 | FICA BENEFITS | 5,768.30 |
| 01-2091-163-0000 | MEDICARE BENEFITS | 1,349.84 |
| 01-2091-164-0000 | UNEMPLOYMENT COMPENSATION | 590.55 |
| 01-2091-165-0000 | WORKERS COMPENSATION BENE | 530.94 |
| 01-2091-202-1382 | OFFICE CLEANING SERVICE | 7,440.00 |
| 01-2091-202-1385 | UNIFORMS, MATS, TOWELS | 1,210.00 |
| 01-2091-220-1853 | CHARTER PHONE | 1,485.00 |
| 01-2091-221-1860 | CHARTER | 1,620.00 |
| 01-2091-230-1882 | AMEREN | 2,000.00 |
| 01-2091-230-1886 | CONSTELLATION ENERGY | 25,000.00 |
| 01-2091-240-0000 | OFFICE SUPPLIES | 1,000.00 |
| 01-2091-241-2535 | TOWELS, TISSUES, CLEANING SUPPLIES | 1,600.00 |
| 01-2091-250-2974 | COPIER SERVICE AGREEMENTS | 401.00 |
| 01-2091-250-3027 | COPIER OVERAGES | 1,300.00 |
| 01-2091-251-3079 | A/C REPAIR | 1,000.00 |
| 01-2091-251-3080 | HEATING REPAIRS | 1,000.00 |
| 01-2091-251-3081 | OFFICE REMODELING (CARPET/PAINT/DOORS/W | 1,000.00 |
| 01-2091-251-3082 | BUILDING REPAIRS | 400.00 |
| 01-2091-251-3085 | ELECTRICAL/PLUMBING | 108.00 |
| 01-2091-261-0000 | GENERAL LIABILITY | 1,060.00 |
| 01-2091-281-3393 | LEASES COPIER LEASES | 1,940.00 |
| 01-2091-290-3563 | COMPUTER SERVER | 25,000.00 |
| 01-2091-290-3568 | FIRE EXTINGUISHERS | 1,500.00 |
| | Total Expense: | 22,651,121.16 |

Total Fund: 01 - GENERAL CORPORATE: 12,610,200.83

Fund: 10 - MOTOR FUEL TAX

| | | |
|----------------|-------------------------------|------------|
| Revenue | | |
| 10-10170-0000 | MFT ALLOTMENT 2.29772647 | 365,838.00 |
| 10-10170-0001 | MFT TRANSPORTATION RENEWAL FD | 259,777.00 |
| 10-10721-0000 | GRANT REBUILD ILLINOIS GRANT | 452,711.00 |
| 10-10910-0000 | INTEREST - CHECKING ACCOUNT | 4,000.00 |

| | | |
|---|---|----------------------|
| 10-19999-0000 | Spendable Fund Balance | 572,647.00 |
| | Total Revenue: | 1,654,973.00 |
| Expense | | |
| 10-2100-256-3225 | OIL AND CHIP MATERIALS | 89,227.00 |
| 10-2100-256-3226 | STREET PATCHING MATERIALS (TOTAL PATCHER | 43,775.00 |
| 10-2100-256-3227 | ASPHALT AND PRIMER | 306,591.25 |
| 10-2100-540-0000 | FAIRFIELD ROAD | 300,000.00 |
| 10-2100-560-0000 | INFRASTRUCTURE IMPROVEMENTS | 600,000.00 |
| | Total Expense: | 1,339,593.25 |
| | Total Fund: 10 - MOTOR FUEL TAX: | 315,379.75 |
| Fund: 12 - SANITATION | | |
| Revenue | | |
| 12-10600-0000 | SERVICE CHARGES/GARBAGE | 1,395,738.00 |
| 12-10910-0000 | INTEREST - CHECKING ACCOUNT | 5,000.00 |
| 12-19999-0000 | Spendable Fund Balance | 132,745.00 |
| | Total Revenue: | 1,533,483.00 |
| Expense | | |
| 12-2120-200-1297 | ANNUAL AUDIT COSTS | 5,000.00 |
| 12-2120-204-0000 | REFUSE DUMPING FEES | 3,000.00 |
| 12-2120-212-0000 | REFUSE COLLECTION/DUMPING | 1,253,655.00 |
| 12-2120-213-0000 | FUEL SURCHARGE | 28,000.00 |
| 12-2120-290-3615 | RECYCLING | 15,000.00 |
| 12-2120-320-0000 | UNCOLLECTIBLE ACCTS | 12,000.00 |
| 12-2120-420-0000 | BILLING SERV COST CHG OUT | 20,000.00 |
| | Total Expense: | 1,336,655.00 |
| | Total Fund: 12 - SANITATION: | 196,828.00 |
| Fund: 16 - REC CENTER | | |
| Revenue | | |
| 16-10182-0000 | CANNABIS EXCISE TAX | 350,000.00 |
| 16-10183-0000 | CANNABIS 3% TAX | 10,000.00 |
| 16-18060-0000 | PROCEEDS-GOB BOND ISSUE | 26,000,000.00 |
| | Total Revenue: | 26,360,000.00 |
| Expense | | |
| 16-2160-501-0000 | BUILDING & STRUCTURS | 26,000,000.00 |
| | Total Expense: | 26,000,000.00 |
| | Total Fund: 16 - REC CENTER: | 360,000.00 |
| Fund: 20 - TOURISM & VISITORS BUREAU | | |
| Revenue | | |
| 20-10160-0000 | HOTEL TAX | 638,210.00 |
| 20-10707-0000 | GRANT LTCB GRANT 24-751018 & 24-752018 | 171,232.00 |
| 20-10910-0000 | INTEREST - CHECKING ACCOUNT | 10,488.00 |
| 20-11002-0000 | UTILITY REIMBURSEMENTS | 4,800.00 |
| 20-18032-0000 | SALE OF CITY MATERIALS | 1,000.00 |
| 20-18080-0000 | SPECIAL EVENTS FEES | 1,500.00 |
| 20-18082-0000 | SPECIAL EVENTS-CONCESSION | 500.00 |
| 20-18085-0000 | ADVERTISING REVENUE | 3,900.00 |
| 20-19026-0000 | FUNDING FROM PENSION SALES TAX | 25,684.00 |
| 20-19999-0000 | Spendable Fund Balance | 142,104.00 |
| | Total Revenue: | 999,418.00 |
| Expense | | |
| 20-2200-100-0000 | REG SALARIES & WAGES TV | 195,000.00 |
| 20-2200-101-0000 | PART TIME WAGES | 20,000.00 |
| 20-2200-120-0000 | OVERTIME WAGES | 7,838.36 |
| 20-2200-158-0000 | PLAN F MEDICAL INSURANCE | 16,803.28 |
| 20-2200-160-0000 | HEALTH INSURANCE BENEFITS | 58,239.00 |
| 20-2200-161-0000 | IMRF BENEFITS | 15,925.48 |
| 20-2200-162-0000 | FICA BENEFITS | 12,502.21 |
| 20-2200-163-0000 | MEDICARE BENEFITS | 2,924.65 |
| 20-2200-164-0000 | UNEMPLOYMENT COMPENSATION | 1,190.84 |
| 20-2200-165-0000 | WORKERS COMPENSATION BENE | 413.17 |
| 20-2200-200-1271 | NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, | 138.00 |
| 20-2200-200-1297 | ANNUAL AUDIT COSTS | 4,013.00 |
| 20-2200-202-1386 | CAR WASH TOKENS | 500.00 |

| | | |
|------------------|--|-------------------|
| 20-2200-210-1769 | GOVERNORS CONFERENCE | 2,500.00 |
| 20-2200-210-1770 | MEALS TRAVEL | 2,500.00 |
| 20-2200-210-1771 | MISCELLANEOUS MEALS | 2,500.00 |
| 20-2200-220-1853 | CHARTER PHONE | 600.00 |
| 20-2200-220-1854 | NUSO -VOIP LINES | 1,800.00 |
| 20-2200-222-0000 | COMMUNICATIONS POSTAGE | 2,000.00 |
| 20-2200-223-1875 | VERIZON | 550.00 |
| 20-2200-224-1876 | GPS TRACKING | 750.00 |
| 20-2200-230-1884 | TRI COUNTY | 6,000.00 |
| 20-2200-240-0000 | OFFICE SUPPLIES | 6,200.00 |
| 20-2200-240-1918 | COMPUTER UPGRADES / SOFTWARE | 24,000.00 |
| 20-2200-241-2604 | CHRISTMAS DECORATIONS | 50,000.00 |
| 20-2200-241-2605 | CLEANING SUPPLIES, COFFEE, CUPS, NAPKINS, E | 500.00 |
| 20-2200-241-2607 | BROCHURE RACKS | 600.00 |
| 20-2200-241-2609 | EVENT SUPPLIES | 5,000.00 |
| 20-2200-242-2778 | DIESEL | 606.00 |
| 20-2200-242-2779 | GASOLINE | 2,137.00 |
| 20-2200-249-2879 | OTHER OFFICE EQUIP-PROJECTOR,CAMERAS,ICE | 500.00 |
| 20-2200-250-2974 | COPIER SERVICE AGREEMENTS | 8,000.00 |
| 20-2200-261-0000 | GENERAL LIABILITY | 5,000.00 |
| 20-2200-270-3302 | NEWSPAPER ADS AND REPERT COMMUNICATI | 5,000.00 |
| 20-2200-270-3303 | PROMOTIONAL ITEMS | 10,000.00 |
| 20-2200-270-3304 | FIREWORKS ADS | 1,000.00 |
| 20-2200-270-3307 | TV ADS (ST.LOUIS, SPRINGFIELD, DECATUR, ETC) | 48,000.00 |
| 20-2200-270-3308 | TRADE JOURNAL ADS | 25,000.00 |
| 20-2200-270-3309 | WELCOME BAGS | 2,500.00 |
| 20-2200-270-3310 | CUSTOMER SERVICE TRAINING | 2,500.00 |
| 20-2200-270-3311 | BROCHURES / FLYERS / POSTERS | 20,000.00 |
| 20-2200-270-3313 | BILLBOARD | 154,000.00 |
| 20-2200-270-3314 | FESTIVAL SPONSORSHIPS | 50,000.00 |
| 20-2200-270-3315 | PHOTOGRAPHY/VIDEO/PROFESSIONAL SERVICES | 10,000.00 |
| 20-2200-270-3318 | BROADWAY MARKET | 2,500.00 |
| 20-2200-270-3319 | RADIO ADVERTISING | 10,000.00 |
| 20-2200-270-3320 | SOCIAL MEDIA ADVERTISING | 3,000.00 |
| 20-2200-270-3321 | DIGITAL MARKETING | 110,000.00 |
| 20-2200-274-0000 | 4TH OF JULY FIREWORKS | 35,000.00 |
| 20-2200-281-3392 | POSTAGE METER | 675.00 |
| 20-2200-281-3409 | EVENTS-TENTS/CHAIRS/TABLES/GOLF CARTS ET | 2,000.00 |
| 20-2200-282-3445 | MORNING SENTINAL | 146.00 |
| 20-2200-282-3508 | ICCVB | 2,500.00 |
| 20-2200-290-3563 | COMPUTER CONTRACTOR (KUNCE) | 500.00 |
| 20-2200-290-3581 | JULY 4TH - AUDIO | 1,500.00 |
| 20-2200-290-3582 | JULY 4TH - DISC JOCKEY | 500.00 |
| 20-2200-290-3583 | JULY 4TH - SHUTTLE | 500.00 |
| 20-2200-290-3584 | JULY 4TH - OTHER/ELEC/MISC | 2,000.00 |
| 20-2200-290-3591 | WEBSITE EXPENSES | 10,000.00 |
| 20-2200-290-3598 | MUSIC LICENSING FEE (ASCAP,BMI, ETC) | 1,000.00 |
| 20-2200-360-3688 | ROTARY FLAGS | 75.00 |
| 20-2200-540-0000 | DOWNTOWN LIGHTING | 10,000.00 |
| | Total Expense: | 977,126.99 |

Total Fund: 20 - TOURISM & VISITORS BUREAU: 22,291.01

Fund: 21 - COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM

Revenue

| | | |
|---------------|-------------------------------|-------------------|
| 21-10711-0000 | GRANT IHDA - SFR | 650,000.00 |
| 21-10712-0000 | GRANT HUD HOUSING REHAB/MATCH | 20,000.00 |
| | Total Revenue: | 670,000.00 |

Expense

| | | |
|------------------|--------------------------------------|-------------------|
| 21-2210-344-0000 | GRANT HOUSING REHAB CSFA 420-75-1633 | 670,000.00 |
| | Total Expense: | 670,000.00 |

Total Fund: 21 - COMMUNITY DEVELOPMENT ASSISTANCE PROGR 0.00

Fund: 24 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT

Revenue

| | | |
|---------------|----------------------------|--------------|
| 24-10125-0000 | 0.5% HOME RULE SALES TAX | 2,400,000.00 |
| 24-10768-0000 | GRANT DOWNTOWN STREETScape | 3,000,000.00 |
| 24-10779-0000 | GRANT OSLAD GRANT | 371,363.00 |

| | | |
|-----------------------|-----------------------------|----------------------|
| 24-10910-0000 | INTEREST - CHECKING ACCOUNT | 200,000.00 |
| 24-10920-0000 | INTEREST INCOME OTHER | 7,875.00 |
| 24-18006-0000 | REIMBURSEMENTS | 78,400.00 |
| 24-19999-0000 | Spendable Fund Balance | 4,464,612.00 |
| Total Revenue: | | 10,522,250.00 |

| | | |
|---|--|---------------------|
| Expense | | |
| 24-2240-200-1297 | AUDIT RELATED EXPENSES | 5,000.00 |
| 24-2240-200-1317 | WAYFINDING PROGRAM - BRANDING | 50,000.00 |
| 24-2240-200-1318 | STUDYS | 80,000.00 |
| 24-2240-241-4034 | DAWSON PARK | 90,000.00 |
| 24-2240-252-3114 | VETERANS PARK TENNIS AREA | 660,000.00 |
| 24-2240-500-4400 | VETERANS PARK LAKE IMPROVEMENTS | 50,000.00 |
| 24-2240-501-0000 | BUILDING & STRUCTURS | 75,000.00 |
| 24-2240-501-4052 | CUSU CMLX BALL FIELDS/SHELTER | 40,000.00 |
| 24-2240-501-4053 | BUS SHELTERS | 20,000.00 |
| 24-2240-560-4367 | PARKING LOT RESEAL | 25,000.00 |
| 24-2240-560-4377 | HARRISON & 9TH | 90,040.00 |
| 24-2240-560-4402 | GRANT STREETScape | 3,000,000.00 |
| 24-2240-560-4431 | ROAD IMPORVEMENTS/INFRASTRUCTURE | 3,663,057.00 |
| 24-2240-560-4432 | VETERANS PARK IMPROVEMENTS | 100,000.00 |
| 24-2240-604-0000 | GOB PRINCIPAL 2020 BONDS | 925,807.75 |
| 24-2240-604-0001 | GOB INTEREST 2020 BONDS | 341,550.44 |
| 24-2240-605-0000 | GOB PRINCIPAL 2020 BONDS (REFUNDING PORT | 299,723.44 |
| 24-2240-605-0001 | GOB INTEREST 2020 BONDS (REFUNDING PORTI | 271,699.30 |
| 24-2240-700-4503 | FOA-DRURY INN | 8,485.00 |
| Total Expense: | | 9,795,362.93 |
| Total Fund: 24 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT: | | 726,887.07 |

Fund: 25 - HOME RULE TAX FUND

| | | |
|-----------------------|-----------------------------|---------------------|
| Revenue | | |
| 25-10125-0000 | 1% HOME RULE SALES TAX | 5,100,000.00 |
| 25-10910-0000 | INTEREST - CHECKING ACCOUNT | 160,000.00 |
| 25-10920-0000 | INTEREST INCOME OTHER | 15,751.22 |
| 25-19999-0000 | Spendable Fund Balance | 4,616,060.00 |
| Total Revenue: | | 9,891,811.22 |

| | | |
|---|-------------------------------|---------------------|
| Expense | | |
| 25-2250-200-1297 | ANNUAL AUDIT COSTS | 5,000.00 |
| 25-2250-207-0000 | DEMOLITION NON ENGINEERING | 100,000.00 |
| 25-2250-281-3397 | LEASES VEHICLES | 275,000.00 |
| 25-2250-281-3398 | LEASES CARDIAC MONITORS | 31,250.00 |
| 25-2250-290-3616 | STATE ADMIN FEE - HMR TAX | 71,111.00 |
| 25-2250-501-4047 | SIDEWALK REPAIR/REPLACE | 139,200.00 |
| 25-2250-502-4095 | FURNITURE | 10,000.00 |
| 25-2250-503-4141 | PARK MOWERS | 31,000.00 |
| 25-2250-503-4150 | MDT LAPTOP COMPUTERS | 30,000.00 |
| 25-2250-503-4167 | SKID STEAR W/ BUCKET | 107,000.00 |
| 25-2250-503-4171 | CONNEX BOX | 5,000.00 |
| 25-2250-503-4188 | SERVICE TRUCK (fire) | 100,000.00 |
| 25-2250-503-4192 | BACKHOE (1) | 185,000.00 |
| 25-2250-503-4194 | TAZERS | 50,000.00 |
| 25-2250-503-4195 | DRONE | 20,000.00 |
| 25-2250-504-4245 | STREET SWEEPER | 450,000.00 |
| 25-2250-504-4247 | DUMP TRUCK (2) | 180,000.00 |
| 25-2250-504-4426 | SQUAD CARS - 5 | 365,000.00 |
| 25-2250-560-4468 | TRAFFIC SIGNALS 2 | 480,000.00 |
| 25-2250-560-4492 | NEW/RENOVATION CONST BUILDING | 2,000,000.00 |
| 25-2250-560-4515 | LANDSCAPING/FENCE PD | 21,500.00 |
| 25-2250-560-4523 | FOUNTAIN PLACE IMPROV | 900,000.00 |
| 25-2250-600-0000 | GOB PRINCIPAL 2020 BONDS | 100,276.56 |
| 25-2250-601-0000 | GOB INTEREST 2020 BONDS | 90,900.70 |
| 25-2250-701-0060 | TRANS 25% HRT TO WATER FUND | 1,227,020.00 |
| 25-2250-701-0061 | TRANS 25% HRT TO SEWER FUND | 1,615,187.00 |
| Total Expense: | | 8,589,445.26 |
| Total Fund: 25 - HOME RULE TAX FUND: | | 1,302,365.96 |

Fund: 26 - PENSION SALES TAX FUND**Revenue**

| | | |
|---------------|-----------------------------|--------------|
| 26-10101-0000 | PROPERTY TAX-IMRF | 120,000.00 |
| 26-10101-0001 | PROPERTY TAX-FICA/MEDICARE | 4,530.00 |
| 26-10125-0000 | 1/4% PENSION SALES TAX FUND | 1,053,048.84 |
| 26-10910-0000 | INTEREST - CHECKING ACCOUNT | 95,000.00 |
| 26-10920-0000 | INTEREST INCOME OTHER | 4,500.00 |
| 26-19999-0000 | Spendable Fund Balance | 2,820,918.00 |

Total Revenue: 4,097,996.84**Expense**

| | | |
|------------------|--------------------------------------|------------|
| 26-2260-200-1297 | ANNUAL AUDIT COSTS | 5,000.00 |
| 26-2260-290-3616 | STATE ADMIN FEE - PENSION SALES TAX | 20,000.00 |
| 26-2260-701-0001 | TRANS GENERAL CORP FUND 01 | 745,183.00 |
| 26-2260-701-0015 | TRANS TO AQUATIC ZOO FUND 15 | 19,000.00 |
| 26-2260-701-0020 | TRANS TO TOURISM FUND 20 | 30,000.00 |
| 26-2260-701-0060 | TRANS TO WATER FUND 60 | 135,000.00 |
| 26-2260-701-0061 | TRANSFERS TO SEWER FUND 61 | 137,000.00 |
| 26-2260-701-0081 | CHECK CUT DEF POLICE PENSION FUND 81 | 206,039.00 |
| 26-2260-701-0082 | CHECK CUT DEF FIRE PENSION FUND 82 | 360,621.00 |

Total Expense: 1,657,843.00**Total Fund: 26 - PENSION SALES TAX FUND: 2,440,153.84****Fund: 30 - GENERAL CORPORATE CAPITAL****Revenue**

| | | |
|---------------|-----------------------------|--------------|
| 30-10128-0000 | NEW TELECOMMUNICATION TAX | 45,000.00 |
| 30-10165-0000 | FOOD & BEVERAGE TAX | 750,000.00 |
| 30-10166-0000 | 2 CENT DIESEL TAX | 570,000.00 |
| 30-10602-0002 | FOOD & BEVERAGE PENALTY | 500.00 |
| 30-10910-0000 | INTEREST - CHECKING ACCOUNT | 200,000.00 |
| 30-18061-0000 | PROCEEDS-LOANS | 1,000,000.00 |
| 30-19999-0000 | Spendable Fund Balance | 1,523,466.00 |

Total Revenue: 4,088,966.00**Expense**

| | | |
|------------------|--------------------------------------|--------------|
| 30-2300-200-1297 | ANNUAL AUDIT COSTS | 5,000.00 |
| 30-2300-200-1298 | GOGOV | 6,000.00 |
| 30-2300-256-3228 | LION EXTINGUISHER PROP | 15,000.00 |
| 30-2300-290-3577 | MAXWELL DIS | 3,000.00 |
| 30-2300-290-3618 | STATE ADMIN FEE - TCOM TAX | 300.00 |
| 30-2300-501-4029 | ANTENNA REPLACEMENT | 15,000.00 |
| 30-2300-501-4030 | ARCH RL CC BUILDING | 38,500.00 |
| 30-2300-502-4095 | COMPUTER SERVER (KUNCE) | 50,000.00 |
| 30-2300-504-0000 | LICENSED VEHICLES (PW SERVICE TRUCK) | 100,000.00 |
| 30-2300-540-4302 | ROOF 12TH ST & CASEY | 85,000.00 |
| 30-2300-560-0000 | VARIOUS CAPITAL IMPROVEMENTS | 2,000,000.00 |
| 30-2300-560-4491 | PARKING LOT OVERLAY | 50,000.00 |
| 30-2300-604-0000 | GOB PRINCIPAL 2020 BONDS | 715,173.08 |
| 30-2300-604-0001 | GOB INTEREST 2020 BONDS | 263,842.78 |
| 30-2300-642-0000 | L98252 FIRETRUCK LOAN PRINCIPAL | 180,377.75 |
| 30-2300-643-0000 | L98252 FIRETRUCK LOAN INTEREST | 15,512.44 |
| 30-2300-700-4503 | FOA DRURY INN | 16,000.00 |

Total Expense: 3,558,706.05**Total Fund: 30 - GENERAL CORPORATE CAPITAL : 530,259.95****Fund: 40 - HEALTH INSURANCE****Revenue**

| | | |
|---------------|-----------------------------|--------------|
| 40-10630-0000 | INS RIMB - GEN CORP | 2,000,000.00 |
| 40-10631-0000 | INS RIMB - TOURISM | 50,000.00 |
| 40-10632-0000 | INS RIMB - WATER | 225,095.00 |
| 40-10633-0000 | INS RIMB - OVER THE COUNTER | 74,880.00 |
| 40-10636-0000 | INS RIMB- SEWER | 60,025.00 |
| 40-10910-0000 | INTEREST - CHECKING ACCOUNT | 10,000.00 |
| 40-18052-0000 | PRESCRIPTION REBATES | 100,000.00 |
| 40-18063-0000 | PROCEEDS INSURANCE CLAIMS | 137,721.12 |
| 40-19999-0000 | Spendable Fund Balance | 3,042,089.67 |

Total Revenue: 5,699,810.79

| | | |
|------------------|---|---------------------|
| Expense | | |
| 40-2400-200-1297 | ANNUAL AUDIT COSTS | 5,000.00 |
| 40-2400-267-0000 | INSURANCE PREMIUMS | 396,000.00 |
| 40-2400-285-0000 | GOVERNMENT FEES | 450.00 |
| 40-2400-292-0000 | INSURANCE CLAIMS | 2,166,271.12 |
| 40-2400-293-0000 | INSURANCE ADMIN FEES | 90,000.00 |
| | Total Expense: | 2,657,721.12 |
| | Total Fund: 40 - HEALTH INSURANCE: | 3,042,089.67 |

Fund: 55 - GRANT CDBG FUND 21-242007

| | | |
|------------------|--|-------------------|
| Revenue | | |
| 55-10700-0000 | GRANT REVENUE - CDBG | 483,308.00 |
| 55-18090-0000 | REVENUE MATCH- CDBG | 350,000.00 |
| | Total Revenue: | 833,308.00 |
| Expense | | |
| 55-2055-295-0000 | MISCELLANEOUS EXPENSE - CDBG | 833,308.00 |
| | Total Expense: | 833,308.00 |
| | Total Fund: 55 - GRANT CDBG FUND 21-242007: | 0.00 |

Fund: 56 - GRANT COMMUNITY INVESTMENT SEWER

| | | |
|------------------|---|---------------------|
| Revenue | | |
| 56-10700-0000 | GRANT REVENUE - COMMUNITY INVESTMENT | 3,200,000.00 |
| 56-18090-0000 | REVENUE MATCH FM 61- COMMUNITY INVEST | 500,000.00 |
| | Total Revenue: | 3,700,000.00 |
| Expense | | |
| 56-2055-295-0000 | MISCELLANEOUS EXPENSE - COMMUNITY INVES | 3,700,000.00 |
| | Total Expense: | 3,700,000.00 |
| | Total Fund: 56 - GRANT COMMUNITY INVESTMENT SEWER: | 0.00 |

Fund: 60 - WATER FUND

| | | |
|------------------|--|----------------------|
| Revenue | | |
| 60-10101-0000 | PROPERTY TAX IMRF | 38,200.00 |
| 60-10590-0000 | SERV CHGS WATER /VILLAGES | 935,832.00 |
| 60-10595-0000 | SERV CHGS WATER/CTA | 513,360.00 |
| 60-10600-0000 | SERVICE CHARGES/WATER | 2,843,775.00 |
| 60-10600-0001 | SERV CHGS/WATER RESTR 3% | 324,734.00 |
| 60-10600-0002 | SERV CHGS/WATER RESTR 2% | 358,545.00 |
| 60-10602-0000 | PENALTIES | 57,000.00 |
| 60-10602-0001 | PENALTIES RESTR 3% | 6,000.00 |
| 60-10602-0002 | PENALTIES RESTR 2% | 6,900.00 |
| 60-10604-0000 | RECONNECT CHARGES | 19,000.00 |
| 60-10604-0001 | ILLEGAL USAGE/SAME DAY SV FEES | 1,000.00 |
| 60-10605-0000 | PERMITS | 12,000.00 |
| 60-10606-0000 | INSPECTION FEES | 100.00 |
| 60-10609-0000 | HOOK-UP FEES | 10,500.00 |
| 60-10611-0000 | RETURNED CHECK FEES | 1,400.00 |
| 60-10615-0000 | CC CONVENIENCE FEE | 52,000.00 |
| 60-10910-0000 | INTEREST - CHECKING ACCOUNT | 120,000.00 |
| 60-18032-0000 | SALE OF CITY MATERIALS | 911.00 |
| 60-18032-0277 | TRAVELING METERS | 300.00 |
| 60-18061-0003 | L17-5591 IEPA PHASE 2 WATER TOWER REP PRO | 3,071,192.94 |
| 60-18061-0005 | L17-5593 IEPA PHASE 4 WATER LINES PROCEEDS | 4,000,050.00 |
| 60-18061-0007 | L17-5592 IEPA PHASE 3 WATER LINE PROCEEDS | 1,602,654.93 |
| 60-19025-0000 | FUNDING FM HOME RULE SALES TAX FD #25 | 1,227,020.00 |
| 60-19026-0000 | FUNDING FROM PENSION SALES TAX | 145,000.00 |
| 60-19061-0000 | FUNDING FROM SEWER (3% INCREASES) | 320,600.00 |
| 60-19999-0000 | Spendable Fund Balance | 3,683,898.00 |
| | Total Revenue: | 19,351,972.87 |
| Expense | | |
| 60-2090-295-0000 | MISCELLANEOUS EXPENSE | 600.00 |
| 60-2600-100-0000 | REG SALARIES & WAGES W | 826,190.98 |
| 60-2600-101-0000 | PART TIME WAGES | 24,236.49 |
| 60-2600-120-0000 | OVERTIME WAGES | 48,672.00 |
| 60-2600-140-0000 | INCENTIVE PAY WAGES | 648.96 |
| 60-2600-142-0000 | PREMIUM PAY | 216.32 |
| 60-2600-158-0000 | PLAN F MEDICAL INSURANCE | 3,120.00 |

| | | |
|------------------|--|------------|
| 60-2600-160-0000 | HEALTH INSURANCE BENEFITS | 180,076.00 |
| 60-2600-161-0000 | IMRF BENEFITS | 73,472.01 |
| 60-2600-162-0000 | FICA BENEFITS | 51,220.25 |
| 60-2600-163-0000 | MEDICARE BENEFITS | 11,978.72 |
| 60-2600-164-0000 | UNEMPLOYMENT COMPENSATION | 3,407.04 |
| 60-2600-165-0000 | WORKERS COMPENSATION BENE | 31,366.40 |
| 60-2600-180-1229 | OT MEALS | 400.00 |
| 60-2600-180-1232 | MISC CLOTHING PURCHASES | 1,400.00 |
| 60-2600-180-1235 | SAFETY SHOES | 2,000.00 |
| 60-2600-180-1236 | RUBBER BOOTS | 700.00 |
| 60-2600-180-1237 | CDL CERTIFICATIONS | 1,000.00 |
| 60-2600-180-1238 | SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS) | 1,200.00 |
| 60-2600-200-1271 | NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, | 350.00 |
| 60-2600-200-1273 | OUTSIDE MEDICAL / DRUG SCREENINGS | 150.00 |
| 60-2600-200-1275 | IML DRUG TESTS SLOTS | 600.00 |
| 60-2600-200-1276 | HEPATITIS & TETNUS | 150.00 |
| 60-2600-200-1277 | LEGAL (OGLETREE) | 2,000.00 |
| 60-2600-200-1297 | ANNUAL AUDIT COSTS | 14,000.00 |
| 60-2600-200-1298 | GR EGYPT REGIONAL PLANNING SVS | 10,000.00 |
| 60-2600-200-1307 | ALL OTHER TESTING WATER | 100.00 |
| 60-2600-202-1385 | UNIFORMS, MATS, TOWELS | 6,300.00 |
| 60-2600-202-1386 | CAR WASH TOKENS | 150.00 |
| 60-2600-208-1637 | BOIL ORDERS | 7,500.00 |
| 60-2600-208-1638 | STATE LAB SERVICES | 5,000.00 |
| 60-2600-210-1685 | CONFERENCES | 800.00 |
| 60-2600-210-1777 | IEPA SEMINARS | 800.00 |
| 60-2600-210-1778 | CONFERENCES | 800.00 |
| 60-2600-210-1783 | OSHA TRAINING | 400.00 |
| 60-2600-210-1789 | CDL TRAINING | 500.00 |
| 60-2600-220-1854 | NUSO -VOIP LINES | 1,800.00 |
| 60-2600-221-1862 | VERIZON AIRCARD | 3,000.00 |
| 60-2600-222-0000 | COMMUNICATIONS POSTAGE | 800.00 |
| 60-2600-223-1875 | VERIZON | 888.00 |
| 60-2600-224-1876 | GPS TRACKING | 3,017.00 |
| 60-2600-230-1886 | CONSTELLATION ENERGY | 25,000.00 |
| 60-2600-233-1890 | AMEREN NIGHT LIGHTS | 1,900.00 |
| 60-2600-240-0000 | OFFICE SUPPLIES | 4,000.00 |
| 60-2600-241-2204 | DRUG TEST KITS | 100.00 |
| 60-2600-241-2384 | SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TO | 9,000.00 |
| 60-2600-241-2385 | GRASS SEED / STRAW / WEED BARRIER | 2,000.00 |
| 60-2600-241-2386 | GAS POWERED EQUIPMENT | 4,000.00 |
| 60-2600-241-2390 | LUMBER YARD-WOOD, PAINT, NUTS/BOLTS,QUIK | 6,000.00 |
| 60-2600-241-2718 | MARKING PAINT / FLAGS | 5,000.00 |
| 60-2600-241-2721 | METER LOCKS AND SHACKLES | 1,800.00 |
| 60-2600-241-2724 | SAFETY EQUIPMENT | 2,500.00 |
| 60-2600-242-2778 | DIESEL | 14,948.00 |
| 60-2600-242-2779 | GASOLINE | 16,269.00 |
| 60-2600-244-2793 | HERBICIDES | 50.00 |
| 60-2600-244-2794 | INSECTICIDE | 50.00 |
| 60-2600-244-2795 | CHLORINE FOR PUBLIC UTILITY JOBS | 500.00 |
| 60-2600-244-2802 | TESTING CHEMICALS FOR PUBLIC UTILITIES LAB | 8,200.00 |
| 60-2600-248-0000 | WATER METERS | 20,000.00 |
| 60-2600-249-2876 | LAPTOPS AND TABLETS | 2,200.00 |
| 60-2600-249-2880 | SMALL OUTDOOR EQUIPMENT | 10,000.00 |
| 60-2600-249-2897 | LAB EQUIPMENT | 6,700.00 |
| 60-2600-250-0000 | MAINTENANCE/RPAIR-EQUIP | 8,600.00 |
| 60-2600-251-3082 | BUILDING REPAIRS | 2,500.00 |
| 60-2600-251-3091 | WATER TOWER REPAIRS | 2,500.00 |
| 60-2600-252-3102 | PIPE, TILES | 5,000.00 |
| 60-2600-252-3103 | CONCRETE (PORTLAND,REDIMIX) | 35,000.00 |
| 60-2600-252-3105 | ROCK | 10,000.00 |
| 60-2600-252-3229 | COLD MIX / ASPHALT | 800.00 |
| 60-2600-253-3143 | TIRES - VEHICLES | 2,500.00 |
| 60-2600-253-3144 | TIRES - EQUIPMENT | 2,500.00 |
| 60-2600-253-3145 | TIRE REPAIRS | 400.00 |
| 60-2600-254-0000 | MAINT/RP VEHICLE RPAIRS | 12,000.00 |

| | | |
|------------------|--|--------------|
| 60-2600-255-3176 | SIGNS(SIGNS,BOLTS,FITTINGS,TORCH GAS) | 1,000.00 |
| 60-2600-255-3178 | BARRICADES / CONES | 1,500.00 |
| 60-2600-256-3251 | INVENTORY PARTS | 75,000.00 |
| 60-2600-256-3255 | NON INVENTORY WATER PARTS | 40,000.00 |
| 60-2600-261-0000 | GENERAL LIABILITY | 38,000.00 |
| 60-2600-281-3401 | TOOL RENTALS | 500.00 |
| 60-2600-281-3407 | RAILROAD EASEMENTS | 3,400.00 |
| 60-2600-282-3496 | APWA MEMBERSHIP | 400.00 |
| 60-2600-282-3513 | AWWA MEMBERSHIP | 400.00 |
| 60-2600-282-3514 | ILLINOIS RURAL WATER ASSOCIATION | 200.00 |
| 60-2600-282-3524 | MAPS SUBSCRIPTION | 1,200.00 |
| 60-2600-290-3111 | CRUSHED RECYCLE ROCK SUBCONTRACTOR | 3,200.00 |
| 60-2600-290-3563 | COMPUTER CONTRACTOR (KUNCE) | 400.00 |
| 60-2600-290-3593 | JULIE CHARGES | 1,300.00 |
| 60-2600-290-3594 | WATER TOWER INSPECTIONS | 16,000.00 |
| 60-2600-290-3596 | BACKFLOW PREVENTION PROGRAM | 7,500.00 |
| 60-2600-290-3600 | CONTRACTOR REPAIRS | 2,000.00 |
| 60-2600-290-3601 | CREDIT CARD FEES | 1,500.00 |
| 60-2600-290-3620 | SCADA CONTRACTOR | 1,500.00 |
| 60-2600-299-0000 | CHARGE OUT 1201 CASEY | 38,000.00 |
| 60-2600-300-3640 | REND LAKE WATER PURCHASES | 2,258,184.60 |
| 60-2600-315-0000 | INTEREST & PENALTY | 2,700.00 |
| 60-2600-320-0000 | UNCOLLECTIBLE ACCTS | 20,000.00 |
| 60-2600-501-0000 | BUILDING & STRUCTURS | 3,000,000.00 |
| 60-2600-540-4297 | LEAD SERVICE LINE (20) | 100,000.00 |
| 60-2600-540-4302 | WATER MAIN XIT 95 WATER MAIN | 75,000.00 |
| 60-2600-540-4444 | L17-5591 IEPA PHASE 2 L & N WATER TWR CONS | 300,000.00 |
| 60-2600-540-4454 | WATER AMI SYSTEM | 20,000.00 |
| 60-2600-540-4478 | CDBG RL WATER LINES | 4,350.00 |
| 60-2600-540-4481 | L17-5592 IEPA PHASE 3 WATERLINE CONSTRUCT | 1,500,000.00 |
| 60-2600-540-4482 | L17-5593 IEPA PHASE 4 WATERLINE CONSTRUCT | 4,500,000.00 |
| 60-2600-540-4513 | WATER MAIN REPLACEMENTS | 100,000.00 |
| 60-2600-540-4516 | WATER VALVES | 150,000.00 |
| 60-2600-604-0000 | L17-5584 IEPA LOAN PRINCIPAL | 9,615.22 |
| 60-2600-605-0000 | L17-5584 IEPA LOAN INTEREST | 2,081.46 |
| 60-2600-606-0000 | GOB PRINCIPAL 2020 BONDS | 399,017.17 |
| 60-2600-607-0000 | GOB INTEREST 2020 BONDS | 147,206.78 |
| 60-2600-620-0000 | L17-5590 IEPA LOAN PRINCIPAL | 101,936.34 |
| 60-2600-621-0000 | L17-5590 IEPA LOAN INTEREST | 18,737.88 |
| 60-2600-701-0061 | OPERATING TRANSFER TO SEWER FUND | 332,000.00 |
| 60-2603-100-0000 | REG SALARIES & WAGES BS | 140,198.46 |
| 60-2603-158-0000 | PLAN F MEDICAL INSURANCE | 12,859.08 |
| 60-2603-160-0000 | HEALTH INSURANCE BENEFITS | 56,445.33 |
| 60-2603-161-0000 | IMRF BENEFITS | 10,711.40 |
| 60-2603-162-0000 | FICA BENEFITS | 7,828.46 |
| 60-2603-163-0000 | MEDICARE BENEFITS | 1,830.67 |
| 60-2603-164-0000 | UNEMPLOYMENT COMPENSATION | 775.27 |
| 60-2603-165-0000 | WORKERS COMPENSATION BENE | 261.33 |
| 60-2603-200-1271 | NEW HIRE SCREENING (PHYSICALS,DRUG TESTS, | 300.00 |
| 60-2603-205-1418 | CITY ENVELOPES | 546.00 |
| 60-2603-205-1419 | WINDOW ENVELOPES | 9,873.00 |
| 60-2603-206-1563 | JOB ADVERTISING | 200.00 |
| 60-2603-210-0000 | TRAVEL/MILEAGE REIMB | 619.00 |
| 60-2603-210-1679 | COMPUTER TRAINING | 3,000.00 |
| 60-2603-211-0000 | TRAINING MATERIALS | 3,000.00 |
| 60-2603-220-1852 | PEERLESS | 1,647.00 |
| 60-2603-222-0000 | UTILITY BILL POSTAGE | 60,000.00 |
| 60-2603-240-0000 | OFFICE SUPPLIES | 4,000.00 |
| 60-2603-240-1905 | COPY PAPER (ALL DEPTS)-PAPER CHARGE OUT(2 | 1,715.00 |
| 60-2603-249-2875 | DESKTOP COMPUTERS | 10,000.00 |
| 60-2603-250-2974 | COPIER SERVICE AGREEMENTS | 605.00 |
| 60-2603-250-3027 | COPIER OVERAGES | 1,102.00 |
| 60-2603-261-0000 | GENERAL LIABILITY | 768.00 |
| 60-2603-281-3411 | LEASES FOLDER-INSERTER-OPENER LEASE | 5,391.00 |
| 60-2603-290-3563 | COMPUTER CONTRACTOR (KUNCE) | 180.00 |
| 60-2603-290-3577 | FINANCIAL SOFTWARE MAINTENANCE AGREEM | 42,360.00 |

| | | |
|------------------|---------------------------------------|----------------------|
| 60-2603-290-3578 | AMI ANNUAL SUBSCR & HOSTING FEES | 15,085.00 |
| 60-2603-290-3601 | CREDIT CARD FEES | 115,000.00 |
| 60-2603-290-3614 | TYLER CUSTOMER WEBSITE CHGS | 1,000.00 |
| 60-2603-502-0000 | FURNITUR & EQUIPMENT | 4,000.00 |
| 60-2603-900-0000 | BILLING SERV CHARGE OUT/OPER DIVISION | -145,000.00 |
| | Total Expense: | 15,183,157.62 |
| | Total Fund: 60 - WATER FUND: | 4,168,815.25 |

Fund: 61 - SEWER FUND

| | | |
|----------------|---------------------------------------|---------------------|
| Revenue | | |
| 61-10596-0000 | SERV CHGS SEWER/CTA | 398,862.00 |
| 61-10596-0001 | SERV CHGS SEWER/CTA RESTR 3% | 44,211.00 |
| 61-10596-0002 | SERV CHGS SEWER/CTA RESTR 2% | 48,608.00 |
| 61-10601-0000 | SERVICE CHARGES/SEWER | 2,866,419.00 |
| 61-10601-0001 | SERV CHGS/SEWER RESTR 3% | 281,141.00 |
| 61-10601-0002 | SERV CHGS/SEWER RESTR 2% | 308,882.00 |
| 61-10602-0000 | PENALTIES | 50,000.00 |
| 61-10602-0001 | PENALTIES RESTR 3% | 5,800.00 |
| 61-10602-0002 | PENALTIES RESTR 2% | 6,200.00 |
| 61-10604-0000 | RECONNECT CHARGES | 24,000.00 |
| 61-10604-0001 | ILLEGAL USAGE/SAME DAY SV FEES | 750.00 |
| 61-10605-0000 | PERMITS | 2,800.00 |
| 61-10609-0000 | HOOK-UP FEES | 10,000.00 |
| 61-10910-0000 | INTEREST - CHECKING ACCOUNT | 175,000.00 |
| 61-19025-0000 | FUNDING FM HOME RULE SALES TAX FD #25 | 1,615,187.00 |
| 61-19060-0000 | OP/TRANS FM WATER FUND | 332,000.00 |
| 61-19999-0000 | Spendable Fund Balance | 2,316,542.00 |
| | Total Revenue: | 8,486,402.00 |

| | | |
|------------------|--|--------------|
| Expense | | |
| 61-2610-100-0000 | REG SALARIES & WAGES S | 246,286.81 |
| 61-2610-101-0000 | PART TIME WAGES | 24,236.49 |
| 61-2610-120-0000 | OVERTIME WAGES | 5,408.00 |
| 61-2610-140-0000 | INCENTIVE PAY WAGES | 648.96 |
| 61-2610-142-0000 | PREMIUM PAY | 27.04 |
| 61-2610-158-0000 | PLAN F MEDICAL INSURANCE | 11,207.04 |
| 61-2610-160-0000 | HEALTH INSURANCE BENEFITS | 60,025.00 |
| 61-2610-161-0000 | IMRF BENEFITS | 20,911.65 |
| 61-2610-162-0000 | FICA BENEFITS | 15,448.49 |
| 61-2610-163-0000 | MEDICARE BENEFITS | 3,612.54 |
| 61-2610-164-0000 | UNEMPLOYMENT COMPENSATION | 1,419.06 |
| 61-2610-165-0000 | WORKERS COMPENSATION BENE | 7,787.52 |
| 61-2610-180-1229 | OT MEALS | 50.00 |
| 61-2610-180-1232 | MISC CLOTHING PURCHASES | 1,000.00 |
| 61-2610-180-1235 | SAFETY SHOES | 850.00 |
| 61-2610-180-1236 | RUBBER BOOTS | 525.00 |
| 61-2610-180-1237 | CDL CERTIFICATIONS | 620.00 |
| 61-2610-180-1238 | SAFETY SUPPLIES (GLASSES, EARPLUGS, VESTS) | 600.00 |
| 61-2610-200-1271 | NEW HIRE SCREENING (PHYSICALS, DRUG TESTS, | 150.00 |
| 61-2610-200-1273 | OUTSIDE MEDICAL / DRUG SCREENINGS | 50.00 |
| 61-2610-200-1275 | IML DRUG TEST SLOTS | 400.00 |
| 61-2610-200-1276 | HEPATITIS & TETNUS | 100.00 |
| 61-2610-200-1277 | LEGAL (OGLETREE) | 300.00 |
| 61-2610-200-1297 | ANNUAL AUDIT COSTS | 14,500.00 |
| 61-2610-202-1385 | UNIFORMS, MATS, TOWELS | 2,000.00 |
| 61-2610-202-1386 | VEHICLE CLEANING | 550.00 |
| 61-2610-209-1307 | ALL OTHER TESTING SEWER(OIL & GREASE) | 1,500.00 |
| 61-2610-209-1308 | REFUSE DUMPING FEES | 49,000.00 |
| 61-2610-209-1357 | IEPA NPDES1 PERMIT IL0027341 | 32,500.00 |
| 61-2610-209-1655 | VEOLIA SEWER CONTRACT | 2,339,797.05 |
| 61-2610-209-1656 | VEOLIA/HUMANE SHELTER R & M FACILITY | 144,000.00 |
| 61-2610-210-1685 | CONFERENCES | 1,300.00 |
| 61-2610-210-1777 | IEPA SEMINARS | 500.00 |
| 61-2610-210-1783 | OSHA TRAINING | 200.00 |
| 61-2610-220-1854 | NUSO -VOIP LINES | 1,800.00 |
| 61-2610-221-1862 | VERIZON AIRCARDS | 1,560.00 |
| 61-2610-222-0000 | COMMUNICATIONS POSTAGE | 50.00 |

| | | |
|------------------|--|------------|
| 61-2610-223-1875 | VERIZON | 1,560.00 |
| 61-2610-224-1876 | GPS TRACKING | 1,940.00 |
| 61-2610-230-1884 | TRI COUNTY | 22,000.00 |
| 61-2610-230-1886 | CONSTELLATION ENERGY | 200,000.00 |
| 61-2610-240-0000 | OFFICE SUPPLIES | 4,000.00 |
| 61-2610-241-2204 | DRUG TEST KITS | 100.00 |
| 61-2610-241-2384 | SMALL TOOLS (SHOVELS, BITS, BLADES, PWR TO | 5,800.00 |
| 61-2610-241-2385 | GRASS SEED / STRAW / WEED BARRIER | 500.00 |
| 61-2610-241-2386 | GAS POWERED EQUIPMENT | 2,000.00 |
| 61-2610-241-2390 | LUMBER YARD-WOOD, PAINT, NUTS, BOLTS ETC | 1,600.00 |
| 61-2610-241-2718 | MARKING PAINT/FLAGS | 3,200.00 |
| 61-2610-241-2719 | JET HOSE AND TOOLS | 8,000.00 |
| 61-2610-241-2724 | SAFETY EQUIPMENT | 3,000.00 |
| 61-2610-242-2778 | DIESEL | 24,240.00 |
| 61-2610-242-2779 | GASOLINE | 7,337.00 |
| 61-2610-244-2792 | DEGREASERS | 4,000.00 |
| 61-2610-244-2793 | HERBICIDES | 100.00 |
| 61-2610-244-2797 | SEWER SOLVENT/CRYSTALS/CHEMICALS | 12,000.00 |
| 61-2610-244-2798 | DEODORANT CRYSTALS | 2,500.00 |
| 61-2610-244-2799 | CHEMICALS TO ELIMINATE ODOR-LIFT STATIONS | 12,000.00 |
| 61-2610-244-2800 | DYE | 500.00 |
| 61-2610-249-2876 | LAPTOPS/TABLETS | 1,000.00 |
| 61-2610-249-2880 | SMALL OUTDOOR EQUIP | 9,000.00 |
| 61-2610-250-0000 | EQUIPMENT MAINTENANCE | 4,700.00 |
| 61-2610-250-2976 | ROLLOFF | 225,000.00 |
| 61-2610-250-2986 | GENERATORS | 80,000.00 |
| 61-2610-251-3082 | BUILDING REPAIRS | 2,000.00 |
| 61-2610-252-3100 | MANHOLE FRAMES & LIDS | 11,000.00 |
| 61-2610-252-3102 | PIPE, TILES | 6,000.00 |
| 61-2610-252-3103 | CONCRETE (PORTLAND,REDIMIX) | 10,500.00 |
| 61-2610-252-3105 | ROCK | 2,000.00 |
| 61-2610-252-3115 | SEWER LINE PARTS | 9,400.00 |
| 61-2610-252-3116 | MANHOLES | 6,000.00 |
| 61-2610-252-3229 | COLD MIX/ASPHALT | 1,500.00 |
| 61-2610-253-3143 | TIRES-VEHICLES | 2,500.00 |
| 61-2610-253-3144 | TIRES/EQUIPMENT | 2,000.00 |
| 61-2610-253-3145 | TIRE REPAIRS | 200.00 |
| 61-2610-254-0000 | MAINT/RP VEHICLE RPAIRS | 10,000.00 |
| 61-2610-255-3176 | SIGNS (SIGNS,BOLTS,FITTINGS,TORCH GAS) | 1,000.00 |
| 61-2610-255-3178 | BARRICADES/CONES | 1,500.00 |
| 61-2610-261-0000 | GENERAL LIABILITY | 123,000.00 |
| 61-2610-281-3401 | TOOL RENTALS | 500.00 |
| 61-2610-282-3496 | APWA MEMBERSHIP | 200.00 |
| 61-2610-282-3514 | ILLINOIS RURAL WATER ASSOCIATION | 200.00 |
| 61-2610-282-3524 | MAPS SUBSCRIPTION | 1,200.00 |
| 61-2610-290-3111 | CRUSHED RECYCLED ROCK SUBCONTRACTOR | 3,200.00 |
| 61-2610-290-3563 | COMPUTER CONTRACTOR (KUNCE) | 150.00 |
| 61-2610-290-3593 | JULIE CHARGES | 1,300.00 |
| 61-2610-290-3600 | CONTRACTOR REPAIRS | 1,000.00 |
| 61-2610-299-0000 | CHARGE OUT 1201 CASEY | 37,000.00 |
| 61-2610-320-0000 | UNCOLLECTIBLE ACCTS | 12,000.00 |
| 61-2610-420-0000 | BILLING SERV COST CHG OUT | 122,000.00 |
| 61-2610-440-1000 | STUDIES PHOSPHORUS | 42,000.00 |
| 61-2610-500-0000 | LAND & IMPROVEMENTS | 50,000.00 |
| 61-2610-503-4144 | VEOLIA FLOAT MIXER | 6,700.00 |
| 61-2610-503-4386 | VEOLIA SWR TREATMENT PL-FAC REFUND | 144,000.00 |
| 61-2610-540-4457 | 9TH STREET CLEAN & INSPECT | 609,000.00 |
| 61-2610-540-4472 | LATERAL CAMERA | 15,000.00 |
| 61-2610-540-4476 | SEW RELIN GRANT NON GRANT EXP 21-242007 | 20,000.00 |
| 61-2610-540-4478 | MIDTOWN SANITARY SEWER IMPROVEMENTS | 37,186.18 |
| 61-2610-540-4550 | UTILITY EASEMENT CLEARING PROJECT | 15,432.98 |
| 61-2610-540-4554 | OLIVE & PAVEY SEWERLINE | 180,000.00 |
| 61-2610-540-4564 | FLOW METERS | 50,000.00 |
| 61-2610-540-4565 | MANHOLE LINING (200) | 275,000.00 |
| 61-2610-540-4567 | INHOUSE MATERIAL FOR SEWER PROJECTS | 100,000.00 |
| 61-2610-610-0000 | L17-4664 IEPA LOAN - PRINCIPAL | 80,598.60 |

| | | |
|------------------|-------------------------------------|---------------------|
| 61-2610-611-0000 | L17-4664 IEPA LOAN - INTEREST | 15,781.72 |
| 61-2610-620-0000 | L17-2408 IEPA LOAN - PRINCIPAL | 20,971.95 |
| 61-2610-621-0000 | L17 2408 IEPA LOAN - INTEREST | 242.04 |
| 61-2610-640-0003 | L17-3677 IEPA LOAN - PRINCIPAL | 111,704.90 |
| 61-2610-643-0003 | L14-3677 IEPA LOAN - INTEREST | 18,767.46 |
| 61-2610-701-0060 | TRANSFER TO WATER FD 3% | 331,152.00 |
| | Total Expense: | 6,117,885.48 |
| | Total Fund: 61 - SEWER FUND: | 2,368,516.52 |

Fund: 71 - DOWNTOWN TIF

| | | |
|----------------|-----------------------------|---------------------|
| Revenue | | |
| 71-10102-0000 | PROPERTY TAX - TIF | 471,000.00 |
| 71-10910-0000 | INTEREST - CHECKING ACCOUNT | 5,000.00 |
| 71-18050-0000 | POST OFFICE RENTAL | 37,882.00 |
| 71-19999-0000 | Spendable Fund Balance | 865,650.00 |
| | Total Revenue: | 1,379,532.00 |

| | | |
|------------------|--|-------------------|
| Expense | | |
| 71-2710-200-1297 | ANNUAL AUDIT COSTS | 2,500.00 |
| 71-2710-200-1308 | PGAV INC CONSULTING | 860.00 |
| 71-2710-603-0000 | GOB PRINCIPAL 2020 M2040 | 50,000.00 |
| 71-2710-604-0000 | GOB INTEREST 2020 M2040 | 13,800.00 |
| 71-2710-640-0000 | BROADWAY DEBT PRIN | 173,020.05 |
| 71-2710-641-0000 | BROADWAY DEBT INTEREST | 80,457.66 |
| 71-2710-785-0000 | STUDIES,ADMIN & PROF SERV | 17,000.00 |
| 71-2710-786-0000 | PROPERTY, DEMOLITION, SITE PREPARATION, ET | 300,000.00 |
| 71-2710-787-0000 | RHAB,RPR,RPLACE BLDGS | 128,000.00 |
| | Total Expense: | 765,637.71 |
| | Total Fund: 71 - DOWNTOWN TIF: | 613,894.29 |

Fund: 72 - IPC TIF (INDUSTRIAL PARK)

| | | |
|----------------|-----------------------------|-------------------|
| Revenue | | |
| 72-10102-0000 | PROPERTY TAX - TIF | 556,000.00 |
| 72-10910-0000 | INTEREST - CHECKING ACCOUNT | 1,500.00 |
| 72-19999-0000 | Spendable Fund Balance | 148,661.00 |
| | Total Revenue: | 706,161.00 |

| | | |
|------------------|--|-------------------|
| Expense | | |
| 72-2720-200-1279 | Transfer to Rt15-I57 Fund 73 | 323,661.00 |
| 72-2720-200-1297 | ANNUAL AUDIT COSTS | 2,500.00 |
| 72-2720-200-1308 | CONSULTING | 24,000.00 |
| 72-2720-784-0000 | PUBLIC INFR | 30,000.00 |
| 72-2720-785-0000 | STUDIES,ADMIN & PROF SERV | 5,000.00 |
| 72-2720-787-0000 | IPC TIF OBLIGATION PAYMENTS | 296,000.00 |
| 72-2720-788-0000 | REIMB PRIVATE DEVELOPER FOR INTEREST | 25,000.00 |
| | Total Expense: | 706,161.00 |
| | Total Fund: 72 - IPC TIF (INDUSTRIAL PARK): | 0.00 |

Fund: 73 - ROUTE 15 / I-57 TIF

| | | |
|----------------|-----------------------------|-------------------|
| Revenue | | |
| 73-10102-0000 | PROPERTY TAX - TIF | 330,000.00 |
| 73-10910-0000 | INTEREST - CHECKING ACCOUNT | 400.00 |
| 73-19025-0000 | FUNDING FROM other funds | 379,661.00 |
| 73-19999-0000 | Spendable Fund Balance | 157,273.00 |
| | Total Revenue: | 867,334.00 |

| | | |
|------------------|--|----------------------|
| Expense | | |
| 73-2730-200-1297 | ANNUAL AUDIT COSTS | 2,500.00 |
| 73-2730-784-0000 | PUBLIC INFRASTRUCTURE | 534,834.00 |
| 73-2730-785-0000 | STUDIES,ADMIN & PROF SERV | 4,000.00 |
| 73-2730-786-0000 | RT 15/I57 TIF OBLIGATION PAYMENTS | 326,000.00 |
| | Total Expense: | 867,334.00 |
| | Total Fund: 73 - ROUTE 15 / I-57 TIF: | 0.00 |
| | Report Total: | 28,697,682.14 |