



Next Ord. No. 4390  
Next Reso. No. 24007

**VILLAGE OF VILLA PARK**  
**Village Hall, Board Chambers**  
**20 South Ardmore Avenue**  
**Villa Park, IL 60181**

**Village Board of Trustees**

**February 12, 2024**

**7:00 PM**

Village President Nick Cuzzone  
Village Clerk Hosanna Korynecky

Village Trustees Cari Alfano, Jorge Cordova, Jack Corkery, Jack Kozar, Deepa Kumar, Kevin Patrick

Public participation is invited on each agenda item prior to the Board's deliberation. **When called upon, please approach the microphone and state your name and the address where you live. Kindly limit your remarks to three (3) minutes.**

- 1. Call to Order - Roll Call**
- 2. Pledge of Allegiance**
- 3. Amendments to the Agenda**
- 4. Public Comments on Agenda Items**
- 5. Public Comments on Non-Agenda Items**
- 6. Proclamations**
- 7. Presentation**
- 8. Appointment to Commission**
- 9. Consent Agenda**
  - a. Approval of the Minutes of January 22, 2024 Village Board of Trustees Meeting.
  - b. Bill Listings from the Week of January 22, 2024 for \$2,462,503.37, January 29, 2024 for \$1,246,698.78 and February 5, 2024 for \$54,440.07 for a Total Amount of \$3,763,642.22.
- 10. Ordinance for First Reading**
- 11. Ordinance for Second Reading**
- 12. Ordinances**
  - a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving a Fourth Amendment to the Letter of Intent for the Purchase and Development of 100-110 S. Villa Avenue between Catalyst Partners and the Village of Villa Park

On June 28, 2023 the Village Board approved the Third Amendment of the LOI which established a new set of five conditions for the Purchaser and Seller to complete by February 12, 2024. Additional time is required to complete the remaining outstanding conditions.

### **13. Resolutions**

- a. Resolution Approving, Waiving the Formal Bidding Requirements, and Authorizing the Execution of a Mosquito Abatement Services Contract by and between the Village of Villa Park, DuPage County, Illinois and Clarke Environmental Mosquito Management, Inc., for the Years 2024, 2025 and 2026 at a Cost of \$36,058.00 Per Year

This resolution authorizes waiving the formal bidding requirements for a mosquito abatement services contract for three years with Clarke Environmental Mosquito Management, Inc. for \$36,058.00 per year. This contract will help manage the mosquito population, reduce spraying, and coordinate service with neighboring communities of the Village and help reduce the potential public health threat of transmitting diseases mosquitoes carry. The resolution authorizes the Village President to execute the agreement. Staff recommends approval.

- b. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with Builders Paving, LLC. of Hillside, Illinois, for Construction of the 2023 Rebuild Illinois Resurfacing Project for a Net addition in the Amount of \$118,671.60.

The Village has a contract with Builders Paving, LLC., of Hillside, Illinois, in the amount of \$1,160,000.00 for the construction of the 2023 Rebuild Illinois Resurfacing Project. Proposed final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field which included \$158,700 of additional sidewalk removal and replacement to ensure all of the Illinois REBUILD Bond funds the Village received were spent by 2025. The net amount of the proposed final Change Order Number 1 is an addition in the amount of \$118,671.60, for an adjusted contract amount of \$1,278,671.60. Staff recommends approval of this change order.

### **14. Unfinished Business**

### **15. New Business**

### **16. Village Commission Reports**

### **17. Village Clerk's Report**

### **18. Village Trustees' Report**

### **19. Village President's Report**

### **20. Village Manager's Report**

- a. Financials - December 2023

### **21. Executive Session**

- a. Pursuant to 5 ILCS 120/7(c)(5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

- b. Pursuant to 5ILCS 120/2(c)(6) The setting of a price for sale or lease of property owned by the public body.
- c. Pursuant to 5 ILCS 120/7(c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

## **22. Unfinished Business Continued**

- a. Directions to Staff

## **23. Adjournment**

The Villa Park Village Hall is subject to the requirements of the Americans with Disabilities Act of 1990. An elevator is operational at the north side entrance to the Village Hall during normal work hours and also during evenings. Individuals with special needs are requested to contact the Village's Compliance Officer at (630) 834-8500 so that reasonable accommodations can be made for those persons.



## MEMORANDUM

**TO:** Village Board of Trustees

**FROM:**

**DATE:** February 12, 2024

**SUBJECT:** Approval of the Minutes of January 22, 2024 Village Board of Trustees Meeting.

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**RECOMMENDED ACTION:**

**BACKGROUND:**

**DISCUSSION:**





## VILLAGE OF VILLA PARK

Village Hall, Board Chambers  
20 South Ardmore Avenue  
Villa Park, IL 60181

### Village Board of Trustees

January 22, 2024

7:00 PM

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Village President Nick Cuzzone  
Village Clerk Hosanna Korynecky

Village Trustees Cari Alfano, Jorge Cordova, Jack Corkery, Jack Kozar, Deepa Kumar, Kevin Patrick

### MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON JANUARY 22, 2024

#### 1. Call to Order – Roll Call.

President Cuzzone called the meeting to order and Clerk Korynecky called the roll.  
Trustee Kumar was absent.

#### 2. Pledge of Allegiance.

President Cuzzone led the Pledge of Allegiance and said the prayer.

#### 3. Amendments to the Agenda.

#### 4. Public Comments on Agenda Items.

There were no participants.

#### 5. Public Comments on Non-Agenda Items

Business owner Robert Guhl asked for Village assistance for signage to deal with abandoned cars and junk yards near his property.

President Cuzzone read an email from resident Tim Alund who recounted an incident on 1/13/24 when his son was sliding down a hill behind Jackson Middle School and fell into the detention pond. Tim rescued his son from the pond and is requesting that the Village take safety measures in addressing the hazard of the detention pond.

President Cuzzone said the Village is addressing the matter.

#### 6. Proclamations.

#### 7. Presentations.

##### 8.a. Community F.U.N. Commission Holiday Decoration Award Presentation.

Commissioners Mary Brunner-Hintze and Leslie Allison Seei presented the following awards.

Traditional Award to 546 S. Oakland and 939 S. Wisconsin

Most Jolly Award to 703 S. Yale and 509 S. Ellsworth

#### 8. Appointment to Commission.

#### 9. Consent Agenda.

9.a. Approval of the Minutes of January 8, 2024 Committee of the Whole and Village Board of Trustees Meetings.

9.b. Bill Listings from the Weeks of January 8, 2024 for \$17,366.84 and \$326,149.61 and January 15, 2024 for \$90,136.86 and \$309,731.22 for a Total Amount of \$743,384.53.

9.c. Acceptance of the Minutes from January 6, 2024 Coffee with the Board.

Motion to approve Consent Agenda was made by Trustee Kozar and seconded by Trustee Patrick. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Corkery, Cordova, Alfano, Patrick, Kozar and President Cuzzone. There were no nays. Motion carried.

#### **10. Ordinance for First Reading.**

#### **11. Ordinance for Second Reading.**

#### **12. Ordinances.**

#### **13. Resolutions.**

**13.a.** A Resolution of the Village of Villa Park, DuPage County, Illinois, Waiving Bid and Approving the Purchase of a Powered Ambulance Cot and Load System in An Amount of \$61,450.11.

*The following resolution authorizes the Village Manager to execute a purchase order to obtain an ambulance Power-Pro 2 powered ambulance cot and load system from Stryker Medical in the amount of \$61,450.11 to be installed on the rechassied medic unit that is currently in production. Staff recommends approval of the resolution.*

Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Kozar. Fire Chief Stapleton provided clarification and responded to questions from the Board. Roll call vote tallied six (6) ayes made by Trustees Cordova, Corkery, Kozar, Alfano, Patrick and President Cuzzone. There were no nays. Motion carried.

**13.b.** A Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Expansion of the Scope of Work for the Lions Park Recreation Center Project Related to the Installation of West Storm Line Improvements and the Approval of Related Change Orders for the Construction of Said Improvements in the Total Amount of \$94,514.00. *Staff recommends the approval of Change Order Number 3 for work that includes replacing approximately 420' of existing 6" storm line and structures with new 12" storm lines and structures, constructing an approximately 150' of retaining wall so that the existing grading can be revised to provide positive drainage away from the adjacent properties to reduce existing flooding concerns.*

Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Alfano. Public Works Director Guerra provided additional information and responded to questions from the Board. Roll call vote tallied six (6) ayes made by Trustees Kozar, Corkery, Cordova, Alfano, Patrick and President Cuzzone. There were no nays. Motion carried.

**13.c.** A Resolution Confirming Approval of the Agreement with Flock Group, Inc. for the Installation and Maintenance of Additional License Plate Reader Cameras.

*The resolution authorizes the Village Manager to enter into a Government Agency Agreement with Flock Group, Inc. to purchase and maintain license plate reader (LPR) cameras to assist the Villa Park Police Department in their work. The Board previously approved entering into an agreement with Flock but the changes required by the company were of substantial enough in nature that staff brought the agreement back for approval. Staff recommends approval of the resolution.*

Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Kozar. Police Chief Rivas provided additional information and responded to questions from the Board. Roll call vote tallied five (5) ayes made by Trustees Cordova, Alfano, Patrick, Kozar and President Cuzzone and one (1) nay by Trustee Corkery. Motion carried.

#### **14. Unfinished Business.**

**14.a.** Hawthorne EcoTerra Project Presentation.

*Village staff is seeking direction on proceeding with drafting a Restated and Amended Redevelopment Agreement and an extension of the PUD zoning designation.*

Manager Harline said staff has been directed not to approve a new RDA unless there is 100% proof of financing and Hawthorne cannot provide that without getting an RDA. Developer Dr. Vish gave a PowerPoint presentation providing background history of the project and his reasons for requesting RDA approval. He also responded to questions from the Board. Community and Economic Development Direct McLaughlin provided additional information and responded to questions from the Board. Attorney Wolf said the Board has requested confirmation that there was financing to support the development of the project. She also asked the developer to present the numbers with respect to the financing and the cost of the project for the board. Dr. Vish provided additional information. Discussion ensued. There was no consensus of the Board to approve a new RDA. President Cuzzone said a new RDA will not be presented without proof of financing from Hawthorne.

## **15. New Business.**

### **16. Village Commission Reports.**

#### **16.a. Parks and Recreation Advisory Commission**

Acceptance of Minutes from November 14, 2023 Meeting.

#### **16.b. Community F.U.N. Commission**

Acceptance of Minutes from the October 24, 2023 Meeting.

### **17. Village Clerk's Report.**

Clerk Korynecky had no report or recommendations.

### **18. Village Trustees' Report.**

Trustee Alfano congratulated the Holiday Decoration winners. She reminded residents of 211dupage.gov as a resource for various services. She referred to her meeting with a Scout to discuss environmental concerns in order to earn a badge. She thanked Director Guerra and Public Works staff for their work on snow removal. She thanked Manager Harline for listing commission openings on the website. She said Coffee with the Board is on February 3 and the next Community F.U.N. Commission is on January 23 at 5:30 p.m. at Village Hall.

Trustee Corkery had no report or recommendations.

Trustee Patrick provided an update on the recent Villa Park Warriors basketball game. He recognized the first responders for all they do. He asked residents to be careful and safe with the projected snow and ice.

Trustee Cordova had no report or recommendations.

Trustee Kozar referred to possible flooding issues with the changing weather.

### **19. Village President's Report.**

President Cuzzone referred to the projected ice storm and asked residents to shovel around the hydrants. He also said the Liquor Commission will meet on January 25 at 3:30 p.m. at Village Hall.

### **20. Village Manager's Report.**

Manager Harline said he will be attending the Servant Leadership Conference from January 24-26 in Dallas. He referred to topics for the next COW meeting. He said the hill behind Jackson Middle School has been officially closed and there will be signage put up on January 23.

### **21. Executive Session.**

#### **21.a. Pursuant to 5ILCS 120/2:**

(c)(5) the purchase or lease of property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

(c)(6) the setting of a price for sale or lease of property owned by the public body.

(c)(11) regarding litigation, when action against, affecting or on behalf of the public body has been filed and is pending before a court or when the public body finds that an action is probable or imminent in which case the basis for the findings shall be recorded and entered into the minutes of the closed meeting.

Motion to approve Executive Session was made by Trustee Alfano and seconded by Trustee Corkery. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Patrick, Corkery, Kozar, Cordova, Alfano and President Cuzzone. There were no nays. Motion carried.

### **22. Adjournment.**

Motion to adjourn was made by Trustee Cordova and seconded by Trustee Alfano. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 10:15 p.m.

Respectfully submitted,

Hosanna Korynecky  
Village Clerk

**Next Meeting Scheduled on February 12, 2024.**



## MEMORANDUM

**TO:** Village Board of Trustees

**FROM:**

**DATE:** February 12, 2024

**SUBJECT:** Bill Listings from the Week of January 22, 2024 for \$2,462,503.37, January 29, 2024 for \$1,246,698.78 and February 5, 2024 for \$54,440.07 for a Total Amount of \$3,763,642.22.

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**RECOMMENDED ACTION:**

**BACKGROUND:**

**DISCUSSION:**



## **VILLAGE OF VILLA PARK**

### **List of Bills Presented to the Board of Trustees at its Meeting on February 12, 2024**

Covering weekly check runs dated for:

January 22, 2024/CY24..... \$824,299.33

*1 of 2*

Report Criteria:  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice.Batch = "WF0122 CY2024","0122 CY2024"  
Invoice.Detail.Type = {<>} "Adjustment"

| Vendor Number                          | Vendor Name             | Invoice Number | Activity | Description                           | Invoice Amt | Amount Paid | Date Paid |
|----------------------------------------|-------------------------|----------------|----------|---------------------------------------|-------------|-------------|-----------|
| 01.110050 UTILITY CASH CLEARING        |                         |                |          |                                       |             |             |           |
| 12476                                  | UTILITY BILLING REFUNDS | 10-10280-06R2  | 0        | FIN CREDIT BAL; 509 N MICHIGAN AVE    | 12.78       | .00         |           |
| 12476                                  | UTILITY BILLING REFUNDS | 10-10765-00R1  | 0        | FIN CREDIT BAL; 230 W STONE RD        | 284.16      | .00         |           |
| 12476                                  | UTILITY BILLING REFUNDS | 10-16980-01R1  | 0        | FIN CREDIT BAL; 747 N YALE AVE        | 300.00      | .00         |           |
| 12476                                  | UTILITY BILLING REFUNDS | 11-05270-01R1  | 0        | FIN CREDIT BAL; 24 E SAINT CHARLES RD | 270.07      | .00         |           |
| 12476                                  | UTILITY BILLING REFUNDS | 11-08080-05R1  | 0        | FIN CREDIT BAL; 115 N MICHIGAN AVE    | 78.90       | .00         |           |
| 12476                                  | UTILITY BILLING REFUNDS | 12-02560-01R1  | 0        | FIN CREDIT BAL; 110 W WASHINGTON ST   | 30.00       | .00         |           |
| 12476                                  | UTILITY BILLING REFUNDS | 12-12030-01R1  | 0        | FIN CREDIT BAL; 734 S OAKLAND AVE     | 130.45      | .00         |           |
| 12476                                  | UTILITY BILLING REFUNDS | 13-08110-01R1  | 0        | FIN CREDIT BAL; 843 S MYRTLE AVE      | 95.21       | .00         |           |
| 12476                                  | UTILITY BILLING REFUNDS | 13-08110-02R1  | 0        | FIN CREDIT BAL; 843 S MYRTLE AVE      | 45.70       | .00         |           |
| 12476                                  | UTILITY BILLING REFUNDS | 14-01880-00R1  | 0        | FIN CREDIT BAL; 306 W NORTH AVE       | 60.50       | .00         |           |
| Total 01.110050 UTILITY CASH CLEARING: |                         |                |          |                                       | 1,307.77    | .00         |           |
| Total :                                |                         |                |          |                                       | 1,307.77    | .00         |           |
| Total CASH ALLOCATIONS FUND:           |                         |                |          |                                       | 1,307.77    | .00         |           |

| Vendor Number                                    | Vendor Name                    | Invoice Number | Activity | Description                               | Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------------------|--------------------------------|----------------|----------|-------------------------------------------|-------------|-------------|-----------|
| <b>10.511.00.667 COMMUNITY F.U.N. COMMISSION</b> |                                |                |          |                                           |             |             |           |
| 1066                                             | VILLA PARK CHAMBER OF COMMERCE | 416            | 0        | BASIC MEMBERSHIP DUES - DEC 2023 TO DEC 2 | 125.00      | .00         |           |
| Total 10.511.00.667 COMMUNITY F.U.N. COMMISSION: |                                |                |          |                                           | 125.00      | .00         |           |
| Total PUBLIC AFFAIRS:                            |                                |                |          |                                           | 125.00      | .00         |           |

| Vendor Number                                   | Vendor Name                  | Invoice Number | Activity | Description                      | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|------------------------------|----------------|----------|----------------------------------|-------------|-------------|-----------|
| <b>10.512.01.270 MAINT OF OFFICE EQUIPMENT</b>  |                              |                |          |                                  |             |             |           |
| 6849                                            | CURRENT TECHNOLOGIES CORP    | 14326          | 0        | DOWNPAYMENT FOR NEW SAN          | 12,220.53   | .00         |           |
| 6150                                            | DELL MARKETING LP            | 10722996202    | 0        | LAPTOPS                          | 5,111.95    | .00         |           |
| Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:  |                              |                |          |                                  | 17,332.48   | .00         |           |
| <b>10.512.01.299 OTHER CONTRACTUAL SERVICES</b> |                              |                |          |                                  |             |             |           |
| 7051                                            | CIVIC SYSTEMS LLC            | CVC24273       | 0        | SEMI ANNUAL SFTWR SUPP;JAN-JUN24 | 11,663.00   | .00         |           |
| 13820                                           | COMMEG SYSTEMS INC           | 24011006       | 0        | TIMECLOCK SOFTWARE               | 67.00       | .00         |           |
| 13809                                           | NETWORK CONSULTING GROUP LLC | VP005          | 0        | NETWORK SUPPORT                  | 360.00      | .00         |           |
| Total 10.512.01.299 OTHER CONTRACTUAL SERVICES: |                              |                |          |                                  | 12,090.00   | .00         |           |
| Total MANAGER:                                  |                              |                |          |                                  | 29,422.48   | .00         |           |



| Vendor Number                        | Vendor Name    | Invoice Number | Activity | Description                            | Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------|----------------|----------------|----------|----------------------------------------|-------------|-------------|-----------|
| <b>10.513.00.210 TELEPHONE</b>       |                |                |          |                                        |             |             |           |
| 9131                                 | SETTLES, JULIE | JAN 2024       | 0        | USAGE REIMBURSEMENT; JANUARY 2024      | 24.99       | .00         |           |
| 9131                                 | SETTLES, JULIE | JAN 2024       | 0        | PERS PHONE REIMBURSEMENT; JANUARY 2024 | 24.99       | .00         |           |
| Total 10.513.00.210 TELEPHONE:       |                |                |          |                                        | 49.98       | .00         |           |
| <b>10.513.00.317 OFFICE SUPPLIES</b> |                |                |          |                                        |             |             |           |
| 12186                                | SAFECHECKS     | 0544792        | 0        | ACCT PAYABLE CHECK STOCK               | 558.42      | .00         |           |
| Total 10.513.00.317 OFFICE SUPPLIES: |                |                |          |                                        | 558.42      | .00         |           |
| Total FINANCE:                       |                |                |          |                                        | 608.40      | .00         |           |

| Vendor Number                                | Vendor Name                 | Invoice Number    | Activity | Description     | Invoice Amt | Amount Paid | Date Paid |
|----------------------------------------------|-----------------------------|-------------------|----------|-----------------|-------------|-------------|-----------|
| <b>10.514.00.303 DUES &amp; PUBLICATIONS</b> |                             |                   |          |                 |             |             |           |
| 4131                                         | SUBURBAN BUILDING OFFICIALS | 2024 Dues D Ander | 0        | DUES D ANDERSON | 100.00      | .00         |           |
| Total 10.514.00.303 DUES & PUBLICATIONS:     |                             |                   |          |                 | 100.00      | .00         |           |
| <b>10.514.00.317 OFFICE SUPPLIES</b>         |                             |                   |          |                 |             |             |           |
| 7523                                         | RUNCO OFFICE SUPPLY         | 928268-0          | 0        | STORAGE BOXES   | 119.98      | .00         |           |
| Total 10.514.00.317 OFFICE SUPPLIES:         |                             |                   |          |                 | 119.98      | .00         |           |
| Total COMMUNITY DEVELOPMENT:                 |                             |                   |          |                 | 219.98      | .00         |           |

| Vendor Number                                  | Vendor Name                    | Invoice Number | Activity | Description                            | Invoice Amt | Amount Paid | Date Paid |
|------------------------------------------------|--------------------------------|----------------|----------|----------------------------------------|-------------|-------------|-----------|
| <b>10.515.00.210 TELEPHONE</b>                 |                                |                |          |                                        |             |             |           |
| 13810                                          | GRANITE TELECOMMUNICATIONS LLC | 631785096 1/24 | 0        | PHONE SERVICE; 1/1-1/31/24             | 1,216.95    | .00         |           |
| 12256                                          | PEERLESS NETWORK               | 42499 1/24     | 0        | PHONE SERVICE; 1/15-2/14/24            | 1,045.90    | .00         |           |
| Total 10.515.00.210 TELEPHONE:                 |                                |                |          |                                        | 2,262.85    | .00         |           |
| <b>10.515.00.260 OTHER INSURANCE</b>           |                                |                |          |                                        |             |             |           |
| 4820                                           | IRMA                           | 202462         | 0        | 2024 ANNUAL CONTRIBUTION               | 770,227.00  | .00         |           |
| Total 10.515.00.260 OTHER INSURANCE:           |                                |                |          |                                        | 770,227.00  | .00         |           |
| <b>10.515.00.270 MAINT OF OFFICE EQUIPMENT</b> |                                |                |          |                                        |             |             |           |
| 5067                                           | GFC LEASING                    | 100886063      | 0        | COPIERS/PRINTERS LEASE; 02/05-03/04/24 | 2,492.66    | .00         |           |
| Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT: |                                |                |          |                                        | 2,492.66    | .00         |           |
| Total CENTRAL SERVICES:                        |                                |                |          |                                        | 774,982.51  | .00         |           |

| Vendor Number                                  | Vendor Name                   | Invoice Number | Activity | Description                            | Invoice Amt | Amount Paid | Date Paid |
|------------------------------------------------|-------------------------------|----------------|----------|----------------------------------------|-------------|-------------|-----------|
| <b>10.525.01.270 MAINT OF OFFICE EQUIPMENT</b> |                               |                |          |                                        |             |             |           |
| 5067                                           | GFC LEASING                   | 100886063      | 0        | COPIERS/PRINTERS LEASE; 02/05-03/04/24 | 170.73      | .00         |           |
| Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT: |                               |                |          |                                        | 170.73      | .00         |           |
| <b>10.525.27.342 ASPHALT MIX</b>               |                               |                |          |                                        |             |             |           |
| 326                                            | DUPAGE MATERIALS COMPANY LLC. | 24762          | 0        | HIGH PERFORMANCE COLD                  | 320.00      | .00         |           |
| Total 10.525.27.342 ASPHALT MIX:               |                               |                |          |                                        | 320.00      | .00         |           |
| Total STREET:                                  |                               |                |          |                                        | 490.73      | .00         |           |
| Total CORPORATE FUND:                          |                               |                |          |                                        | 805,849.10  | .00         |           |

| Vendor Number                                  | Vendor Name                    | Invoice Number   | Activity | Description                               | Invoice Amt | Amount Paid | Date Paid |
|------------------------------------------------|--------------------------------|------------------|----------|-------------------------------------------|-------------|-------------|-----------|
| <b>35.502.01.210 TELEPHONE</b>                 |                                |                  |          |                                           |             |             |           |
| 13810                                          | GRANITE TELECOMMUNICATIONS LLC | 631785096 1/24   | 0        | PHONE SERVICE; 1/1-1/31/24                | 286.24      | .00         |           |
| 12256                                          | PEERLESS NETWORK               | 42499 1/24       | 0        | PHONE SERVICE; 1/15-2/14/24               | 246.01      | .00         |           |
| Total 35.502.01.210 TELEPHONE:                 |                                |                  |          |                                           | 532.25      | .00         |           |
| <b>35.502.01.270 MAINT OF OFFICE EQUIPMENT</b> |                                |                  |          |                                           |             |             |           |
| 5067                                           | GFC LEASING                    | I00886063        | 0        | COPIERS/PRINTERS LEASE; 02/05-03/04/24    | 273.17      | .00         |           |
| 5067                                           | GFC LEASING                    | I00886063        | 0        | COPIERS/PRINTERS LEASE; 02/05-03/04/24    | 307.16      | .00         |           |
| Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT: |                                |                  |          |                                           | 580.33      | .00         |           |
| <b>35.502.36.282 RENTAL/LEASE</b>              |                                |                  |          |                                           |             |             |           |
| 231                                            | COLLEGE OF DU PAGE             | PE20230731-00011 | 0        | CY24 POOL RENTAL LIFEGUARD TRAINING 4/28, | 540.00      | .00         |           |
| Total 35.502.36.282 RENTAL/LEASE:              |                                |                  |          |                                           | 540.00      | .00         |           |
| Total GENERAL:                                 |                                |                  |          |                                           | 1,652.58    | .00         |           |
| Total RECREATION FUND:                         |                                |                  |          |                                           | 1,652.58    | .00         |           |

| Vendor Number                                  | Vendor Name                    | Invoice Number | Activity | Description                            | Invoice Amt | Amount Paid | Date Paid |
|------------------------------------------------|--------------------------------|----------------|----------|----------------------------------------|-------------|-------------|-----------|
| <b>36.502.01.210 TELEPHONE</b>                 |                                |                |          |                                        |             |             |           |
| 13810                                          | GRANITE TELECOMMUNICATIONS LLC | 631785096 1/24 | 0        | PHONE SERVICE; 1/1-1/31/24             | 51.89       | .00         |           |
| 12256                                          | PEERLESS NETWORK               | 42499 1/24     | 0        | PHONE SERVICE; 1/15-2/14/24            | 44.60       | .00         |           |
| Total 36.502.01.210 TELEPHONE:                 |                                |                |          |                                        | 96.49       | .00         |           |
| <b>36.502.01.270 MAINT OF OFFICE EQUIPMENT</b> |                                |                |          |                                        |             |             |           |
| 5067                                           | GFC LEASING                    | I00886063      | 0        | COPIERS/PRINTERS LEASE; 02/05-03/04/24 | 136.58      | .00         |           |
| Total 36.502.01.270 MAINT OF OFFICE EQUIPMENT: |                                |                |          |                                        | 136.58      | .00         |           |
| Total GENERAL:                                 |                                |                |          |                                        | 233.07      | .00         |           |
| Total PARKS FUND:                              |                                |                |          |                                        | 233.07      | .00         |           |

| Vendor Number                  | Vendor Name                    | Invoice Number | Activity | Description                 | Invoice Amt | Amount Paid | Date Paid |
|--------------------------------|--------------------------------|----------------|----------|-----------------------------|-------------|-------------|-----------|
| <b>41.502.01.210 TELEPHONE</b> |                                |                |          |                             |             |             |           |
| 13810                          | GRANITE TELECOMMUNICATIONS LLC | 631785096 1/24 | 0        | PHONE SERVICE; 1/1-1/31/24  | 48.54       | .00         |           |
| 12256                          | PEERLESS NETWORK               | 42499 1/24     | 0        | PHONE SERVICE; 1/15-2/14/24 | 41.72       | .00         |           |
| Total 41.502.01.210 TELEPHONE: |                                |                |          |                             | 90.26       | .00         |           |
| Total GENERAL:                 |                                |                |          |                             | 90.26       | .00         |           |
| Total SWIMMING POOL FUND:      |                                |                |          |                             | 90.26       | .00         |           |

| Vendor Number                                   | Vendor Name | Invoice Number | Activity | Description                                  | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-------------|----------------|----------|----------------------------------------------|-------------|-------------|-----------|
| <b>50.502.02.299 OTHER CONTRACTUAL SERVICES</b> |             |                |          |                                              |             |             |           |
| 7930                                            | US BANK     | 7161473        | 0        | ANNUAL ADMIN FEE-SERIES 2014 12/1/23-11/30/2 | 550.00      | .00         |           |
| Total 50.502.02.299 OTHER CONTRACTUAL SERVICES: |             |                |          |                                              | 550.00      | .00         |           |
| Total GENERAL:                                  |             |                |          |                                              | 550.00      | .00         |           |
| Total DEBT SERVICE FUND:                        |             |                |          |                                              | 550.00      | .00         |           |



| Vendor Number                                   | Vendor Name                    | Invoice Number | Activity | Description                            | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|--------------------------------|----------------|----------|----------------------------------------|-------------|-------------|-----------|
| <b>82.502.01.210 TELEPHONE</b>                  |                                |                |          |                                        |             |             |           |
| 13810                                           | GRANITE TELECOMMUNICATIONS LLC | 631785096 1/24 | 0        | PHONE SERVICE; 1/1-1/31/24             | 35.15       | .00         |           |
| 12256                                           | PEERLESS NETWORK               | 42499 1/24     | 0        | PHONE SERVICE; 1/15-2/14/24            | 30.21       | .00         |           |
| Total 82.502.01.210 TELEPHONE:                  |                                |                |          |                                        | 65.36       | .00         |           |
| <b>82.502.01.270 MAINT OF OFFICE EQUIPMENT</b>  |                                |                |          |                                        |             |             |           |
| 5067                                            | GFC LEASING                    | I00886063      | 0        | COPIERS/PRINTERS LEASE; 02/05-03/04/24 | 170.73      | .00         |           |
| Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:  |                                |                |          |                                        | 170.73      | .00         |           |
| <b>82.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                                |                |          |                                        |             |             |           |
| 10582                                           | BACKFLOW SOLUTIONS INC         | 8788           | 0        | ANNUAL BACKFLOW CONTRACT               | 14,023.10   | .00         |           |
| Total 82.502.02.299 OTHER CONTRACTUAL SERVICES: |                                |                |          |                                        | 14,023.10   | .00         |           |
| Total GENERAL:                                  |                                |                |          |                                        | 14,259.19   | .00         |           |
| Total WATER SUPPLY FUND:                        |                                |                |          |                                        | 14,259.19   | .00         |           |

| Vendor Number                                  | Vendor Name                    | Invoice Number | Activity | Description                            | Invoice Amt | Amount Paid | Date Paid |
|------------------------------------------------|--------------------------------|----------------|----------|----------------------------------------|-------------|-------------|-----------|
| <b>83.502.01.210 TELEPHONE</b>                 |                                |                |          |                                        |             |             |           |
| 13810                                          | GRANITE TELECOMMUNICATIONS LLC | 631785096 1/24 | 0        | PHONE SERVICE; 1/1-1/31/24             | 35.15       | .00         |           |
| 12256                                          | PEERLESS NETWORK               | 42499 1/24     | 0        | PHONE SERVICE; 1/15-2/14/24            | 30.21       | .00         |           |
| Total 83.502.01.210 TELEPHONE:                 |                                |                |          |                                        | 65.36       | .00         |           |
| <b>83.502.01.270 MAINT OF OFFICE EQUIPMENT</b> |                                |                |          |                                        |             |             |           |
| 5067                                           | GFC LEASING                    | 100886063      | 0        | COPIERS/PRINTERS LEASE; 02/05-03/04/24 | 170.73      | .00         |           |
| Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT: |                                |                |          |                                        | 170.73      | .00         |           |
| <b>83.502.02.399 OTHER SUPPLIES</b>            |                                |                |          |                                        |             |             |           |
| 4124                                           | BRISTOL COMPANIES              | 3534739        | 0        | REPAIR HOSE ON FLUSHER TRUCK           | 121.27      | .00         |           |
| Total 83.502.02.399 OTHER SUPPLIES:            |                                |                |          |                                        | 121.27      | .00         |           |
| Total GENERAL:                                 |                                |                |          |                                        | 357.36      | .00         |           |
| Total WASTEWATER FUND:                         |                                |                |          |                                        | 357.36      | .00         |           |
| Grand Totals:                                  |                                |                |          |                                        | 824,299.33  | .00         |           |

|                              | <u>Amount Paid</u> |
|------------------------------|--------------------|
| <b>CASH ALLOCATIONS FUND</b> |                    |
| Total CASH ALLOCATIONS FUND: | <u>1,307.77</u>    |
| <b>CORPORATE FUND</b>        |                    |
| Total CORPORATE FUND:        | <u>805,849.10</u>  |
| <b>RECREATION FUND</b>       |                    |
| Total RECREATION FUND:       | <u>1,652.58</u>    |
| <b>PARKS FUND</b>            |                    |
| Total PARKS FUND:            | <u>233.07</u>      |
| <b>SWIMMING POOL FUND</b>    |                    |
| Total SWIMMING POOL FUND:    | <u>90.26</u>       |
| <b>DEBT SERVICE FUND</b>     |                    |
| Total DEBT SERVICE FUND:     | <u>550.00</u>      |
| <b>WATER SUPPLY FUND</b>     |                    |
| Total WATER SUPPLY FUND:     | <u>14,259.19</u>   |
| <b>WASTEWATER FUND</b>       |                    |
| Total WASTEWATER FUND:       | <u>357.36</u>      |
| Grand Totals:                | <u>824,299.33</u>  |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE

18 Jan

APPROVED BY



Amount Paid

---

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF0122 CY2024","0122 CY2024"



## **VILLAGE OF VILLA PARK**

### **List of Bills Presented to the Board of Trustees at its Meeting on February 12, 2024**

Covering weekly check runs dated for:

January 22, 2024/CY23 .....\$1,638,204.04

*2 of 2*

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF0122 CY2023"

Invoice.Detail.Type = {&lt;&gt;} "Adjustment"

| Vendor Number                                   | Vendor Name              | Invoice Number | Activity | Description                              | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|--------------------------|----------------|----------|------------------------------------------|-------------|-------------|-----------|
| <b>10.511.00.211 LEGAL SERVICES</b>             |                          |                |          |                                          |             |             |           |
| 8151                                            | GARDINER KOCH WEISBERG   | 17541          | 0        | LEGAL SERVICES - WAWAK - DEC 2023        | 2,633.83    | .00         |           |
| 7835                                            | STORINO RAMELLO & DURKIN | 90157          | 0        | LEGAL SERVICE - STANDBY GRIEVANCE        | 3,202.13    | .00         |           |
| 7835                                            | STORINO RAMELLO & DURKIN | 90158          | 0        | LEGAL SERVICE - TOWERCO - NOV 2023       | 5,611.90    | .00         |           |
| Total 10.511.00.211 LEGAL SERVICES:             |                          |                |          |                                          | 11,447.86   | .00         |           |
| <b>10.511.00.212 LEGAL SERVICES-POLICE</b>      |                          |                |          |                                          |             |             |           |
| 12541                                           | ROBBINS SCHWARTZ         | 968717         | 0        | LEGAL SERVICES - PROSECUTIONS - DEC 2023 | 3,320.75    | .00         |           |
| Total 10.511.00.212 LEGAL SERVICES-POLICE:      |                          |                |          |                                          | 3,320.75    | .00         |           |
| <b>10.511.00.299 OTHER CONTRACTUAL SERVICES</b> |                          |                |          |                                          |             |             |           |
| 12965                                           | SUNCOM.TV                | 3933           | 0        | BOARD MEETING PRODUCTION DEC 2023        | 1,025.00    | .00         |           |
| Total 10.511.00.299 OTHER CONTRACTUAL SERVICES: |                          |                |          |                                          | 1,025.00    | .00         |           |
| Total PUBLIC AFFAIRS:                           |                          |                |          |                                          | 15,793.61   | .00         |           |

| Vendor Number                  | Vendor Name    | Invoice Number | Activity | Description                            | Invoice Amt | Amount Paid | Date Paid |
|--------------------------------|----------------|----------------|----------|----------------------------------------|-------------|-------------|-----------|
| <b>10.513.00.210 TELEPHONE</b> |                |                |          |                                        |             |             |           |
| 9131                           | SETTLES, JULIE | DEC 2023       | 0        | PERS PHONE REIMBURSEMENT; DECEMBER 202 | 24.99       | .00         |           |
| 9131                           | SETTLES, JULIE | DEC 2023       | 0        | USAGE REIMBURSEMENT; DECEMBER 2023     | 24.99       | .00         |           |
| Total 10.513.00.210 TELEPHONE: |                |                |          |                                        | 49.98       | .00         |           |
| Total FINANCE:                 |                |                |          |                                        | 49.98       | .00         |           |

| Vendor Number                                   | Vendor Name          | Invoice Number | Activity | Description        | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------------|----------------|----------|--------------------|-------------|-------------|-----------|
| <b>10.514.00.299 OTHER CONTRACTUAL SERVICES</b> |                      |                |          |                    |             |             |           |
| 8205                                            | POSITIVE IMPRESSIONS | PPJ6553        | 0        | DEPARTMENT APPAREL | 1,136.62    | .00         |           |
| Total 10.514.00.299 OTHER CONTRACTUAL SERVICES: |                      |                |          |                    | 1,136.62    | .00         |           |
| Total COMMUNITY DEVELOPMENT:                    |                      |                |          |                    | 1,136.62    | .00         |           |



| Vendor Number                      | Vendor Name | Invoice Number      | Activity | Description                 | Invoice Amt | Amount Paid | Date Paid |
|------------------------------------|-------------|---------------------|----------|-----------------------------|-------------|-------------|-----------|
| <b>10.516.00.220 UTILITY - GAS</b> |             |                     |          |                             |             |             |           |
| 765                                | NICOR GAS   | 00-93-47-2022 8 12/ | 0        | 100 S VILLA ;12/4/23-1/4/24 | 295.96      | .00         |           |
| 765                                | NICOR GAS   | 39-44-49-5900 9 12/ | 0        | MUSEUM;12/4/23-1/4/24       | 412.56      | .00         |           |
| 765                                | NICOR GAS   | 70-22-77-0234 0 12/ | 0        | POLICE STN;12/4/23-1/4/24   | 627.56      | .00         |           |
| Total 10.516.00.220 UTILITY - GAS: |             |                     |          |                             | 1,336.08    | .00         |           |
| Total BUILDINGS & GROUNDS:         |             |                     |          |                             | 1,336.08    | .00         |           |

| Vendor Number                      | Vendor Name   | Invoice Number      | Activity | Description                  | Invoice Amt | Amount Paid | Date Paid |
|------------------------------------|---------------|---------------------|----------|------------------------------|-------------|-------------|-----------|
| 10.517.00.220                      | UTILITY - GAS |                     |          |                              |             |             |           |
| 765                                | NICOR GAS     | 10-44-81-1000 6 12/ | 0        | METRA STATION;12/4/23-1/4/24 | 284.93      | .00         |           |
| Total 10.517.00.220 UTILITY - GAS: |               |                     |          |                              | 284.93      | .00         |           |
| Total COMMUTER PARKING LOT:        |               |                     |          |                              | 284.93      | .00         |           |

| Vendor Number                                         | Vendor Name            | Invoice Number | Activity | Description     | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------------|------------------------|----------------|----------|-----------------|-------------|-------------|-----------|
| <b>10.518.00.310 MOTOR VEHICLE PARTS &amp; ACCESS</b> |                        |                |          |                 |             |             |           |
| 1099                                                  | WENTWORTH TIRE SERVICE | 40074486       | 0        | PARKS 247 TIRES | 227.60      | .00         |           |
| Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:     |                        |                |          |                 | 227.60      | .00         |           |
| Total GARAGE:                                         |                        |                |          |                 | 227.60      | .00         |           |

| Vendor Number                                   | Vendor Name           | Invoice Number  | Activity | Description                 | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-----------------------|-----------------|----------|-----------------------------|-------------|-------------|-----------|
| <b>10.523.02.299 OTHER CONTRACTUAL SERVICES</b> |                       |                 |          |                             |             |             |           |
| 13386                                           | IL DEPT OF HEALTHCARE | GEMT202234224-1 | 0        | GEMT 1ST & 2ND QUARTER 2023 | 270,180.56  | .00         |           |
| 13386                                           | IL DEPT OF HEALTHCARE | GEMT202234224-1 | 0        | GEMT 3RD & 4TH QUARTER 2022 | 376,577.05  | .00         |           |
| Total 10.523.02.299 OTHER CONTRACTUAL SERVICES: |                       |                 |          |                             | 646,757.61  | .00         |           |
| Total AMBULANCE/PARAMEDIC:                      |                       |                 |          |                             | 646,757.61  | .00         |           |

| Vendor Number                                   | Vendor Name                 | Invoice Number | Activity | Description                    | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-----------------------------|----------------|----------|--------------------------------|-------------|-------------|-----------|
| <b>10.524.02.299 OTHER CONTRACTUAL SERVICES</b> |                             |                |          |                                |             |             |           |
| 13356                                           | LAKESHORE RECYCLING SYSTEMS | 4521828        | 0        | TRASH & BRUSH REMOVAL DEC 2023 | 147,376.60  | .00         |           |
| Total 10.524.02.299 OTHER CONTRACTUAL SERVICES: |                             |                |          |                                | 147,376.60  | .00         |           |
| Total GARBAGE:                                  |                             |                |          |                                | 147,376.60  | .00         |           |
| Total CORPORATE FUND:                           |                             |                |          |                                | 812,963.03  | .00         |           |

| Vendor Number                                   | Vendor Name              | Invoice Number | Activity | Description                           | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|--------------------------|----------------|----------|---------------------------------------|-------------|-------------|-----------|
| <b>26.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                          |                |          |                                       |             |             |           |
| 7835                                            | STORINO RAMELLO & DURKIN | 90156          | 0        | LEGAL SERVICE - NORTH ARDMORE (TIF 6) | 813.95      | .00         |           |
| Total 26.502.01.299 OTHER CONTRACTUAL SERVICES: |                          |                |          |                                       | 813.95      | .00         |           |
| Total GENERAL:                                  |                          |                |          |                                       | 813.95      | .00         |           |
| Total TIF 6 FUND-NO ARDMORE/VERMONT:            |                          |                |          |                                       | 813.95      | .00         |           |

| Vendor Number                                   | Vendor Name               | Invoice Number | Activity | Description                               | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|---------------------------|----------------|----------|-------------------------------------------|-------------|-------------|-----------|
| <b>27.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                           |                |          |                                           |             |             |           |
| 5728                                            | CIVILTECH ENGINEERING INC | 53213          | 0        | TRI-TRAIL CONNECTOR PROJECT PHASE II ENGI | 574.06      | .00         |           |
| Total 27.502.01.299 OTHER CONTRACTUAL SERVICES: |                           |                |          |                                           | 574.06      | .00         |           |
| Total GENERAL:                                  |                           |                |          |                                           | 574.06      | .00         |           |
| Total TIF 5 FUND - KENILWORTH:                  |                           |                |          |                                           | 574.06      | .00         |           |

| Vendor Number                      | Vendor Name | Invoice Number      | Activity | Description        | Invoice Amt | Amount Paid | Date Paid |
|------------------------------------|-------------|---------------------|----------|--------------------|-------------|-------------|-----------|
| <b>35.502.16.220 UTILITY - GAS</b> |             |                     |          |                    |             |             |           |
| 765                                | NICOR GAS   | 47-30-07-8760 4 12/ | 0        | ICC;12/4/23-1/4/24 | 1,827.04    | .00         |           |
| Total 35.502.16.220 UTILITY - GAS: |             |                     |          |                    | 1,827.04    | .00         |           |
| Total GENERAL:                     |             |                     |          |                    | 1,827.04    | .00         |           |
| Total RECREATION FUND:             |             |                     |          |                    | 1,827.04    | .00         |           |



| Vendor Number                      | Vendor Name | Invoice Number      | Activity | Description                | Invoice Amt | Amount Paid | Date Paid |
|------------------------------------|-------------|---------------------|----------|----------------------------|-------------|-------------|-----------|
| <b>36.502.01.220 UTILITY - GAS</b> |             |                     |          |                            |             |             |           |
| 765                                | NICOR GAS   | 45-95-90-7159 3 12/ | 0        | MAINT BLDG;12/7/23-1/8/24  | 109.36      | .00         |           |
| 765                                | NICOR GAS   | 86-94-36-5332 8 12/ | 0        | N TERR PARK;12/5/23-1/5/24 | 152.82      | .00         |           |
| Total 36.502.01.220 UTILITY - GAS: |             |                     |          |                            | 262.18      | .00         |           |
| Total GENERAL:                     |             |                     |          |                            | 262.18      | .00         |           |
| Total PARKS FUND:                  |             |                     |          |                            | 262.18      | .00         |           |

| Vendor Number                      | Vendor Name | Invoice Number      | Activity | Description                   | Invoice Amt | Amount Paid | Date Paid |
|------------------------------------|-------------|---------------------|----------|-------------------------------|-------------|-------------|-----------|
| <b>41.502.01.220 UTILITY - GAS</b> |             |                     |          |                               |             |             |           |
| 765                                | NICOR GAS   | 00-31-93-8763 5 12/ | 0        | JEFF POOL ;12/4/23-1/4/24     | 102.21      | .00         |           |
| 765                                | NICOR GAS   | 32-27-30-1000 2 12/ | 0        | JEFF POOL FLTR;12/4/23-1/3/24 | 45.71       | .00         |           |
| Total 41.502.01.220 UTILITY - GAS: |             |                     |          |                               | 147.92      | .00         |           |
| Total GENERAL:                     |             |                     |          |                               | 147.92      | .00         |           |
| Total SWIMMING POOL FUND:          |             |                     |          |                               | 147.92      | .00         |           |

| Vendor Number                             | Vendor Name               | Invoice Number | Activity | Description                              | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------|---------------------------|----------------|----------|------------------------------------------|-------------|-------------|-----------|
| <b>60.502.03.292 ENGINEERING SERVICES</b> |                           |                |          |                                          |             |             |           |
| 5728                                      | CIVILTECH ENGINEERING INC | 53215          | 0        | WISCONSIN & WESTMORE IMPROVEMENT PROJ    | 3,990.50    | .00         |           |
| 5728                                      | CIVILTECH ENGINEERING INC | 53314          | 0        | WISCONSIN & WESTMORE IMPROVEMENT PROJ    | 694.11      | .00         |           |
| Total 60.502.03.292 ENGINEERING SERVICES: |                           |                |          |                                          | 4,684.61    | .00         |           |
| <b>60.502.10.292 ENGINEERING SERVICES</b> |                           |                |          |                                          |             |             |           |
| 5728                                      | CIVILTECH ENGINEERING INC | 53322          | 0        | VILLA AVENUE IMPROVEMENT PROJECT PHASE I | 13,856.04   | .00         |           |
| Total 60.502.10.292 ENGINEERING SERVICES: |                           |                |          |                                          | 13,856.04   | .00         |           |
| Total GENERAL:                            |                           |                |          |                                          | 18,540.65   | .00         |           |
| Total STREET IMPROVEMENT FUND:            |                           |                |          |                                          | 18,540.65   | .00         |           |

| Vendor Number                       | Vendor Name       | Invoice Number | Activity | Description                              | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------|-------------------|----------------|----------|------------------------------------------|-------------|-------------|-----------|
| <b>65.502.02.401 CAPITAL OUTLAY</b> |                   |                |          |                                          |             |             |           |
| 5317                                | LANDMARK FORD INC | 170588         | 0        | 2023 FORD F-350 4X4 DUMP W/ SNOW REMOVAL | 112,050.00  | .00         |           |
| Total 65.502.02.401 CAPITAL OUTLAY: |                   |                |          |                                          | 112,050.00  | .00         |           |
| Total GENERAL:                      |                   |                |          |                                          | 112,050.00  | .00         |           |
| Total EQUIPMENT REPLACEMENT FUND:   |                   |                |          |                                          | 112,050.00  | .00         |           |

| Vendor Number                       | Vendor Name                       | Invoice Number | Activity | Description                            | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------|-----------------------------------|----------------|----------|----------------------------------------|-------------|-------------|-----------|
| <b>67.502.02.401 CAPITAL OUTLAY</b> |                                   |                |          |                                        |             |             |           |
| 13882                               | ABBAY PAVING & SEALCOATING CO INC | 713-07-C       | 35011    | LIONS REC CENTER DECEMBER '23 CONSTRUC | 18,778.00   | .00         |           |
| 13868                               | ALESSIO & SONS COMPANY            | 713-07-C       | 35011    | LIONS REC CENTER DECEMBER '23 CONSTRUC | 144,373.00  | .00         |           |
| 13879                               | THE BOELTER COMPANIES INC         | 713-07-C       | 35011    | LIONS REC CENTER DECEMBER '23 CONSTRUC | 46,971.00   | .00         |           |
| Total 67.502.02.401 CAPITAL OUTLAY: |                                   |                |          |                                        | 210,122.00  | .00         |           |
| Total GENERAL:                      |                                   |                |          |                                        | 210,122.00  | .00         |           |
| Total BUILDING IMPROVEMENTS FUND:   |                                   |                |          |                                        | 210,122.00  | .00         |           |

| Vendor Number                                   | Vendor Name                  | Invoice Number | Activity | Description                              | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|------------------------------|----------------|----------|------------------------------------------|-------------|-------------|-----------|
| <b>68.502.02.292 ENGINEERING SERVICES</b>       |                              |                |          |                                          |             |             |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS     | 1223434        | 0        | PERMITTING; VILLA N 1033 (ODEUM)         | 586.59      | .00         |           |
| Total 68.502.02.292 ENGINEERING SERVICES:       |                              |                |          |                                          | 586.59      | .00         |           |
| <b>68.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                              |                |          |                                          |             |             |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS     | 1123216        | 0        | TERRACE-DOUGLAS DETENTION FACILITY 2023  | 1,650.00    | .00         |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS     | 1223141        | 0        | TERRACE-DOUGLAS DETENTION FACILITY 2023  | 2,200.00    | .00         |           |
| Total 68.502.02.299 OTHER CONTRACTUAL SERVICES: |                              |                |          |                                          | 3,850.00    | .00         |           |
| <b>68.502.10.292 ENGINEERING SERVICES</b>       |                              |                |          |                                          |             |             |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS     | 1223183        | 0        | JACKSON POND EXPANSION PROJECT PHASE III | 577.52      | .00         |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS     | 1223198        | 0        | JACKSON POND DESIGN ENGINEERING          | 114.37      | .00         |           |
| Total 68.502.10.292 ENGINEERING SERVICES:       |                              |                |          |                                          | 691.89      | .00         |           |
| <b>68.502.10.299 OTHER CONTRACTUAL SERVICES</b> |                              |                |          |                                          |             |             |           |
| 1734                                            | EARTH WERKS LAND IMPROVEMENT | 2023-053       | 0        | JACKSON POND EXPANSION PROJECT CONSTR    | 128,914.83  | .00         |           |
| Total 68.502.10.299 OTHER CONTRACTUAL SERVICES: |                              |                |          |                                          | 128,914.83  | .00         |           |
| Total GENERAL:                                  |                              |                |          |                                          | 134,043.31  | .00         |           |
| Total STORMWATER BUYOUT FUND:                   |                              |                |          |                                          | 134,043.31  | .00         |           |

| Vendor Number                                     | Vendor Name               | Invoice Number      | Activity | Description                           | Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------------------|---------------------------|---------------------|----------|---------------------------------------|-------------|-------------|-----------|
| <b>82.502.01.321 PURCHASE OF WATER</b>            |                           |                     |          |                                       |             |             |           |
| 330                                               | DUPAGE WATER COMMISSION   | December 2023 PU    | 0        | DECEMBER WATER PUMPAGE BILL 2023      | 250,543.37  | .00         |           |
| Total 82.502.01.321 PURCHASE OF WATER:            |                           |                     |          |                                       | 250,543.37  | .00         |           |
| <b>82.502.02.220 UTILITY - GAS</b>                |                           |                     |          |                                       |             |             |           |
| 765                                               | NICOR GAS                 | 00-94-81-1000 2 12/ | 0        | WTR/SWR;12/4/23-1/4/24                | 421.13      | .00         |           |
| 765                                               | NICOR GAS                 | 28-55-16-5989 0 12/ | 0        | CENTRAL STN;12/4/23-1/4/24            | 134.58      | .00         |           |
| Total 82.502.02.220 UTILITY - GAS:                |                           |                     |          |                                       | 555.71      | .00         |           |
| <b>82.502.02.292 ENGINEERING SERVICES</b>         |                           |                     |          |                                       |             |             |           |
| 5728                                              | CIVILTECH ENGINEERING INC | 53215               | 0        | WISCONSIN & WESTMORE IMPROVEMENT PROJ | 653.10      | .00         |           |
| 5728                                              | CIVILTECH ENGINEERING INC | 53314               | 0        | WISCONSIN & WESTMORE IMPROVEMENT PROJ | 113.59      | .00         |           |
| Total 82.502.02.292 ENGINEERING SERVICES:         |                           |                     |          |                                       | 766.69      | .00         |           |
| <b>82.502.02.352 WATERMAIN REPAIR PARTS</b>       |                           |                     |          |                                       |             |             |           |
| 6618                                              | CORE & MAIN               | U019886             | 0        | WATER MAIN PARTS FOR STOCK            | 10,882.00   | .00         |           |
| Total 82.502.02.352 WATERMAIN REPAIR PARTS:       |                           |                     |          |                                       | 10,882.00   | .00         |           |
| <b>82.502.02.353 SERVICE CONNECTION MATERIALS</b> |                           |                     |          |                                       |             |             |           |
| 6618                                              | CORE & MAIN               | U119044             | 0        | WATER SERVICE LINE COPPER             | 1,373.40    | .00         |           |
| Total 82.502.02.353 SERVICE CONNECTION MATERIALS: |                           |                     |          |                                       | 1,373.40    | .00         |           |
| <b>82.502.02.354 WATER METERS</b>                 |                           |                     |          |                                       |             |             |           |
| 6618                                              | CORE & MAIN               | U127347             | 0        | 3/4S IPERL 1G 3-TS 7WHL SM            | 19,800.00   | .00         |           |
| 6618                                              | CORE & MAIN               | U127361             | 0        | 3/4S IPERL 1G 3-TS 7WHL SM            | 19,440.00   | .00         |           |
| Total 82.502.02.354 WATER METERS:                 |                           |                     |          |                                       | 39,240.00   | .00         |           |
| Total GENERAL:                                    |                           |                     |          |                                       | 303,361.17  | .00         |           |
| Total WATER SUPPLY FUND:                          |                           |                     |          |                                       | 303,361.17  | .00         |           |

PAYMENT APPROVAL REPORT - BY GL NUMBER  
Report dates: 6/1/2023-1/31/2024

| Vendor Number                             | Vendor Name                      | Invoice Number      | Activity | Description                            | Invoice Amt  | Amount Paid | Date Paid |
|-------------------------------------------|----------------------------------|---------------------|----------|----------------------------------------|--------------|-------------|-----------|
| <b>83.502.02.220 UTILITY - GAS</b>        |                                  |                     |          |                                        |              |             |           |
| 765                                       | NICOR GAS                        | 03-36-92-1882 5 12/ | 0        | GENERATOR STN;12/4/23-1/4/24           | 78.30        | .00         |           |
| 765                                       | NICOR GAS                        | 27-37-06-3955 4 12/ | 0        | NORTH & YALE LFT;12/4/23-1/4/24        | 44.15        | .00         |           |
| 765                                       | NICOR GAS                        | 29-10-59-0000 4 12/ | 0        | WET WEATHER;12/4/23-1/4/24             | 679.35       | .00         |           |
| 765                                       | NICOR GAS                        | 52-91-90-1082 8 12/ | 0        | NATH LIFT STN;12/5/23-1/5/24           | 45.13        | .00         |           |
| Total 83.502.02.220 UTILITY - GAS:        |                                  |                     |          |                                        | 846.93       | .00         |           |
| <b>83.502.02.292 ENGINEERING SERVICES</b> |                                  |                     |          |                                        |              |             |           |
| 5728                                      | CIVILTECH ENGINEERING INC        | 53215               | 0        | WISCONSIN & WESTMORE IMPROVEMENT PROJ  | 672.55       | .00         |           |
| 5728                                      | CIVILTECH ENGINEERING INC        | 53314               | 0        | WISCONSIN & WESTMORE IMPROVEMENT PROJ  | 116.99       | .00         |           |
| 6007                                      | RJN GROUP INC                    | 38270105            | 0        | 2023 SANITARY SEWER MASTER PLAN UPDATE | 29,236.00    | .00         |           |
| Total 83.502.02.292 ENGINEERING SERVICES: |                                  |                     |          |                                        | 30,025.54    | .00         |           |
| <b>83.502.02.302 CHEMICALS</b>            |                                  |                     |          |                                        |              |             |           |
| 33                                        | ALEXANDER CHEMICAL CORP          | 76219               | 0        | WWTF CHLORINE RENTAL FEES              | 56.00        | .00         |           |
| 6345                                      | DUKE'S ROOT CONTROL INC          | 19356               | 0        | SEWER ROOT FOAMING AGENT               | 6,720.00     | .00         |           |
| 13901                                     | RICHLAND RESEARCH CORPORATION    | 264539              | 0        | SEWER ROOT KILLER                      | 1,135.38     | .00         |           |
| Total 83.502.02.302 CHEMICALS:            |                                  |                     |          |                                        | 7,911.38     | .00         |           |
| <b>83.502.04.292 ENGINEERING SERVICES</b> |                                  |                     |          |                                        |              |             |           |
| 10841                                     | BURKE ENGINEERING LTD, CHRISTOPH | 189324              | 0        | WASHINGTON STREET SEWER SEPARATION - P | 504.00       | .00         |           |
| 5728                                      | CIVILTECH ENGINEERING INC        | 53215               | 0        | WISCONSIN & WESTMORE IMPROVEMENT PROJ  | 3,586.97     | .00         |           |
| 5728                                      | CIVILTECH ENGINEERING INC        | 53314               | 0        | WISCONSIN & WESTMORE IMPROVEMENT PROJ  | 623.91       | .00         |           |
| Total 83.502.04.292 ENGINEERING SERVICES: |                                  |                     |          |                                        | 4,714.88     | .00         |           |
| Total GENERAL:                            |                                  |                     |          |                                        | 43,498.73    | .00         |           |
| Total WASTEWATER FUND:                    |                                  |                     |          |                                        | 43,498.73    | .00         |           |
| Grand Totals:                             |                                  |                     |          |                                        | 1,638,204.04 | .00         |           |



|                                      | <u>Amount Paid</u> |
|--------------------------------------|--------------------|
| <b>CORPORATE FUND</b>                |                    |
| Total CORPORATE FUND:                | <u>812,963.03</u>  |
| <b>TIF 6 FUND-NO ARDMORE/VERMONT</b> |                    |
| Total TIF 6 FUND-NO ARDMORE/VERMONT: | <u>813.95</u>      |
| <b>TIF 5 FUND - KENILWORTH</b>       |                    |
| Total TIF 5 FUND - KENILWORTH:       | <u>574.06</u>      |
| <b>RECREATION FUND</b>               |                    |
| Total RECREATION FUND:               | <u>1,827.04</u>    |
| <b>PARKS FUND</b>                    |                    |
| Total PARKS FUND:                    | <u>262.18</u>      |
| <b>SWIMMING POOL FUND</b>            |                    |
| Total SWIMMING POOL FUND:            | <u>147.92</u>      |
| <b>STREET IMPROVEMENT FUND</b>       |                    |
| Total STREET IMPROVEMENT FUND:       | <u>18,540.65</u>   |
| <b>EQUIPMENT REPLACEMENT FUND</b>    |                    |
| Total EQUIPMENT REPLACEMENT FUND:    | <u>112,050.00</u>  |
| <b>BUILDING IMPROVEMENTS FUND</b>    |                    |
| Total BUILDING IMPROVEMENTS FUND:    | <u>210,122.00</u>  |
| <b>STORMWATER BUYOUT FUND</b>        |                    |
| Total STORMWATER BUYOUT FUND:        | <u>134,043.31</u>  |
| <b>WATER SUPPLY FUND</b>             |                    |
| Total WATER SUPPLY FUND:             | <u>303,361.17</u>  |

|                        | <u>Amount Paid</u>         |
|------------------------|----------------------------|
| <b>WASTEWATER FUND</b> |                            |
| Total WASTEWATER FUND: | <u>43,498.73</u>           |
| Grand Totals:          | <u><u>1,638,204.04</u></u> |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE 18 Jan 2024 APPROVED BY 

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF0122 CY2023"



## **VILLAGE OF VILLA PARK**

### **List of Bills Presented to the Board of Trustees at its Meeting on February 12, 2024**

Covering weekly check runs dated for:

January 29, 2024/CY24..... \$286,048.63

*1 of 2*

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF0129 CY2024","0124 INT CY2024"

Invoice.Detail.Type = {&lt;&gt;} "Adjustment"

| Vendor Number                               | Vendor Name       | Invoice Number | Activity | Description                         | Invoice Amt | Amount Paid | Date Paid  |
|---------------------------------------------|-------------------|----------------|----------|-------------------------------------|-------------|-------------|------------|
| <b>10.130204 GROUP INSURANCE REC</b>        |                   |                |          |                                     |             |             |            |
| 13906                                       | BESTCO UA         | 01012024       | 0        | MEDICARE PREMIUM - JAN 2024         | 1,593.40    | 1,593.40    | 01/24/2024 |
| 13906                                       | BESTCO UA         | 36718          | 0        | MEDICARE SUPPLEMENTAL - FEB 2024    | 1,593.40    | 1,593.40    | 01/24/2024 |
| Total 10.130204 GROUP INSURANCE REC:        |                   |                |          |                                     | 3,186.80    | 3,186.80    |            |
| <b>10.42071 ADMINISTRATIVE ADJUDICATION</b> |                   |                |          |                                     |             |             |            |
| 13911                                       | MCARDLE, DARREN S | 1/22/24        | 0        | REIMB; OVERPAID TICKET P5578-000074 | 40.00       | .00         |            |
| Total 10.42071 ADMINISTRATIVE ADJUDICATION: |                   |                |          |                                     | 40.00       | .00         |            |
| Total :                                     |                   |                |          |                                     | 3,226.80    | 3,186.80    |            |

| Vendor Number                                | Vendor Name               | Invoice Number | Activity | Description             | Invoice Amt | Amount Paid | Date Paid |
|----------------------------------------------|---------------------------|----------------|----------|-------------------------|-------------|-------------|-----------|
| <b>10.511.00.303 DUES &amp; PUBLICATIONS</b> |                           |                |          |                         |             |             |           |
| 530                                          | ILLINOIS MUNICIPAL LEAGUE | 010124         | 0        | ANNUAL MEMBERSHIP; 2024 | 1,750.00    | .00         |           |
| Total 10.511.00.303 DUES & PUBLICATIONS:     |                           |                |          |                         | 1,750.00    | .00         |           |
| Total PUBLIC AFFAIRS:                        |                           |                |          |                         | 1,750.00    | .00         |           |

| Vendor Number                                   | Vendor Name            | Invoice Number | Activity | Description                        | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|------------------------|----------------|----------|------------------------------------|-------------|-------------|-----------|
| <b>10.512.01.270 MAINT OF OFFICE EQUIPMENT</b>  |                        |                |          |                                    |             |             |           |
| 6150                                            | DELL MARKETING LP      | 10724854265    | 0        | RUGGED LAPTOP                      | 2,391.37    | .00         |           |
| Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:  |                        |                |          |                                    | 2,391.37    | .00         |           |
| <b>10.512.01.299 OTHER CONTRACTUAL SERVICES</b> |                        |                |          |                                    |             |             |           |
| 13715                                           | FIRST ARRIVING IO INC  | 2471           | 0        | DASHBOARD RENEWAL                  | 267.09      | .00         |           |
| 13786                                           | FLOWMSP INC            | 2492           | 0        | FIRE APP LICENSE FEE               | 3,550.00    | .00         |           |
| 13538                                           | LIFTOFF LLC            | 7524RENEW24    | 0        | OFFICE 365 RENEWAL                 | 49,224.00   | .00         |           |
| 11629                                           | PROCOM ENTERPRISES LTD | 801456         | 0        | ALARM.COM DOOR ACCESS CONTROL; ICC | 138.00      | .00         |           |
| 13725                                           | REACH MEDIA NETWORK    | 92761          | 0        | DISPLAY SOFTWARE RENEWAL           | 350.00      | .00         |           |
| Total 10.512.01.299 OTHER CONTRACTUAL SERVICES: |                        |                |          |                                    | 53,529.09   | .00         |           |
| Total MANAGER:                                  |                        |                |          |                                    | 55,920.46   | .00         |           |

| Vendor Number                                   | Vendor Name            | Invoice Number | Activity | Description          | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|------------------------|----------------|----------|----------------------|-------------|-------------|-----------|
| <b>10.514.00.299 OTHER CONTRACTUAL SERVICES</b> |                        |                |          |                      |             |             |           |
| 192                                             | DUPAGE COUNTY RECORDER | 40543461       | 0        | RELEASES 721 ADDISON | 114.00      | .00         |           |
| Total 10.514.00.299 OTHER CONTRACTUAL SERVICES: |                        |                |          |                      | 114.00      | .00         |           |
| Total COMMUNITY DEVELOPMENT:                    |                        |                |          |                      | 114.00      | .00         |           |

| Vendor Number                                   | Vendor Name  | Invoice Number | Activity | Description                | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|--------------|----------------|----------|----------------------------|-------------|-------------|-----------|
| <b>10.516.00.299 OTHER CONTRACTUAL SERVICES</b> |              |                |          |                            |             |             |           |
| 11198                                           | GATE OPTIONS | 44609          | 0        | GATE REPAIRS AT 100 W HOME | 194.00      | ✓ .00       |           |
| Total 10.516.00.299 OTHER CONTRACTUAL SERVICES: |              |                |          |                            | 194.00      | .00         |           |
| Total BUILDINGS & GROUNDS:                      |              |                |          |                            | 194.00      | .00         |           |



| Vendor Number                                         | Vendor Name                   | Invoice Number | Activity | Description                      | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------------|-------------------------------|----------------|----------|----------------------------------|-------------|-------------|-----------|
| <b>10.518.00.215 SHOP SERVICES</b>                    |                               |                |          |                                  |             |             |           |
| 6430                                                  | CINTAS CORPORATION #344       | 4179367384     | 0        | FLT UNIFORMS MATS TOWELS         | 56.53 ✓     | .00         |           |
| 6430                                                  | CINTAS CORPORATION #344       | 4179976947     | 0        | UNIFORM, TOWELS                  | 109.03 ✓    | .00         |           |
| 6430                                                  | CINTAS CORPORATION #344       | 4180699989     | 0        | FLT UNIFORMS MATS TOWELS         | 67.87 ✓     | .00         |           |
| Total 10.518.00.215 SHOP SERVICES:                    |                               |                |          |                                  | 233.43      | .00         |           |
| <b>10.518.00.310 MOTOR VEHICLE PARTS &amp; ACCESS</b> |                               |                |          |                                  |             |             |           |
| 13651                                                 | BRAD MANNING FORD INC         | 236208         | 0        | PW 12 SHIFTER PARTS              | 196.94 ✓    | .00         |           |
| 13651                                                 | BRAD MANNING FORD INC         | 236209         | 0        | CD 35 BLOWER RESISTOR & OPIGTAIL | 148.78 ✓    | .00         |           |
| 11193                                                 | DUPAGE TIRE & AUTO CENTER INC | 0168297        | 0        | PW32,PD 193 TIRES                | 1,160.67 ✓  | .00         |           |
| 5412                                                  | REGIONAL TRUCK EQUIPMENT      | 279796         | 0        | PW 61 HAND HELD PLOW CONTROLLER  | 924.80 ✓    | .00         |           |
| 5412                                                  | REGIONAL TRUCK EQUIPMENT      | 279952         | 0        | PW 97 PLOW MOTOR                 | 216.03 ✓    | .00         |           |
| Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:     |                               |                |          |                                  | 2,647.22    | .00         |           |
| Total GARAGE:                                         |                               |                |          |                                  | 2,880.65    | .00         |           |

| Vendor Number                                   | Vendor Name                   | Invoice Number | Activity | Description                                  | Invoice Amt  | Amount Paid | Date Paid |
|-------------------------------------------------|-------------------------------|----------------|----------|----------------------------------------------|--------------|-------------|-----------|
| <b>10.520.01.202 TRAINING &amp; CONFERENCES</b> |                               |                |          |                                              |              |             |           |
| 772                                             | NORTHWESTERN UNIVERSITY       | 24566          | 0        | DC KUBISH-EXECUTIVE MANAGEMENT PROGRA        | 2,600.00 ✓   | .00         |           |
| 772                                             | NORTHWESTERN UNIVERSITY       | 24679          | 0        | OFC HRUBY-SUPERVISION OF POLICE PERSONN      | 1,100.00 ✓   | .00         |           |
| Total 10.520.01.202 TRAINING & CONFERENCES:     |                               |                |          |                                              | 3,700.00     | .00         |           |
| <b>10.520.01.261 INSURANCE CLAIM LOSSES</b>     |                               |                |          |                                              |              |             |           |
| 4395                                            | CAR REFLECTIONS               | 24-4           | 0        | REPLACEMENT STRIPES & DECALS FOR SQUAD       | 155.00 ✓     | .00         |           |
| Total 10.520.01.261 INSURANCE CLAIM LOSSES:     |                               |                |          |                                              | 155.00       | .00         |           |
| <b>10.520.01.263 POST RETIREMENT BENEFITS</b>   |                               |                |          |                                              |              |             |           |
| 1877                                            | BREGMAN, MARC                 | JAN 2024       | 0        | POST RETIREMENT BENEFIT; JAN 2024            | 125.00 ✓     | .00         |           |
| 676                                             | MCNAMARA, JAMES J             | JAN 2024       | 0        | POST RETIREMENT BENEFIT; JAN 2024            | 125.00 ✓     | .00         |           |
| 1713                                            | SUBJECT, DAVID                | JAN 2024       | 0        | POST RETIREMENT BENEFIT; JAN 2024            | 125.00 ✓     | .00         |           |
| 1134                                            | ZORICH, EDWARD                | JAN 2024       | 0        | POST RETIREMENT BENEFIT; JAN 2024            | 125.00 ✓     | .00         |           |
| Total 10.520.01.263 POST RETIREMENT BENEFITS:   |                               |                |          |                                              | 500.00       | .00         |           |
| <b>10.520.01.299 OTHER CONTRACTUAL SERVICES</b> |                               |                |          |                                              |              |             |           |
| 13511                                           | DACRA ADJUDICATION SYSTEM     | DT 2023-12-041 | 0        | DACRA PD & CD ADJUDICATION/TICKET PROGRA     | 1,250.00 ✓   | .00         |           |
| Total 10.520.01.299 OTHER CONTRACTUAL SERVICES: |                               |                |          |                                              | 1,250.00     | .00         |           |
| <b>10.520.01.301 UNIFORMS</b>                   |                               |                |          |                                              |              |             |           |
| 782                                             | O'HERRON CO INC, RAY          | 2319267        | 0        | UNIFORM JACKET & SHIRT; SEW NEW PATCHES-     | 79.99 ✓      | .00         |           |
| 11870                                           | P.F. PETTIBONE & CO.          | 185245         | 0        | 2 DETECTIVE PIN BADGES, 2 DET WALLET BADG    | 502.00 ✓     | .00         |           |
| 13825                                           | THE EAGLE UNIFORM COMPANY INC | INV-19389      | 0        | BODY ARMOR & VEST COVER OFC BASTIAN          | 955.00 ✓     | .00         |           |
| Total 10.520.01.301 UNIFORMS:                   |                               |                |          |                                              | 1,536.99     | .00         |           |
| <b>10.520.01.303 DUES &amp; PUBLICATIONS</b>    |                               |                |          |                                              |              |             |           |
| 8615                                            | DUPAGE COUNTY SENIOR POLICE   | 1.1.2024       | 0        | 2024 ANNUAL DUES-DC KUBISH                   | 125.00 ✓     | .00         |           |
| 8615                                            | DUPAGE COUNTY SENIOR POLICE   | 1.1.24         | 0        | 2024 ANNUAL DUES-DET SGT KRUPICZOWICZ        | 125.00 ✓     | .00         |           |
| 1575                                            | ILLINOIS ASSN OF CHIEFS OF    | 14128          | 0        | 2024 ANNUAL MEMBERSHIP DUES-CHIEF RIVAS      | 130.00 ✓     | .00         |           |
| Total 10.520.01.303 DUES & PUBLICATIONS:        |                               |                |          |                                              | 380.00       | .00         |           |
| <b>10.520.07.280 DUCOMM</b>                     |                               |                |          |                                              |              |             |           |
| 305                                             | DU-COMM                       | 18838          | 0        | FACILITY LEASE & OPERATING COSTS 2.1. TO 4.3 | 5,211.67 ✓   | .00         |           |
| 305                                             | DU-COMM                       | 18882          | 0        | QUARTERLY SHARES 2.1-4.30.24                 | 124,711.00 ✓ | .00         |           |

| Vendor Number                                   | Vendor Name                      | Invoice Number | Activity | Description                              | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------------------------|----------------|----------|------------------------------------------|-------------|-------------|-----------|
| Total 10.520.07.280 DUCOMM:                     |                                  |                |          |                                          | 129,922.67  | .00         |           |
| <b>10.520.09.299 OTHER CONTRACTUAL SERVICES</b> |                                  |                |          |                                          |             |             |           |
| 13851                                           | DELTA SONIC CAR WASH SYSTEMS INC | INV-0011796    | 0        | UNLIMITED CAR WASHES FOR JANUARY         | 47.97 ✓     | .00         |           |
| 8859                                            | ILLINOIS TOLLWAY                 | VW5705479957   | 0        | DET VEHICLE - LOST TRANSPONDER RESULTIN  | 29.20 ✓     | .00         |           |
| 5642                                            | JOHNSON'S VILLA PARK INC         | 66             | 0        | 3 CAR WASHES JAN 2024                    | 9.00 ✓      | .00         |           |
| Total 10.520.09.299 OTHER CONTRACTUAL SERVICES: |                                  |                |          |                                          | 86.17       | .00         |           |
| <b>10.520.09.333 RANGE SUPPLIES</b>             |                                  |                |          |                                          |             |             |           |
| 782                                             | O'HERRON CO INC, RAY             | 2318844        | 0        | RANGE SUPPLIES                           | 9.00 ✓      | .00         |           |
| 782                                             | O'HERRON CO INC, RAY             | 2318878        | 0        | 19T GLOCK TRAINING PISTOLS X 2 FOR RANGE | 1,009.80 ✓  | .00         |           |
| Total 10.520.09.333 RANGE SUPPLIES:             |                                  |                |          |                                          | 1,018.80    | .00         |           |
| Total POLICE:                                   |                                  |                |          |                                          | 138,549.63  | .00         |           |

| Vendor Number                                 | Vendor Name      | Invoice Number | Activity | Description                       | Invoice Amt | Amount Paid | Date Paid |
|-----------------------------------------------|------------------|----------------|----------|-----------------------------------|-------------|-------------|-----------|
| <b>10.521.01.263 POST RETIREMENT BENEFITS</b> |                  |                |          |                                   |             |             |           |
| 6520                                          | BLASKOVICH, ERIC | JAN 2024       | 0        | POST RETIREMENT BENEFIT; JAN 2024 | 125.00 ✓    | .00         |           |
| 6085                                          | SPARGER, JEFFREY | JAN 2024       | 0        | POST RETIREMENT BENEFIT; JAN 2024 | 125.00 ✓    | .00         |           |
| 4899                                          | VICELLI, LOUIS   | JAN 2024       | 0        | POST RETIREMENT BENEFIT; JAN 2024 | 125.00 ✓    | .00         |           |
| Total 10.521.01.263 POST RETIREMENT BENEFITS: |                  |                |          |                                   | 375.00      | .00         |           |
| Total FIRE:                                   |                  |                |          |                                   | 375.00      | .00         |           |

| Vendor Number                              | Vendor Name | Invoice Number | Activity | Description                        | Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------------|-------------|----------------|----------|------------------------------------|-------------|-------------|-----------|
| <b>10.525.27.341 SALT/CALCIUM CHLORIDE</b> |             |                |          |                                    |             |             |           |
| 5737                                       | CARGILL INC | 2909028447     | 0        | 103.59 TNS DEICER SALT ICE CONTROL | 7,780.65 ✓  | .00         |           |
| 5737                                       | CARGILL INC | 2909034569     | 0        | 101.95 TNS DEICER SALT ICE CONTROL | 7,657.47 ✓  | .00         |           |
| Total 10.525.27.341 SALT/CALCIUM CHLORIDE: |             |                |          |                                    | 15,438.12   | .00         |           |
| Total STREET:                              |             |                |          |                                    | 15,438.12   | .00         |           |
| Total CORPORATE FUND:                      |             |                |          |                                    | 218,448.66  | 3,186.80    |           |

| Vendor Number                                   | Vendor Name              | Invoice Number | Activity | Description                             | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|--------------------------|----------------|----------|-----------------------------------------|-------------|-------------|-----------|
| <b>35.502.01.317 OFFICE SUPPLIES</b>            |                          |                |          |                                         |             |             |           |
| 1818                                            | GARVEY'S OFFICE PRODUCTS | PINV2518757    | 0        | ICC OFFICE SUPPLIES                     | 85.89 ✓     | .00         |           |
| Total 35.502.01.317 OFFICE SUPPLIES:            |                          |                |          |                                         | 85.89       | .00         |           |
| <b>35.502.36.299 OTHER CONTRACTUAL SERVICES</b> |                          |                |          |                                         |             |             |           |
| 13730                                           | ADDISON ICE LLC          | VPWINTER1-2024 | 0        | CY24 CONTRACTUAL ICE SKATING INSTRUCTIO | 217.50 ✓    | .00         |           |
| Total 35.502.36.299 OTHER CONTRACTUAL SERVICES: |                          |                |          |                                         | 217.50      | .00         |           |
| Total GENERAL:                                  |                          |                |          |                                         | 303.39      | .00         |           |
| Total RECREATION FUND:                          |                          |                |          |                                         | 303.39      | .00         |           |

| Vendor Number                                   | Vendor Name | Invoice Number | Activity | Description                               | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-------------|----------------|----------|-------------------------------------------|-------------|-------------|-----------|
| <b>60.502.02.299 OTHER CONTRACTUAL SERVICES</b> |             |                |          |                                           |             |             |           |
| 13321                                           | BCICAPITAL  | 34131          | 0        | 2020 AMBULANCE LEASE PMT #4; 25-10516-001 | 62,872.30 ✓ | .00         |           |
| Total 60.502.02.299 OTHER CONTRACTUAL SERVICES: |             |                |          |                                           | 62,872.30   | .00         |           |
| Total GENERAL:                                  |             |                |          |                                           | 62,872.30   | .00         |           |
| Total STREET IMPROVEMENT FUND:                  |             |                |          |                                           | 62,872.30   | .00         |           |

| Vendor Number                       | Vendor Name | Invoice Number | Activity | Description                            | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------|-------------|----------------|----------|----------------------------------------|-------------|-------------|-----------|
| <b>67.502.02.401 CAPITAL OUTLAY</b> |             |                |          |                                        |             |             |           |
| 11835                               | LRS LLC     | PS584586       | 35011    | LIONS REC CENTER CONSTRUCTION PORTABLE | 800.00 ✓    | .00         |           |
| Total 67.502.02.401 CAPITAL OUTLAY: |             |                |          |                                        | 800.00      | .00         |           |
| Total GENERAL:                      |             |                |          |                                        | 800.00      | .00         |           |
| Total BUILDING IMPROVEMENTS FUND:   |             |                |          |                                        | 800.00      | .00         |           |



| Vendor Number                                   | Vendor Name | Invoice Number | Activity | Description                            | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-------------|----------------|----------|----------------------------------------|-------------|-------------|-----------|
| <b>82.502.01.299 OTHER CONTRACTUAL SERVICES</b> |             |                |          |                                        |             |             |           |
| 5238                                            | JULIE INC   | 2024-1848      | 0        | ANNUAL PRINT/E-MAIL TRANSMISSIONS 2024 | 1,812.14    | .00         |           |
| Total 82.502.01.299 OTHER CONTRACTUAL SERVICES: |             |                |          |                                        | 1,812.14    | .00         |           |
| Total GENERAL:                                  |             |                |          |                                        | 1,812.14    | .00         |           |
| Total WATER SUPPLY FUND:                        |             |                |          |                                        | 1,812.14    | .00         |           |

| Vendor Number                                   | Vendor Name | Invoice Number | Activity | Description                            | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-------------|----------------|----------|----------------------------------------|-------------|-------------|-----------|
| <b>83.502.01.299 OTHER CONTRACTUAL SERVICES</b> |             |                |          |                                        |             |             |           |
| 5238                                            | JULIE INC   | 2024-1848      | 0        | ANNUAL PRINT/E-MAIL TRANSMISSIONS 2024 | 1,812.14    | .00         |           |
| Total 83.502.01.299 OTHER CONTRACTUAL SERVICES: |             |                |          |                                        | 1,812.14    | .00         |           |
| Total GENERAL:                                  |             |                |          |                                        | 1,812.14    | .00         |           |
| Total WASTEWATER FUND:                          |             |                |          |                                        | 1,812.14    | .00         |           |
| Grand Totals:                                   |             |                |          |                                        | 286,048.63  | 3,186.80    |           |

|                                   | <u>Amount Paid</u>       |
|-----------------------------------|--------------------------|
| <b>CORPORATE FUND</b>             |                          |
| Total CORPORATE FUND:             | <u>218,448.66</u>        |
| <b>RECREATION FUND</b>            |                          |
| Total RECREATION FUND:            | <u>303.39</u>            |
| <b>STREET IMPROVEMENT FUND</b>    |                          |
| Total STREET IMPROVEMENT FUND:    | <u>62,872.30</u>         |
| <b>BUILDING IMPROVEMENTS FUND</b> |                          |
| Total BUILDING IMPROVEMENTS FUND: | <u>800.00</u>            |
| <b>WATER SUPPLY FUND</b>          |                          |
| Total WATER SUPPLY FUND:          | <u>1,812.14</u>          |
| <b>WASTEWATER FUND</b>            |                          |
| Total WASTEWATER FUND:            | <u>1,812.14</u>          |
| Grand Totals:                     | <u><u>286,048.63</u></u> |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE

1/25/24

APPROVED BY





## **VILLAGE OF VILLA PARK**

### **List of Bills Presented to the Board of Trustees at its Meeting on February 12, 2024**

Covering weekly check runs dated for:

January 29, 2024/CY23..... \$960,650.15

*2 of 2*

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF0129 CY2023","0118 INT CY2023","0124 INT CY2023"

Invoice Detail.Type = {&lt;&gt;} "Adjustment"

| Vendor Number                                   | Vendor Name                      | Invoice Number | Activity | Description                              | Invoice Amt | Amount Paid | Date Paid  |
|-------------------------------------------------|----------------------------------|----------------|----------|------------------------------------------|-------------|-------------|------------|
| <b>10.130204 GROUP INSURANCE REC</b>            |                                  |                |          |                                          |             |             |            |
| 13542                                           | SUN LIFE ASSURANCE COMPANY OF CA | 12012023       | 0        | DENTAL, VISION AND LIFE PREMIUMS 12/2023 | 3,299.32    | 3,299.32    | 01/24/2024 |
| Total 10.130204 GROUP INSURANCE REC:            |                                  |                |          |                                          | 3,299.32    | 3,299.32    |            |
| <b>10.190515 DUE TO/FROM LIBRARY (BENEFITS)</b> |                                  |                |          |                                          |             |             |            |
| 13542                                           | SUN LIFE ASSURANCE COMPANY OF CA | 12012023       | 0        | DENTAL, VISION AND LIFE PREMIUMS 12/2023 | 676.84      | 676.84      | 01/24/2024 |
| Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS): |                                  |                |          |                                          | 676.84      | 676.84      |            |
| Total :                                         |                                  |                |          |                                          | 3,976.16    | 3,976.16    |            |

| Vendor Number                                    | Vendor Name              | Invoice Number | Activity | Description                               | Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------------------|--------------------------|----------------|----------|-------------------------------------------|-------------|-------------|-----------|
| <b>10.511.00.211 LEGAL SERVICES</b>              |                          |                |          |                                           |             |             |           |
| 7835                                             | STORINO RAMELLO & DURKIN | 90365          | 0        | LEGAL SERVICE - GENERAL MATTERS - DEC 202 | 9,238.06 ✓  | .00         |           |
| 7835                                             | STORINO RAMELLO & DURKIN | 90367          | 0        | LEGAL SERVICE - TOWERCO - DEC 2023        | 6,781.75 ✓  | .00         |           |
| 7835                                             | STORINO RAMELLO & DURKIN | 90368          | 0        | LEGAL SERVICE - STANDBY GRIEVANCE         | 52.65 ✓     | .00         |           |
| Total 10.511.00.211 LEGAL SERVICES:              |                          |                |          |                                           | 16,072.46   | .00         |           |
| <b>10.511.00.212 LEGAL SERVICES-POLICE</b>       |                          |                |          |                                           |             |             |           |
| 13073                                            | OTTOSEN DINOLFO          | 158476 REISSUE | 0        | AUGUST HEARING COURT                      | 1,527.50 ✓  | .00         |           |
| 13073                                            | OTTOSEN DINOLFO          | 3467           | 0        | DECEMBER HEARING COURT                    | 1,175.00 ✓  | .00         |           |
| Total 10.511.00.212 LEGAL SERVICES-POLICE:       |                          |                |          |                                           | 2,702.50    | .00         |           |
| <b>10.511.00.299 OTHER CONTRACTUAL SERVICES</b>  |                          |                |          |                                           |             |             |           |
| 10486                                            | BMO HARRIS MASTERCARD    | 0703736-2311   | 0        | METRA INTERNET SERVICE; NOVEMBER 2023     | 266.28 ✓    | .00         |           |
| Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:  |                          |                |          |                                           | 266.28      | .00         |           |
| <b>10.511.00.399 OTHER SUPPLIES</b>              |                          |                |          |                                           |             |             |           |
| 10486                                            | BMO HARRIS MASTERCARD    | 0703736-2311   | 0        | BREAST CANCER AWARENESS FUNDRAISING S     | 7.53 ✓      | .00         |           |
| 10486                                            | BMO HARRIS MASTERCARD    | 0703736-2311   | 0        | VETERAN'S DAY EVENT AT VFW - LUNCH - BOUG | 149.22 ✓    | .00         |           |
| 10486                                            | BMO HARRIS MASTERCARD    | 0703736-2311   | 0        | WATER FOR BOARD ROOM                      | 8.75 ✓      | .00         |           |
| 10486                                            | BMO HARRIS MASTERCARD    | 0703736-2311   | 0        | BOOK CLUB LUNCHEON - WORKING LUNCH - MC   | 223.99 ✓    | .00         |           |
| Total 10.511.00.399 OTHER SUPPLIES:              |                          |                |          |                                           | 389.49      | .00         |           |
| <b>10.511.00.667 COMMUNITY F.U.N. COMMISSION</b> |                          |                |          |                                           |             |             |           |
| 10486                                            | BMO HARRIS MASTERCARD    | 0703736-2311   | 0        | FUN COMMISSION CHRISTMAS TREE ON PRAIRI   | 75.00 ✓     | .00         |           |
| Total 10.511.00.667 COMMUNITY F.U.N. COMMISSION: |                          |                |          |                                           | 75.00       | .00         |           |
| Total PUBLIC AFFAIRS:                            |                          |                |          |                                           | 19,505.73   | .00         |           |

| Vendor Number                                  | Vendor Name           | Invoice Number | Activity | Description                   | Invoice Amt | Amount Paid | Date Paid |
|------------------------------------------------|-----------------------|----------------|----------|-------------------------------|-------------|-------------|-----------|
| <b>10.512.00.399 OTHER SUPPLIES</b>            |                       |                |          |                               |             |             |           |
| 10486                                          | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | ONLINE AMAZON ACCOUNT FOR VMO | 14.99 ✓     | .00         |           |
| Total 10.512.00.399 OTHER SUPPLIES:            |                       |                |          |                               | 14.99       | .00         |           |
| <b>10.512.01.270 MAINT OF OFFICE EQUIPMENT</b> |                       |                |          |                               |             |             |           |
| 10486                                          | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | HOSTED EMAIL ACCT             | .99 ✓       | .00         |           |
| 10486                                          | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | VOICE RECORDER                | 39.99 ✓     | .00         |           |
| 10486                                          | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | DOOR FOB CARDS                | 292.05 ✓    | .00         |           |
| 10486                                          | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | OFF-SITE BACKUP STORAGE       | 719.91 ✓    | .00         |           |
| 10486                                          | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | EXTERNAL HARD DRIVE           | 94.92 ✓     | .00         |           |
| 10486                                          | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | LAPTOP BATTERY, CARD HOLDERS  | 281.85 ✓    | .00         |           |
| 10486                                          | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | SPEAKER BAR                   | 48.86 ✓     | .00         |           |
| 10486                                          | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | SPEAKER BAR                   | 58.40 ✓     | .00         |           |
| 10486                                          | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | LAPTOP BATTERY                | 137.49 ✓    | .00         |           |
| 10486                                          | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | USB DRIVES                    | 41.76 ✓     | .00         |           |
| 10486                                          | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | MONITORS                      | 492.00 ✓    | .00         |           |
| 10486                                          | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | VIDEO CARD                    | 84.99 ✓     | .00         |           |
| Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT: |                       |                |          |                               | 2,293.21    | .00         |           |
| Total MANAGER:                                 |                       |                |          |                               | 2,308.20    | .00         |           |

| Vendor Number                                   | Vendor Name                    | Invoice Number | Activity | Description                               | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|--------------------------------|----------------|----------|-------------------------------------------|-------------|-------------|-----------|
| <b>10.513.00.299 OTHER CONTRACTUAL SERVICES</b> |                                |                |          |                                           |             |             |           |
| 11355                                           | AMERICAN PRINTING TECHNOLOGIES | 23-VP12B       | 0        | STRATEGIC PLAN INSERT                     | 606.33 ✓    | .00         |           |
| 12029                                           | MGT OF AMERICA CONSULTING      | MGT35149       | 0        | CONTRACTED FINANCE DIRECTOR; 12/23 & 12/3 | 8,176.00 ✓  | .00         |           |
| Total 10.513.00.299 OTHER CONTRACTUAL SERVICES: |                                |                |          |                                           | 8,782.33    | .00         |           |
| Total FINANCE:                                  |                                |                |          |                                           | 8,782.33    | .00         |           |



| Vendor Number                                   | Vendor Name           | Invoice Number | Activity | Description                             | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-----------------------|----------------|----------|-----------------------------------------|-------------|-------------|-----------|
| <b>10.514.00.202 TRAINING &amp; CONFERENCES</b> |                       |                |          |                                         |             |             |           |
| 10486                                           | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | SEMINAR LG EMOTIONAL INTELLIGENCE       | 50.00 ✓     | .00         |           |
| 10486                                           | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | ICC SEMINAR CODE UPDATES M VOGT AND D A | 240.00 ✓    | .00         |           |
| 10486                                           | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | ICC SEMINAR CODE UPDATES D ANDERSON     | 50.00 ✓     | .00         |           |
| 10486                                           | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | SEMINAR MV EMOTIONAL INTELLIGENCE       | 50.00 ✓     | .00         |           |
| Total 10.514.00.202 TRAINING & CONFERENCES:     |                       |                |          |                                         | 390.00      | .00         |           |
| <b>10.514.00.299 OTHER CONTRACTUAL SERVICES</b> |                       |                |          |                                         |             |             |           |
| 10486                                           | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | LUNCH FOR NEW EMPLOYEE J MANZKE         | 93.28 ✓     | .00         |           |
| Total 10.514.00.299 OTHER CONTRACTUAL SERVICES: |                       |                |          |                                         | 93.28       | .00         |           |
| Total COMMUNITY DEVELOPMENT:                    |                       |                |          |                                         | 483.28      | .00         |           |

| Vendor Number                          | Vendor Name                    | Invoice Number | Activity | Description                     | Invoice Amt | Amount Paid | Date Paid  |
|----------------------------------------|--------------------------------|----------------|----------|---------------------------------|-------------|-------------|------------|
| <b>10.515.00.205 POSTAGE</b>           |                                |                |          |                                 |             |             |            |
| 11355                                  | AMERICAN PRINTING TECHNOLOGIES | 23-VP12-P      | 0        | POSTAGE                         | 5,000.00 ✓  | .00         |            |
| 10486                                  | BMO HARRIS MASTERCARD          | 0703736-2311   | 0        | POSTAGE                         | 19.30 ✓     | .00         |            |
| Total 10.515.00.205 POSTAGE:           |                                |                |          |                                 | 5,019.30    | .00         |            |
| <b>10.515.00.250 EMPLOYEE BENEFITS</b> |                                |                |          |                                 |             |             |            |
| 11466                                  | THE HORTON GROUP INC           | 111463         | 0        | WELLNESS VIRGIN PULSE; OCT 2023 | 305.00 ✓    | 305.00      | 01/24/2024 |
| Total 10.515.00.250 EMPLOYEE BENEFITS: |                                |                |          |                                 | 305.00      | 305.00      |            |
| <b>10.515.00.317 OFFICE SUPPLIES</b>   |                                |                |          |                                 |             |             |            |
| 10486                                  | BMO HARRIS MASTERCARD          | 0703736-2311   | 0        | PENS                            | 15.68 ✓     | .00         |            |
| 10486                                  | BMO HARRIS MASTERCARD          | 0703736-2311   | 0        | INDEX TABS FOR BUDGET           | 199.18 ✓    | .00         |            |
| Total 10.515.00.317 OFFICE SUPPLIES:   |                                |                |          |                                 | 214.86      | .00         |            |
| Total CENTRAL SERVICES:                |                                |                |          |                                 | 5,539.16    | 305.00      |            |

| Vendor Number                                     | Vendor Name           | Invoice Number | Activity | Description                 | Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------------------|-----------------------|----------------|----------|-----------------------------|-------------|-------------|-----------|
| <b>10.516.00.222 HEATING &amp; A/C MAINT SERV</b> |                       |                |          |                             |             |             |           |
| 10486                                             | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | EXHAUST FAN FOR PD          | 776.72 ✓    | .00         |           |
| Total 10.516.00.222 HEATING & A/C MAINT SERV:     |                       |                |          |                             | 776.72      | .00         |           |
| <b>10.516.00.299 OTHER CONTRACTUAL SERVICES</b>   |                       |                |          |                             |             |             |           |
| 10486                                             | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | CORP PESTICIDE SERVICES     | 255.00 ✓    | .00         |           |
| Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:   |                       |                |          |                             | 255.00      | .00         |           |
| <b>10.516.00.314 JANITORIAL SUPPLIES</b>          |                       |                |          |                             |             |             |           |
| 10486                                             | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | CORP JANITORIAL SUPPLIES    | 620.10 ✓    | .00         |           |
| Total 10.516.00.314 JANITORIAL SUPPLIES:          |                       |                |          |                             | 620.10      | .00         |           |
| <b>10.516.00.315 BUILDING MAINT SUPPLIES</b>      |                       |                |          |                             |             |             |           |
| 10486                                             | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | INSULATION FOR STATION 82   | 56.27 ✓     | .00         |           |
| 10486                                             | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | SUPPLIES FOR STATION 82     | 326.19 ✓    | .00         |           |
| 10486                                             | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | SUPPLIES FOR STATION 82     | 56.23 ✓     | .00         |           |
| 10486                                             | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | STAIN STATION 82            | 69.52 ✓     | .00         |           |
| 10486                                             | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | BASE PRIMER FIRE 82         | 66.78 ✓     | .00         |           |
| 10486                                             | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | GRAFFITI REMOVER            | 58.16 ✓     | .00         |           |
| 10486                                             | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | KEYS, DEADBOLT CHAMBER      | 56.91 ✓     | .00         |           |
| 10486                                             | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | ANTI FREEZE FOR WINTERIZING | 61.37 ✓     | .00         |           |
| 10486                                             | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | WOOD SIDING FOR STATION 82  | 350.79 ✓    | .00         |           |
| Total 10.516.00.315 BUILDING MAINT SUPPLIES:      |                       |                |          |                             | 1,102.22    | .00         |           |
| <b>10.516.00.399 OTHER SUPPLIES</b>               |                       |                |          |                             |             |             |           |
| 10486                                             | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | OIL FOR CIRCULATING PUMPS   | 7.47 ✓      | .00         |           |
| 10486                                             | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | LIGHTS FOR STATION 81       | 13.98 ✓     | .00         |           |
| 10486                                             | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | OUTLET COVERS FOR COW ROOM  | 7.56 ✓      | .00         |           |
| Total 10.516.00.399 OTHER SUPPLIES:               |                       |                |          |                             | 29.01       | .00         |           |
| Total BUILDINGS & GROUNDS:                        |                       |                |          |                             | 2,783.05    | .00         |           |

| Vendor Number                                   | Vendor Name           | Invoice Number | Activity | Description              | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-----------------------|----------------|----------|--------------------------|-------------|-------------|-----------|
| 10.517.00.299 OTHER CONTRACTUAL SERVICES        |                       |                |          |                          |             |             |           |
| 10486                                           | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | METRA PESTICIDE SERVICES | 45.00       | .00         |           |
| Total 10.517.00.299 OTHER CONTRACTUAL SERVICES: |                       |                |          |                          | 45.00       | .00         |           |
| Total COMMUTER PARKING LOT:                     |                       |                |          |                          | 45.00       | .00         |           |

| Vendor Number                                         | Vendor Name                      | Invoice Number | Activity | Description                              | Invoice Amt | Amount Paid | Date Paid  |
|-------------------------------------------------------|----------------------------------|----------------|----------|------------------------------------------|-------------|-------------|------------|
| <b>10.518.00.250 EMPLOYEE BENEFITS</b>                |                                  |                |          |                                          |             |             |            |
| 13542                                                 | SUN LIFE ASSURANCE COMPANY OF CA | 12012023       | 0        | DENTAL, VISION AND LIFE PREMIUMS 12/2023 | 465.17 ✓    | 465.17      | 01/24/2024 |
| Total 10.518.00.250 EMPLOYEE BENEFITS:                |                                  |                |          |                                          | 465.17      | 465.17      |            |
| <b>10.518.00.299 OTHER CONTRACTUAL SERVICES</b>       |                                  |                |          |                                          |             |             |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | FUEL FILTER FOR FUEL DISPENSERS          | 14.20 ✓     | .00         |            |
| Total 10.518.00.299 OTHER CONTRACTUAL SERVICES:       |                                  |                |          |                                          | 14.20       | .00         |            |
| <b>10.518.00.309 GAS &amp; DIESEL FUEL</b>            |                                  |                |          |                                          |             |             |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | DIESEL EXHAUST FLUID                     | 154.48 ✓    | .00         |            |
| Total 10.518.00.309 GAS & DIESEL FUEL:                |                                  |                |          |                                          | 154.48      | .00         |            |
| <b>10.518.00.310 MOTOR VEHICLE PARTS &amp; ACCESS</b> |                                  |                |          |                                          |             |             |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PW 93 OIL PAN                            | 987.40 ✓    | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PW 93 PURGE VALVE CREDIT                 | 58.39- ✓    | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | STOCK HYDRAULIC HOSE AND FITTINGS        | 432.60 ✓    | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PW 72 EXHAUST PARTS                      | 278.37 ✓    | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PW 72 EXHAUST PARTS CREDIT               | 278.37- ✓   | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PW 72 EXHAUST PARTS                      | 278.37 ✓    | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PW 72 EXHAUST GASKET                     | 10.73 ✓     | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PW 72 EXHAUST CLAMPS                     | 51.18 ✓     | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | STOCK HOSE CLAMPS, PURGE VALVE           | 93.79 ✓     | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PW 93 NEGATIVE BATTERY CABLE             | 307.68 ✓    | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | STOCK BRAKE ROTORS                       | 278.16 ✓    | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PW 12 PLATE LIGHTS                       | 15.76 ✓     | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PW 72 WATER PUMP                         | 99.44 ✓     | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PD 144 RETURNED PARTS                    | 116.09- ✓   | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | STOCK POLICE DURANGO BRAKE PARTS         | 496.91 ✓    | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PD 187 RADIATOR                          | 310.78 ✓    | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PD 136, CD34 WASHER NOZZLE PARTS         | 58.08 ✓     | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | CD 35 2 TIRE PRESSURE SENSORS            | 16.32 ✓     | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PW 96 SPINNER MOTOR, AUGER GEARBOX       | 1,826.84 ✓  | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PD 189 COOLING FANS                      | 257.54 ✓    | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | STOCK 2 LARGE TRUCK MIRRORS              | 49.28 ✓     | .00         |            |
| Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:     |                                  |                |          |                                          | 5,396.38    | .00         |            |

| Vendor Number                       | Vendor Name           | Invoice Number | Activity | Description                            | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------|-----------------------|----------------|----------|----------------------------------------|-------------|-------------|-----------|
| <b>10.518.00.322 HAND TOOLS</b>     |                       |                |          |                                        |             |             |           |
| 10486                               | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | SHOP TOOLS BUTANE TORCH                | 60.85 ✓     | .00         |           |
| 10486                               | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | SHOP TOOLS UNIVERSAL SOCKETS           | 162.64 ✓    | .00         |           |
| 10486                               | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | STOCK 2 BATTERIES                      | 288.90 ✓    | .00         |           |
| 10486                               | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | BATTERY JUMPER                         | 349.95 ✓    | .00         |           |
| Total 10.518.00.322 HAND TOOLS:     |                       |                |          |                                        | 862.34      | .00         |           |
| <b>10.518.00.399 OTHER SUPPLIES</b> |                       |                |          |                                        |             |             |           |
| 10486                               | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | PD 197 RUBBER GROMMETS NEW CAR SET UPS | 35.18 ✓     | .00         |           |
| 10486                               | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | BUTANE FOR MINI TORCHES                | 20.88 ✓     | .00         |           |
| 10486                               | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | MEMORY CHIPS                           | 35.29 ✓     | .00         |           |
| Total 10.518.00.399 OTHER SUPPLIES: |                       |                |          |                                        | 91.35       | .00         |           |
| Total GARAGE:                       |                       |                |          |                                        | 6,983.92    | 465.17      |           |

| Vendor Number                                   | Vendor Name                      | Invoice Number | Activity | Description                               | Invoice Amt | Amount Paid | Date Paid  |
|-------------------------------------------------|----------------------------------|----------------|----------|-------------------------------------------|-------------|-------------|------------|
| <b>10.520.01.202 TRAINING &amp; CONFERENCES</b> |                                  |                |          |                                           |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | RED DOT PISTOL INSTRUCTOR COURSE FOR SG   | 599.00 ✓    | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | THERMAL PRINTER RIBBON FOR VILLAGE ID PRI | 149.14 ✓    | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | SENIOR LEADERSHIP COURSE-CHIEF RIVAS      | 470.91 ✓    | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | FUEL FOR TRAVEL TO LEADERSHIP COURSE-CHI  | 39.27 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | SODA, WATER, COFFEE FOR PD-ALL OFFICER D  | 88.36 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PIZZAS FOR PD-OFFICER PURSUIT TRNG CLASS  | 163.41 ✓    | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PIZZAS FOR PD-OFFICER PURSUIT TRNG CLASS  | 115.94 ✓    | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PASTA TRAYS FOR PD-OFFICER PURSUIT TRNG   | 78.97 ✓     | .00         |            |
| 763                                             | NORTH EAST MULTI-REGIONAL        | 342359         | 0        | TRNG-CLOSE QUARTER HANDGUN SKILLS-LLEV    | 600.00      | .00         |            |
| Total 10.520.01.202 TRAINING & CONFERENCES:     |                                  |                |          |                                           | 2,305.00    | .00         |            |
| <b>10.520.01.210 TELEPHONE</b>                  |                                  |                |          |                                           |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PD INTERNET&CABLE SVC NOV 2023            | 42.16 ✓     | .00         |            |
| 6298                                            | VERIZON WIRELESS                 | 9950669451     | 0        | POLE CAMS, EMPL&SQUAD CELL SVC 11.2-12.1. | 1,077.88 ✓  | .00         |            |
| 6298                                            | VERIZON WIRELESS                 | 9952161099     | 0        | EMPL & SQUAD CELL SVC 11.20-12.19,23      | 1,213.42 ✓  | .00         |            |
| 6298                                            | VERIZON WIRELESS                 | 9953142460     | 0        | POLE CAMS, EMPL&SQUAD CELL SVC 12.2.23 T  | 956.38 ✓    | .00         |            |
| Total 10.520.01.210 TELEPHONE:                  |                                  |                |          |                                           | 3,289.84    | .00         |            |
| <b>10.520.01.250 EMPLOYEE BENEFITS</b>          |                                  |                |          |                                           |             |             |            |
| 13542                                           | SUN LIFE ASSURANCE COMPANY OF CA | 12012023       | 0        | DENTAL, VISION AND LIFE PREMIUMS 12/2023  | 5,520.90 ✓  | 5,520.90    | 01/24/2024 |
| Total 10.520.01.250 EMPLOYEE BENEFITS:          |                                  |                |          |                                           | 5,520.90    | 5,520.90    |            |
| <b>10.520.01.261 INSURANCE CLAIM LOSSES</b>     |                                  |                |          |                                           |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PD 151 DENT REMOVAL FRONT FENDER          | 406.85 ✓    | .00         |            |
| Total 10.520.01.261 INSURANCE CLAIM LOSSES:     |                                  |                |          |                                           | 406.85      | .00         |            |
| <b>10.520.01.299 OTHER CONTRACTUAL SERVICES</b> |                                  |                |          |                                           |             |             |            |
| 9449                                            | BREGMAN, SONIA                   | 011924         | 0        | REIMBURSE OFC BREGMAN FOR DEC 2023 S.A.   | 40.00 ✓     | .00         |            |
| Total 10.520.01.299 OTHER CONTRACTUAL SERVICES: |                                  |                |          |                                           | 40.00       | .00         |            |
| <b>10.520.01.317 OFFICE SUPPLIES</b>            |                                  |                |          |                                           |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | ID CARDS FOR VILLAGE ID PRINTER           | 32.88 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | CLEAR HDP SEALING FILM RIBBON FOR ID PRIN | 119.99 ✓    | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PACK OF LEGAL PADS FOR PD                 | 22.16 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | CORRECTION TAPE FOR PD                    | 12.45 ✓     | .00         |            |

| Vendor Number                                       | Vendor Name                  | Invoice Number | Activity | Description                                | Invoice Amt | Amount Paid | Date Paid |
|-----------------------------------------------------|------------------------------|----------------|----------|--------------------------------------------|-------------|-------------|-----------|
| 10486                                               | BMO HARRIS MASTERCARD        | 0703736-2311   | 0        | COURT PLANNER FOR RECORDS COURT CLERK      | 26.86 ✓     | .00         |           |
| Total 10.520.01.317 OFFICE SUPPLIES:                |                              |                |          |                                            | 214.34      | .00         |           |
| <b>10.520.01.399 OTHER SUPPLIES</b>                 |                              |                |          |                                            |             |             |           |
| 10486                                               | BMO HARRIS MASTERCARD        | 0703736-2311   | 0        | PRISONER MEALS-CARD RELOAD                 | 10.00 ✓     | .00         |           |
| 10486                                               | BMO HARRIS MASTERCARD        | 0703736-2311   | 0        | 2 DESK SCANNERS FOR DC'S MCCANN & KUBIS    | 739.98 ✓    | .00         |           |
| 10933                                               | DEPENDABLE PRINTING SERVICES | 1539           | 0        | BUSINESS CARDS FOR OFC SIMONS              | 83.91 ✓     | .00         |           |
| 10933                                               | DEPENDABLE PRINTING SERVICES | 1553           | 0        | RE-ORDER OF BUS CARDS FOR CSO HALL         | 73.91 ✓     | .00         |           |
| 10933                                               | DEPENDABLE PRINTING SERVICES | 1555           | 0        | BUS CARDS OF OFC HRUBY, OFC BASTIAN        | 151.02 ✓    | .00         |           |
| 782                                                 | O'HERRON CO INC, RAY         | 2312919        | 0        | PARTS FOR RANGE                            | 117.00 ✓    | .00         |           |
| Total 10.520.01.399 OTHER SUPPLIES:                 |                              |                |          |                                            | 1,175.82    | .00         |           |
| <b>10.520.01.401 CAPITAL OUTLAY</b>                 |                              |                |          |                                            |             |             |           |
| 10486                                               | BMO HARRIS MASTERCARD        | 0703736-2311   | 0        | REFUND ON PURCHASES FOR KITCHEN REMOD      | 36.10 ✓     | .00         |           |
| 10486                                               | BMO HARRIS MASTERCARD        | 0703736-2311   | 0        | PLASTICWARE SPOON DISPENSER FOR PD LUNC    | 8.12 ✓      | .00         |           |
| 10486                                               | BMO HARRIS MASTERCARD        | 0703736-2311   | 0        | PLASTICWARE FORK DISPENSER FOR PD LUNC     | 44.49 ✓     | .00         |           |
| 10486                                               | BMO HARRIS MASTERCARD        | 0703736-2311   | 0        | PLASTICWARE KNIFE DISPENSER FOR PD LUNC    | 17.20 ✓     | .00         |           |
| 10486                                               | BMO HARRIS MASTERCARD        | 0703736-2311   | 0        | PLASTICWARE FORKS - CASE FOR PD LUNCH R    | 54.53 ✓     | .00         |           |
| 10486                                               | BMO HARRIS MASTERCARD        | 0703736-2311   | 0        | PLASTICWARE SPOONS - CASE FOR PD LUNCH     | 50.17 ✓     | .00         |           |
| Total 10.520.01.401 CAPITAL OUTLAY:                 |                              |                |          |                                            | 138.41      | .00         |           |
| <b>10.520.08.299 OTHER CONTRACTUAL SERVICES</b>     |                              |                |          |                                            |             |             |           |
| 10486                                               | BMO HARRIS MASTERCARD        | 0703736-2311   | 0        | DET BACKGRND CK SVCS OCT 2023              | 156.20 ✓    | .00         |           |
| 10486                                               | BMO HARRIS MASTERCARD        | 0703736-2311   | 0        | CREDIT CK FOR INVESTIGATIONS-NOV 2023      | 30.00 ✓     | .00         |           |
| 13003                                               | ILLINOIS PHLEBOTOMY SERVICES | 1867           | 0        | PHLEBOTOMY SERVICE FOR DUI-VPPC2301161     | 425.00 ✓    | .00         |           |
| Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:     |                              |                |          |                                            | 611.20      | .00         |           |
| <b>10.520.08.336 PHOTO MATERIALS &amp; SUPPLIES</b> |                              |                |          |                                            |             |             |           |
| 8964                                                | TRITECH FORENSICS INC        | 00959813       | 0        | EVIDENCE SUPPLIES                          | 181.87 ✓    | .00         |           |
| Total 10.520.08.336 PHOTO MATERIALS & SUPPLIES:     |                              |                |          |                                            | 181.87      | .00         |           |
| <b>10.520.08.399 OTHER SUPPLIES</b>                 |                              |                |          |                                            |             |             |           |
| 10486                                               | BMO HARRIS MASTERCARD        | 0703736-2311   | 0        | DETECTIVES RING MONTHLY SVC 11.21-12.21.23 | 3.99 ✓      | .00         |           |
| 10486                                               | BMO HARRIS MASTERCARD        | 0703736-2311   | 0        | TRIPLE SCREEN MONITOR STAND FOR TRAININ    | 64.93 ✓     | .00         |           |



| Vendor Number                                   | Vendor Name                      | Invoice Number | Activity | Description                             | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------------------------|----------------|----------|-----------------------------------------|-------------|-------------|-----------|
| Total 10.520.08.399 OTHER SUPPLIES:             |                                  |                |          |                                         | 68.92       | .00         |           |
| <b>10.520.09.291 ANIMAL HOSPITAL EXPENSE</b>    |                                  |                |          |                                         |             |             |           |
| 5650                                            | DUPAGE COUNTY ANIMAL SERVICES    | 22150          | 0        | STRAY ANIMAL SVCS-NOV 2023              | 330.00 ✓    | .00         |           |
| Total 10.520.09.291 ANIMAL HOSPITAL EXPENSE:    |                                  |                |          |                                         | 330.00      | .00         |           |
| <b>10.520.09.299 OTHER CONTRACTUAL SERVICES</b> |                                  |                |          |                                         |             |             |           |
| 13851                                           | DELTA SONIC CAR WASH SYSTEMS INC | INV-0012014    | 0        | CAR WASHES 11.25 --12.29.23             | 60.00 ✓     | .00         |           |
| 11314                                           | MUNICIPAL ELECTRONICS INC        | 070230         | 0        | RADAR EQUIPMENT CERTIFICATION           | 170.00 ✓    | .00         |           |
| 13824                                           | ZIPS CAR WASH LLC                | PS-INV104229   | 0        | 13 CAR WASHES - DEC 2023                | 39.00 ✓     | .00         |           |
| Total 10.520.09.299 OTHER CONTRACTUAL SERVICES: |                                  |                |          |                                         | 269.00      | .00         |           |
| <b>10.520.09.301 UNIFORMS</b>                   |                                  |                |          |                                         |             |             |           |
| 782                                             | O'HERRON CO INC, RAY             | 2313543        | 0        | HAT AND UNIFORM JACKET&PATCHES ADDED-O  | 67.99 ✓     | .00         |           |
| Total 10.520.09.301 UNIFORMS:                   |                                  |                |          |                                         | 67.99       | .00         |           |
| <b>10.520.09.320 K-9</b>                        |                                  |                |          |                                         |             |             |           |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | FOOD FOR K9 LUKE                        | 71.15 ✓     | .00         |           |
| Total 10.520.09.320 K-9:                        |                                  |                |          |                                         | 71.15       | .00         |           |
| <b>10.520.09.333 RANGE SUPPLIES</b>             |                                  |                |          |                                         |             |             |           |
| 782                                             | O'HERRON CO INC, RAY             | 2314058        | 0        | RANGE SUPPLIES                          | 68.40 ✓     | .00         |           |
| Total 10.520.09.333 RANGE SUPPLIES:             |                                  |                |          |                                         | 68.40       | .00         |           |
| <b>10.520.09.399 OTHER SUPPLIES</b>             |                                  |                |          |                                         |             |             |           |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | CANDY FOR TRICK OR TREAT EVENT ON VILLA | 196.41 ✓    | .00         |           |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | USB C CHARGERS, MAGNETIC PHONE HOLDERS  | 109.02 ✓    | .00         |           |
| Total 10.520.09.399 OTHER SUPPLIES:             |                                  |                |          |                                         | 305.43      | .00         |           |
| Total POLICE:                                   |                                  |                |          |                                         | 15,065.12   | 5,520.90    |           |

| Vendor Number                                   | Vendor Name                      | Invoice Number | Activity | Description                               | Invoice Amt | Amount Paid | Date Paid  |
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| <b>10.521.01.250 EMPLOYEE BENEFITS</b>          |                                  |                |          |                                           |             |             |            |
| 13542                                           | SUN LIFE ASSURANCE COMPANY OF CA | 12012023       | 0        | DENTAL, VISION AND LIFE PREMIUMS 12/2023  | 1,803.22 ✓  | 1,803.22    | 01/24/2024 |
| 13542                                           | SUN LIFE ASSURANCE COMPANY OF CA | 12012023       | 0        | DENTAL, VISION AND LIFE PREMIUMS 12/2023  | 502.35 ✓    | 502.35      | 01/24/2024 |
| Total 10.521.01.250 EMPLOYEE BENEFITS:          |                                  |                |          |                                           | 2,305.57    | 2,305.57    |            |
| <b>10.521.01.299 OTHER CONTRACTUAL SERVICES</b> |                                  |                |          |                                           |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | (11) MDT AND (7) IPADS MONTHLY SERVICE    | 520.66 ✓    | .00         |            |
| Total 10.521.01.299 OTHER CONTRACTUAL SERVICES: |                                  |                |          |                                           | 520.66      | .00         |            |
| <b>10.521.01.303 DUES &amp; PUBLICATIONS</b>    |                                  |                |          |                                           |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | IFIA MEMBERSHIP DUES                      | 100.00 ✓    | .00         |            |
| Total 10.521.01.303 DUES & PUBLICATIONS:        |                                  |                |          |                                           | 100.00      | .00         |            |
| <b>10.521.01.314 JANITORIAL SUPPLIES</b>        |                                  |                |          |                                           |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | JANITORIAL SUPPLIES                       | 117.60 ✓    | .00         |            |
| Total 10.521.01.314 JANITORIAL SUPPLIES:        |                                  |                |          |                                           | 117.60      | .00         |            |
| <b>10.521.01.317 OFFICE SUPPLIES</b>            |                                  |                |          |                                           |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | OFFICE SUPPLIES-PENS                      | 23.86 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | OFFICE SUPPLIES-POST ITS,PADS             | 20.17 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | OFFICE- CORK NOTICE BULLETIN BOARD        | 61.90 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | OFFICE SUPPLIES-PENS                      | 25.99 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | OFFICE SUPPLIES                           | 32.98 ✓     | .00         |            |
| Total 10.521.01.317 OFFICE SUPPLIES:            |                                  |                |          |                                           | 164.90      | .00         |            |
| <b>10.521.01.399 OTHER SUPPLIES</b>             |                                  |                |          |                                           |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | HALLOWEEN CANDY                           | 48.95 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | APPRECIATION, VEHICLE DONATION TRAINING E | 43.46 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | METRO CHIEFS ANNUAL REC DUES              | 160.00 ✓    | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | HOLIDAY DÉCOR FOR TREE                    | 88.34 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | HOLIDAY DÉCOR FOR TREE                    | 21.58 ✓     | .00         |            |
| Total 10.521.01.399 OTHER SUPPLIES:             |                                  |                |          |                                           | 362.33      | .00         |            |
| <b>10.521.22.299 OTHER CONTRACTUAL SERVICES</b> |                                  |                |          |                                           |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | ULTRATEC, 110 VOLT PUMP                   | 127.07 ✓    | .00         |            |

| Vendor Number                                   | Vendor Name           | Invoice Number | Activity | Description                       | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-----------------------|----------------|----------|-----------------------------------|-------------|-------------|-----------|
| Total 10.521.22.299 OTHER CONTRACTUAL SERVICES: |                       |                |          |                                   | 127.07      | .00         |           |
| 10.521.22.399 OTHER SUPPLIES                    |                       |                |          |                                   |             |             |           |
| 10486                                           | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | THROTTLE CONTROL CRAFTSMAN K9700  | 21.20 ✓     | .00         |           |
| 10486                                           | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | BRUSHLESS GRINDER W/PADDLE SWITCH | 398.00 ✓    | .00         |           |
| 10486                                           | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | CUTTING BLADES                    | 152.35 ✓    | .00         |           |
| 10486                                           | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | BRUSHLESS ROTARY HAMMER           | 249.00 ✓    | .00         |           |
| Total 10.521.22.399 OTHER SUPPLIES:             |                       |                |          |                                   | 820.55      | .00         |           |
| Total FIRE:                                     |                       |                |          |                                   | 4,518.68    | 2,305.57    |           |

| Vendor Number                                   | Vendor Name                      | Invoice Number | Activity | Description                              | Invoice Amt | Amount Paid | Date Paid  |
|-------------------------------------------------|----------------------------------|----------------|----------|------------------------------------------|-------------|-------------|------------|
| <b>10.523.02.250 EMPLOYEE BENEFITS</b>          |                                  |                |          |                                          |             |             |            |
| 13542                                           | SUN LIFE ASSURANCE COMPANY OF CA | 12012023       | 0        | DENTAL, VISION AND LIFE PREMIUMS 12/2023 | 1,844.54 ✓  | 1,844.54    | 01/24/2024 |
| Total 10.523.02.250 EMPLOYEE BENEFITS:          |                                  |                |          |                                          | 1,844.54    | 1,844.54    |            |
| <b>10.523.02.299 OTHER CONTRACTUAL SERVICES</b> |                                  |                |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | REFUND                                   | 18.99- ✓    | .00         |            |
| Total 10.523.02.299 OTHER CONTRACTUAL SERVICES: |                                  |                |          |                                          | 18.99-      | .00         |            |
| <b>10.523.02.301 UNIFORMS</b>                   |                                  |                |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PASSPORTS                                | 23.00 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | 2200 WATT REMOTE INVERTER GENERATOR      | 1,299.00 ✓  | .00         |            |
| Total 10.523.02.301 UNIFORMS:                   |                                  |                |          |                                          | 1,322.00    | .00         |            |
| <b>10.523.02.399 OTHER SUPPLIES</b>             |                                  |                |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | CORNER DUCT CABLE RACEWAY                | 47.50 ✓     | .00         |            |
| Total 10.523.02.399 OTHER SUPPLIES:             |                                  |                |          |                                          | 47.50       | .00         |            |
| Total AMBULANCE/PARAMEDIC:                      |                                  |                |          |                                          | 3,195.05    | 1,844.54    |            |

| Vendor Number                                         | Vendor Name                      | Invoice Number  | Activity | Description                              | Invoice Amt | Amount Paid | Date Paid  |
|-------------------------------------------------------|----------------------------------|-----------------|----------|------------------------------------------|-------------|-------------|------------|
| <b>10.525.01.250 EMPLOYEE BENEFITS</b>                |                                  |                 |          |                                          |             |             |            |
| 13542                                                 | SUN LIFE ASSURANCE COMPANY OF CA | 12012023        | 0        | DENTAL, VISION AND LIFE PREMIUMS 12/2023 | 1,684.07 ✓  | 1,684.07    | 01/24/2024 |
| Total 10.525.01.250 EMPLOYEE BENEFITS:                |                                  |                 |          |                                          | 1,684.07    | 1,684.07    |            |
| <b>10.525.01.303 DUES &amp; PUBLICATIONS</b>          |                                  |                 |          |                                          |             |             |            |
| 10164                                                 | VPPW                             | PETTY CASH 2023 | 0        | MAGAZINE/NEWSPAPER FOR BID ADVERTISEME   | 2.00 ✓      | .00         |            |
| Total 10.525.01.303 DUES & PUBLICATIONS:              |                                  |                 |          |                                          | 2.00        | .00         |            |
| <b>10.525.01.399 OTHER SUPPLIES</b>                   |                                  |                 |          |                                          |             |             |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311    | 0        | EMPLOYEE APPRECIATION GIFT CARD          | 25.00 ✓     | .00         |            |
| Total 10.525.01.399 OTHER SUPPLIES:                   |                                  |                 |          |                                          | 25.00       | .00         |            |
| <b>10.525.26.346 PRECAST &amp; CONCRETE MATERIALS</b> |                                  |                 |          |                                          |             |             |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311    | 0        | CONCRETE BLOCKS                          | 720.00 ✓    | .00         |            |
| Total 10.525.26.346 PRECAST & CONCRETE MATERIALS:     |                                  |                 |          |                                          | 720.00      | .00         |            |
| <b>10.525.27.399 OTHER SUPPLIES</b>                   |                                  |                 |          |                                          |             |             |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311    | 0        | MILWAUKEE M18 COMBO KIT, MILWAUKEE M18 T | 598.00 ✓    | .00         |            |
| 10486                                                 | BMO HARRIS MASTERCARD            | 0703736-2311    | 0        | 36 PACK MAX AA ENERGIZER BATTERIES       | 14.87 ✓     | .00         |            |
| Total 10.525.27.399 OTHER SUPPLIES:                   |                                  |                 |          |                                          | 612.87      | .00         |            |
| Total STREET:                                         |                                  |                 |          |                                          | 3,043.94    | 1,684.07    |            |
| Total CORPORATE FUND:                                 |                                  |                 |          |                                          | 76,229.62   | 16,101.41   |            |

| Vendor Number                                      | Vendor Name           | Invoice Number | Activity | Description                            | Invoice Amt | Amount Paid | Date Paid |
|----------------------------------------------------|-----------------------|----------------|----------|----------------------------------------|-------------|-------------|-----------|
| <b>19.520.01.212 LEGAL SERVICES - POLICE DUI</b>   |                       |                |          |                                        |             |             |           |
| 434                                                | SMITH & FULLER        | 6509           | 0        | LEGAL SVCS-NOV 2023 DUI PROSECUTIONS   | 2,256.30 ✓  | .00         |           |
| 434                                                | SMITH & FULLER        | 6580           | 0        | LEGAL SVCS-DEC DUI PROSECUTIONS        | 3,011.85 ✓  | .00         |           |
| Total 19.520.01.212 LEGAL SERVICES - POLICE DUI:   |                       |                |          |                                        | 5,268.15    | .00         |           |
| <b>19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY</b> |                       |                |          |                                        |             |             |           |
| 10486                                              | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | FLOOR MATS FOR DETECTIVE VEHICLE       | 59.10 ✓     | .00         |           |
| 10486                                              | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | OPTICOM FOR NEW DETECTIVE VEHICLE      | 905.98 ✓    | .00         |           |
| 10486                                              | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | USB C PHONE CHARGING CORDS FOR SQUAD P | 84.95 ✓     | .00         |           |
| Total 19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY: |                       |                |          |                                        | 1,050.03    | .00         |           |
| Total POLICE:                                      |                       |                |          |                                        | 6,318.18    | .00         |           |
| Total DUI TECHNOLOGY FUND:                         |                       |                |          |                                        | 6,318.18    | .00         |           |

| Vendor Number                                   | Vendor Name              | Invoice Number | Activity | Description                           | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|--------------------------|----------------|----------|---------------------------------------|-------------|-------------|-----------|
| <b>26.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                          |                |          |                                       |             |             |           |
| 7835                                            | STORINO RAMELLO & DURKIN | 90366          | 0        | LEGAL SERVICE - NORTH ARDMORE (TIF 6) | 692.25      | .00         |           |
| Total 26.502.01.299 OTHER CONTRACTUAL SERVICES: |                          |                |          |                                       | 692.25      | .00         |           |
| Total GENERAL:                                  |                          |                |          |                                       | 692.25      | .00         |           |
| Total TIF 6 FUND-NO ARDMORE/VERMONT:            |                          |                |          |                                       | 692.25      | .00         |           |

| Vendor Number                                   | Vendor Name                      | Invoice Number | Activity | Description                              | Invoice Amt | Amount Paid | Date Paid  |
|-------------------------------------------------|----------------------------------|----------------|----------|------------------------------------------|-------------|-------------|------------|
| <b>35.502.01.205 POSTAGE</b>                    |                                  |                |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | STAMPS-LETTERS FROM SANTA                | 28.75 ✓     | .00         |            |
| Total 35.502.01.205 POSTAGE:                    |                                  |                |          |                                          | 28.75       | .00         |            |
| <b>35.502.01.210 TELEPHONE</b>                  |                                  |                |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | CABLE BOX RENTAL ICC                     | 8.46 ✓      | .00         |            |
| Total 35.502.01.210 TELEPHONE:                  |                                  |                |          |                                          | 8.46        | .00         |            |
| <b>35.502.01.250 EMPLOYEE BENEFITS</b>          |                                  |                |          |                                          |             |             |            |
| 13542                                           | SUN LIFE ASSURANCE COMPANY OF CA | 12012023       | 0        | DENTAL, VISION AND LIFE PREMIUMS 12/2023 | 1,011.82 ✓  | 1,011.82    | 01/24/2024 |
| Total 35.502.01.250 EMPLOYEE BENEFITS:          |                                  |                |          |                                          | 1,011.82    | 1,011.82    |            |
| <b>35.502.01.291 BREWFEST</b>                   |                                  |                |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | BREWFEST PARTNERS COMMISSION (45% OF TI  | 5,973.62 ✓  | .00         |            |
| Total 35.502.01.291 BREWFEST:                   |                                  |                |          |                                          | 5,973.62    | .00         |            |
| <b>35.502.01.303 DUES &amp; PUBLICATIONS</b>    |                                  |                |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | RACANELLI - ANNUAL SUBSCRIPTION          | 216.00 ✓    | .00         |            |
| Total 35.502.01.303 DUES & PUBLICATIONS:        |                                  |                |          |                                          | 216.00      | .00         |            |
| <b>35.502.01.317 OFFICE SUPPLIES</b>            |                                  |                |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | BADGE HOLDERS, LANYARDS, STORAGE BINS    | 43.25 ✓     | .00         |            |
| Total 35.502.01.317 OFFICE SUPPLIES:            |                                  |                |          |                                          | 43.25       | .00         |            |
| <b>35.502.16.299 OTHER CONTRACTUAL SERVICES</b> |                                  |                |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | REC PESTICIDE SERVICES                   | 230.00 ✓    | .00         |            |
| Total 35.502.16.299 OTHER CONTRACTUAL SERVICES: |                                  |                |          |                                          | 230.00      | .00         |            |
| <b>35.502.36.311 PROGRAM SUPPLIES</b>           |                                  |                |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | SENIOR BUS TRIP                          | 209.70 ✓    | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | SENIOR BUS TRIP                          | 153.00 ✓    | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | BINGO PRIZES                             | 15.35 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | BINGO PRIZES                             | 89.50 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | SENIOR BUS TRIP                          | 300.00 ✓    | .00         |            |



| Vendor Number                         | Vendor Name           | Invoice Number | Activity | Description                               | Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------|-----------------------|----------------|----------|-------------------------------------------|-------------|-------------|-----------|
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | LET'S DO LUNCH CARRYOUT 11/2              | 224.00 ✓    | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | GROCERIES-NOVEMBER BIRTHDAY BINGO         | 28.38 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | GROCERIES-NOVEMBER BIRTHDAY BINGO         | 187.83 ✓    | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | SENIOR BUS TRIP                           | 86.60 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | SENIOR BUS TRIP                           | 34.00 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | GROCERIES-NOVEMBER BIRTHDAY BINGO         | 94.14 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | DONUTS-11/8 DONUT BINGO                   | 36.95 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | BINGO PRIZES                              | 63.75 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | GROCERIES-SENIOR MEAL                     | 19.15 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | SENIOR BUS TRIP                           | 20.00 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | SENIOR BUS TRIP                           | 112.72 ✓    | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | LET'S DO LUNCH CARRYOUT 11/14             | 176.80 ✓    | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | BAGS FOR HOLIDAY TRAIN RIDE               | 23.98 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | SANTA WIG/BEARD FOR HOLIDAY EVENTS        | 41.60 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | DONUTS-11/22 DONUT BINGO                  | 34.49 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | THANK YOU-VOLUNTEER SANTA                 | 50.00 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | THANK YOU-VOLUNTEER SANTA                 | 50.00 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | ONLINE FITNESS PLATFORM                   | 15.99 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | POSTAGE STAMPS - POST SEASON LETTERS TO   | 39.60 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | LITTLE LEARNERS CLUB SUPPLIES             | 97.96 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | LITTLE LEARNERS CLUB SUPPLIES & HOLIDAY T | 58.90 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | PRESCHOOL SUPPLIES                        | 44.35 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | PRESCHOOL SUPPLIES                        | 21.92 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | WINTER CAMP FIELD TRIP                    | 91.00 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | PROGRAM MARKETING                         | 606.90 ✓    | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 35009    | HOLIDAY TRAIN RIDE                        | 17.97 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | PRESCHOOL SUPPLIES                        | 16.97 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 35009    | HOLIDAY TRAIN RIDE                        | 59.94 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | PRESCHOOL SUPPLIES                        | 7.02 ✓      | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | PRESCHOOL SUPPLIES                        | 33.94 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | PRESCHOOL JOYFUL TRADITIONS TREE          | 75.00 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | PRESCHOOL SUPPLIES                        | 18.54 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | PRESCHOOL SUPPLIES                        | 56.64 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | PRESCHOOL SUPPLIES                        | 35.62 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | FALL CAMP FIELD TRIP                      | 168.00 ✓    | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | GROCERIES FOR 3 YR PRESCHOOL COOKING D    | 50.79 ✓     | .00         |           |
| 10486                                 | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | PRESCHOOL CHRISTMAS CRAFTS, SNOWFLAKE     | 25.91 ✓     | .00         |           |
| Total 35.502.36.311 PROGRAM SUPPLIES: |                       |                |          |                                           | 3,594.90    | .00         |           |

| Vendor Number          | Vendor Name | Invoice Number | Activity | Description | Invoice Amt | Amount Paid | Date Paid |
|------------------------|-------------|----------------|----------|-------------|-------------|-------------|-----------|
| Total GENERAL:         |             |                |          |             | 11,106.80   | 1,011.82    |           |
| Total RECREATION FUND: |             |                |          |             | 11,106.80   | 1,011.82    |           |

| Vendor Number                                   | Vendor Name                      | Invoice Number | Activity | Description                              | Invoice Amt | Amount Paid | Date Paid  |
|-------------------------------------------------|----------------------------------|----------------|----------|------------------------------------------|-------------|-------------|------------|
| <b>36.502.01.250 EMPLOYEE BENEFITS</b>          |                                  |                |          |                                          |             |             |            |
| 13542                                           | SUN LIFE ASSURANCE COMPANY OF CA | 12012023       | 0        | DENTAL, VISION AND LIFE PREMIUMS 12/2023 | 1,411.14 ✓  | 1,411.14    | 01/24/2024 |
| Total 36.502.01.250 EMPLOYEE BENEFITS:          |                                  |                |          |                                          | 1,411.14    | 1,411.14    |            |
| <b>36.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                                  |                |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PARKS WATER                              | 20.65 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PARKS WATER                              | 14.47 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PARKS WATER                              | 5.14 ✓      | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | PARKS WATER                              | 26.83 ✓     | .00         |            |
| Total 36.502.01.299 OTHER CONTRACTUAL SERVICES: |                                  |                |          |                                          | 67.09       | .00         |            |
| <b>36.502.01.317 OFFICE SUPPLIES</b>            |                                  |                |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | CONDOLENCE FLOWERS A ALVAREZ             | 108.60 ✓    | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | STANDING DESK                            | 179.99 ✓    | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | CORK BOARD                               | 24.29 ✓     | .00         |            |
| Total 36.502.01.317 OFFICE SUPPLIES:            |                                  |                |          |                                          | 312.88      | .00         |            |
| <b>36.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                                  |                |          |                                          |             |             |            |
| 1008                                            | TERRACE SUPPLY COMPANY           | 1052768        | 0        | PARKS TOOL RENTAL                        | 18.90 ✓     | .00         |            |
| Total 36.502.02.299 OTHER CONTRACTUAL SERVICES: |                                  |                |          |                                          | 18.90       | .00         |            |
| <b>36.502.02.304 GROUNDS SUPPLIES</b>           |                                  |                |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | BLOCKS FOR MEMORIAL PROGRAM              | 67.46 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | LIGHTS PATH                              | 1,054.08 ✓  | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | TOOLS                                    | 548.00 ✓    | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | TAP, ZIP TIES                            | 84.28 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | LIGHTS BY CHAMBER                        | 1,091.22 ✓  | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | GFI FOR LIGHTS ON THE PATH               | 107.06 ✓    | .00         |            |
| Total 36.502.02.304 GROUNDS SUPPLIES:           |                                  |                |          |                                          | 2,952.10    | .00         |            |
| <b>36.502.02.322 HAND TOOLS</b>                 |                                  |                |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | POST HOLE DIGGER                         | 115.89 ✓    | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | TOOLS                                    | 19.98 ✓     | .00         |            |
| Total 36.502.02.322 HAND TOOLS:                 |                                  |                |          |                                          | 135.87      | .00         |            |

| Vendor Number                       | Vendor Name           | Invoice Number | Activity | Description                     | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------|-----------------------|----------------|----------|---------------------------------|-------------|-------------|-----------|
| <b>36.502.02.399 OTHER SUPPLIES</b> |                       |                |          |                                 |             |             |           |
| 10486                               | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | DOG WASTE BAGS (DOGGIE MITT'NS) | 227.98 ✓    | .00         |           |
| 10486                               | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | THERMOSTAT FOR FRIDGE           | 17.09 ✓     | .00         |           |
| Total 36.502.02.399 OTHER SUPPLIES: |                       |                |          |                                 | 245.07      | .00         |           |
| Total GENERAL:                      |                       |                |          |                                 | 5,143.05    | 1,411.14    |           |
| Total PARKS FUND:                   |                       |                |          |                                 | 5,143.05    | 1,411.14    |           |

| Vendor Number                                   | Vendor Name         | Invoice Number | Activity | Description                       | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|---------------------|----------------|----------|-----------------------------------|-------------|-------------|-----------|
| <b>50.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                     |                |          |                                   |             |             |           |
| 1319                                            | SPEER FINANCIAL INC | D7/23-40       | 0        | CONTINUING DISCLOSURE FILING-2023 | 1,000.00 ✓  | .00         |           |
| Total 50.502.02.299 OTHER CONTRACTUAL SERVICES: |                     |                |          |                                   | 1,000.00    | .00         |           |
| Total GENERAL:                                  |                     |                |          |                                   | 1,000.00    | .00         |           |
| Total DEBT SERVICE FUND:                        |                     |                |          |                                   | 1,000.00    | .00         |           |

| Vendor Number                                   | Vendor Name                      | Invoice Number  | Activity | Description                              | Invoice Amt | Amount Paid | Date Paid  |
|-------------------------------------------------|----------------------------------|-----------------|----------|------------------------------------------|-------------|-------------|------------|
| <b>60.502.02.210 TELEPHONE</b>                  |                                  |                 |          |                                          |             |             |            |
| 6990                                            | MANTELS, KEVIN                   | PHONEKM2023111  | 0        | REIMBURSEMENT FOR PERSONAL PHONE; 2023-  | 24.99 ✓     | .00         |            |
| 6990                                            | MANTELS, KEVIN                   | PHONEKM2023111  | 0        | REIMBURSEMENT FOR PHONE USAGE; 2023-11   | 24.99 ✓     | .00         |            |
| 6990                                            | MANTELS, KEVIN                   | PHONEKM2023111  | 0        | REIMBURSEMENT FOR PHONE USAGE; 2023-12   | 24.99 ✓     | .00         |            |
| 6990                                            | MANTELS, KEVIN                   | PHONEKM2023111  | 0        | REIMBURSEMENT FOR PERSONAL PHONE; 2023-  | 24.99 ✓     | .00         |            |
| Total 60.502.02.210 TELEPHONE:                  |                                  |                 |          |                                          | 99.96       | .00         |            |
| <b>60.502.02.250 EMPLOYEE BENEFITS</b>          |                                  |                 |          |                                          |             |             |            |
| 13542                                           | SUN LIFE ASSURANCE COMPANY OF CA | 12012023        | 0        | DENTAL, VISION AND LIFE PREMIUMS 12/2023 | 340.22 ✓    | 340.22      | 01/24/2024 |
| Total 60.502.02.250 EMPLOYEE BENEFITS:          |                                  |                 |          |                                          | 340.22      | 340.22      |            |
| <b>60.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                                  |                 |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311    | 0        | WINDOWS HEVC CODEC                       | 1.07 ✓      | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311    | 0        | SMARTSHEET MONTHLY SUBSCRIPTION          | 19.00 ✓     | .00         |            |
| Total 60.502.02.299 OTHER CONTRACTUAL SERVICES: |                                  |                 |          |                                          | 20.07       | .00         |            |
| <b>60.502.03.292 ENGINEERING SERVICES</b>       |                                  |                 |          |                                          |             |             |            |
| 13600                                           | PRIMERA ENGINEERS LTD            | 0055894         | 0        | YALE AVE IMPROVEMENT PROJECT             | 13,084.20 ✓ | .00         |            |
| 13600                                           | PRIMERA ENGINEERS LTD            | 0055906         | 0        | YALE AVE IMPROVEMENT PROJECT             | 20,240.17 ✓ | .00         |            |
| Total 60.502.03.292 ENGINEERING SERVICES:       |                                  |                 |          |                                          | 33,324.37   | .00         |            |
| <b>60.502.10.292 ENGINEERING SERVICES</b>       |                                  |                 |          |                                          |             |             |            |
| 950                                             | SOIL & MATERIAL CONSULTANTS      | 49836           | 0        | REBUILD IL PROJECT 2023 MATERIAL TESTING | 2,474.00 ✓  | .00         |            |
| Total 60.502.10.292 ENGINEERING SERVICES:       |                                  |                 |          |                                          | 2,474.00    | .00         |            |
| <b>60.502.10.299 OTHER CONTRACTUAL SERVICES</b> |                                  |                 |          |                                          |             |             |            |
| 311                                             | DUNTEMAN COMPANY, RW             | MICHIGAN & VERM | 0        | MICHIGAN & VERMONT PROJECT CONSTRUCTIO   | 54,913.69 ✓ | 54,913.69   | 01/18/2024 |
| Total 60.502.10.299 OTHER CONTRACTUAL SERVICES: |                                  |                 |          |                                          | 54,913.69   | 54,913.69   |            |
| Total GENERAL:                                  |                                  |                 |          |                                          | 91,172.31   | 55,253.91   |            |
| Total STREET IMPROVEMENT FUND:                  |                                  |                 |          |                                          | 91,172.31   | 55,253.91   |            |

| Vendor Number                           | Vendor Name           | Invoice Number | Activity | Description                  | Invoice Amt | Amount Paid | Date Paid |
|-----------------------------------------|-----------------------|----------------|----------|------------------------------|-------------|-------------|-----------|
| <b>65.502.02.401 CAPITAL OUTLAY</b>     |                       |                |          |                              |             |             |           |
| 10486                                   | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | PD 132 REPAINT 4 DOORS BLACK | 1,014.20 ✓  | .00         |           |
| 10486                                   | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | LIGHTS FOR NEW DET VEHICLE   | 225.54 ✓    | .00         |           |
| 10486                                   | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | CARGO RACK FOR SQUAD #197    | 885.90 ✓    | .00         |           |
| Total 65.502.02.401 CAPITAL OUTLAY:     |                       |                |          |                              | 2,125.64    | .00         |           |
| <b>65.502.02.402 NON-CAPITAL OUTLAY</b> |                       |                |          |                              |             |             |           |
| 10486                                   | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | BLUE-GREEN G3 BREATHER PACKS | 2,394.00 ✓  | .00         |           |
| 10486                                   | BMO HARRIS MASTERCARD | 0703736-2311   | 0        | RAPID RESPONSE KIT, BAGS     | 1,487.98 ✓  | .00         |           |
| Total 65.502.02.402 NON-CAPITAL OUTLAY: |                       |                |          |                              | 3,881.98    | .00         |           |
| Total GENERAL:                          |                       |                |          |                              | 6,007.62    | .00         |           |
| Total EQUIPMENT REPLACEMENT FUND:       |                       |                |          |                              | 6,007.62    | .00         |           |

| Vendor Number                           | Vendor Name                      | Invoice Number | Activity | Description                            | Invoice Amt  | Amount Paid | Date Paid  |
|-----------------------------------------|----------------------------------|----------------|----------|----------------------------------------|--------------|-------------|------------|
| <b>67.502.02.401 CAPITAL OUTLAY</b>     |                                  |                |          |                                        |              |             |            |
| 6676                                    | B & F CONSTRUCTION CODE SERVICES | 63403          | 35011    | LIONS REC CENTER SPRINKLER PLAN REVIEW | 700.00 ✓     | .00         |            |
| 13889                                   | D & D PLUMBING                   | 713-07-C       | 35011    | LIONS REC CENTER DECEMBER '23 CONSTRUC | 40,050.00 ✓  | 40,050.00   | 01/24/2024 |
| 13871                                   | GARBE IRON WORKS INC             | 713-07-C       | 35011    | LIONS REC CENTER DECEMBER '23 CONSTRUC | 270,000.00 ✓ | 270,000.00  | 01/24/2024 |
| 13873                                   | JAC MASONRY INC                  | 713-07-C       | 35011    | LIONS REC CENTER DECEMBER '23 CONSTRUC | 190,971.00 ✓ | 190,971.00  | 01/24/2024 |
| 13875                                   | LOMBARD ARCHITECTURAL PRECAST P  | 713-07-C       | 35011    | LIONS REC CENTER DECEMBER '23 CONSTRUC | 30,480.00 ✓  | 30,480.00   | 01/24/2024 |
| 13880                                   | VALLEY ELECTRICAL CONTRACTORS IN | 713-07-C       | 35011    | LIONS REC CENTER DECEMBER '23 CONSTRUC | 61,377.00 ✓  | 61,377.00   | 01/24/2024 |
| 13627                                   | W.B. OLSON INC                   | 713-07-C       | 35011    | LIONS REC CENTER DECEMBER '23 CONSTRUC | 105,826.00 ✓ | 105,826.00  | 01/24/2024 |
| Total 67.502.02.401 CAPITAL OUTLAY:     |                                  |                |          |                                        | 699,404.00   | 698,704.00  |            |
| <b>67.502.02.402 NON-CAPITAL OUTLAY</b> |                                  |                |          |                                        |              |             |            |
| 10486                                   | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | BUNKROOM-RADAR,PULL CHAIN TEAR DROP    | 171.62 ✓     | .00         |            |
| 10486                                   | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | BUNKROOM-LAMINATED TOGGLE, ROLLER      | 52.93 ✓      | .00         |            |
| 10486                                   | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | BUNKROOM-STAINLESS STEAL HOOK          | 14.99 ✓      | .00         |            |
| 13834                                   | KLUBER INC                       | 8801           | 0        | FACILITY CONDITION ASSESSMENT          | 17,443.75 ✓  | .00         |            |
| Total 67.502.02.402 NON-CAPITAL OUTLAY: |                                  |                |          |                                        | 17,683.29    | .00         |            |
| Total GENERAL:                          |                                  |                |          |                                        | 717,087.29   | 698,704.00  |            |
| Total BUILDING IMPROVEMENTS FUND:       |                                  |                |          |                                        | 717,087.29   | 698,704.00  |            |



| Vendor Number                                   | Vendor Name              | Invoice Number | Activity | Description                               | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|--------------------------|----------------|----------|-------------------------------------------|-------------|-------------|-----------|
| <b>68.502.02.292 ENGINEERING SERVICES</b>       |                          |                |          |                                           |             |             |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS | 0923536        | 0        | PERMITTING; ROOSEVELT W 0113              | 899.43 ✓    | .00         |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS | 0923537        | 0        | PERMITTING; SUGAR CREEK GOLF COURSE ST    | 289.25 ✓    | .00         |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS | 1023477        | 0        | PERMITTING; PRINCETON N 0904              | 347.10 ✓    | .00         |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS | 1023478        | 0        | PERMITTING; MADISON E 0721                | 153.93 ✓    | .00         |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS | 1023479        | 0        | PERMITTING; ROOSEVELT W 0113              | 494.50 ✓    | .00         |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS | 1123545        | 0        | PERMITTING; PRINCETON N 0904              | 520.67 ✓    | .00         |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS | 1123546        | 0        | PERMITTING; ROOSEVELT W 0113              | 939.61 ✓    | .00         |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS | 1123547        | 0        | PERMITTING; VILLA N 0950-1000             | 1,342.69 ✓  | .00         |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS | 1223435        | 0        | PERMITTING; PRINCETON N 0904              | 57.86 ✓     | .00         |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS | 1223436        | 0        | PERMITTING; ROOSEVELT W 0113              | 731.40 ✓    | .00         |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS | 1223437        | 0        | PERMITTING; VILLA N 0950-1000             | 815.98 ✓    | .00         |           |
| Total 68.502.02.292 ENGINEERING SERVICES:       |                          |                |          |                                           | 6,592.42    | .00         |           |
| <b>68.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                          |                |          |                                           |             |             |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS | 1223139        | 0        | TWIN LAKES NATIVE AREA MAINTENANCE - 2023 | 1,775.00 ✓  | .00         |           |
| Total 68.502.02.299 OTHER CONTRACTUAL SERVICES: |                          |                |          |                                           | 1,775.00    | .00         |           |
| <b>68.502.10.292 ENGINEERING SERVICES</b>       |                          |                |          |                                           |             |             |           |
| 13600                                           | PRIMERA ENGINEERS LTD    | 0055894        | 0        | YALE AVE IMPROVEMENT PROJECT              | 6,369.53 ✓  | .00         |           |
| 13600                                           | PRIMERA ENGINEERS LTD    | 0055906        | 0        | YALE AVE IMPROVEMENT PROJECT              | 9,853.15 ✓  | .00         |           |
| 8965                                            | V3 COMPANIES OF ILLINOIS | 1123682        | 0        | JACKSON POND EXPANSION PROJECT PHASE III  | 2,767.41 ✓  | .00         |           |
| Total 68.502.10.292 ENGINEERING SERVICES:       |                          |                |          |                                           | 18,990.09   | .00         |           |
| Total GENERAL:                                  |                          |                |          |                                           | 27,357.51   | .00         |           |
| Total STORMWATER BUYOUT FUND:                   |                          |                |          |                                           | 27,357.51   | .00         |           |

| Vendor Number                                   | Vendor Name                      | Invoice Number  | Activity | Description                              | Invoice Amt | Amount Paid | Date Paid  |
|-------------------------------------------------|----------------------------------|-----------------|----------|------------------------------------------|-------------|-------------|------------|
| <b>82.502.01.250 EMPLOYEE BENEFITS</b>          |                                  |                 |          |                                          |             |             |            |
| 13542                                           | SUN LIFE ASSURANCE COMPANY OF CA | 12012023        | 0        | DENTAL, VISION AND LIFE PREMIUMS 12/2023 | 678.26 ✓    | 678.26      | 01/24/2024 |
| Total 82.502.01.250 EMPLOYEE BENEFITS:          |                                  |                 |          |                                          | 678.26      | 678.26      |            |
| <b>82.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                                  |                 |          |                                          |             |             |            |
| 11355                                           | AMERICAN PRINTING TECHNOLOGIES   | 23-VP12         | 0        | PRODUCTION SVCS UTIL BILL RUN#12 2023    | 312.52 ✓    | .00         |            |
| Total 82.502.01.299 OTHER CONTRACTUAL SERVICES: |                                  |                 |          |                                          | 312.52      | .00         |            |
| <b>82.502.01.399 OTHER SUPPLIES</b>             |                                  |                 |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311    | 0        | DISPLAY ADAPTERS                         | 15.99 ✓     | .00         |            |
| Total 82.502.01.399 OTHER SUPPLIES:             |                                  |                 |          |                                          | 15.99       | .00         |            |
| <b>82.502.01.402 NON-CAPITAL OUTLAY</b>         |                                  |                 |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311    | 0        | COMPUTER DISPLAY                         | 277.99 ✓    | .00         |            |
| Total 82.502.01.402 NON-CAPITAL OUTLAY:         |                                  |                 |          |                                          | 277.99      | .00         |            |
| <b>82.502.02.292 ENGINEERING SERVICES</b>       |                                  |                 |          |                                          |             |             |            |
| 13600                                           | PRIMERA ENGINEERS LTD            | 0055894         | 0        | YALE AVE IMPROVEMENT PROJECT             | 758.51 ✓    | .00         |            |
| 13600                                           | PRIMERA ENGINEERS LTD            | 0055906         | 0        | YALE AVE IMPROVEMENT PROJECT             | 1,173.34 ✓  | .00         |            |
| Total 82.502.02.292 ENGINEERING SERVICES:       |                                  |                 |          |                                          | 1,931.85    | .00         |            |
| <b>82.502.02.399 OTHER SUPPLIES</b>             |                                  |                 |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311    | 0        | HEX HEAD / RING KITCH                    | 29.98 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311    | 0        | BAIL VALVE                               | 19.99 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311    | 0        | HOSES & BOOTS                            | 900.17 ✓    | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311    | 0        | LOCK SET WITH KEYS                       | 12.77 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311    | 0        | KEYS                                     | 17.07 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311    | 0        | PVC PIPE + GLUE                          | 85.12 ✓     | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311    | 0        | BLEACH , HOSECLAMP , HOSE                | 53.02 ✓     | .00         |            |
| Total 82.502.02.399 OTHER SUPPLIES:             |                                  |                 |          |                                          | 1,118.12    | .00         |            |
| <b>82.502.02.401 CAPITAL OUTLAY</b>             |                                  |                 |          |                                          |             |             |            |
| 311                                             | DUNTEMAN COMPANY, RW             | MICHIGAN & VERM | 0        | MICHIGAN & VERMONT PROJECT CONSTRUCTIO   | 10,986.46 ✓ | 10,986.46   | 01/18/2024 |

| Vendor Number                       | Vendor Name | Invoice Number | Activity | Description | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------|-------------|----------------|----------|-------------|-------------|-------------|-----------|
| Total 82.502.02.401 CAPITAL OUTLAY: |             |                |          |             | 10,986.46   | 10,986.46   |           |
| Total GENERAL:                      |             |                |          |             | 15,321.19   | 11,664.72   |           |
| Total WATER SUPPLY FUND:            |             |                |          |             | 15,321.19   | 11,664.72   |           |

| Vendor Number                                   | Vendor Name                      | Invoice Number | Activity | Description                              | Invoice Amt | Amount Paid | Date Paid  |
|-------------------------------------------------|----------------------------------|----------------|----------|------------------------------------------|-------------|-------------|------------|
| <b>83.502.01.250 EMPLOYEE BENEFITS</b>          |                                  |                |          |                                          |             |             |            |
| 13542                                           | SUN LIFE ASSURANCE COMPANY OF CA | 12012023       | 0        | DENTAL, VISION AND LIFE PREMIUMS 12/2023 | 254.98 ✓    | 254.98      | 01/24/2024 |
| Total 83.502.01.250 EMPLOYEE BENEFITS:          |                                  |                |          |                                          | 254.98      | 254.98      |            |
| <b>83.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                                  |                |          |                                          |             |             |            |
| 11355                                           | AMERICAN PRINTING TECHNOLOGIES   | 23-VP12        | 0        | PRODUCTION SVCS UTIL BILL RUN#12 2023    | 312.53 ✓    | .00         |            |
| Total 83.502.01.299 OTHER CONTRACTUAL SERVICES: |                                  |                |          |                                          | 312.53      | .00         |            |
| <b>83.502.02.292 ENGINEERING SERVICES</b>       |                                  |                |          |                                          |             |             |            |
| 13600                                           | PRIMERA ENGINEERS LTD            | 0055894        | 0        | YALE AVE IMPROVEMENT PROJECT             | 758.51 ✓    | .00         |            |
| 13600                                           | PRIMERA ENGINEERS LTD            | 0055906        | 0        | YALE AVE IMPROVEMENT PROJECT             | 1,173.34 ✓  | .00         |            |
| Total 83.502.02.292 ENGINEERING SERVICES:       |                                  |                |          |                                          | 1,931.85    | .00         |            |
| <b>83.502.02.399 OTHER SUPPLIES</b>             |                                  |                |          |                                          |             |             |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | MILWAUKEE M18 CORDLESS SAWZELL KIT, MILW | 318.97 ✓    | .00         |            |
| 10486                                           | BMO HARRIS MASTERCARD            | 0703736-2311   | 0        | 3 CASES LATEX GLOVES                     | 396.00 ✓    | .00         |            |
| Total 83.502.02.399 OTHER SUPPLIES:             |                                  |                |          |                                          | 714.97      | .00         |            |
| Total GENERAL:                                  |                                  |                |          |                                          | 3,214.33    | 254.98      |            |
| Total WASTEWATER FUND:                          |                                  |                |          |                                          | 3,214.33    | 254.98      |            |
| Grand Totals:                                   |                                  |                |          |                                          | 960,650.15  | 784,401.98  |            |

|                                      | <u>Amount Paid</u> |
|--------------------------------------|--------------------|
| <b>CORPORATE FUND</b>                |                    |
| Total CORPORATE FUND:                | <u>76,229.62</u>   |
| <b>DUI TECHNOLOGY FUND</b>           |                    |
| Total DUI TECHNOLOGY FUND:           | <u>6,318.18</u>    |
| <b>TIF 6 FUND-NO ARDMORE/VERMONT</b> |                    |
| Total TIF 6 FUND-NO ARDMORE/VERMONT: | <u>692.25</u>      |
| <b>RECREATION FUND</b>               |                    |
| Total RECREATION FUND:               | <u>11,106.80</u>   |
| <b>PARKS FUND</b>                    |                    |
| Total PARKS FUND:                    | <u>5,143.05</u>    |
| <b>DEBT SERVICE FUND</b>             |                    |
| Total DEBT SERVICE FUND:             | <u>1,000.00</u>    |
| <b>STREET IMPROVEMENT FUND</b>       |                    |
| Total STREET IMPROVEMENT FUND:       | <u>91,172.31</u>   |
| <b>EQUIPMENT REPLACEMENT FUND</b>    |                    |
| Total EQUIPMENT REPLACEMENT FUND:    | <u>6,007.62</u>    |
| <b>BUILDING IMPROVEMENTS FUND</b>    |                    |
| Total BUILDING IMPROVEMENTS FUND:    | <u>717,087.29</u>  |
| <b>STORMWATER BUYOUT FUND</b>        |                    |
| Total STORMWATER BUYOUT FUND:        | <u>27,357.51</u>   |
| <b>WATER SUPPLY FUND</b>             |                    |
| Total WATER SUPPLY FUND:             | <u>15,321.19</u>   |

|                        | Amount Paid |
|------------------------|-------------|
| <b>WASTEWATER FUND</b> |             |
| Total WASTEWATER FUND: | 3,214.33    |
| Grand Totals:          | 960,650.15  |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE 1/25/24 APPROVED BY Charles Howard  
Sims

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF0129 CY2023","0118 INT CY2023","0124 INT CY2023"



## MEMORANDUM

**TO:** Village Board of Trustees  
**FROM:** Marc McLaughlin, Director  
**DATE:** February 12, 2024  
**SUBJECT:** An Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving a Fourth Amendment to the Letter of Intent for the Purchase and Development of 100-110 S. Villa Avenue between Catalyst Partners and the Village of Villa Park

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### RECOMMENDED ACTION:

On June 28, 2023 the Village Board approved the Third Amendment of the LOI which established a new set of five conditions for the Purchaser and Seller to complete by February 12, 2024. Additional time is required to complete the remaining outstanding conditions.

**BACKGROUND:** The five conditions approved under the third amendment are as follows:

1. Purchaser to complete a Remedial Action Plan (RAP) for the property.
2. Purchaser to complete and submit a GAP Analysis and proforma to the Village
3. Seller to establish a new Tax Increment Finance District, which includes the subject property.
4. Purchaser shall obtain all necessary zoning approvals for the property.
5. The Parties shall negotiate a Redevelopment Agreement for the subject property.

Items 1 and 2 have been completed. Item 3 is proposed to be on the Village Board agenda February 26, 2024 for approval. Items 4 and 5 need significant more time, as the project is going through the Planing and Zoning Public Hearing process and a Redevelopment Agreement cannot be negotiated until the new TIF District is established.

### DISCUSSION:

After further conversations, meetings, and review with the developers, Staff is recommending a Fourth Amendment to the LOI to extend the Governmental Review Period to November 11, 2024 and change the items to be completed during the Governmental Review Period.

1. Seller to establish a new Tax Increment Finance District, which includes the subject property.
2. Purchaser shall obtain all necessary zoning approvals for the property.
3. The Parties shall negotiate a Redevelopment Agreement for the subject property.

This revised list is appropriate as items 1 and 2 have been completed and the remainder are in process.



**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY,  
ILLINOIS, APPROVING A FOURTH AMENDMENT TO THE LETTER OF INTENT  
FOR THE PURCHASE AND DEVELOPMENT OF 100-110 S. VILLA AVENUE  
BETWEEN CATALYST PARTNERS AND THE VILLAGE OF VILLA PARK**

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**WHEREAS**, on December 6, 2021, the Village of Villa Park (the “Village”) approved and entered into a Letter of Intent dated November 31, 2021 (“LOI”) with Catalyst Partners / Catalyst Construction (“Catalyst Partners”) for the purchase and development of the real estate commonly known as 100-110 S. Villa Avenue, Villa Park, Illinois (the “Subject Property”); and

**WHEREAS**, the LOI required Catalyst Partners to complete certain conditions within a Governmental Review Period and close on the sale of the Subject Property no later than 60 days from the satisfaction of the conditions specified in the Government Review Period; and

**WHEREAS**, the LOI was extended until February 12, 2024, via the approval of a First Amendment (dated July 25, 2022), a Second Amendment (dated February 14, 2023) and a Third Amendment (dated June 28, 2023) to the LOI, to allow for additional time for Catalyst Partners to secure the appropriate construction contracts and negotiate a Redevelopment Agreement with the Village for the project on the Subject Premises; and

**WHEREAS**, it is now advisable, necessary and in the public interest to approve a Fourth Amendment to the LOI between Catalyst Partners and the Village that allows for an extension of the Government Review Period until November 12, 2024, in order for the Village and Catalyst Partners to complete the tasks set forth in the LOI.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

**Section 1:** The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2:** It is hereby determined that it is advisable, necessary, and in the public interest that the Village approve the Fourth Amendment to the LOI between Catalyst Partners and the Village of Villa Park, in substantially the form as is attached hereto as Exhibit “A” (“Fourth Amendment to the LOI”).

**Section 3:** That the Fourth Amendment to the LOI is hereby approved and the Village President is hereby directed to execute the Fourth Amendment to the LOI on behalf of the Village of Villa Park, in substantially the form attached as Exhibit “A”, with any such insertions, omissions and changes as shall be approved by the Village President, the execution of such documents being conclusive evidence of such approval.

**Section 4:** This Ordinance shall be in full force and effect upon its passage and approval in accordance with the law.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Village President

Attest:

\_\_\_\_\_  
Village Clerk

Published in pamphlet form:  
\_\_\_\_\_, 2024

**EXHIBIT A**

**Fourth Amendment to the LOI**

**Fourth Amendment to the Letter of Intent for the Purchase and  
Development of 100-110 S. Villa Avenue, Villa Park, Illinois  
between Catalyst Partners and the Village of Villa Park**

THIS FOURTH AMENDMENT is made by and between Catalyst Partners / Catalyst Construction (“Catalyst Partners” or “Purchaser”) and the Village of Villa Park (the “Village” or the “Seller”) and shall be dated as of the date of execution by the Village, as set forth below.

WHEREAS, Catalyst Partners and the Village entered into a Letter of Intent dated November 30, 2021 (the “LOI”) for the purchase and development of property located at 100-110 S. Villa Avenue, Villa Park, Illinois (the “Subject Property”). The terms of the LOI required Catalyst Partners to complete certain conditions within a Governmental Review Period and close on the sale of the Subject Property no later than 60 days from the satisfaction of the conditions specified in the Government Review Period; and

WHEREAS, the LOI was extended until February 12, 2024, via the approval of a First Amendment (dated July 25, 2022), a Second Amendment (dated February 14, 2023) and a Third Amendment (dated June 28, 2023) to the LOI, to allow for additional time for Catalyst Partners to secure the appropriate construction contracts and negotiate a Redevelopment Agreement with the Village for the project on the Subject Premises; and

WHEREAS, it is now advisable, necessary and in the public interest to approve a Fourth Amendment to the LOI between Catalyst Partners and the Village that allows for an extension of the Government Review Period until November 12, 2024, in order for the Village and Catalyst Partners to complete the tasks set forth in the LOI.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is acknowledged by the parties, Catalyst Partners and the Village agree to amend the LOI as follows:

1. The paragraph entitled “Government Review Period” contained on the second page of the LOI shall be amended to read as follows:

**Government Review**

**Period:**

Purchaser and Seller shall have until November 12, 2024 (the “Government Review Period”), to complete the following:

1. Seller to establish a Tax Increment Finance District which includes the Subject Property;
2. Purchaser shall obtain all necessary zoning approvals for the Subject Property; and
3. The Parties shall negotiate a Redevelopment Agreement for the Subject Property that is mutually agreeable to both Purchaser and Seller

If any one of these conditions are not met, then the LOI will automatically terminate, and the Earnest Money will be refunded to the Purchaser.

The Parties acknowledge that by or prior to February 12, 2024, the Purchaser has completed a Remedial Action Plan (RAP) for the Subject Property and has completed and submitted a GAP Analysis and proforma to the Village, as required under the LOI.

2. All of the remaining portions of the LOI shall remain in full force and effect.

CATALYST PARTNERS

VILLAGE OF VILLA PARK

By: \_\_\_\_\_  
David G. Lyon, Partner

By: \_\_\_\_\_  
Nick Cuzzone, Village President

Dated: \_\_\_\_\_, 2024

Dated: \_\_\_\_\_, 2024



## MEMORANDUM

**TO:** Village Board of Trustees

**FROM:**

**DATE:** February 12, 2024

**SUBJECT:** Resolution Approving, Waiving the Formal Bidding Requirements, and Authorizing the Execution of a Mosquito Abatement Services Contract by and between the Village of Villa Park, DuPage County, Illinois and Clarke Environmental Mosquito Management, Inc., for the Years 2024, 2025 and 2026 at a Cost of \$36,058.00 Per Year

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### RECOMMENDED ACTION:

This resolution authorizes waiving the formal bidding requirements for a mosquito abatement services contract for three years with Clarke Environmental Mosquito Management, Inc. for \$36,058.00 per year. This contract will help manage the mosquito population, reduce spraying, and coordinate service with neighboring communities of the Village and help reduce the potential public health threat of transmitting diseases mosquitoes carry. The resolution authorizes the Village President to execute the agreement. Staff recommends approval.

### BACKGROUND:

This proposed resolution is to approve an agreement with Clarke Environmental Mosquito Management, Inc., to provide the Village with professional mosquito control. Clarke has provided this service for the Village since 2014. Historically, the Village has contracted the mosquito abatement program to control the mosquito population. Mosquitoes are not only a nuisance but can be a potential threat to public health by transmitting diseases such as encephalitis and West Nile Virus.

In addition to the successful relationship with this vendor, Clarke services Lombard and Elmhurst and, since adult mosquitoes are capable of traveling for up to one mile, it is valuable to have a coordinated response. The service provided by Clarke to the communities is specialized and data driven, so that the minimal amount of chemicals can be used. Thus, the use of one vendor for all three entities makes sense and this technical approach makes this service akin to a professional service. However, we are asking for formal bidding to be waived, like a time and materials contract to follow the best practice.

### DISCUSSION:

Clarke Environmental has performed these services for the Village with the proposed agreement being nearly identical to the previous contract to provide an environmentally responsive abatement program. This plan emphasizes larval control and monitoring of the mosquito population. Included

in the proposal is a total of nine site inspections, prescription larval control, and treatment of Village catch basins and inlets. Spraying for adult mosquitoes is the last resort and is conducted with a community-wide truck utilizing Duet or another synthetic pyrethroid insecticide. Spraying will only be performed after receiving written authorization from the Village for an additional cost. This cost of the agreement will remain at \$36,058 per year for 2024, 2025 and 2026. The agreement does allow for the cost to be adjusted if DuPage County conducts a County-wide Mosquito Control Program and if Clarke offers a lower price, Clarke will reduce their price to the Village to match the County bid.

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A  
MOSQUITO ABATEMENT SERVICES CONTRACT BY AND BETWEEN THE  
VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS AND CLARKE  
ENVIRONMENTAL MOSQUITO MANAGEMENT, INC., FOR THE  
YEARS 2024, 2025 AND 2026 AT A COST OF \$36,058.00 PER YEAR**

WHEREAS, the Village of Villa Park (the “Village”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, the Village and Clarke Environmental Mosquito Management, Inc. (“Clarke”) desire to enter into an agreement for mosquito abatement services for the years 2024, 2025 and 2026; and

WHEREAS, the Village has previously contracted with Clarke to perform mosquito abatement services on behalf of the Village, has had a satisfactory working relationship with Clarke, and has determined that it is in the best interest of the Village to continue its association with Clarke by entering into a three (3) year contract with Clarke to continue to perform mosquito abatement services on behalf of the Village; and

WHEREAS, Section 2-220(a)(3) of Division 2, of Article II, of Chapter 2 of the Villa Park Municipal Code exempts from the competitive bidding requirements purchase orders or contracts of whatever nature, for labor, services or work, where the board of trustees, by a two-thirds majority affirmative vote of its members, waive the requirement of open and competitive bidding; and

WHEREAS, in the opinion of a majority of the corporate authorities of the Village of Villa Park, it is advisable, necessary and in the best interest of the Village to waive competitive bidding requirements and enter into a *Mosquito Abatement Services Contract by and between the Village of Villa Park, DuPage County, Illinois and Clarke Environmental Mosquito Management, Inc.*, for the years 2024, 2025 and 2026 at a cost of \$36,058.00 per year.

NOW THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Villa Park, DuPage County, State of Illinois, as follows:

Section 1: The facts and statements contained in the preamble clauses to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

1189814-1



Resolution No. \_\_\_\_\_

Section 2: That *Mosquito Abatement Services Contract by and between the Village of Villa Park, DuPage County, Illinois and Clarke Environmental Mosquito Management, Inc.*, for the years 2024, 2025 and 2026, attached hereto as Exhibit A and made a part hereof, be and the same is hereby approved, and the Village President is hereby authorized and directed to execute same on behalf of the Village of Villa Park, with such changes therein as may be approved by the Village President and Village Attorney, the execution thereof to constitute conclusive evidence of the approval of such changes, if any.

Section 3: That the competitive bidding requirements are waived in accordance with Section 2-220(a)(3) of Division 2, of Article II, of Chapter 2 of the Villa Park Municipal Code.

Section 4: This Resolution shall be in full force and effect from and after its passage by a two-thirds (2/3) vote of the Village Board and approval according to law.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

VILLAGE OF VILLA PARK

\_\_\_\_\_  
Nick Cuzzone, Village President

ATTEST:

\_\_\_\_\_  
Hosanna Korynecky, Village Clerk

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2024,  
pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINING: \_\_\_\_\_

Resolution No. \_\_\_\_\_

EXHIBIT A

*Mosquito Abatement Services Contract by and between the Village of Villa Park, DuPage County, Illinois and Clarke Environmental Mosquito Management, Inc.*

Resolution No. \_\_\_\_\_

**MOSQUITO ABATEMENT SERVICES CONTRACT**  
**BY AND BETWEEN THE**  
**VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS**  
**AND**  
**CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT, INC.**

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**VILLAGE OF VILLA PARK**  
20 S. ARDMORE AVENUE  
VILLA PARK, ILLINOIS 60181

Resolution No. \_\_\_\_\_

## VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS

### MOSQUITO ABATEMENT SERVICES CONTRACT

This Contract made this \_\_\_ day of \_\_\_\_\_, 2024 between the Village of Villa Park, Illinois, an Illinois municipal corporation, (the “Village”), and Clarke Environmental Mosquito Management, Inc., an Illinois corporation, (the “Contractor”), for mosquito abatement services for the Village of Villa Park, Illinois.

In consideration of the mutual terms and covenants set forth in this Contract, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village and the Contractor agree as follows:

#### ARTICLE 1. DEFINITIONS

Wherever in the Contract the following terms or pronouns in place of them are used, the intent and meaning shall be interpreted as follows:

**1.1 Village.** The Village of Villa Park, Illinois.

**1.2 Village Manager.** The Village of Villa Park, Illinois, Village Manager.

**1.3 Contract.** The written Agreement between the Village and the Contractor setting forth the obligations of the parties thereunder, including, but not limited to, the performance of the Work, the furnishing of labor and materials required to complete the Work in an acceptable manner, including authorized extensions thereof and the basis of payment.

**1.4 Contractor.** Clarke Environmental Mosquito Management, Inc., an Illinois corporation.

**1.5 Equipment.** All machinery and equipment, together with the necessary supplies for upkeep and maintenance, and also tools and apparatus necessary for the proper construction and acceptable completion of the Work.

**1.6 Extra Work.** An item of Work not provided for in the Contract as awarded but found essential and germane to the satisfactory completion of the Contract within its intended scope as determined by the Village Manager.

**1.7 Materials.** Any substances specified for use in the performing the Work.

**1.8 Director of Public Works.** The Village of Villa Park Director of Public Works, acting as the authorized representative of the Village of Villa Park Village Manager.

**1.9 Work.** Work shall mean the furnishing of all labor, materials, tools, equipment, and other incidentals necessary or convenient to the successful performance of the obligations undertaken by the Contractor under the terms of the Contract.

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## **ARTICLE 2. THE WORK**

**2.1 Intent of the Contract.** The intent of the Contract is to prescribe a complete outline of Work which the Contractor undertakes to do in full compliance with the terms of the Contract. The Contractor shall perform all Work and such additional, extra, and incidental Work as may be necessary to complete the Work. The Contractor shall furnish all required materials, equipment, tools, labor, and incidentals, unless otherwise provided in the Contract.

**2.2 The Work.** For and in consideration of the payments to be made by the Village to the Contractor, the Contractor shall perform the Work set forth in this Contract in compliance with all of the terms and the requirements of this Contract and with any Change Orders executed by the Village and the Contractor after execution of this Contract.

### **2.2.1 General Services**

**2.2.1.1** Aerial Survey and Geographic Information System (GIS) Mapping

**2.2.1.2** Computer System and Record Keeping Database

**2.2.1.3** Public Relations and Educational Brochures

**2.2.1.4** Mosquito Hotline Citizen Response System - citizens may report nuisance mosquitos at [www.clarkeportal.com/hotline](http://www.clarkeportal.com/hotline) or 800-942-2555

**2.2.1.5** Comprehensive Insurance Coverage naming the Village of Villa Park as additionally insured

**2.2.1.6** Program Consulting and Quality Control Staff

**2.2.1.7** Monthly Operational Reports, Periodic Advisories, and Annual Report

**2.2.1.8** Regulatory compliance on local, state and federal levels

### **2.2.2 Surveillance and Monitoring**

**2.2.2.1** Weather Monitoring - Operational Forecasts

### **2.2.3 Larval Control**

**2.2.3.1** Targeted Mosquito Management System (TMMS) computer database and site management.

**2.2.3.2** Larval Site Monitoring: Six (6) inspections:

**2.2.3.2.1** Three (3) complete inspections of all sites as outlined by most recent Clarke GIS Survey.

**2.2.3.2.2** Three (3) targeted inspections of all breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™

**2.2.3.2.3** Inspections of sites called in by residents on the Mosquito Hotline.

**2.2.3.3** Prescription Larval Control will be performed with *Bacillus sphaericus*, *Bacillus thuringiensis israelensis* - Bti, methoprene, temephos, Natular®, and Spinosad mosquito larvicide as described in the following sections:

**2.2.3.3.1** Larval Control: The program provides for larviciding with backpack or hand equipment.

**2.2.3.4** Catch Basin Control

**2.2.3.4.1** Catch Basins: One (1) season long treatment of all catch basins, inlets and manholes using an extended residual slow release insecticide for up to 150 day control.

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**2.2.3.4.2** Catch Basins: Treatment of up to (2) backyard catch basins using an extended residual slow release insecticide for up to 150 day control.

**2.2.4 Adult Control**

**2.2.4.1** Adult Control will be performed with Duet, Biomist, or other pyrethroid mosquito adulticide as described in the following sections.

**2.2.4.2** Adulticiding in Residential Areas:

**2.2.4.2.1** Community-wide truck ULV treatments of all miles of streets using Duet, Biomist®, or other pyrethroid insecticide will be priced at \$85.00 per mile as requested by the Village.

**2.2.4.3** Adulticiding Operational Procedures:

**2.2.4.3.1** Notification of community contact.

**2.2.4.3.2** Weather limit monitoring and compliance.

**2.2.4.3.3** Notification of residents on Clarke Call Notification List.

**2.2.4.3.4** ULV particle size evaluation.

**2.2.4.3.5** Insecticide dosage and quality control analysis.

**2.3 Alterations, Cancellations, Extensions, Deductions and Extra Work.** The Village reserves the right to make, in writing, at any time during the Work, changes or alterations in the Work and the performance of Extra Work to satisfactorily complete the Work. The Work may be increased, decreased or omitted. Such changes, alterations and Extra Work shall not invalidate the Contract. The Contractor shall perform the Work as altered. If the alterations or changes significantly change the character of the Work under the Contract, an adjustment, excluding loss of anticipated profits, will be made to the Contract. The basis for the adjustment shall be agreed upon prior to the performance of the Work. If a basis cannot be agreed upon, then an adjustment will be made either for or against the Contractor in such amount as the Village Manager may determine to be fair and equitable.

All alterations, cancellations, extensions, and deductions shall be authorized in writing by the Village Manager before Work is started. Such authorizations shall set up the items of Work involved and the method of payment for each item. Under no circumstances shall the Contractor undertake Extra Work without notification to the Village Manager and receipt of written authorization as provided herein. Claims for Extra Work which have not been authorized in writing by the Village Manager will be rejected.

**ARTICLE 3. CONTRACT TERM AND RENEWAL**

**3.1** This Contract is effective when it is executed by both the Village and the Contractor and continues in effect for one (1) year from the effective date. The term of this Contract will automatically renew for two (2) additional one-year periods unless the Contract is terminated pursuant to the provisions of the Contract and provided that the Village appropriates an amount in subsequent years sufficient to pay the amounts due under this Contract.

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#### ARTICLE 4. CONTRACT REQUIREMENTS

**4.1 Familiarity with Contract Requirements.** Prior to execution of the Contract, the Contractor:

**4.1.1** shall carefully examine the provisions of the Contract, inspect in detail the site of the proposed Work, investigate and become familiar with all the local conditions affecting the Contract and become fully acquainted with the detailed requirements of the Work;

**4.1.2** conclusively assures and warrants to the Village that the Contractor has made these examinations and that the Contractor understands all requirements for the performance of the Work;

**4.1.3** shall be responsible for all errors or additional costs resulting from the Contractor's failure or neglect to make these examinations or gain an understanding of the Contract requirements; and

**4.1.4** shall be responsible for any costs, expenses, losses, or change in anticipated profits resulting from such failure or neglect of the Contractor to make these examinations or gain an understanding of the Contract requirements.

**4.2 Certifications.** The executed Contract shall be accompanied by a Contractor's Certification in the form provided by the Village. The Contractor shall certify the following:

**4.2.1 Illinois Taxes.** The Contractor shall certify that, if it is a partnership, it is and its general partners are not, and, if it is a corporation, its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1.

**4.2.2 Bid Rigging.** The Contractor shall certify that, if it is a partnership, it has and its general partners have not, and, if it is a corporation, its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors have not been barred from contracting with a unit of state or local government as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961.

**4.2.3 Drug-free Workplace.** The Contractor shall certify that it will provide a drug-free workplace by:

**4.2.3.1** Publishing a statement:

**4.2.3.1.1** Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the Contractor's workplace;

**4.2.3.1.2** Specifying the actions that will be taken against employees for violations of such prohibition;

**4.2.3.1.3** Notifying the employee that, as a condition of employment on such contract, the employee will:

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**4.2.3.1.3.1** abide by the terms of the statement; and

**4.2.3.1.3.2** notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;

**4.2.3.2** Establishing a drug-free awareness program to inform employees about:

**4.2.3.2.1** the dangers of drug abuse in the workplace;

**4.2.3.2.2** the Contractor's policy of maintaining a drug-free workplace;

**4.2.3.2.3** any available drug counseling, rehabilitation, and employee assistance program; and

**4.2.3.2.4** the penalties that may be imposed upon employees for drug violations;

**4.2.3.3** Making it a requirement to give a copy of the statement required by subparagraph 4.2.3.1 to each employee engaged in the performance of the Contract and to post the statement in a prominent place in the workplace;

**4.2.3.4** Notifying the Village within ten (10) days after receiving notice under subparagraph 4.2.3.1.3.2 from an employee or otherwise receiving actual notice of such conviction;

**4.2.3.5** Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;

**4.2.3.6** Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place;

**4.2.3.7** Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

**4.2.4 Educational Loan.** The Contractor shall certify that, if it is an individual, it is not; if it is a partnership, its general partners are not; and, if it is a corporation, its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1.

**4.2.5 Human Rights Number.** The Contractor shall certify that at the time the Contractor submitted a bid on this Contract, the Contractor had an Illinois Department of Human Rights pre-qualification number or had a properly completed application for same on file with the Illinois Department of Human Rights, as provided for in 44 Illinois Administrative Code 750.210.



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**4.2.6 Prohibited Interest in Contract.** The Contractor shall certify that:

**4.2.6.1** no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of any interest in the Contractor, or

**4.2.6.2** if the Contractor's stock is traded on a nationally recognized securities market, no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of more than one percent (1%) of the Contractor; but if any Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of less than one percent (1%) of such Contractor, the Contractor has disclosed to the Village in writing the name(s) of the holder of such interest.

**4.2.7 Gift Ban.**

**4.2.7.1** The Contractor shall certify that no officer or employee of the Village has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Contractor in violation of Section 2-333 of Chapter 2 of the Villa Park Municipal Code; and

**4.2.7.2** The Contractor shall certify that the Contractor has not given to any officer or employee of the Village any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Section 2-333 of Chapter 2 of the Villa Park Municipal Code.

**4.2.8 Patriot Act.** The Contractor shall certify that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person.

**ARTICLE 5 CONTROL OF WORK**

**5.1 Authority of Village Manager.** All Work of the Contract shall be completed to the satisfaction of the Village Manager. The decision of the Village Manager shall be final on all questions which may arise,

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including, but not limited to, the quality and acceptability of materials and Work; the manner of performance; acceptable rates of progress on the Work; the interpretation of the Contract and specifications; the fulfillment of the Contract; the measurement of quantities and payment under the Contract; and the determination of the existence of changed or differing site conditions.

The Village Manager will notify the Contractor in writing if the Work is to be suspended wholly or in part due to the failure of the Contractor to carry out provisions of the Contract or failure to carry out orders of the Village Manager. The Work may also be suspended at the Contractor's risk for such periods as the Village Manager may deem necessary due to unsuitable weather; for conditions considered unsuitable for the prosecution of the Work or for any other condition or reason deemed to be in the public interest.

The Contract does not require the Village to provide the Contractor with direction or advice on how to do the Work. If the Village approves or recommends any method or manner for doing the Work, the approval or recommendation shall not guarantee that following the method or manner will result in compliance with the Contract, relieve the Contractor of the risks and obligations of the Contract, or create liability for the Village.

In case of failure on the part of the Contractor to execute Work ordered by the Village Manager, the Village Manager may, at the expiration of a period of 48 hours after giving notice in writing to the Contractor, proceed to execute such Work as may be deemed necessary; and the cost thereof shall be deducted from compensation due or which may become due the Contractor under the Contract.

Authority to authorize Work or approve changes which do not increase the amount payable to the Contractor or which increase the amount payable to the Contractor by not more than \$25,000.00 may be exercised by a written change order of the Village Manager. Authority to increase the amount payable to the Contractor in all other instances may only be exercised by written change order signed by the Village President and authorized by a due and proper vote of the Village Board.

**5.2 Conformity with Contract.** All Work performed and all materials furnished shall be in conformity with the Contract. All Work or material which does not conform to the requirements of the Contract will be considered unacceptable. Unacceptable Work, whether the result of poor workmanship, use of defective materials, damage through carelessness, or other cause; and unacceptable material shall be remedied and corrected in an acceptable manner by and at the expense of the Contractor.

The Village reserves the right to accept Work produced by the Contractor if the Village Manager finds the noncompliant materials or the nonconforming Work are in close conformity with the Contract. In this event, the Village Manager shall document the basis of acceptance by Contract modification which may provide for an appropriate adjustment in the Contract price for such Work or materials as the Village Manager deems necessary to conform to the determination. The determination of the Village will be based on the best judgment of the Village Manager and shall be final and binding. Work done contrary to instructions given by the Village Manager or any Extra Work done without written approval given by the Village Manager will be considered unacceptable and will not be paid for under the Contract. Work so done may be ordered removed or replaced at the Contractor's expense.

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The statement elsewhere in the Contract of remedies for the use of unacceptable materials or for unacceptable Work shall not be exclusive of the remedies provided in this Article unless expressly provided therein.

Upon failure of the Contractor to comply with any order of the Village Manager made under the provisions of this Article, the Village Manager will have authority to cause the unacceptable Work to be corrected and to deduct the cost from any monies due or to become due the Contractor.

**5.3 Cooperation by Contractor.** The Contractor shall give the Work constant attention necessary to facilitate the progress thereof, and shall cooperate with the Village Manager, appointed inspectors and other contractors in every way possible.

**5.4 Authority and Duties of the Director of Public Works.** The Director of Public Works is authorized to inspect all Work done and materials furnished. Such inspection may extend to all or any part of the Work and to the preparation, fabrication or manufacture of the materials to be used. The Director of Public Works is not authorized to alter or waive the provisions of the Contract. The Director of Public Works is not authorized to issue instructions contrary to the terms of the Contract or to act as foreman for the Contractor. The Director of Public Works has the authority to reject defective Work or material and to suspend any Work being improperly performed.

**5.5 Inspection of Work.** All materials and each part or detail of the Work shall be subject at all times to inspection by the Village Manager and the Director of Public Services. The Village Manager and the Director of Public Works shall be furnished with such information and assistance by the Contractor as is required to make a complete and detailed inspection.

#### **ARTICLE 6 LEGAL REGULATIONS AND RESPONSIBILITY TO PUBLIC**

**6.1 Laws to be Observed.** The Contractor shall at all times observe and comply with all federal and state laws, local laws, ordinances, and regulations which in any manner affect the conduct of the Work; and all such orders or enactments as exist at the present and which may be enacted later of legislative bodies or tribunals having legal jurisdiction or which may have effect over the Work; and no plea of misunderstanding or ignorance thereof will be considered. The Contractor shall indemnify and save harmless the Village and all of its officers, agents, employees, and servants against any claim or liability arising from or based on the violation of such law, ordinance, regulation, order or enactment, whether by the Contractor or anyone subject to the control of the Contractor.

**6.2 Sexual Harassment Policy.** The Contractor shall have in place and shall enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).

**6.3 Eligibility for Employment in the United States.** The Contractor shall complete and keep on file, as appropriate, the Immigration and Naturalization Service Employment Eligibility Form (I-9). This form shall be used by the Contractor to verify that persons employed by the Contractor are eligible to work in the United States.

**6.4 Civil Rights.** The Contractor shall comply with the Civil Rights Act of 1964, as amended, and Title 49, Code of Federal Regulations, part 21.

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**6.5 Foreign Corporation.** The Contractor shall be an Illinois corporation or limited liability company or if the Contractor is a foreign (non-Illinois) corporation or limited liability company, the Contractor shall procure from the Illinois Secretary of State a certificate of authority to transact business in Illinois in accordance with 805 ILCS 5/13.

**6.6 Confidentiality of Information.** Any documents, data, records, or other information relating to the project and all information secured by the Contractor from the Village in connection with the performance of services, unless in the public domain, shall be kept confidential by the Contractor and shall not be made available to third parties without written consent of the Village, unless so required by court order.

**6.7 Worker's Compensation Insurance.** Prior to the approval of its Contract by the Village, the Contractor shall furnish to the Village certificates of insurance covering Worker's Compensation, or satisfactory evidence that this liability is otherwise taken care of according to Section 4 (a) of the "Worker's Compensation Act of the State of Illinois" as amended.

Such insurance, or other means of protection as herein provided, shall be kept in force until all Work to be performed under the terms of the Contract has been completed and accepted according to the General Conditions and Special Provisions; and it is hereby understood and agreed the maintenance of such insurance or other protection, until acceptance of the Work by the Village, is a part of the Contract. Failure to maintain such insurance, cancellation by the Industrial Commission of its approval of such other means of protection as might have been elected, or any other act which results in lack of protection under the said "Worker's Compensation Act" may be considered as a breach of the Contract.

**6.8 Equal Employment Opportunity.** During the performance of this Contract, the Contractor shall:

**6.8.1** not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

**6.8.2** if it hires additional employees in order to perform this Contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

**6.8.3** in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

**6.8.4** send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act

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and the Illinois Department of Human Rights' Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules and Regulations, the Contractor will promptly so notify the Illinois Department of Human Rights and the Village and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

**6.8.5** submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the Village, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

**6.8.6** permit access to all relevant books, records, accounts and Work sites by personnel of the Village and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

**6.8.7** include verbatim or by reference provisions of this clause in every subcontract it awards under which any portion of the Contract obligations are undertaken or assumed so that such provisions of this Contract will be binding upon such Subcontractor. In the same manner as with other provisions of this Contract, the Contractor will be liable for compliance with applicable provisions of this clause by such Subcontractor; and further it will promptly notify the Village and the Illinois Department of Human Rights in the event any Subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any Subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

In the event of the Contractor's non-compliance with the provisions of this Article 6.8, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rule and Regulations, the Contractor may be declared ineligible for future contracts or subcontracts with the Village, and the Contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

**6.9 Non-Segregated Facilities.** The Contractor shall not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this subparagraph, the term "segregated facilities" means any waiting rooms, Work areas, restrooms and washrooms, cafeterias and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise. The Contractor shall (except where he has obtained identical certifications from proposed Subcontractors and material suppliers for specific time periods), obtain certifications in compliance with this subparagraph from proposed Subcontractors or material suppliers prior to the award of subcontracts or the consummation of material supply agreements, exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause, and that it will retain such certifications in its files.

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**6.10 Permits and Licenses.** The Contractor shall procure all permits and licenses, pay all charges and fees, and give all notices necessary and incidental to the due and lawful prosecution of the Work.

**6.11 Patented Devices, Material, and Processes.** If any design, device, material, or process covered by letters, patent, or copyright is used by the Contractor, whether required or not, the Contractor shall provide for such use by suitable legal agreement with the patentee or owner, guaranteeing the Village indemnity from and against all claims for infringement, and shall include the cost of such agreement in the price bid for the Work. It shall be the duty of the Contractor, if so demanded by the Village, to furnish said Village with a copy of the legal agreement with the patentee or owner, and if such copy is not furnished when demanded, then the Village may, if it so elects, withhold any and all payments to said Contractor until said legal agreement is furnished. If a suitable legal agreement with the patentee or owner is not made as required herein, the Contractor shall indemnify and save harmless the Village from any and all claims for infringement by reason of the use of any such patented design, device, material, or process, or any trademark or copyright in connection with the Work agreed to be performed under the Contract, and shall indemnify the Village for any cost, expense, and damages which it may be obliged to pay by reason of any such infringement at any time during the prosecution or after the completion of the Work.

**6.12 Public Convenience and Safety.** The Contractor shall exercise every precaution at all times for the protection of persons and properties. The safety provisions of all applicable laws and ordinances shall be strictly observed. The Contractor shall at all times conduct the Work in such a manner as to ensure the least inconvenience to the public. The convenience of the general public shall be provided for in an adequate and satisfactory manner. No Work shall be performed during any legal holiday period, except with the written permission of the Village Manager. The legal holidays will include:

New Year's Day  
Easter  
Memorial Day  
Independence Day  
Labor Day  
Thanksgiving Day  
Christmas Day

**6.13 Protection and Restoration of Property.** If private property interferes with the Work, the Contractor shall notify, in writing, the owners of such property, advising them of the nature of the interference and shall arrange to cooperate with them for the protection, alteration, restoration or disposition of such property. The Contractor shall furnish the Village Manager with copies of such notifications and with copies of any agreements between the Contractor and the property owners concerning such protection alteration, restoration or disposition. The Contractor shall take all necessary precautions for the protection of private property.

The Contractor shall be responsible for the damage or destruction of property of any character resulting from neglect, misconduct, or omission in its manner or method of execution or non-execution of the Work, or caused by defective Work or the use of unsatisfactory materials, and such responsibility shall not be released until the Work shall have been completed and accepted and the requirements of the Contract complied with.

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Whenever public or private property is so damaged or destroyed, the Contractor shall, at its expense, restore such property to a condition equal to that existing before such damage or injury was done by repairing, rebuilding, or replacing it as may be directed, or the Contractor shall otherwise make good such damage or destruction in an acceptable manner. If the Contractor fails to do so, the Village Manager may, after the expiration of a period of 48 hours after giving the Contractor notice in writing, proceed to repair, rebuild, or otherwise restore such property as may be deemed necessary, and the cost thereof shall be deducted from any compensation due, or which may become due, the Contractor under this or any other contract between the Village and the Contractor.

The cost of all materials required and all labor necessary to comply with the above provisions will not be paid for separately, but shall be considered as included in the bid prices of the Contract, and no additional compensation will be allowed.

**6.14 Indemnification.** To the fullest extent permitted by law, the Contractor shall be responsible for any and all injuries to persons or damages to property due to the negligent or willful act or omission of the Contractor arising or in consequence of the performance of the Work by the Contractor. The Contractor hereby agrees to defend, indemnify and hold harmless the Village, its officials, agents and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the Village, its officials, agents and employees, due to the negligent or willful act or omission of the Contractor arising in or in consequence of the performance of this Work by the Contractor. The Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefor or incurred in connection therewith; and, if any judgment shall be rendered against the Village, its officials, agents and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Notwithstanding any of the foregoing, nothing contained in this paragraph shall require the Contractor to indemnify the Village, its officials, agents and employees for their own negligent acts or omissions.

In the event any such claim, lawsuit, or action is asserted, any such money due the Contractor under and by virtue of the Contract as shall be deemed necessary by the Village for the payment thereof, may be retained by the Village for said purpose until any such lawsuit, action or claim has been settled or has been fully judicially determined and satisfied.

No inspection by the Village, its employees or agents shall be deemed a waiver by the Village of full compliance with the requirements of the Contract. This indemnification shall not be limited by the required minimum insurance coverages provided in the Contract.

**6.15 Insurance.** The Contractor shall obtain and thereafter keep in force the following insurance coverages provided by insurance companies acceptable to the Village and authorized to transact business under the laws of the State of Illinois. The insurance companies providing coverage shall be rated in the Best's Key Rating Guide. The Village will accept companies with a rating not lower than B+ provided the financial size category is VII or larger. Companies rated A- or better shall have a financial size category of not less than VI. Coverage limits shall be written at not less than the minimum specified in this Article. Higher minimum limits and additional coverage may be specified by a special provision elsewhere in the Contract. Whether stated in this Article or elsewhere, the Village does not warrant the adequacy of the types of insurance coverage or the limits of liability specified.

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**6.15.1 Worker's Compensation and Employer's Liability.**

**6.15.1.1** Worker's compensation shall be provided according to the provisions of the Illinois Worker's Compensation Act, as amended. Notwithstanding the rating and financial size categories stated in this Article, coverage may be provided by a group self-insurer authorized in Section 4(a) of the Act and approved pursuant to the rules of the Illinois Department of Insurance.

**6.15.1.2 Employer's Liability.**

**6.15.1.2.1** Each Accident \$1,000,000

**6.15.1.2.2** Disease-policy limit \$1,000,000

**6.15.1.2.3** Disease-each employee \$1,000,000

**6.15.2 Commercial General Liability.** Required liability insurance coverage shall be written in the occurrence form and shall provide coverage for operations of the Contractor; operations of subcontractors (contingent or protective liability); completed operations; broad form property damage and hazards of explosion, collapse and underground; and contractual liability. The general aggregate limit shall be endorsed on a per project basis.

**6.15.2.1** General Aggregate Limit \$2,000,000

**6.15.2.2** Products-Completed Operations Aggregate Limit \$2,000,000

**6.15.2.3** Each Occurrence Limit \$1,000,000

The coverage shall provide by an endorsement in the appropriate manner and form, the Village, its officers, and employees shall be named as additional insureds with respect to the policies and any umbrella excess liability coverage for occurrences arising in whole or in part out of the Work and operations performed.

**6.15.3 Commercial Automobile Liability.** The policy shall cover owned, non-owned, and hired vehicles.

Bodily Injury & Property Damage Liability - Each occurrence Limit \$1,000,000

**6.15.4** Any policy shall provide excess limits over and above the other insurance limits stated in this Article. The Contractor may purchase insurance for the full limits required or by a combination of primary policies for lesser limits and remaining limits provided by the umbrella policy.

**6.15.5** All insurance shall remain in force during the period covering occurrences happening on or after the effective date and remain in effect during performance of the Work and at all times thereafter when the Contractor may be correcting, removing, or replacing defective Work until notification of the date of final inspection.



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**6.15.6** Termination or refusal to renew shall not be made without 30 days' prior written notice to the Village by the insurer, and the policies shall be endorsed so as to remove any language restricting or limiting liability concerning this obligation.

**6.15.7** All costs for insurance as specified herein will be considered as included in the cost of the Contract. The Contractor shall, at its expense and risk of delay, cease operations if the insurance required is terminated or reduced below the required amounts of coverage. Coverage in the minimum amounts set forth herein shall not be construed to relieve the Contractor from its obligation to indemnify in excess of the coverage according to the Contract.

**6.16 Minimum Scope of Insurance.** Coverage shall be at least as broad as:

**6.16.1** Insurance Services Office Commercial General Liability occurrence form CG 0001 with the member named as additional insured, on a form at least as broad as the attached sample endorsement including ISO Additional Insured Endorsement CG 2010 (Exhibit A) Pre-2004 version, CG 2026 (Exhibit B) Pre-2004 version.

**6.16.2** Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 "Any Auto."

**6.16.3** Workers' Compensation as required by the Workers' Compensation Act of the State of Illinois and Employers' Liability insurance.

**6.17 Deductibles and Self-Insured Retentions.** Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Village, its officials, agents, employees and volunteers; or (2) the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

**6.18 Other Insurance Provisions.** The policies are to contain, or be endorsed to contain, the following provisions:

**6.18.1 General Liability and Automobile Liability Coverages.**

**6.18.1.1** The Village, its officials, agents, employees and volunteers are to be covered as additional insureds as respects liability arising out of the Contractor's Work, including activities performed by or on behalf of the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees and volunteers.

**6.18.1.2** The Contractor's insurance coverage shall be primary as respects the Village, its officials, agents, employees and volunteers. Any insurance or self-insurance maintained by the Village, its officials, agents, employees and volunteers shall be in excess of Contractor's insurance and shall not contribute with it.

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**6.18.1.3** Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, agents, employees and volunteers.

**6.18.1.4** The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

**6.18.1.5** If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the Village, its officials, agents, employees and volunteers as additional insureds.

**6.18.1.6** All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

**6.18.2 Worker's Compensation and Employer's Liability Coverage.** The insurer shall agree to waive all rights of subrogation against the Village, its officials, agents, employees and volunteers for losses arising from Work performed by Contractor.

**6.19 Verification of Coverage.** The Contractor shall, prior to the Village's executing the Contract, furnish the Village with certificates of insurance naming the Village, its officials, agents, employees and volunteers as additional insureds (Exhibit D), and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the Village before any Work commences. The attached Additional Insured Endorsement (Exhibit E) shall be provided to the insurer for its use in providing coverage to the additional insured. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated on the attached endorsement (Exhibit E), such as ISO Additional Insured Endorsements CG 2010 (Exhibit A) or CG 2026 (Exhibit B). The Village reserves the right to demand full certified copies of the insurance policies and endorsements. If demanded, the Contractor shall promptly furnish the Village with certified copies of the insurance policies and endorsements demanded. In no event shall any failure of the Village to receive policies or certificates or to demand receipt be construed as a waiver of the Contractor's obligation to obtain and keep in force the required insurance.

**6.20 Subcontractors.** The Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

**6.21 Assumption of Liability.** The Contractor assumes liability for all injury to or death of any person or persons including employees of the Contractor, any sub-contractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any Work performed pursuant to this Contract.

**6.22 Contractor Safety Responsibility.** Nothing in this Contract is intended or shall be construed, unless otherwise expressly stated, to reduce the responsibility of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, from full and complete

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supervision and achievement of workplace safety. Any inspection of the Work conducted by the Village, and the officers and employees of the Village, whether notice of the results thereof is provided to anyone or not provided to anyone, shall neither establish any duty on their parts nor create any expectation of a duty to anyone, including, but not limited to, third parties regarding workplace safety. In order to insure this and other duties of the Contractor certain indemnification and insurance is required by the Contract. Additionally, the Contractor guarantees to the Village a safe workplace shall be provided for all employees of the Contractor and each of its subcontractors. There shall be no violation by the Contractor, a subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable of the applicable standards of the Occupational Safety and Health Act, any other workplace safety act of Illinois, or other workplace safety requirement. The Contractor shall require this workplace safety guarantee of all subcontractors and shall expressly require the Village to be a third party beneficiary of each guarantee.

**6.23 Contractor's Responsibility for Work.** All Work of the Contract, including Work added to the Contract, shall be under the charge and care of the Contractor.

**6.24 Personal Liability of Public Officials.** In carrying out any of the provisions of this Contract or in exercising any power or authority granted to the Village Manager thereby, there shall be no personal liability upon the Village Manager or authorized representative, it being understood in such matters they act as agents and representatives of the Village. By entering into this Contract with the Village, the Contractor covenants that it shall neither commence nor prosecute any action or suit whatsoever against the officers or employees of the Village for any action or omission done or not done in the course of their administration of this Contract. The Contractor shall pay all attorneys' fees and all costs incurred by the Village, its officers, and employees on account of action or suit in violation of this Article.

**6.25 No Waiver of Legal Rights.** The Village shall not be precluded or stopped by final acceptance or final payment, or any payment made either before or after the completion and acceptance of the Work and payment therefor, from showing the true amount and character of the Work performed and materials furnished by the Contractor; or from showing any such payment is incorrectly made; or the Work or materials do not in fact conform to the Contract. The Village shall not be precluded or estopped, by final acceptance, final payment, or any payment in accordance therewith, from recovering from the Contractor such overpayment and damage as it may sustain by reason of the Contractor's failure to comply with the terms of the Contract. A waiver on the part of the Village of any right under the Contract or of a breach of any part of the Contract shall not be held to be a waiver of any other or subsequent breach or right to enforce any provision of the Contract.

## **ARTICLE 7 PROSECUTION AND PROGRESS**

**7.1 Subletting of Contract.** The Contractor acknowledges that the Village is induced to enter into this Contract by, among other things, the qualifications of the Contractor. The Contract shall be deemed to be exclusive between Village and Contractor. The Contractor shall not sublet, sell, transfer, assign, or otherwise dispose of the Contract or any portion thereof, or of its right, title, or interest therein, without written consent of the Village Manager. The Village may refuse to accept any substitute Contractor for any reason.

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**7.2 Prosecution of the Work.** The Contractor shall begin the Work to be performed under the Contract expeditiously when directed by the Director of Public Works. The Work shall be prosecuted in such a manner and with such a supply of materials, equipment and labor as is considered necessary to ensure its completion according to the time specified in the Contract. The Contractor shall notify the Village Manager at least 24 hours in advance of either discontinuing or resuming operations.

**7.3 Labor, Methods, and Equipment.** The Contractor shall at all times employ and provide sufficient labor, tools, equipment and other incidental items for prosecuting of the Work to full completion in the manner and time required by the Contract. All workers shall have sufficient skills and experience to perform properly the Work assigned to them. Workers engaged in special Work or skilled Work shall have sufficient experience in such Work and in the operation of the equipment required to perform all Work properly and satisfactorily. Any person employed by the Contractor or by any subcontractor who, in the opinion of the Village Manager, does not perform Work in a proper and skillful manner or is intemperate or disorderly shall, at the written request of the Village Manager, be removed at once by the Contractor or subcontractor employing such person, and shall not be employed again in any portion of the Work without the approval of the Village Manager. Should the Contractor fail to remove such person or persons as required above, or fail to furnish suitable and sufficient personnel for the proper prosecution of the Work, the Village Manager may suspend the Work by written notice until such orders are complied with.

All equipment which is proposed to be used on the Work shall be of sufficient size and in such mechanical condition as to meet requirements of the Work and to produce a satisfactory quality of Work. Equipment used shall be such that no injury to property will result from its use. When the methods and equipment to be used by the Contractor in performing the Work are not prescribed in the Contract, the Contractor is free to use any methods or equipment that can be demonstrated to the Village Manager as satisfactory to accomplish the Contract Work in conformity with the requirements of the Contract. When the Contract specifies that the Work be performed by the use of certain methods and equipment, such methods and equipment shall be used unless others are authorized by the Village Manager. If the Contractor desires to use a method or type of equipment other than specified in the Contract, it may request authority from the Village Manager to do so. The request shall be in writing and shall include a full description of the methods and equipment proposed to be used and an explanation of the reasons for desiring to make the change. If approval is given, it will be on the condition that the Contractor will be fully responsible for producing Work in conformity with the Contract requirements. If, after trial use of the substituted methods or equipment, the Village Manager determines that the Work produced does not meet Contract requirements, the Contractor shall discontinue the use of the substitute method or equipment and shall complete the remaining Work with the specified methods and equipment. The Contractor shall correct the deficient Work and replace it with Work of specified quality or take such other corrective action as the Village Manager may direct. No change will be made in basis of payment for the Work involved or in contract time as a result of authorizing a change in methods or equipment under these provisions.

**7.4 Suspension of Work.** The Village Manager shall have authority to suspend the Work whole or in part, when conditions at the site of the Work make for circumstances beyond the Contractor's control, which are unfavorable for the satisfactory performance of the Work, and when the Contractor does not comply with the Contract or orders of the Village Manager. Orders to suspend or resume Work shall be complied with immediately. The Contractor shall not suspend Work without written authority from the Village Manager. The Contractor recognizes it is imperative that the Work proceed uninterrupted and shall endeavor to prevent and shall promptly cure any Work stoppage caused by any labor or jurisdictional

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disputes arising out of the assignment of Work to be performed by the Contractor or its Subcontractors or Subcontractors of any tier.

**7.5 Default on Contract.** If the Contractor fails to begin the Work under Contract within the time specified, or fails to perform the Work with sufficient workers and equipment or with sufficient materials to ensure the completion of said Work within the specified time, or shall perform the Work unsuitably, as determined by the Village Manager, or shall neglect or refuse to remove materials or perform anew such Work as shall be rejected as defective and unsuitable, or shall discontinue the prosecution of the Work, or if the Contractor shall become insolvent or be declared bankrupt, or shall commit any act of bankruptcy, or insolvency, or shall make an assignment for the benefit of creditors, or from any other cause whatsoever shall not carry on the Work in a manner approved by the Village Manager or otherwise fails to conform to the terms of the Contract, the Village Manager shall give notice in writing to the Contractor of such delinquency, said notice to specify the corrective measures required. If the Contractor, within a period of ten (10) days after said notice, shall not proceed according to the corrective measures required, the Village shall, upon written certificate from the Village Manager of the fact of such delinquency and the Contractor's failure to comply with said notice, have full power and authority to forfeit the rights of the Contractor and at its option, it may take over the Work, and may complete the Work with its own forces, or use such other methods as, in its opinion, shall be required for the completion of said Contract in an acceptable manner. The Contractor shall bear any extra expenses incurred by the Village in completing the Work, including all increased cost for completing the Work, and all damages sustained, or which may be sustained, by the Village by reason of such breach, refusal, neglect, failure, or discontinuance of Work by the Contractor. After all the Work contemplated by the Contract has been completed, the Village Manager will calculate the total expenses and damages for the completed Work. If the total expenses and damages are less than any unpaid balance due the Contractor, the excess will be paid by the Village to the Contractor. If the total expenses and damages exceed the unpaid balance, the Contractor shall be liable to the Village and shall pay the difference to the Village on demand. If a notice of termination for default has been issued and it is later determined for any reason that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to Termination for Public Convenience in Section 7.7.

**7.6 Termination of the Contractor's Responsibility.** Whenever the Work called for by the Contract has been completely performed on the part of the Contractor and all of the Work has been approved by the Village Manager and accepted by the Village according to the Contract, and the final payment paid, the Contractor's obligations shall then be considered fulfilled, except those obligations which by their nature extend beyond the completion of Work including, but not limited to, Sections 6.14, 6.15, 6.24 and 6.25.

**7.7 Termination for Public Convenience.** The Village may, by written order, terminate the Contract or any portion thereof after determining that proceeding with or completing the Work as originally contracted for would not be in the public interest and that termination would, therefore, be in the public interest. Such reasons for termination may include, but need not be necessarily limited to, Executive Orders of the President relating to prosecution of war or national defense, national emergency which creates a serious shortage of materials, orders from duly constituted authorities relating to energy conservation, and restraining orders or injunctions obtained by third-party citizen action resulting from national or local environmental protection laws or where the issuance of such order or injunction is primarily caused by acts or omissions of persons or agencies other than the Contractor. When the Contract,

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or any portion thereof, is definitely terminated or cancelled, and the Contractor released before all items of Work included in its Contract have been completed, payment will be made for the actual amount of Work completed. Termination of a Contract will not relieve the Contractor of the responsibility of correcting defective Work as required by the Contract.

#### **ARTICLE 8 PAYMENT**

**8.1 Taxes.** The Village is a unit of local government and is exempt from the payment of Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax and the Service Use Tax in Illinois. No amount will be paid to the Contractor for the payment of these taxes.

**8.2 Scope of Payment.** Payment to the Contractor will be made for the actual Work performed and accepted or material furnished and accepted according to the Contract. The Contractor shall receive and accept the compensation as herein provided, in full payment for furnishing all materials, labor, tools and equipment; for performing all Work contemplated and embraced under the Contract; for all loss or damage arising out of the nature of the Work and from the action of the elements; for any unforeseen difficulties or obstructions which may arise or be encountered during the prosecution of the Work until its final acceptance by the Village; for all risks of every description connected with the prosecution of the Work; for all expenses incurred by or in consequence of suspension or discontinuance of such prosecution of the Work as herein specified; for any infringement of patents, trademarks or copyrights; and for completing the Work in an acceptable manner according to the Contract. Any payment made prior to final acceptance of the Work by the Village shall in no way constitute an acknowledgment of the acceptance of the Work, nor in any way prejudice or affect the obligation of the Contractor, at its own expense, to repair, correct, renew, or replace any defects or imperfections in the Work or the quality of the materials used in or about the Work under the Contract, nor any damage due or attributable to such defective Work, which defective Work, imperfections or damage shall have been discovered on or before the final inspection and acceptance of the Work. The Village Manager shall be the sole judge of such defective Work, imperfections or damage, and the Contractor shall be liable to the Village for failure to correct the same as provided herein.

#### **8.3 Partial Payments.**

**8.3.1** The Contractor shall submit to the Village Manager an invoice, in writing, sufficiently in advance of the due date to allow approval and payment in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*) of the amount of Work performed and the value thereof based upon the Contract price according to the following schedule:

| <b>Payment Due Date</b> | <b>Amount</b>       |
|-------------------------|---------------------|
| May 1, 2024             | \$ 18,029.00        |
| July 1, 2024            | <u>\$ 18,029.00</u> |
| 2024 Total              | \$ 36,058.00        |

**8.3.2** For the 2025 season, the Contractor shall submit to the Village Manager an invoice, in writing, sufficiently in advance of the due date to allow approval and payment in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*) of the amount of Work performed and the value thereof based upon the Contract price according to the following schedule:

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| Payment Due Date | Amount              |
|------------------|---------------------|
| May 1, 2025      | \$ 18,029.00        |
| July 1, 2025     | <u>\$ 18,029.00</u> |
| 2025 Total       | \$ 36,058.00        |

**8.3.3** For the 2026 season, the Contractor shall submit to the Village Manager an invoice, in writing, sufficiently in advance of the due date to allow approval and payment in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*) of the amount of Work performed and the value thereof based upon the Contract price according to the following schedule:

| Payment Due Date | Amount              |
|------------------|---------------------|
| May 1, 2026      | \$ 18,029.00        |
| July 1, 2026     | <u>\$ 18,029.00</u> |
| 2026 Total       | \$ 36,058.00        |

**8.4 Payment approval.** Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

#### ARTICLE 9. GENERAL PROVISIONS

**9.1 Governing Law.** All applicable federal and state laws and the rules and regulations of all authorities having jurisdiction over the Work shall apply to the Contract throughout, and they will be deemed to be included in the Contract the same as though written therein in full. This Contract shall be governed by the laws of the State of Illinois.

**9.2 Severability of Clauses.** The illegality or invalidity of any term or clause of this Contract shall not affect the validity of the remainder of this Contract, and the Contract shall remain in full force and effect as if such illegal or invalid term or clause were not contained herein.

**9.3 Waiver of Breach.** The waiver by either party of any breach of this Contract shall not constitute a waiver as to any other breach.

**9.4 Written Notice.** Written notices between Village and Contractor shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, via overnight delivery (UPS or FedEx), or via fax with confirmed receipt, or via e-mail, with a confirming fax or overnight delivery, addressed to the above parties as follows:

A. If to Village: Village of Villa Park  
20 S. Ardmore Avenue  
Villa Park, Illinois 60181  
Attn: Village Manager  
Email: [mharline@invillapark.com](mailto:mharline@invillapark.com)

Resolution No. \_\_\_\_\_

B. If to Contractor: Clarke Environmental Mosquito Management, Inc.  
120 S. Riverside Plaza, Ste. 1700  
Chicago, Illinois 60606  
Attn: Andrew P. Tecson, Secretary and Registered Agent  
Email: \_\_\_\_\_

Either party may change its mailing address or other contact information by giving written notice to the other party as provided above. Whenever this Contract requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.

**9.5 Obligations Survive.** The obligations or duties imposed upon the Contractor under the Contract shall survive any closeout of the Work or termination of the Contract.

**9.6 Successors and Assigns.** The Village and the Contractor each binds itself, its successors and assigns and legal representative to other party hereto and the successors, assigns and legal representative of such other party in respect to all covenants, agreements and obligations contained herein.

**9.7 Independent Contractor.** The Contractor is an independent contractor and in providing its services under this Contract shall not represent to any third party that its authority is greater than that granted to it under the terms of the Contract.

**9.8 Permits and Fees.** The Contractor is not responsible for any permits or fees which might be assessed upon the Village by federal, state or local government. When the Village authorizes or directs in writing the acquisition of such permits or payment of such fees, the Village will reimburse the Contractor the amount paid for all such permits and fees.

**9.9 Right to Audit.** The Village shall have the right to have access to and audit all of the Contractor's records, books, correspondence, instructions, drawings, receipts, vouchers, memoranda and similar data relating to this Contract throughout the term and for a period of three (3) years after payment. In addition, the Village or its authorized representative shall have access to the Contractor's facilities and shall be provided adequate and appropriate Work space, in order to conduct audits in compliance with this article.

**9.10 Confidentiality.** The Contractor shall keep all information concerning the Work confidential, except for communications incident to completion of the Work between the Village, the Contractor and the public, and their independent subcontractors, suppliers, and sub-consultants, and except for publicity approved by the Village and communications in connection with filings with governmental bodies having jurisdiction over the Work.

**9.11 Cooperation with Village's Consultants.** The Contractor shall cooperate with any consultant retained by the Village, but the Contractor shall not be contractually responsible for such consultants.

**9.12 Entire Contract.** This Contract represents the entire and integrated Contract between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. This Contract may only be amended or a provision hereof waived by the parties by written instrument executed by authorized signatories of the Village and Contractor.



Resolution No. \_\_\_\_\_

**9.13 Contractor Record Retention.** The Contractor and all subcontractors shall maintain books and records relating to the performance of the contract or subcontract and necessary to support amounts charged to the Village under the contract and subcontract. The books and records shall be maintained by the Contractor and all subcontractors in compliance with the requirements of the Local Records Act (50 ILCS 205/1 *et seq.*) and the Freedom of Information Act (5 ILCS 140/1 *et seq.*) until written approval for the disposal of such records is obtained from the Local Records Commission. All books and records required to be maintained by the Contractor and subcontractors shall be available for review and audit by the Village. The Contractor and all subcontractors shall comply (a) with any request for public records made pursuant to the Freedom of Information Act (5 ILCS 140/1 *et seq.*); (b) with any request for public records made pursuant to any audit; and (c) by providing full access to and copying of all relevant books and records within a time period which allows the Village to timely comply with the time limits imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.*). Failure by the Contractor to maintain the books, records and supporting documents required by this section or the failure by the Contractor to provide full access to and copying of all relevant books and records within a time period which allows the Village to timely comply with the time limits imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.*) shall establish a presumption in favor of the Village for the recovery of any funds paid by the Village under this Agreement or for the recovery for any penalties or attorneys' fees imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.*). The obligations imposed by this section shall survive final payment and the termination of the other obligations imposed by this Agreement. The Contractor and subcontractor shall include the requirements of this Article in all subcontracts.

**9.14 Contractor's Certification.** The Certification Form attached hereto shall be executed by the Contractor and it is agreed that the assurances contained in Certification Form are each a material representation of fact upon which reliance is placed by the Village in entering into this agreement with the Contractor.

This Contract is executed that day and year first written above.

**Village:**  
Village of Villa Park

By: \_\_\_\_\_  
Nick Cuzzone, Village President

Attest:

By: \_\_\_\_\_  
Hosanna Korynecky, Village Clerk

**Contractor:**  
Clarke Environmental Mosquito Management, Inc.

By: \_\_\_\_\_  
John Lyell Clarke III, President

Attest:

By: \_\_\_\_\_  
Andrew P. Tecson, Secretary

Resolution No. \_\_\_\_\_

**EXHIBIT A**

---

**CG 20 10 03 97**

**ADDITIONAL INSURED <sub>B</sub> OWNERS, LESSEES OR  
CONTRACTORS <sub>B</sub> SCHEDULE PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

---

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

**Who Is An Insured (Section II)** is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of your ongoing operations performed for that insured.

*Copyright, Insurance Services Office, Ins. 1996*

Resolution No. \_\_\_\_\_

**EXHIBIT B**

---

**CG 20 26 11 85**

**ADDITIONAL INSURED B DESIGNATED PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

**Name of Person or Organization:**

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

**Who Is An Insured (Section II)** is amended to include as an insured the person or organization shown in the Schedule as an insured but only with respect to liability arising out of your operations or premises owned by or rented to you.

*Copyright, Insurance Services Office, Ins. 1984*

Resolution No. \_\_\_\_\_

EXHIBIT C

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY  
CG 20 37 07 04

THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED B OWNERS, LESSEES OR  
CONTRACTORS B COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

| Name of Additional Insured Person(s)<br>or Organization(s):                                              | Location and Description of Completed<br>Operations |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
|                                                                                                          |                                                     |
| Information required to complete this Section, if not shown above, will be shown in the<br>Declarations. |                                                     |

**Section II B Who is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products/completed operations hazard."

CG 20 37 07 04

8 ISO Properties, Inc., 2004

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Exhibit C ~ Page 1 of 1

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**EXHIBIT D (EXAMPLE)**

| <b>ACORD™ CERTIFICATE OF LIABILITY INSURANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                            |             |                                                                                                                                                                                                             |               |                                                                                                                                                         |                            | <b>DATE (MM/DD/YYYY)</b><br>Completed |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------|--------------|
| <b>PRODUCER</b><br><br>Fully Completed                                                                                                                                                                                                                                                                                                                                                                                                                                      |             | THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. |               |                                                                                                                                                         |                            |                                       |              |
| <b>INSURED</b><br><br>COVERAGES<br>Fully Completed                                                                                                                                                                                                                                                                                                                                                                                                                          |             | <b>INSURERS AFFORDING COVERAGE</b>                                                                                                                                                                          |               |                                                                                                                                                         |                            | <b>NAIC #</b>                         |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | INSURER A: Name of Insurance Company                                                                                                                                                                        |               |                                                                                                                                                         |                            | Completed                             |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | INSURER B: Name of Insurance Company                                                                                                                                                                        |               |                                                                                                                                                         |                            | Completed                             |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | INSURER C: Name of Insurance Company                                                                                                                                                                        |               |                                                                                                                                                         |                            | Completed                             |              |
| INSURER D: Name of Insurance Company                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |                                                                                                                                                                                                             |               | Completed                                                                                                                                               |                            |                                       |              |
| THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. |             |                                                                                                                                                                                                             |               |                                                                                                                                                         |                            |                                       |              |
| INSR LTR                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ADD'L INSRD | TYPE OF INSURANCE                                                                                                                                                                                           | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY)                                                                                                                        | POLICY EXP DATE (MM/DD/YY) | LIMITS                                |              |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | X           | <b>GENERAL LIABILITY</b> CG001                                                                                                                                                                              |               |                                                                                                                                                         |                            | EACH OCCURRENCE                       | \$ 1,000,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | G COMMERCIAL GENERAL LIABILITY                                                                                                                                                                              |               |                                                                                                                                                         |                            | DAMAGE TO RENTED PREMISES (Ea. Occur) | \$ 50,000    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | G CLAIMS MADE                                                                                                                                                                                               |               |                                                                                                                                                         |                            | MED EXP (Any one person)              | \$ 5,000     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | G OCCUR                                                                                                                                                                                                     |               |                                                                                                                                                         |                            | PERSONAL & ADV INJURY                 | \$ 1,000,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | G OWNERS & CONT PROT (IF REQUIRED)                                                                                                                                                                          |               |                                                                                                                                                         |                            | GENERAL AGGREGATE                     | \$ 2,000,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | G _____                                                                                                                                                                                                     |               |                                                                                                                                                         |                            | PRODUCTS-COMP/OP AGG                  | \$ 1,000,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | GEN=L AGGREGATE LIMIT APPLIER PER                                                                                                                                                                           |               |                                                                                                                                                         |                            |                                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | G POLICY G PROJECT G LOC                                                                                                                                                                                    |               |                                                                                                                                                         |                            |                                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                                                                                                                                                                                             | Policy Number | Policy Start Date                                                                                                                                       | Policy End Date            |                                       |              |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             | <b>AUTOMOBILE LIABILITY</b> CA001                                                                                                                                                                           |               |                                                                                                                                                         |                            | COMBINED SINGLE LIMIT (Ea. Accident)  | \$ 1,000,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | G ANY AUTO CA001                                                                                                                                                                                            |               |                                                                                                                                                         |                            | BODILY INJURY (PER PERSON)            | \$           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | G ALL OWNED AUTOS                                                                                                                                                                                           |               |                                                                                                                                                         |                            | BODILY INJURY (PER ACCIDENT)          | \$           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | G SCHEDULED AUTOS                                                                                                                                                                                           |               |                                                                                                                                                         |                            | PROPERTY DAMAGE (PER ACCIDENT)        | \$           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | G HIRED AUTOS                                                                                                                                                                                               |               |                                                                                                                                                         |                            | AUTO ONLY-EA ACCIDENT                 | \$           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | G NON-OWNED AUTOS                                                                                                                                                                                           |               |                                                                                                                                                         |                            | OTHER THAN EA ACC                     | \$           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | G _____                                                                                                                                                                                                     |               |                                                                                                                                                         |                            | AUTO ONLY: AGG                        | \$           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | G                                                                                                                                                                                                           |               |                                                                                                                                                         |                            |                                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                                                                                                                                                                                             | Policy Number | Policy Start Date                                                                                                                                       | Policy End Date            |                                       |              |
| B                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | X           | <b>EXCESS UMBRELLA LIABILITY</b>                                                                                                                                                                            |               |                                                                                                                                                         |                            | EACH OCCURRENCE                       | \$10,000,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | G OCCUR                                                                                                                                                                                                     |               |                                                                                                                                                         |                            | AGGREGATE                             | \$10,000,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | G CLAIMS MADE                                                                                                                                                                                               |               |                                                                                                                                                         |                            |                                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | G DEDUCTIBLE                                                                                                                                                                                                |               |                                                                                                                                                         |                            |                                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | G RETENTION \$                                                                                                                                                                                              |               |                                                                                                                                                         |                            |                                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                                                                                                                                                                                             |               |                                                                                                                                                         |                            |                                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                                                                                                                                                                                             |               |                                                                                                                                                         |                            |                                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                                                                                                                                                                                             |               |                                                                                                                                                         |                            |                                       |              |
| C                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>                                                                                                                                                        |               |                                                                                                                                                         |                            | WC STATUTORY LIMITS OTHER             |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? NO                                                                                                                                                |               |                                                                                                                                                         |                            | E.L. EACH ACCIDENT                    | \$1,000,000  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | If yes, describe under SPECIAL PROVISIONS below                                                                                                                                                             |               |                                                                                                                                                         |                            | E.L. DISEASE-EA EMPLOYEE              | \$1,000,000  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                                                                                                                                                                                             |               |                                                                                                                                                         |                            | E.L. DISEASE-POLICY LIMIT             | \$1,000,000  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                                                                                                                                                                                             |               |                                                                                                                                                         |                            |                                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                                                                                                                                                                                             |               |                                                                                                                                                         |                            |                                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                                                                                                                                                                                             |               |                                                                                                                                                         |                            |                                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                                                                                                                                                                                             |               |                                                                                                                                                         |                            |                                       |              |
| <b>DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENTS/SPECIAL PROVISIONS</b>                                                                                                                                                                                                                                                                                                                                                                     |             |                                                                                                                                                                                                             |               |                                                                                                                                                         |                            |                                       |              |
| List project number, location and description. No endorsements or additional forms modify or limit coverage provided to additional insured. Coverage provided to the additional insured is primary.                                                                                                                                                                                                                                                                         |             |                                                                                                                                                                                                             |               |                                                                                                                                                         |                            |                                       |              |
| <b>CERTIFICATE HOLDER</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |                                                                                                                                                                                                             |               | <b>CANCELLATION</b>                                                                                                                                     |                            |                                       |              |
| Additional Insured: Village of Villa Park, its officials, employees, agents and volunteers.                                                                                                                                                                                                                                                                                                                                                                                 |             |                                                                                                                                                                                                             |               | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL MAIL 30 DAYS WRITTEN NOTICE TO THE |                            |                                       |              |

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Exhibit D ~ Page 1 of 1

Resolution No. \_\_\_\_\_

|  |                                                                        |
|--|------------------------------------------------------------------------|
|  | CERTIFICATE HOLDER NAMED TO THE LEFT,<br>SIGNATURE OF AUTHORIZED AGENT |
|--|------------------------------------------------------------------------|

ACORD 25 (2001/08)

Acord Corp. 1988

## EXHIBIT E

### ADDITIONAL INSURED ENDORSEMENT

Name of Insurer:  
Name of Insured:  
Policy Number:  
Policy Period:  
Endorsement Effective Date:

This endorsement modifies coverage provided under the following:

Commercial General Liability  
Coverage Part

Name of Individuals or Organization:

WHO IS AN INSURED section of the policy / coverage document is amended to include as an insured, the individuals or organization shown above, but only with respect to liability "arising out of your work."

For purposes of this endorsement, "arising out of your work" shall mean:

- A. Liability the Additional Insured may incur resulting from the actions of a contractor it hires.
- B. Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work.
- C. Liability the Additional Insured may incur for failure to maintain safe worksite conditions.
- D. Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.

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Resolution No. \_\_\_\_\_

#### CONTRACTOR'S CERTIFICATION

The assurances hereinafter made by the Contractor are each a material representation of fact upon which reliance is placed by the Village of Villa Park in entering into the contract with the Contractor. The Village of Villa Park may terminate the contract if it is later determined that the Contractor rendered a false or erroneous assurance.

I, \_\_\_\_\_, hereby certify that I am the \_\_\_\_\_ of  
(Name of Owner or Officer) (Title or Office)  
\_\_\_\_\_, and as such, hereby represent and warrant to the Village  
(Name of Contractor)  
of Villa Park, a municipal corporation, that the Contractor and its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are:

- (A) not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
- (B) not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or 33E-4 (bid-rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);
- (C) not in default, as defined in 5ILCS 385/2, on an educational loan, as defined in 5ILCS 385/1;

In addition, the Contractor hereby represents and warrants to the Village of Villa Park, that:

- (A) the Contractor, pursuant to 30 ILCS 580/1 *et seq.* ("Drug-Free Workplace Act"), will provide a drug-free workplace by:
  - (1) Publishing a statement:
    - a. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in the Contractor's workplace;
    - b. Specifying the actions that will be taken against employees for violations of such prohibition;
    - c. Notifying the employee that, as a condition of employment on such Contract, the employee will;
      - i. Abide by the terms of the statement;
      - ii. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
  - (2) Establishing a drug-free awareness program to inform employees about:
    - a. the dangers of drug abuse in the workplace;
    - b. the Contractor's policy of maintaining a drug-free workplace;

Resolution No. \_\_\_\_\_

- c. any available drug counseling, rehabilitation, and employee assistance program; and
    - d. the penalties that may be imposed upon employees for drug violations;
  - (3) Making it a requirement to give a copy of the statement required by Subsection (A)(1) to each employee engaged in the performance of the Contract, and to post the statement in a prominent place in the workplace;
  - (4) Notifying the Village within ten (10) days after receiving notice under paragraph(A)(1)c from an employee or otherwise receiving actual notice of such conviction;
  - (5) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;
  - (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place;
  - (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section;
- (B) the Contractor has not excluded and will not exclude from participation in, denied the benefits of, subjected to discrimination under, or denied employment to any person in connection with any activity funded under the contract on the basis of race, color, age, religion, national origin, disability, or sex;
- (C) no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of any interest in the Contractor; or, if the Contractor's stock is traded on a nationally recognized securities market, that no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of more than one percent (1%) of the Contractor, but if any Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of less than one percent (1%) of such Contractor, the Contractor has disclosed to the Village in writing the name(s) of the holder of such interest.
- (D) no officer or employee of the Village has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Contractor in violation of Section 2.333 of Chapter 2 of the Villa Park Municipal Code; and
- (E) the Contractor has not given to any officer or employee of the Village any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Section 2.333 of Chapter 2 of the Villa Park Municipal Code.
- (F) neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in

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*Contractor's Certification ~ Page 2 of 3*



Resolution No. \_\_\_\_\_

Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person.

- (G) the Contractor acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to work performed under this agreement are considered a public record of the Village; and therefore, within thirty (30) days of completion of the work required of the Contractor under this agreement, the Contractor shall produce to the Village, in electronic format, all records that directly relate to the governmental function performed by the Contractor under this agreement at no additional cost to the Village; and furthermore, the Contractor shall review its records and promptly produce to the Village any additional records in the Contractor's possession which the Village requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the Contractor shall produce to the Village such records within three (3) business days of a request for such records from the Village at no additional cost to the Village.

If any certification made by the Contractor or term or condition in this contract changes, the Contractor shall notify the Village of Villa Park in writing within seven (7) days.

Dated: \_\_\_\_\_, 20\_\_ Contractor: \_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_  
(Print Name of Owner or Officer) , \_\_\_\_\_  
(Title or Office)

STATE OF ILLINOIS )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that

\_\_\_\_\_ known to me to be the \_\_\_\_\_ of  
(Name of Owner or Officer) (Title or Office)

\_\_\_\_\_, appeared before me this day in person and, being first duly sworn on  
(Name of Contractor)  
oath, acknowledged that he/she executed the foregoing certification as his/her free act and deed.

Dated: \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Notary Public

**MOSQUITO ABATEMENT SERVICES CONTRACT**

**BY AND BETWEEN THE**

**VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS**

**AND**

**CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT, INC.**

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**VILLAGE OF VILLA PARK**  
20 S. ARDMORE AVENUE  
VILLA PARK, ILLINOIS 60181

# VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS

## MOSQUITO ABATEMENT SERVICES CONTRACT

This Contract made this \_\_\_ day of \_\_\_\_\_, 2024 between the Village of Villa Park, Illinois, an Illinois municipal corporation, (the “Village”), and Clarke Environmental Mosquito Management, Inc., an Illinois corporation, (the “Contractor”), for mosquito abatement services for the Village of Villa Park, Illinois.

In consideration of the mutual terms and covenants set forth in this Contract, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village and the Contractor agree as follows:

### ARTICLE 1. DEFINITIONS

Wherever in the Contract the following terms or pronouns in place of them are used, the intent and meaning shall be interpreted as follows:

**1.1 Village.** The Village of Villa Park, Illinois.

**1.2 Village Manager.** The Village of Villa Park, Illinois, Village Manager.

**1.3 Contract.** The written Agreement between the Village and the Contractor setting forth the obligations of the parties thereunder, including, but not limited to, the performance of the Work, the furnishing of labor and materials required to complete the Work in an acceptable manner, including authorized extensions thereof and the basis of payment.

**1.4 Contractor.** Clarke Environmental Mosquito Management, Inc., an Illinois corporation.

**1.5 Equipment.** All machinery and equipment, together with the necessary supplies for upkeep and maintenance, and also tools and apparatus necessary for the proper construction and acceptable completion of the Work.

**1.6 Extra Work.** An item of Work not provided for in the Contract as awarded but found essential and germane to the satisfactory completion of the Contract within its intended scope as determined by the Village Manager.

**1.7 Materials.** Any substances specified for use in the performing the Work.

**1.8 Director of Public Works.** The Village of Villa Park Director of Public Works, acting as the authorized representative of the Village of Villa Park Village Manager.

**1.9 Work.** Work shall mean the furnishing of all labor, materials, tools, equipment, and other incidentals necessary or convenient to the successful performance of the obligations undertaken by the Contractor under the terms of the Contract.

## **ARTICLE 2. THE WORK**

**2.1 Intent of the Contract.** The intent of the Contract is to prescribe a complete outline of Work which the Contractor undertakes to do in full compliance with the terms of the Contract. The Contractor shall perform all Work and such additional, extra, and incidental Work as may be necessary to complete the Work. The Contractor shall furnish all required materials, equipment, tools, labor, and incidentals, unless otherwise provided in the Contract.

**2.2 The Work.** For and in consideration of the payments to be made by the Village to the Contractor, the Contractor shall perform the Work set forth in this Contract in compliance with all of the terms and the requirements of this Contract and with any Change Orders executed by the Village and the Contractor after execution of this Contract.

### **2.2.1 General Services**

**2.2.1.1** Aerial Survey and Geographic Information System (GIS) Mapping

**2.2.1.2** Computer System and Record Keeping Database

**2.2.1.3** Public Relations and Educational Brochures

**2.2.1.4** Mosquito Hotline Citizen Response System - citizens may report nuisance mosquitos at [www.clarkeportal.com/hotline](http://www.clarkeportal.com/hotline) or 800-942-2555

**2.2.1.5** Comprehensive Insurance Coverage naming the Village of Villa Park as additionally insured

**2.2.1.6** Program Consulting and Quality Control Staff

**2.2.1.7** Monthly Operational Reports, Periodic Advisories, and Annual Report

**2.2.1.8** Regulatory compliance on local, state and federal levels

### **2.2.2 Surveillance and Monitoring**

**2.2.2.1** Weather Monitoring - Operational Forecasts

### **2.2.3 Larval Control**

**2.2.3.1** Targeted Mosquito Management System (TMMS) computer database and site management.

**2.2.3.2** Larval Site Monitoring: Six (6) inspections:

**2.2.3.2.1** Three (3) complete inspections of all sites as outlined by most recent Clarke GIS Survey.

**2.2.3.2.2.** Three (3) targeted inspections of all breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™

**2.2.3.2.3** Inspections of sites called in by residents on the Mosquito Hotline.

**2.2.3.3** Prescription Larval Control will be performed with *Bacillus sphaericus*, *Bacillus thuringiensis israelensis* - Bti, methoprene, temephos, Natular®, and Spinosad mosquito larvicide as described in the following sections:

**2.2.3.3.1** Larval Control: The program provides for larviciding with backpack or hand equipment.

**2.2.3.4** Catch Basin Control

**2.2.3.4.1** Catch Basins: One (1) season long treatment of all catch basins, inlets and manholes using an extended residual slow release insecticide for up to 150 day control.

**2.2.3.4.2** Catch Basins: Treatment of up to (2) backyard catch basins using an extended residual slow release insecticide for up to 150 day control.

## **2.2.4 Adult Control**

**2.2.4.1** Adult Control will be performed with Duet, Biomist, or other pyrethroid mosquito adulticide as described in the following sections.

### **2.2.4.2** Adulticiding in Residential Areas:

**2.2.4.2.1** Community-wide truck ULV treatments of all miles of streets using Duet, Biomist®, or other pyrethroid insecticide will be priced at \$85.00 per mile as requested by the Village.

### **2.2.4.3** Adulticiding Operational Procedures:

**2.2.4.3.1** Notification of community contact.

**2.2.4.3.2** Weather limit monitoring and compliance.

**2.2.4.3.3** Notification of residents on Clarke Call Notification List.

**2.2.4.3.4** ULV particle size evaluation.

**2.2.4.3.5** Insecticide dosage and quality control analysis.

**2.3 Alterations, Cancellations, Extensions, Deductions and Extra Work.** The Village reserves the right to make, in writing, at any time during the Work, changes or alterations in the Work and the performance of Extra Work to satisfactorily complete the Work. The Work may be increased, decreased or omitted. Such changes, alterations and Extra Work shall not invalidate the Contract. The Contractor shall perform the Work as altered. If the alterations or changes significantly change the character of the Work under the Contract, an adjustment, excluding loss of anticipated profits, will be made to the Contract. The basis for the adjustment shall be agreed upon prior to the performance of the Work. If a basis cannot be agreed upon, then an adjustment will be made either for or against the Contractor in such amount as the Village Manager may determine to be fair and equitable.

All alterations, cancellations, extensions, and deductions shall be authorized in writing by the Village Manager before Work is started. Such authorizations shall set up the items of Work involved and the method of payment for each item. Under no circumstances shall the Contractor undertake Extra Work without notification to the Village Manager and receipt of written authorization as provided herein. Claims for Extra Work which have not been authorized in writing by the Village Manager will be rejected.

## **ARTICLE 3. CONTRACT TERM AND RENEWAL**

**3.1** This Contract is effective when it is executed by both the Village and the Contractor and continues in effect for one (1) year from the effective date. The term of this Contract will automatically renew for two (2) additional one-year periods unless the Contract is terminated pursuant to the provisions of the Contract and provided that the Village appropriates an amount in subsequent years sufficient to pay the amounts due under this Contract.

## ARTICLE 4. CONTRACT REQUIREMENTS

### 4.1 Familiarity with Contract Requirements. Prior to execution of the Contract, the Contractor:

**4.1.1** shall carefully examine the provisions of the Contract, inspect in detail the site of the proposed Work, investigate and become familiar with all the local conditions affecting the Contract and become fully acquainted with the detailed requirements of the Work;

**4.1.2** conclusively assures and warrants to the Village that the Contractor has made these examinations and that the Contractor understands all requirements for the performance of the Work;

**4.1.3** shall be responsible for all errors or additional costs resulting from the Contractor's failure or neglect to make these examinations or gain an understanding of the Contract requirements; and

**4.1.4** shall be responsible for any costs, expenses, losses, or change in anticipated profits resulting from such failure or neglect of the Contractor to make these examinations or gain an understanding of the Contract requirements.

### 4.2 Certifications. The executed Contract shall be accompanied by a Contractor's Certification in the form provided by the Village. The Contractor shall certify the following:

**4.2.1 Illinois Taxes.** The Contractor shall certify that, if it is a partnership, it is and its general partners are not, and, if it is a corporation, its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1.

**4.2.2 Bid Rigging.** The Contractor shall certify that, if it is a partnership, it has and its general partners have not, and, if it is a corporation, its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors have not been barred from contracting with a unit of state or local government as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961.

**4.2.3 Drug-free Workplace.** The Contractor shall certify that it will provide a drug-free workplace by:

#### **4.2.3.1** Publishing a statement:

**4.2.3.1.1** Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the Contractor's workplace;

**4.2.3.1.2** Specifying the actions that will be taken against employees for violations of such prohibition;

**4.2.3.1.3** Notifying the employee that, as a condition of employment on such contract, the employee will:

**4.2.3.1.3.1** abide by the terms of the statement; and

**4.2.3.1.3.2** notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;

**4.2.3.2** Establishing a drug-free awareness program to inform employees about:

**4.2.3.2.1** the dangers of drug abuse in the workplace;

**4.2.3.2.2** the Contractor's policy of maintaining a drug-free workplace;

**4.2.3.2.3** any available drug counseling, rehabilitation, and employee assistance program; and

**4.2.3.2.4** the penalties that may be imposed upon employees for drug violations;

**4.2.3.3** Making it a requirement to give a copy of the statement required by subparagraph 4.2.3.1 to each employee engaged in the performance of the Contract and to post the statement in a prominent place in the workplace;

**4.2.3.4** Notifying the Village within ten (10) days after receiving notice under subparagraph 4.2.3.1.3.2 from an employee or otherwise receiving actual notice of such conviction;

**4.2.3.5** Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;

**4.2.3.6** Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place;

**4.2.3.7** Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

**4.2.4 Educational Loan.** The Contractor shall certify that, if it is an individual, it is not; if it is a partnership, its general partners are not; and, if it is a corporation, its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1.

**4.2.5 Human Rights Number.** The Contractor shall certify that at the time the Contractor submitted a bid on this Contract, the Contractor had an Illinois Department of Human Rights pre-qualification number or had a properly completed application for same on file with the Illinois Department of Human Rights, as provided for in 44 Illinois Administrative Code 750.210.

**4.2.6 Prohibited Interest in Contract.** The Contractor shall certify that:

**4.2.6.1** no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of any interest in the Contractor, or

**4.2.6.2** if the Contractor's stock is traded on a nationally recognized securities market, no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of more than one percent (1%) of the Contractor; but if any Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of less than one percent (1%) of such Contractor, the Contractor has disclosed to the Village in writing the name(s) of the holder of such interest.

**4.2.7 Gift Ban.**

**4.2.7.1** The Contractor shall certify that no officer or employee of the Village has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Contractor in violation of Section 2-333 of Chapter 2 of the Villa Park Municipal Code; and

**4.2.7.2** The Contractor shall certify that the Contractor has not given to any officer or employee of the Village any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Section 2-333 of Chapter 2 of the Villa Park Municipal Code.

**4.2.8 Patriot Act.** The Contractor shall certify that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person.

## **ARTICLE 5 CONTROL OF WORK**

**5.1 Authority of Village Manager.** All Work of the Contract shall be completed to the satisfaction of the Village Manager. The decision of the Village Manager shall be final on all questions which may arise,



including, but not limited to, the quality and acceptability of materials and Work; the manner of performance; acceptable rates of progress on the Work; the interpretation of the Contract and specifications; the fulfillment of the Contract; the measurement of quantities and payment under the Contract; and the determination of the existence of changed or differing site conditions.

The Village Manager will notify the Contractor in writing if the Work is to be suspended wholly or in part due to the failure of the Contractor to carry out provisions of the Contract or failure to carry out orders of the Village Manager. The Work may also be suspended at the Contractor's risk for such periods as the Village Manager may deem necessary due to unsuitable weather; for conditions considered unsuitable for the prosecution of the Work or for any other condition or reason deemed to be in the public interest.

The Contract does not require the Village to provide the Contractor with direction or advice on how to do the Work. If the Village approves or recommends any method or manner for doing the Work, the approval or recommendation shall not guarantee that following the method or manner will result in compliance with the Contract, relieve the Contractor of the risks and obligations of the Contract, or create liability for the Village.

In case of failure on the part of the Contractor to execute Work ordered by the Village Manager, the Village Manager may, at the expiration of a period of 48 hours after giving notice in writing to the Contractor, proceed to execute such Work as may be deemed necessary; and the cost thereof shall be deducted from compensation due or which may become due the Contractor under the Contract.

Authority to authorize Work or approve changes which do not increase the amount payable to the Contractor or which increase the amount payable to the Contractor by not more than \$25,000.00 may be exercised by a written change order of the Village Manager. Authority to increase the amount payable to the Contractor in all other instances may only be exercised by written change order signed by the Village President and authorized by a due and proper vote of the Village Board.

**5.2 Conformity with Contract.** All Work performed and all materials furnished shall be in conformity with the Contract. All Work or material which does not conform to the requirements of the Contract will be considered unacceptable. Unacceptable Work, whether the result of poor workmanship, use of defective materials, damage through carelessness, or other cause; and unacceptable material shall be remedied and corrected in an acceptable manner by and at the expense of the Contractor.

The Village reserves the right to accept Work produced by the Contractor if the Village Manager finds the noncompliant materials or the nonconforming Work are in close conformity with the Contract. In this event, the Village Manager shall document the basis of acceptance by Contract modification which may provide for an appropriate adjustment in the Contract price for such Work or materials as the Village Manager deems necessary to conform to the determination. The determination of the Village will be based on the best judgment of the Village Manager and shall be final and binding. Work done contrary to instructions given by the Village Manager or any Extra Work done without written approval given by the Village Manager will be considered unacceptable and will not be paid for under the Contract. Work so done may be ordered removed or replaced at the Contractor's expense.

The statement elsewhere in the Contract of remedies for the use of unacceptable materials or for unacceptable Work shall not be exclusive of the remedies provided in this Article unless expressly provided therein.

Upon failure of the Contractor to comply with any order of the Village Manager made under the provisions of this Article, the Village Manager will have authority to cause the unacceptable Work to be corrected and to deduct the cost from any monies due or to become due the Contractor.

**5.3 Cooperation by Contractor.** The Contractor shall give the Work constant attention necessary to facilitate the progress thereof, and shall cooperate with the Village Manager, appointed inspectors and other contractors in every way possible.

**5.4 Authority and Duties of the Director of Public Works.** The Director of Public Works is authorized to inspect all Work done and materials furnished. Such inspection may extend to all or any part of the Work and to the preparation, fabrication or manufacture of the materials to be used. The Director of Public Works is not authorized to alter or waive the provisions of the Contract. The Director of Public Works is not authorized to issue instructions contrary to the terms of the Contract or to act as foreman for the Contractor. The Director of Public Works has the authority to reject defective Work or material and to suspend any Work being improperly performed.

**5.5 Inspection of Work.** All materials and each part or detail of the Work shall be subject at all times to inspection by the Village Manager and the Director of Public Services. The Village Manager and the Director of Public Works shall be furnished with such information and assistance by the Contractor as is required to make a complete and detailed inspection.

## **ARTICLE 6 LEGAL REGULATIONS AND RESPONSIBILITY TO PUBLIC**

**6.1 Laws to be Observed.** The Contractor shall at all times observe and comply with all federal and state laws, local laws, ordinances, and regulations which in any manner affect the conduct of the Work; and all such orders or enactments as exist at the present and which may be enacted later of legislative bodies or tribunals having legal jurisdiction or which may have effect over the Work; and no plea of misunderstanding or ignorance thereof will be considered. The Contractor shall indemnify and save harmless the Village and all of its officers, agents, employees, and servants against any claim or liability arising from or based on the violation of such law, ordinance, regulation, order or enactment, whether by the Contractor or anyone subject to the control of the Contractor.

**6.2 Sexual Harassment Policy.** The Contractor shall have in place and shall enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).

**6.3 Eligibility for Employment in the United States.** The Contractor shall complete and keep on file, as appropriate, the Immigration and Naturalization Service Employment Eligibility Form (I-9). This form shall be used by the Contractor to verify that persons employed by the Contractor are eligible to work in the United States.

**6.4 Civil Rights.** The Contractor shall comply with the Civil Rights Act of 1964, as amended, and Title 49, Code of Federal Regulations, part 21.

**6.5 Foreign Corporation.** The Contractor shall be an Illinois corporation or limited liability company or if the Contractor is a foreign (non-Illinois) corporation or limited liability company, the Contractor shall procure from the Illinois Secretary of State a certificate of authority to transact business in Illinois in accordance with 805 ILCS 5/13.

**6.6 Confidentiality of Information.** Any documents, data, records, or other information relating to the project and all information secured by the Contractor from the Village in connection with the performance of services, unless in the public domain, shall be kept confidential by the Contractor and shall not be made available to third parties without written consent of the Village, unless so required by court order.

**6.7 Worker's Compensation Insurance.** Prior to the approval of its Contract by the Village, the Contractor shall furnish to the Village certificates of insurance covering Worker's Compensation, or satisfactory evidence that this liability is otherwise taken care of according to Section 4 (a) of the "Worker's Compensation Act of the State of Illinois" as amended.

Such insurance, or other means of protection as herein provided, shall be kept in force until all Work to be performed under the terms of the Contract has been completed and accepted according to the General Conditions and Special Provisions; and it is hereby understood and agreed the maintenance of such insurance or other protection, until acceptance of the Work by the Village, is a part of the Contract. Failure to maintain such insurance, cancellation by the Industrial Commission of its approval of such other means of protection as might have been elected, or any other act which results in lack of protection under the said "Worker's Compensation Act" may be considered as a breach of the Contract.

**6.8 Equal Employment Opportunity.** During the performance of this Contract, the Contractor shall:

**6.8.1** not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

**6.8.2** if it hires additional employees in order to perform this Contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

**6.8.3** in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

**6.8.4** send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act

and the Illinois Department of Human Rights' Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules and Regulations, the Contractor will promptly so notify the Illinois Department of Human Rights and the Village and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

**6.8.5** submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the Village, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

**6.8.6** permit access to all relevant books, records, accounts and Work sites by personnel of the Village and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

**6.8.7** include verbatim or by reference provisions of this clause in every subcontract it awards under which any portion of the Contract obligations are undertaken or assumed so that such provisions of this Contract will be binding upon such Subcontractor. In the same manner as with other provisions of this Contract, the Contractor will be liable for compliance with applicable provisions of this clause by such Subcontractor; and further it will promptly notify the Village and the Illinois Department of Human Rights in the event any Subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any Subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

In the event of the Contractor's non-compliance with the provisions of this Article 6.8, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rule and Regulations, the Contractor may be declared ineligible for future contracts or subcontracts with the Village, and the Contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

**6.9 Non-Segregated Facilities.** The Contractor shall not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this subparagraph, the term "segregated facilities" means any waiting rooms, Work areas, restrooms and washrooms, cafeterias and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise. The Contractor shall (except where he has obtained identical certifications from proposed Subcontractors and material suppliers for specific time periods), obtain certifications in compliance with this subparagraph from proposed Subcontractors or material suppliers prior to the award of subcontracts or the consummation of material supply agreements, exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause, and that it will retain such certifications in its files.

**6.10 Permits and Licenses.** The Contractor shall procure all permits and licenses, pay all charges and fees, and give all notices necessary and incidental to the due and lawful prosecution of the Work.

**6.11 Patented Devices, Material, and Processes.** If any design, device, material, or process covered by letters, patent, or copyright is used by the Contractor, whether required or not, the Contractor shall provide for such use by suitable legal agreement with the patentee or owner, guaranteeing the Village indemnity from and against all claims for infringement, and shall include the cost of such agreement in the price bid for the Work. It shall be the duty of the Contractor, if so demanded by the Village, to furnish said Village with a copy of the legal agreement with the patentee or owner, and if such copy is not furnished when demanded, then the Village may, if it so elects, withhold any and all payments to said Contractor until said legal agreement is furnished. If a suitable legal agreement with the patentee or owner is not made as required herein, the Contractor shall indemnify and save harmless the Village from any and all claims for infringement by reason of the use of any such patented design, device, material, or process, or any trademark or copyright in connection with the Work agreed to be performed under the Contract, and shall indemnify the Village for any cost, expense, and damages which it may be obliged to pay by reason of any such infringement at any time during the prosecution or after the completion of the Work.

**6.12 Public Convenience and Safety.** The Contractor shall exercise every precaution at all times for the protection of persons and properties. The safety provisions of all applicable laws and ordinances shall be strictly observed. The Contractor shall at all times conduct the Work in such a manner as to ensure the least inconvenience to the public. The convenience of the general public shall be provided for in an adequate and satisfactory manner. No Work shall be performed during any legal holiday period, except with the written permission of the Village Manager. The legal holidays will include:

New Year's Day  
Easter  
Memorial Day  
Independence Day  
Labor Day  
Thanksgiving Day  
Christmas Day

**6.13 Protection and Restoration of Property.** If private property interferes with the Work, the Contractor shall notify, in writing, the owners of such property, advising them of the nature of the interference and shall arrange to cooperate with them for the protection, alteration, restoration or disposition of such property. The Contractor shall furnish the Village Manager with copies of such notifications and with copies of any agreements between the Contractor and the property owners concerning such protection alteration, restoration or disposition. The Contractor shall take all necessary precautions for the protection of private property.

The Contractor shall be responsible for the damage or destruction of property of any character resulting from neglect, misconduct, or omission in its manner or method of execution or non-execution of the Work, or caused by defective Work or the use of unsatisfactory materials, and such responsibility shall not be released until the Work shall have been completed and accepted and the requirements of the Contract complied with.

Whenever public or private property is so damaged or destroyed, the Contractor shall, at its expense, restore such property to a condition equal to that existing before such damage or injury was done by repairing, rebuilding, or replacing it as may be directed, or the Contractor shall otherwise make good such damage or destruction in an acceptable manner. If the Contractor fails to do so, the Village Manager may, after the expiration of a period of 48 hours after giving the Contractor notice in writing, proceed to repair, rebuild, or otherwise restore such property as may be deemed necessary, and the cost thereof shall be deducted from any compensation due, or which may become due, the Contractor under this or any other contract between the Village and the Contractor.

The cost of all materials required and all labor necessary to comply with the above provisions will not be paid for separately, but shall be considered as included in the bid prices of the Contract, and no additional compensation will be allowed.

**6.14 Indemnification.** To the fullest extent permitted by law, the Contractor shall be responsible for any and all injuries to persons or damages to property due to the negligent or willful act or omission of the Contractor arising or in consequence of the performance of the Work by the Contractor. The Contractor hereby agrees to defend, indemnify and hold harmless the Village, its officials, agents and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the Village, its officials, agents and employees, due to the negligent or willful act or omission of the Contractor arising in or in consequence of the performance of this Work by the Contractor. The Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefor or incurred in connection therewith; and, if any judgment shall be rendered against the Village, its officials, agents and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Notwithstanding any of the foregoing, nothing contained in this paragraph shall require the Contractor to indemnify the Village, its officials, agents and employees for their own negligent acts or omissions.

In the event any such claim, lawsuit, or action is asserted, any such money due the Contractor under and by virtue of the Contract as shall be deemed necessary by the Village for the payment thereof, may be retained by the Village for said purpose until any such lawsuit, action or claim has been settled or has been fully judicially determined and satisfied.

No inspection by the Village, its employees or agents shall be deemed a waiver by the Village of full compliance with the requirements of the Contract. This indemnification shall not be limited by the required minimum insurance coverages provided in the Contract.

**6.15 Insurance.** The Contractor shall obtain and thereafter keep in force the following insurance coverages provided by insurance companies acceptable to the Village and authorized to transact business under the laws of the State of Illinois. The insurance companies providing coverage shall be rated in the Best's Key Rating Guide. The Village will accept companies with a rating not lower than B+ provided the financial size category is VII or larger. Companies rated A- or better shall have a financial size category of not less than VI. Coverage limits shall be written at not less than the minimum specified in this Article. Higher minimum limits and additional coverage may be specified by a special provision elsewhere in the Contract. Whether stated in this Article or elsewhere, the Village does not warrant the adequacy of the types of insurance coverage or the limits of liability specified.

**6.15.1 Worker's Compensation and Employer's Liability.**

**6.15.1.1** Worker's compensation shall be provided according to the provisions of the Illinois Worker's Compensation Act, as amended. Notwithstanding the rating and financial size categories stated in this Article, coverage may be provided by a group self-insurer authorized in Section 4(a) of the Act and approved pursuant to the rules of the Illinois Department of Insurance.

**6.15.1.2 Employer's Liability.**

- 6.15.1.2.1** Each Accident \$1,000,000
- 6.15.1.2.2** Disease-policy limit \$1,000,000
- 6.15.1.2.3** Disease-each employee \$1,000,000

**6.15.2 Commercial General Liability.** Required liability insurance coverage shall be written in the occurrence form and shall provide coverage for operations of the Contractor; operations of subcontractors (contingent or protective liability); completed operations; broad form property damage and hazards of explosion, collapse and underground; and contractual liability. The general aggregate limit shall be endorsed on a per project basis.

- 6.15.2.1** General Aggregate Limit \$2,000,000
- 6.15.2.2** Products-Completed Operations Aggregate Limit \$2,000,000
- 6.15.2.3** Each Occurrence Limit \$1,000,000

The coverage shall provide by an endorsement in the appropriate manner and form, the Village, its officers, and employees shall be named as additional insureds with respect to the policies and any umbrella excess liability coverage for occurrences arising in whole or in part out of the Work and operations performed.

**6.15.3 Commercial Automobile Liability.** The policy shall cover owned, non-owned, and hired vehicles.

Bodily Injury & Property Damage Liability - Each occurrence Limit \$1,000,000

**6.15.4** Any policy shall provide excess limits over and above the other insurance limits stated in this Article. The Contractor may purchase insurance for the full limits required or by a combination of primary policies for lesser limits and remaining limits provided by the umbrella policy.

**6.15.5** All insurance shall remain in force during the period covering occurrences happening on or after the effective date and remain in effect during performance of the Work and at all times thereafter when the Contractor may be correcting, removing, or replacing defective Work until notification of the date of final inspection.

**6.15.6** Termination or refusal to renew shall not be made without 30 days' prior written notice to the Village by the insurer, and the policies shall be endorsed so as to remove any language restricting or limiting liability concerning this obligation.

**6.15.7** All costs for insurance as specified herein will be considered as included in the cost of the Contract. The Contractor shall, at its expense and risk of delay, cease operations if the insurance required is terminated or reduced below the required amounts of coverage. Coverage in the minimum amounts set forth herein shall not be construed to relieve the Contractor from its obligation to indemnify in excess of the coverage according to the Contract.

**6.16 Minimum Scope of Insurance.** Coverage shall be at least as broad as:

**6.16.1** Insurance Services Office Commercial General Liability occurrence form CG 0001 with the member named as additional insured, on a form at least as broad as the attached sample endorsement including ISO Additional Insured Endorsement CG 2010 (Exhibit A) Pre-2004 version, CG 2026 (Exhibit B) Pre-2004 version.

**6.16.2** Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 "Any Auto."

**6.16.3** Workers' Compensation as required by the Workers' Compensation Act of the State of Illinois and Employers' Liability insurance.

**6.17 Deductibles and Self-Insured Retentions.** Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Village, its officials, agents, employees and volunteers; or (2) the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

**6.18 Other Insurance Provisions.** The policies are to contain, or be endorsed to contain, the following provisions:

**6.18.1 General Liability and Automobile Liability Coverages.**

**6.18.1.1** The Village, its officials, agents, employees and volunteers are to be covered as additional insureds as respects liability arising out of the Contractor's Work, including activities performed by or on behalf of the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees and volunteers.

**6.18.1.2** The Contractor's insurance coverage shall be primary as respects the Village, its officials, agents, employees and volunteers. Any insurance or self-insurance maintained by the Village, its officials, agents, employees and volunteers shall be in excess of Contractor's insurance and shall not contribute with it.



**6.18.1.3** Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, agents, employees and volunteers.

**6.18.1.4** The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

**6.18.1.5** If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the Village, its officials, agents, employees and volunteers as additional insureds.

**6.18.1.6** All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

**6.18.2 Worker's Compensation and Employer's Liability Coverage.** The insurer shall agree to waive all rights of subrogation against the Village, its officials, agents, employees and volunteers for losses arising from Work performed by Contractor.

**6.19 Verification of Coverage.** The Contractor shall, prior to the Village's executing the Contract, furnish the Village with certificates of insurance naming the Village, its officials, agents, employees and volunteers as additional insureds (Exhibit D), and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the Village before any Work commences. The attached Additional Insured Endorsement (Exhibit E) shall be provided to the insurer for its use in providing coverage to the additional insured. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated on the attached endorsement (Exhibit E), such as ISO Additional Insured Endorsements CG 2010 (Exhibit A) or CG 2026 (Exhibit B). The Village reserves the right to demand full certified copies of the insurance policies and endorsements. If demanded, the Contractor shall promptly furnish the Village with certified copies of the insurance policies and endorsements demanded. In no event shall any failure of the Village to receive policies or certificates or to demand receipt be construed as a waiver of the Contractor's obligation to obtain and keep in force the required insurance.

**6.20 Subcontractors.** The Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

**6.21 Assumption of Liability.** The Contractor assumes liability for all injury to or death of any person or persons including employees of the Contractor, any sub-contractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any Work performed pursuant to this Contract.

**6.22 Contractor Safety Responsibility.** Nothing in this Contract is intended or shall be construed, unless otherwise expressly stated, to reduce the responsibility of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, from full and complete

supervision and achievement of workplace safety. Any inspection of the Work conducted by the Village, and the officers and employees of the Village, whether notice of the results thereof is provided to anyone or not provided to anyone, shall neither establish any duty on their parts nor create any expectation of a duty to anyone, including, but not limited to, third parties regarding workplace safety. In order to insure this and other duties of the Contractor certain indemnification and insurance is required by the Contract. Additionally, the Contractor guarantees to the Village a safe workplace shall be provided for all employees of the Contractor and each of its subcontractors. There shall be no violation by the Contractor, a subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable of the applicable standards of the Occupational Safety and Health Act, any other workplace safety act of Illinois, or other workplace safety requirement. The Contractor shall require this workplace safety guarantee of all subcontractors and shall expressly require the Village to be a third party beneficiary of each guarantee.

**6.23 Contractor's Responsibility for Work.** All Work of the Contract, including Work added to the Contract, shall be under the charge and care of the Contractor.

**6.24 Personal Liability of Public Officials.** In carrying out any of the provisions of this Contract or in exercising any power or authority granted to the Village Manager thereby, there shall be no personal liability upon the Village Manager or authorized representative, it being understood in such matters they act as agents and representatives of the Village. By entering into this Contract with the Village, the Contractor covenants that it shall neither commence nor prosecute any action or suit whatsoever against the officers or employees of the Village for any action or omission done or not done in the course of their administration of this Contract. The Contractor shall pay all attorneys' fees and all costs incurred by the Village, its officers, and employees on account of action or suit in violation of this Article.

**6.25 No Waiver of Legal Rights.** The Village shall not be precluded or stopped by final acceptance or final payment, or any payment made either before or after the completion and acceptance of the Work and payment therefor, from showing the true amount and character of the Work performed and materials furnished by the Contractor; or from showing any such payment is incorrectly made; or the Work or materials do not in fact conform to the Contract. The Village shall not be precluded or estopped, by final acceptance, final payment, or any payment in accordance therewith, from recovering from the Contractor such overpayment and damage as it may sustain by reason of the Contractor's failure to comply with the terms of the Contract. A waiver on the part of the Village of any right under the Contract or of a breach of any part of the Contract shall not be held to be a waiver of any other or subsequent breach or right to enforce any provision of the Contract.

## **ARTICLE 7 PROSECUTION AND PROGRESS**

**7.1 Subletting of Contract.** The Contractor acknowledges that the Village is induced to enter into this Contract by, among other things, the qualifications of the Contractor. The Contract shall be deemed to be exclusive between Village and Contractor. The Contractor shall not sublet, sell, transfer, assign, or otherwise dispose of the Contract or any portion thereof, or of its right, title, or interest therein, without written consent of the Village Manager. The Village may refuse to accept any substitute Contractor for any reason.

**7.2 Prosecution of the Work.** The Contractor shall begin the Work to be performed under the Contract expeditiously when directed by the Director of Public Works. The Work shall be prosecuted in such a manner and with such a supply of materials, equipment and labor as is considered necessary to ensure its completion according to the time specified in the Contract. The Contractor shall notify the Village Manager at least 24 hours in advance of either discontinuing or resuming operations.

**7.3 Labor, Methods, and Equipment.** The Contractor shall at all times employ and provide sufficient labor, tools, equipment and other incidental items for prosecuting of the Work to full completion in the manner and time required by the Contract. All workers shall have sufficient skills and experience to perform properly the Work assigned to them. Workers engaged in special Work or skilled Work shall have sufficient experience in such Work and in the operation of the equipment required to perform all Work properly and satisfactorily. Any person employed by the Contractor or by any subcontractor who, in the opinion of the Village Manager, does not perform Work in a proper and skillful manner or is intemperate or disorderly shall, at the written request of the Village Manager, be removed at once by the Contractor or subcontractor employing such person, and shall not be employed again in any portion of the Work without the approval of the Village Manager. Should the Contractor fail to remove such person or persons as required above, or fail to furnish suitable and sufficient personnel for the proper prosecution of the Work, the Village Manager may suspend the Work by written notice until such orders are complied with.

All equipment which is proposed to be used on the Work shall be of sufficient size and in such mechanical condition as to meet requirements of the Work and to produce a satisfactory quality of Work. Equipment used shall be such that no injury to property will result from its use. When the methods and equipment to be used by the Contractor in performing the Work are not prescribed in the Contract, the Contractor is free to use any methods or equipment that can be demonstrated to the Village Manager as satisfactory to accomplish the Contract Work in conformity with the requirements of the Contract. When the Contract specifies that the Work be performed by the use of certain methods and equipment, such methods and equipment shall be used unless others are authorized by the Village Manager. If the Contractor desires to use a method or type of equipment other than specified in the Contract, it may request authority from the Village Manager to do so. The request shall be in writing and shall include a full description of the methods and equipment proposed to be used and an explanation of the reasons for desiring to make the change. If approval is given, it will be on the condition that the Contractor will be fully responsible for producing Work in conformity with the Contract requirements. If, after trial use of the substituted methods or equipment, the Village Manager determines that the Work produced does not meet Contract requirements, the Contractor shall discontinue the use of the substitute method or equipment and shall complete the remaining Work with the specified methods and equipment. The Contractor shall correct the deficient Work and replace it with Work of specified quality or take such other corrective action as the Village Manager may direct. No change will be made in basis of payment for the Work involved or in contract time as a result of authorizing a change in methods or equipment under these provisions.

**7.4 Suspension of Work.** The Village Manager shall have authority to suspend the Work whole or in part, when conditions at the site of the Work make for circumstances beyond the Contractor's control, which are unfavorable for the satisfactory performance of the Work, and when the Contractor does not comply with the Contract or orders of the Village Manager. Orders to suspend or resume Work shall be complied with immediately. The Contractor shall not suspend Work without written authority from the Village Manager. The Contractor recognizes it is imperative that the Work proceed uninterrupted and shall endeavor to prevent and shall promptly cure any Work stoppage caused by any labor or jurisdictional

disputes arising out of the assignment of Work to be performed by the Contractor or its Subcontractors or Subcontractors of any tier.

**7.5 Default on Contract.** If the Contractor fails to begin the Work under Contract within the time specified, or fails to perform the Work with sufficient workers and equipment or with sufficient materials to ensure the completion of said Work within the specified time, or shall perform the Work unsuitably, as determined by the Village Manager, or shall neglect or refuse to remove materials or perform anew such Work as shall be rejected as defective and unsuitable, or shall discontinue the prosecution of the Work, or if the Contractor shall become insolvent or be declared bankrupt, or shall commit any act of bankruptcy, or insolvency, or shall make an assignment for the benefit of creditors, or from any other cause whatsoever shall not carry on the Work in a manner approved by the Village Manager or otherwise fails to conform to the terms of the Contract, the Village Manager shall give notice in writing to the Contractor of such delinquency, said notice to specify the corrective measures required. If the Contractor, within a period of ten (10) days after said notice, shall not proceed according to the corrective measures required, the Village shall, upon written certificate from the Village Manager of the fact of such delinquency and the Contractor's failure to comply with said notice, have full power and authority to forfeit the rights of the Contractor and at its option, it may take over the Work, and may complete the Work with its own forces, or use such other methods as, in its opinion, shall be required for the completion of said Contract in an acceptable manner. The Contractor shall bear any extra expenses incurred by the Village in completing the Work, including all increased cost for completing the Work, and all damages sustained, or which may be sustained, by the Village by reason of such breach, refusal, neglect, failure, or discontinuance of Work by the Contractor. After all the Work contemplated by the Contract has been completed, the Village Manager will calculate the total expenses and damages for the completed Work. If the total expenses and damages are less than any unpaid balance due the Contractor, the excess will be paid by the Village to the Contractor. If the total expenses and damages exceed the unpaid balance, the Contractor shall be liable to the Village and shall pay the difference to the Village on demand. If a notice of termination for default has been issued and it is later determined for any reason that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to Termination for Public Convenience in Section 7.7.

**7.6 Termination of the Contractor's Responsibility.** Whenever the Work called for by the Contract has been completely performed on the part of the Contractor and all of the Work has been approved by the Village Manager and accepted by the Village according to the Contract, and the final payment paid, the Contractor's obligations shall then be considered fulfilled, except those obligations which by their nature extend beyond the completion of Work including, but not limited to, Sections 6.14, 6.15, 6.24 and 6.25.

**7.7 Termination for Public Convenience.** The Village may, by written order, terminate the Contract or any portion thereof after determining that proceeding with or completing the Work as originally contracted for would not be in the public interest and that termination would, therefore, be in the public interest. Such reasons for termination may include, but need not be necessarily limited to, Executive Orders of the President relating to prosecution of war or national defense, national emergency which creates a serious shortage of materials, orders from duly constituted authorities relating to energy conservation, and restraining orders or injunctions obtained by third-party citizen action resulting from national or local environmental protection laws or where the issuance of such order or injunction is primarily caused by acts or omissions of persons or agencies other than the Contractor. When the Contract,

or any portion thereof, is definitely terminated or cancelled, and the Contractor released before all items of Work included in its Contract have been completed, payment will be made for the actual amount of Work completed. Termination of a Contract will not relieve the Contractor of the responsibility of correcting defective Work as required by the Contract.

## ARTICLE 8 PAYMENT

**8.1 Taxes.** The Village is a unit of local government and is exempt from the payment of Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax and the Service Use Tax in Illinois. No amount will be paid to the Contractor for the payment of these taxes.

**8.2 Scope of Payment.** Payment to the Contractor will be made for the actual Work performed and accepted or material furnished and accepted according to the Contract. The Contractor shall receive and accept the compensation as herein provided, in full payment for furnishing all materials, labor, tools and equipment; for performing all Work contemplated and embraced under the Contract; for all loss or damage arising out of the nature of the Work and from the action of the elements; for any unforeseen difficulties or obstructions which may arise or be encountered during the prosecution of the Work until its final acceptance by the Village; for all risks of every description connected with the prosecution of the Work; for all expenses incurred by or in consequence of suspension or discontinuance of such prosecution of the Work as herein specified; for any infringement of patents, trademarks or copyrights; and for completing the Work in an acceptable manner according to the Contract. Any payment made prior to final acceptance of the Work by the Village shall in no way constitute an acknowledgment of the acceptance of the Work, nor in any way prejudice or affect the obligation of the Contractor, at its own expense, to repair, correct, renew, or replace any defects or imperfections in the Work or the quality of the materials used in or about the Work under the Contract, nor any damage due or attributable to such defective Work, which defective Work, imperfections or damage shall have been discovered on or before the final inspection and acceptance of the Work. The Village Manager shall be the sole judge of such defective Work, imperfections or damage, and the Contractor shall be liable to the Village for failure to correct the same as provided herein.

### 8.3 Partial Payments.

**8.3.1** The Contractor shall submit to the Village Manager an invoice, in writing, sufficiently in advance of the due date to allow approval and payment in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*) of the amount of Work performed and the value thereof based upon the Contract price according to the following schedule:

| <b>Payment Due Date</b> | <b>Amount</b>       |
|-------------------------|---------------------|
| May 1, 2024             | \$ 18,029.00        |
| July 1, 2024            | <u>\$ 18,029.00</u> |
| 2024 Total              | \$ 36,058.00        |

**8.3.2** For the 2025 season, the Contractor shall submit to the Village Manager an invoice, in writing, sufficiently in advance of the due date to allow approval and payment in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*) of the amount of Work performed and the value thereof based upon the Contract price according to the following schedule:

| <b>Payment Due Date</b> | <b>Amount</b>       |
|-------------------------|---------------------|
| May 1, 2025             | \$ 18,029.00        |
| July 1, 2025            | <u>\$ 18,029.00</u> |
| 2025 Total              | \$ 36,058.00        |

**8.3.3** For the 2026 season, the Contractor shall submit to the Village Manager an invoice, in writing, sufficiently in advance of the due date to allow approval and payment in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*) of the amount of Work performed and the value thereof based upon the Contract price according to the following schedule:

| <b>Payment Due Date</b> | <b>Amount</b>       |
|-------------------------|---------------------|
| May 1, 2026             | \$ 18,029.00        |
| July 1, 2026            | <u>\$ 18,029.00</u> |
| 2026 Total              | \$ 36,058.00        |

**8.4 Payment approval.** Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

## **ARTICLE 9. GENERAL PROVISIONS**

**9.1 Governing Law.** All applicable federal and state laws and the rules and regulations of all authorities having jurisdiction over the Work shall apply to the Contract throughout, and they will be deemed to be included in the Contract the same as though written therein in full. This Contract shall be governed by the laws of the State of Illinois.

**9.2 Severability of Clauses.** The illegality or invalidity of any term or clause of this Contract shall not affect the validity of the remainder of this Contract, and the Contract shall remain in full force and effect as if such illegal or invalid term or clause were not contained herein.

**9.3 Waiver of Breach.** The waiver by either party of any breach of this Contract shall not constitute a waiver as to any other breach.

**9.4 Written Notice.** Written notices between Village and Contractor shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, via overnight delivery (UPS or FedEx), or via fax with confirmed receipt, or via e-mail, with a confirming fax or overnight delivery, addressed to the above parties as follows:

A. If to Village: Village of Villa Park  
 20 S. Ardmore Avenue  
 Villa Park, Illinois 60181  
 Attn: Village Manager  
 Email: [mharline@invillapark.com](mailto:mharline@invillapark.com)

B. If to Contractor: Clarke Environmental Mosquito Management, Inc.  
120 S. Riverside Plaza, Ste. 1700  
Chicago, Illinois 60606  
Attn: Andrew P. Tecson, Secretary and Registered Agent  
Email: \_\_\_\_\_

Either party may change its mailing address or other contact information by giving written notice to the other party as provided above. Whenever this Contract requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.

**9.5 Obligations Survive.** The obligations or duties imposed upon the Contractor under the Contract shall survive any closeout of the Work or termination of the Contract.

**9.6 Successors and Assigns.** The Village and the Contractor each binds itself, its successors and assigns and legal representative to other party hereto and the successors, assigns and legal representative of such other party in respect to all covenants, agreements and obligations contained herein.

**9.7 Independent Contractor.** The Contractor is an independent contractor and in providing its services under this Contract shall not represent to any third party that its authority is greater than that granted to it under the terms of the Contract.

**9.8 Permits and Fees.** The Contractor is not responsible for any permits or fees which might be assessed upon the Village by federal, state or local government. When the Village authorizes or directs in writing the acquisition of such permits or payment of such fees, the Village will reimburse the Contractor the amount paid for all such permits and fees.

**9.9 Right to Audit.** The Village shall have the right to have access to and audit all of the Contractor's records, books, correspondence, instructions, drawings, receipts, vouchers, memoranda and similar data relating to this Contract throughout the term and for a period of three (3) years after payment. In addition, the Village or its authorized representative shall have access to the Contractor's facilities and shall be provided adequate and appropriate Work space, in order to conduct audits in compliance with this article.

**9.10 Confidentiality.** The Contractor shall keep all information concerning the Work confidential, except for communications incident to completion of the Work between the Village, the Contractor and the public, and their independent subcontractors, suppliers, and sub-consultants, and except for publicity approved by the Village and communications in connection with filings with governmental bodies having jurisdiction over the Work.

**9.11 Cooperation with Village's Consultants.** The Contractor shall cooperate with any consultant retained by the Village, but the Contractor shall not be contractually responsible for such consultants.

**9.12 Entire Contract.** This Contract represents the entire and integrated Contract between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. This Contract may only be amended or a provision hereof waived by the parties by written instrument executed by authorized signatories of the Village and Contractor.

**9.13 Contractor Record Retention.** The Contractor and all subcontractors shall maintain books and records relating to the performance of the contract or subcontract and necessary to support amounts charged to the Village under the contract and subcontract. The books and records shall be maintained by the Contractor and all subcontractors in compliance with the requirements of the Local Records Act (50 ILCS 205/1 *et seq.*) and the Freedom of Information Act (5 ILCS 140/1 *et seq.*) until written approval for the disposal of such records is obtained from the Local Records Commission. All books and records required to be maintained by the Contractor and subcontractors shall be available for review and audit by the Village. The Contractor and all subcontractors shall comply (a) with any request for public records made pursuant to the Freedom of Information Act (5 ILCS 140/1 *et seq.*); (b) with any request for public records made pursuant to any audit; and (c) by providing full access to and copying of all relevant books and records within a time period which allows the Village to timely comply with the time limits imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.*). Failure by the Contractor to maintain the books, records and supporting documents required by this section or the failure by the Contractor to provide full access to and copying of all relevant books and records within a time period which allows the Village to timely comply with the time limits imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.*) shall establish a presumption in favor of the Village for the recovery of any funds paid by the Village under this Agreement or for the recovery for any penalties or attorneys' fees imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.*). The obligations imposed by this section shall survive final payment and the termination of the other obligations imposed by this Agreement. The Contractor and subcontractor shall include the requirements of this Article in all subcontracts.

**9.14 Contractor's Certification.** The Certification Form attached hereto shall be executed by the Contractor and it is agreed that the assurances contained in Certification Form are each a material representation of fact upon which reliance is placed by the Village in entering into this agreement with the Contractor.

This Contract is executed that day and year first written above.

**Village:**

Village of Villa Park

By: \_\_\_\_\_  
Nick Cuzzone, Village President

Attest:

By: \_\_\_\_\_  
Hosanna Korynecky, Village Clerk

**Contractor:**

Clarke Environmental Mosquito Management, Inc.

By: \_\_\_\_\_  
John Lyell Clarke III, President

Attest:

By: \_\_\_\_\_  
Andrew P. Tecson, Secretary



## EXHIBIT A

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CG 20 10 03 97

**ADDITIONAL INSURED B OWNERS, LESSEES OR  
CONTRACTORS B SCHEDULE PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

---

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

**Who Is An Insured (Section II)** is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of your ongoing operations performed for that insured.

*Copyright, Insurance Services Office, Ins. 1996*

**EXHIBIT B**

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**CG 20 26 11 85**

**ADDITIONAL INSURED B DESIGNATED PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

**Name of Person or Organization:**

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

**Who Is An Insured (Section II)** is amended to include as an insured the person or organization shown in the Schedule as an insured but only with respect to liability arising out of your operations or premises owned by or rented to you.

*Copyright, Insurance Services Office, Ins. 1984*

**EXHIBIT C**

**POLICY NUMBER:**

**COMMERCIAL GENERAL LIABILITY  
CG 20 37 07 04**

**THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED **B** OWNERS, LESSEES OR  
CONTRACTORS **B** COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART**

**SCHEDULE**

| <b>Name of Additional Insured Person(s)<br/>or Organization(s):</b>                                   | <b>Location and Description of Completed<br/>Operations</b> |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
|                                                                                                       |                                                             |
| Information required to complete this Section, if not shown above, will be shown in the Declarations. |                                                             |

**Section II **B** Who is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard."

CG 20 37 07 04

8 ISO Properties, Inc., 2004

**EXHIBIT D (EXAMPLE)**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|--------------|
| <b>ACORD™ CERTIFICATE OF LIABILITY INSURANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                                            |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                | <b>DATE (MM/DD/YYYY)</b><br>Completed  |              |
| PRODUCER<br><br><div style="text-align: center;">Fully Completed</div>                                                                                                                                                                                                                                                                                                                                                                                                      |                |                                                                                                                                                                                                                          |                  | THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. |                                |                                        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  | <b>INSURERS AFFORDING COVERAGE</b>                                                                                                                                                                          |                                | <b>NAIC #</b>                          |              |
| INSURED<br><br><div style="text-align: center;"><b>COVERAGES</b><br/>Fully Completed</div>                                                                                                                                                                                                                                                                                                                                                                                  |                |                                                                                                                                                                                                                          |                  | INSURER A: Name of Insurance Company                                                                                                                                                                        |                                | Completed                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  | INSURER B: Name of Insurance Company                                                                                                                                                                        |                                | Completed                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  | INSURER C: Name of Insurance Company                                                                                                                                                                        |                                | Completed                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  | INSURER D: Name of Insurance Company                                                                                                                                                                        |                                | Completed                              |              |
| THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
| INSR<br>LTR                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ADD=L<br>INSRD | TYPE OF INSURANCE                                                                                                                                                                                                        | POLICY<br>NUMBER | POLICY EFFECTIVE<br>DATE (MM/DD/YY)                                                                                                                                                                         | POLICY EXP. DATE<br>(MM/DD/YY) | LIMITS                                 |              |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | X              | <b>GENERAL LIABILITY</b> CG001<br><br>G COMMERCIAL GENERAL LIABILITY<br>G CLAIMS MADE<br><br>G OCCUR<br>G OWNERS & CONT PROT ((If REQUIRED))<br>G _____<br>GEN=L AGGREGATE LIMIT APPLIER PER:<br>G POLICY GPROJECT G LOC |                  |                                                                                                                                                                                                             |                                | EACH OCCURRENCE                        | \$ 1,000,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                | DAMAGE TO RENTED PREMISES (Ea. Occur.) | \$ 50,000    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                | MED EXP (Any one person)               | \$ 5,000     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                | PERSONAL & ADV INJURY                  | \$ 1,000,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                | GENERAL AGGREGATE                      | \$ 2,000,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                | PRODUCTS-COMP/OP AGG                   | \$ 1,000,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                | <b>AUTOMOBILE LIABILITY</b> CA001<br><br>G ANY AUTO CA001<br>G ALL OWNED AUTOS<br>G SCHEDULED AUTOS<br>G HIRED AUTOS<br>G NON-OWNED AUTOS<br>G _____                                                                     |                  |                                                                                                                                                                                                             |                                | COMBINED SINGLE LIMIT (Ea. Accident)   | \$ 1,000,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                | BODILY INJURY (PER PERSON)             | \$           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                | BODILY INJURY (PER ACCIDENT)           | \$           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                | PROPERTY DAMAGE (PER ACCIDENT)         | \$           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                | G _____                                |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                | <b>GARAGE LIABILITY</b><br><br>G ANY AUTO                                                                                                                                                                                |                  |                                                                                                                                                                                                             |                                | AUTO ONLY-EA ACCIDENT                  | \$           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                | OTHER THAN EA ACC                      | \$           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                | AUTO ONLY: AGG                         | \$           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
| B                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | X              | <b>EXCESS UMBRELLA LIABILITY</b><br><br>G OCCUR<br><br>G CLAIMS MADE<br>G DEDUCTIBLE<br>G RETENTION \$                                                                                                                   | Policy<br>Number | Policy Start<br>Date                                                                                                                                                                                        | Policy End<br>Date             | EACH OCCURRENCE                        | \$10,000,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                | AGGREGATE                              | \$10,000,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
| C                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                | <b>WORKERS COMPENSATION AND EMPLOYERS= LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? NO<br>If yes, describe under SPECIAL PROVISIONS below                                                  | Policy<br>Number | Policy Start<br>Date                                                                                                                                                                                        | Policy End<br>Date             | WC STATUTORY LIMITS OTHER              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                | E.L. EACH ACCIDENT                     | \$1,000,000  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                | E.L. DISEASE-EA EMPLOYEE               | \$1,000,000  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                | E.L. DISEASE-POLICY LIMIT              | \$1,000,000  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
| <b>OTHER</b> Professio                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                | Policy Number                                                                                                                                                                                                            |                  | Policy Start Date                                                                                                                                                                                           | Policy End Date                |                                        |              |
| <b>DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS</b><br>List project number, location and description. No endorsements or additional forms modify or limit coverage provided to additional insured. Coverage provided to the additional insured is primary.                                                                                                                                                               |                |                                                                                                                                                                                                                          |                  |                                                                                                                                                                                                             |                                |                                        |              |
| <b>CERTIFICATE HOLDER</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |                                                                                                                                                                                                                          |                  | <b>CANCELLATION</b>                                                                                                                                                                                         |                                |                                        |              |
| Additional Insured: Village of Villa Park, its officials, employees, agents and volunteers.                                                                                                                                                                                                                                                                                                                                                                                 |                |                                                                                                                                                                                                                          |                  | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL MAIL 30 DAYS WRITTEN NOTICE TO THE                                                     |                                |                                        |              |

**EXHIBIT E****ADDITIONAL INSURED ENDORSEMENT**

Name of Insurer:

Name of Insured:

Policy Number:

Policy Period:

Endorsement Effective Date:

This endorsement modifies coverage provided under the following:

Commercial General Liability  
Coverage Part

Name of Individuals or Organization:

WHO IS AN INSURED section of the policy / coverage document is amended to include as an insured, the individuals or organization shown above, but only with respect to liability "arising out of your work."

For purposes of this endorsement, "arising out of your work" shall mean:

- A. Liability the Additional Insured may incur resulting from the actions of a contractor it hires.
- B. Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work.
- C. Liability the Additional Insured may incur for failure to maintain safe worksite conditions.
- D. Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.

## CONTRACTOR'S CERTIFICATION

The assurances hereinafter made by the Contractor are each a material representation of fact upon which reliance is placed by the Village of Villa Park in entering into the contract with the Contractor. The Village of Villa Park may terminate the contract if it is later determined that the Contractor rendered a false or erroneous assurance.

I, \_\_\_\_\_, hereby certify that I am the \_\_\_\_\_ of \_\_\_\_\_, and as such, hereby represent and warrant to the Village of Villa Park, a municipal corporation, that the Contractor and its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are:

- (A) not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
- (B) not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or 33E-4 (bid-rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);
- (C) not in default, as defined in 5ILCS 385/2, on an educational loan, as defined in 5ILCS 385/1;

In addition, the Contractor hereby represents and warrants to the Village of Villa Park, that:

- (A) the Contractor, pursuant to 30 ILCS 580/1 *et seq.* ("Drug-Free Workplace Act"), will provide a drug-free workplace by:
  - (1) Publishing a statement:
    - a. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in the Contractor's workplace;
    - b. Specifying the actions that will be taken against employees for violations of such prohibition;
    - c. Notifying the employee that, as a condition of employment on such Contract, the employee will;
      - i. Abide by the terms of the statement;
      - ii. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
  - (2) Establishing a drug-free awareness program to inform employees about:
    - a. the dangers of drug abuse in the workplace;
    - b. the Contractor's policy of maintaining a drug-free workplace;

- c. any available drug counseling, rehabilitation, and employee assistance program; and
  - d. the penalties that may be imposed upon employees for drug violations;
- (3) Making it a requirement to give a copy of the statement required by Subsection (A)(1) to each employee engaged in the performance of the Contract, and to post the statement in a prominent place in the workplace;
- (4) Notifying the Village within ten (10) days after receiving notice under paragraph(A)(1)c from an employee or otherwise receiving actual notice of such conviction;
- (5) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;
- (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place;
- (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section;
- (B) the Contractor has not excluded and will not exclude from participation in, denied the benefits of, subjected to discrimination under, or denied employment to any person in connection with any activity funded under the contract on the basis of race, color, age, religion, national origin, disability, or sex;
- (C) no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of any interest in the Contractor; or, if the Contractor's stock is traded on a nationally recognized securities market, that no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of more than one percent (1%) of the Contractor, but if any Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of less than one percent (1%) of such Contractor, the Contractor has disclosed to the Village in writing the name(s) of the holder of such interest.
- (D) no officer or employee of the Village has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Contractor in violation of Section 2.333 of Chapter 2 of the Villa Park Municipal Code; and
- (E) the Contractor has not given to any officer or employee of the Village any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Section 2.333 of Chapter 2 of the Villa Park Municipal Code.
- (F) neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in

Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person.

- (G) the Contractor acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to work performed under this agreement are considered a public record of the Village; and therefore, within thirty (30) days of completion of the work required of the Contractor under this agreement, the Contractor shall produce to the Village, in electronic format, all records that directly relate to the governmental function performed by the Contractor under this agreement at no additional cost to the Village; and furthermore, the Contractor shall review its records and promptly produce to the Village any additional records in the Contractor's possession which the Village requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the Contractor shall produce to the Village such records within three (3) business days of a request for such records from the Village at no additional cost to the Village.

If any certification made by the Contractor or term or condition in this contract changes, the Contractor shall notify the Village of Villa Park in writing within seven (7) days.

Dated: \_\_\_\_\_, 20\_\_

Contractor:

By:

\_\_\_\_\_  
(Print Name of Owner or Officer)

\_\_\_\_\_  
(Title or Office)

STATE OF ILLINOIS )

) ss.

COUNTY OF \_\_\_\_\_ )

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that

\_\_\_\_\_ known to me to be the \_\_\_\_\_ of  
(Name of Owner or Officer) (Title or Office)

\_\_\_\_\_, appeared before me this day in person and, being first duly sworn on  
(Name of Contractor)  
oath, acknowledged that he/she executed the foregoing certification as his/her free act and deed.

Dated: \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Notary Public





## Clarke Environmental Mosquito Management, Inc.

### 2024-2026 Service Agreement | Village of Villa Park V00380

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#### Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Public Relations and Educational Brochures
- D. Mosquito Hotline Citizen Response – citizens may report nuisance mosquitos at [www.clarkeportal.com/hotline](http://www.clarkeportal.com/hotline) or 800-942-2555
- E. Comprehensive Insurance Coverage naming Village of Villa Park additionally insured
- F. Program Consulting and Quality Control Staff
- G. Monthly Operational Reports, Periodic Advisories, and Annual Report
- H. Regulatory compliance on local, state, and federal levels

#### Part II. Surveillance and Monitoring

- A. Weather Monitoring – Operational Forecasts

#### Part III. Larval Control

- A. Targeted Mosquito Management System (TMMS™) computer database and site management.
- B. Larval Site Monitoring: (9) inspections
  - 1. Three (3) complete inspections of all sites as outlined by most recent Clarke GIS Survey.
  - 2. Six (6) targeted inspections of all breeding areas as determined by the Clarke Targeted Mosquito Management System™.
  - 3. Inspections of sites called in by residents on the Mosquito Hotline.
- C. Prescription Larval Control treatments will be performed with *Bacillus sphaericus*, *Bacillus thuringiensis israelensis* - Bti, methoprene, temephos, Natular®, and Spinosad mosquito larvicide as described in the following sections.
  - 1. Larval Control: The program provides for larviciding with backpack or hand equipment.
- D. Catch Basin Control:
  - 1. Catch Basins: One (1) season long treatment of all catch basins, inlets and manholes using an extended residual slow release insecticide for up to 150 day control.
  - 2. Catch Basins: Treatment of up to (2) backyard catch basins using an extended residual slow release insecticide for up to 150 day control.



## Clarke Environmental Mosquito Management, Inc.

### 2024-2026 Service Agreement | Village of Villa Park V00380

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**Part IV.**     **Adult Control** will be performed with Duet, Biomist, or other pyrethroid mosquito adulticide as described in the following sections.

- A.     Adulticiding in Residential Areas:
  - 1.     Community-wide truck ULV treatments of all miles of streets using Duet, Biomist®, or other pyrethroid insecticide will be priced at \$85.00 per mile as requested by the Village.
- B.     Adulticiding Operational Procedures
  - 1.     Notification of community contact.
  - 2.     Weather limit monitoring and compliance.
  - 3.     Notification of residents on Clarke Call Notification List.
  - 4.     ULV particle size evaluation.
  - 5.     Insecticide dosage and quality control analysis.

**Total 2024-2026 Estimated Price \*\***

**\$36,058.00**

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**\*\*NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.

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## Clarke Environmental Mosquito Management, Inc.

### 2024-2026 Service Agreement | Village of Villa Park V00380

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#### Agreement Payment Plan:

For Parts I, II, III and IV as specified in the 2024-2026 Service Agreement, the total for 2024 program is (\$36,058.00). The payments will be due on May 1<sup>st</sup> and July 1<sup>st</sup> according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed.

#### PAYMENT PLAN

| Month        | 2024-2026           |
|--------------|---------------------|
| May 1        | \$18,029.00         |
| July 1       | \$18,029.00         |
| <b>TOTAL</b> | <b>\$ 36,058.00</b> |

#### Approved Contract Period and Agreement:

Please check one of the following contract periods:

(New areas to be covered in 2025 - 2026 will be pro-rated to the program price at the rates in effect at the time.)

#### For Village of Villa Park:

Sign Name: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

#### For Clarke Environmental Mosquito Management Inc.:

Name: Jack Thennisch Title: Control Consultant Date: 1/8/2024

\_\_\_\_\_  
Jack Thennisch



## Clarke Environmental Mosquito Management, Inc.

### 2024-2026 Service Agreement | Village of Villa Park V00380

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#### **Administrative Information (Please complete the information below to update your files):**

##### **Invoice Address:**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip \_\_\_\_\_

Office Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ P.O. # \_\_\_\_\_

E-Mail Address for Invoices: \_\_\_\_\_ County: \_\_\_\_\_

**\*\*In an effort to be sustainable, please provide an email address where invoices will be sent.**

##### **Treatment Address (if different from above):**

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip \_\_\_\_\_

County: \_\_\_\_\_

##### **Contact Details:**

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Office Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Home Phone: \_\_\_\_\_ Cell: \_\_\_\_\_ Pager: \_\_\_\_\_

##### **Alternate Contact Details:**

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Office Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Home Phone: \_\_\_\_\_ Cell: \_\_\_\_\_ Pager: \_\_\_\_\_

#### **Please sign and return a copy of the complete contract for our files to:**

Clarke Environmental Mosquito Management, Inc., Attn: Customer Care  
675 Sidwell Ct. St Charles, IL 60174 or Email [customercare@clarke.com](mailto:customercare@clarke.com)



675 Sidwell Court  
St. Charles, IL 60174  
630.894.2000 P  
800.323.5727  
630.443.3070 F  
www.clarke.com

January 8<sup>th</sup>, 2024

Rich Salerno  
Village of Villa Park  
20 South Ardmore Avenue  
Villa Park, IL 60181

Dear Rich:

As discussed, Clarke Environmental Mosquito Management, Inc., ("Clarke"), hereby proposes to continue to provide professional mosquito control services to the Village of Villa Park during 2024-2026 in accordance with the terms of the contract in effect for 2023. The price for the season's shall be held at \$36,058.00. In the event of the DuPage County conducting county wide mosquito control in the future, costs will be adjusted to that level of pricing.

As your committed partner in mosquito control we thank you for the opportunity to continue to provide services to the Village of Villa Park.

Sincerely,

  
Jack Thennisch  
Control Consultant

**Accepted for the Village of Villa Park:**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_ Title: \_\_\_\_\_

Please sign and return the original for our records.

**Resolution No. \_\_\_\_\_**

**Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with Builders Paving, LLC., of Hillside, Illinois, for Construction of the 2023 Rebuild Illinois Resurfacing Project for a Net Addition in the Amount of \$118,671.60.**

**WHEREAS**, the Village of Villa Park (the "Village") is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

**WHEREAS**, the Village had approved a contract in the amount of \$1,160,000.00 with Builders Paving, LLC, of Hillside, Illinois, for a project commonly known as the 2023 Rebuild Illinois Resurfacing Project, which contract amount requires certain changes resulting in a net increase from the original contract amount due to differences from estimated quantities to field measurements of pay items to complete the project resulting in the need for a change order for a addition in an amount of One Hundred Eighteen Thousand Six Hundred Seventy-one and 60/100 (\$118,671.60) dollars; and

**WHEREAS**, change orders must meet the required findings that circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed; or the change is germane to the original contract as signed; or the change order is in the best interest of the Village as required by Section 33E-9 of the Illinois Criminal Code (720 ILCS 5/33 E-9); and

**WHEREAS**, it has been recommended to the Village Board that a change order is necessary and consists of the final balancing of contract quantities as measured in the field, as set forth in final Change Order Number 1 attached hereto and made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Villa Park, DuPage County, State of Illinois, as follows:

**Section 1:** The facts and statements contained in the preamble clauses to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

**Section 2:** The Village hereby finds and declares that the final Change Order Number 1 to the 2023 Rebuild Illinois Resurfacing Project contract with Builders Paving, LLC, with total additions of \$268,816.03 and total deductions of \$150,141.43 for a net addition of \$118,671.60, attached hereto and made a part hereof, is required by circumstances not reasonably foreseeable at the time the contract was signed and is in the best interest of the Village.

**Resolution No.** \_\_\_\_\_

**Section 3:** The corporate authorities find that the Change Order does not authorize or necessitate an increase in the contract price that is fifty percent (50%) or more of the original contract price and that it does not authorize or necessitate an increase in the price of the subcontract under the contract that is fifty percent (50%) or more of the original subcontract price.

**Section 4:** The attached change order is hereby approved, and the Village Manager is authorized to execute the change order in substantially the form attached hereto.

**Section 5:** That the Village Manager is directed to cause a copy of this resolution to be placed and maintained in the permanent contract file for the 2023 Rebuild Illinois Resurfacing Project which shall be open to the public.

**Section 6:** That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this 12th day of February, 2024, pursuant to a roll call vote as follows:

AYES:  
NAYS:  
ABSENT:

APPROVED this 12th day of February, 2024

\_\_\_\_\_  
Village President

Attest: \_\_\_\_\_  
Village Clerk

| Village of Villa Park        |                                                 |                                           |                   |                   |              |               |             |
|------------------------------|-------------------------------------------------|-------------------------------------------|-------------------|-------------------|--------------|---------------|-------------|
| Change Order Number          |                                                 |                                           |                   | 01 (Final)        |              |               |             |
| Project:                     |                                                 | 2023 Rebuild Illinois Resurfacing Project |                   |                   |              |               |             |
| Contractor:                  |                                                 | Builders Paving, LLC                      |                   |                   |              |               |             |
| Date of Contract Time Start: |                                                 | 09/05/2023                                |                   |                   |              |               |             |
| Awarded Contract Amount:     |                                                 | \$1,160,000.00                            |                   |                   |              |               |             |
| Changes Ordered Herewith:    |                                                 |                                           |                   |                   |              |               |             |
| ITEM NO.                     | PAY ITEM                                        | UNITS                                     | PREVIOUS QUANTITY | ADJUSTED QUANTITY | UNIT PRICE   | AMOUNT CHANGE |             |
| 01                           | REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL     | CU YD                                     | 125.00            | -                 | \$ 25.00     | \$            | (3,125.00)  |
| 02                           | TOPSOIL FURNISH AND PLACE, 4"                   | SQ YD                                     | 548.00            | 2,335.50          | \$ 8.00      | \$            | 14,300.00   |
| 03                           | SODDING, SALT TOLERANT                          | SQ YD                                     | 543.00            | 3,390.50          | \$ 9.00      | \$            | 25,627.50   |
| 04                           | INLET FILTERS                                   | EACH                                      | 135.00            | 135.00            | \$ 135.00    | \$            | -           |
| 05                           | AGGREGATE SUBGRADE IMPROVEMENT                  | CU YD                                     | 124.00            | -                 | \$ 25.00     | \$            | (3,100.00)  |
| 06                           | AGGREGATE BASE COURSE, TYPE B 4"                | SQ YD                                     | 1,227.00          | 2,842.00          | \$ 4.00      | \$            | 6,460.00    |
| 07                           | AGGREGATE BASE COURSE, TYPE B 6"                | SQ YD                                     | 22.00             | -                 | \$ 6.00      | \$            | (132.00)    |
| 08                           | BITUMINOUS MATERIALS (TACK COAT)                | POUND                                     | 22,941.00         | 22,898.00         | \$ 0.01      | \$            | (0.43)      |
| 09                           | HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT    | SQ YD                                     | 458.00            | 312.00            | \$ 15.00     | \$            | (2,190.00)  |
| 10                           | POLYMERIZED HMA BINDER COURSE, IL-4.75, N50     | TON                                       | 1,401.00          | 1,449.21          | \$ 115.00    | \$            | 5,544.15    |
| 11                           | HOT-MIX ASPHALT SURFACE COURSE IL-9.5 MIX D N50 | TON                                       | 2,844.00          | 2,899.03          | \$ 85.00     | \$            | 4,677.18    |
| 12                           | PROTECTIVE COAT                                 | SQ YD                                     | 1,443.00          | 1,443.00          | \$ 0.01      | \$            | -           |
| 13                           | PORTLAND CEMENT CONCRETE DRIVEWAY PVMT 6 IN     | SQ YD                                     | 150.00            | 72.50             | \$ 100.00    | \$            | (7,750.00)  |
| 14                           | PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH        | SQ FT                                     | 7,500.00          | 20,743.68         | \$ 10.90     | \$            | 144,356.11  |
| 15                           | DETECTABLE WARNINGS                             | SQ FT                                     | 619.00            | 578.00            | \$ 45.00     | \$            | (1,845.00)  |
| 16                           | HOT-MIX ASPHALT SURFACE REMOVAL, 2 1/4"         | SQ YD                                     | 33,671.00         | 33,507.00         | \$ 4.00      | \$            | (656.00)    |
| 17                           | DRIVEWAY PAVEMENT REMOVAL                       | SQ YD                                     | 270.00            | 165.00            | \$ 20.00     | \$            | (2,100.00)  |
| 18                           | COMBINATION CURB AND GUTTER REMOVAL             | FOOT                                      | 1,965.00          | 2,953.00          | \$ 8.00      | \$            | 7,904.00    |
| 19                           | SIDEWALK REMOVAL                                | SQ FT                                     | 8,000.00          | 21,326.30         | \$ 1.25      | \$            | 16,657.88   |
| 20                           | CLASS D PATCHES, 6 INCH                         | SQ YD                                     | 3,395.00          | 708.00            | \$ 15.00     | \$            | (40,305.00) |
| 21                           | INLETS, TYPE A, TYPE 11 FRAME AND GRATE         | EACH                                      | 1.00              | 1.00              | \$ 2,850.00  | \$            | -           |
| 22                           | FRAMES AND LIDS, TYPE 1, CLOSED LID             | EACH                                      | 4.00              | 4.00              | \$ 485.00    | \$            | -           |
| 23                           | REMOVING INLETS                                 | EACH                                      | 1.00              | 1.00              | \$ 100.00    | \$            | -           |
| 24                           | CONCRETE CURB, TYPE B                           | FOOT                                      | 50.00             | -                 | \$ 40.00     | \$            | (2,000.00)  |
| 25                           | COMBINATION CONCRETE C&G TY B-6.12 (SPL)        | FOOT                                      | 1,959.00          | 2,934.00          | \$ 38.50     | \$            | 37,537.50   |
| 26                           | NON-SPECIAL WASTE DISPOSAL                      | CU YD                                     | 50.00             | -                 | \$ 75.00     | \$            | (3,750.00)  |
| 27                           | SOIL DISPOSAL ANALYSIS                          | EACH                                      | 10.00             | 5.00              | \$ 500.00    | \$            | (2,500.00)  |
| 28                           | TRAFFIC CONTROL AND PROTECTION STD 701501       | L SUM                                     | 1.00              | 1.00              | \$ 47,000.00 | \$            | -           |
| 29                           | TRAFFIC CONTROL AND PROTECTION STD 701801       | L SUM                                     | 1.00              | 1.00              | \$ 5,000.00  | \$            | -           |
| 30                           | TEMPORARY PAVEMENT MARKING - LINE 24"- PAINT    | FOOT                                      | 414.00            | -                 | \$ 2.00      | \$            | (828.00)    |
| 31                           | THERMOPLASTIC PAVEMENT MARKING - L&S            | SQ FT                                     | 115.00            | 110.00            | \$ 5.00      | \$            | (25.00)     |
| 32                           | THERMOPLASTIC PAVEMENT MARKING - LINE 4"        | FOOT                                      | 3,553.00          | 2,939.00          | \$ 1.00      | \$            | (614.00)    |
| 33                           | THERMOPLASTIC PAVEMENT MARKING - LINE 6"        | FOOT                                      | 622.00            | 1,440.00          | \$ 1.20      | \$            | 981.60      |



# Village of Villa Park

Change Order Number

01 (Final)

Project: 2023 Rebuild Illinois Resurfacing Project  
 Contractor: Builders Paving, LLC  
 Date of Contract Time Start: 09/05/2023  
 Awarded Contract Amount: \$1,160,000.00

Changes Ordered Herewith:

| ITEM NO.                  | PAY ITEM                                    | UNITS  | PREVIOUS QUANTITY | ADJUSTED QUANTITY | UNIT PRICE   | AMOUNT CHANGE  |
|---------------------------|---------------------------------------------|--------|-------------------|-------------------|--------------|----------------|
| 34                        | THERMOPLASTIC PAVEMENT MARKING - LINE 12"   | FOOT   | 1,312.00          | 796.00            | \$ 2.25      | \$ (1,161.00)  |
| 35                        | THERMOPLASTIC PAVEMENT MARKING - LINE 24"   | FOOT   | 414.00            | 564.00            | \$ 5.00      | \$ 750.00      |
| 36                        | CONSTRUCTION LAYOUT (SPECIAL)               | L SUM  | 1.00              | 1.00              | \$ 15,340.26 | \$ -           |
| 37                        | TEMPORARY ACCESS (PRIVATE ENTRANCE)         | EACH   | 13.00             | -                 | \$ 50.00     | \$ (650.00)    |
| 38                        | FRAMES AND LIDS TO BE ADJUSTED (SPECIAL)    | EACH   | 32.00             | 29.00             | \$ 1,250.00  | \$ (3,750.00)  |
| 39                        | HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"       | SQ YD  | 120.00            | 154.00            | \$ 50.00     | \$ 1,700.00    |
| 40                        | DRAINAGE STRUCTURE RECONSTRUCTION (SPECIAL) | EACH   | 22.00             | 21.00             | \$ 2,950.00  | \$ (2,950.00)  |
| 41                        | DRAINAGE STRUCTURES TO BE ADJUSTED          | EACH   | 159.00            | 26.00             | \$ 525.00    | \$ (69,825.00) |
| 42                        | TEMPORARY INFORMATION SIGNING               | SQ FT  | 1,157.00          | 1,157.00          | \$ 5.00      | \$ -           |
| 43                        | WATER USAGE CREDIT                          | TGAL   | 100.00            | -                 | \$ 8.85      | \$ (885.00)    |
| 44                        | WATER USAGE DEDUCTION                       | TGAL   | 100.00            | -                 | \$ (8.85)    | \$ 885.00      |
| X45                       | T&M 01 - SAWCUTTING REMOBILIZATION          | DOLLAR | -                 | 1,432.11          | \$ 1.00      | \$ 1,432.11    |
| TOTAL ADDITIONS           |                                             |        |                   |                   | \$           | 268,813.03     |
| TOTAL DEDUCTIONS          |                                             |        |                   |                   | \$           | (160,141.43)   |
| TOTAL CHANGE ORDER AMOUNT |                                             |        |                   |                   | \$           | 118,671.60     |

## REASON FOR CHANGE ORDER:

This Change Order #1 consists of the final balancing of contract quantities as measured in the field.

| CONTRACT AMOUNT              |                 | CONTRACT TIME (CALENDAR DAYS) |                        |                  |
|------------------------------|-----------------|-------------------------------|------------------------|------------------|
|                              |                 |                               | SUBSTANTIAL COMPLETION | FINAL COMPLETION |
|                              |                 |                               | COMPL DATE             | COMPL DATE       |
| AWARDED CONTRACT AMOUNT      | \$ 1,160,000.00 | ORIGINAL                      |                        |                  |
| PREVIOUS CHANGE ORDERS (+/-) | \$ -            | PREVIOUS C.O.'S (+/-)         | 0                      | 0                |
| THIS CHANGE ORDER (+/-)      | \$ 118,671.60   | THIS C.O. (+/-)               | 0                      | 0                |
| TOTAL CHANGE ORDERS (+/-)    | \$ 118,671.60   | REVISED                       | COMPL DATE             | COMPL DATE       |
| ADJUSTED CONTRACT AMOUNT     | \$ 1,278,671.60 | ORIG. COMPLETION DATE         | 10/27/2023             | 11/10/2023       |
|                              |                 | REV. COMPLETION DATE          | 10/27/2023             | 11/10/2023       |

It is mutually agreed by Owner and Contractor that this change order includes any and all costs associated with or resulting from the changes ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this change order. This document shall become an amendment to the Contract and all stipulations and covenants of the Contract shall apply hereto.

Builders Paving, LLC  
 CONTRACTOR

Strand Associates, Inc.  
 ENGINEER

Village of Villa Park  
 OWNER

BY:

DATE

BY:

DATE

BY:

DATE



## MEMORANDUM

**TO:** Village Board of Trustees  
**FROM:**  
**DATE:** February 12, 2024  
**SUBJECT:** Financials - December 2023

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**RECOMMENDED ACTION:**

**BACKGROUND:**

**DISCUSSION:**



# Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

**Nick Cuzzone, Village President**  
Hosanna Korynecky, Village Clerk  
Matt Harline, Village Manager

[www.invillapark.com](http://www.invillapark.com)

Phone (630) 834-8500  
Fax (630) 834-8967  
TDD (630) 834-8589

## MEMORANDUM

**TO:** Matt Harline  
**FROM:** Chuck Howard  
**DATE:** January 24, 2024  
**RE:** Financial Highlights for December 2024

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Overall General fund cash was about \$500,000 higher this year than last year, which is trending downward as we are beginning the spend down of bonds proceeds on deposit in Illinois Funds that were received in 2022 for project costs relating to the Recreation Center project. Removing this cash from the comparison, Corporate Fund cash on hand would have been about 3.7 less than the 2022 April 22 ending General Fund cash balance.

Funds that have negative cash balance are include St. Charles Rd TIF (\$8,445), Equipment Replacement (422) and Building Improvement (\$5,669). The TIF negative balance will be adjusted as it is absorbed into the new TIF 7 St. Charles Road TIF in 2024. The remaining negative cash position items will be adjusted as part of the year end audit review from the General Fund.

The investment portfolio included rates of return of 4.63% (weighted) for the money market accounts. The weighted average interest rate of portfolio CDs is 4.87%, with most recent purchases earning greater than 5.5%. The investment environment is improved over the COVID shutdown period and expected interest rates. CD maturing in the early months of 2024 are estimated to pay interest rates between 5.5 to 6 percent. We currently have one CD of \$195,000 maturing February 8, 2024, to reinvest. Recent discussion with Investment advisor reflects investment interest rate of 5.5% for reinvested funds. with Investment advisor reflects investment interest rate of 4.55% for reinvested funds.

For the month end December 2023 (calendar Year End), General Fund Revenues were 5.2% lower than last year, and expenditures are 7% above last year. Property tax revenues received for Police Pension Funds increased 12.4% and 8.4% For Fire Pension Funds. Overall property tax increased 8.0%. General Fund revenues through December ended at 113% of the calendar year budget, with expenditures at 105% of budget with 100% of the fiscal year completed.

Tax revenue has rebounded from COVID-19 levels at 4.5% increase from prior year and 111% of Budget.

Combined Parks and Recreation Revenue YTD is 25% higher than last year while expenditures YTD increased 11%; the estimated fund balance is \$322,072 as of unaudited December 2023. Actual Recreation expenditures ended at 93% of budgeted.

Village wide, revenues are 27% higher than last year, due to increasing revenues in Park and Recreation along with Water Supply revenues as we reflect increased collection from increased rates imposed by our water supplier. Expenditures are 14% higher than last year as Capital Replacement Fund expenditures are back on track as delayed capital projects are completed with a net increase of expenditures for FY2023 over FY2022 of 6.2 million.

# Village of Villa Park, Illinois Monthly Treasurer's Report December, 2023



Calendar year 2023

## Notes for December, 2023 Treasurer's Report

Overall General fund cash was about \$500,000 higher this year than last year, which is trending downward as we are beginning the spend down of bonds proceeds on deposit in Illinois Funds that were received in 2022 for project costs relating to the Recreation Center project. Removing this cash from the comparison, Corporate Fund cash on hand would have been about 3.7 less than the 2022 April 22 ending General Fund cash balance.

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**Village of Villa Park, IL**  
**Cash and Investment Summary**

As of:  
12/31/2023  
24.00

|                         |       | Commingled<br>Cash (BMO, IL<br>Funds, Inland) | IDC, Bonds<br>and other<br>Investments | Petty<br>Cash and<br>other<br>banks | Total             | Budgeted<br>daily cash<br>needed for<br>ops | Days cash on<br>hand |
|-------------------------|-------|-----------------------------------------------|----------------------------------------|-------------------------------------|-------------------|---------------------------------------------|----------------------|
|                         | TOTAL | TOTAL                                         | TOTAL                                  |                                     |                   |                                             |                      |
| Corporate               | 10    | 13,715,310                                    | 829,067                                | 2,433                               | 14,546,810        | 91,821                                      | 158                  |
| TIF 6 (N. Ardmore/Verr  | 26    | 59,992                                        | -                                      | 712,335                             | 772,327           | 82                                          | 9,397                |
| TIF 5 (Kenilworth)      | 27    | 297,306                                       | -                                      | -                                   | 297,306           | 1,495                                       | 199                  |
| TIF 4 (St. Charles)     | 28    | (110,509)                                     | -                                      | -                                   | (110,509)         | 13                                          | (8,445)              |
| TIF 3 (North Avenue)    | 29    | 3,382,836                                     | -                                      | -                                   | 3,382,836         | 2,801                                       | 1,208                |
| TIF 2 (Ovaltine)        | 30    | -                                             | -                                      | -                                   | -                 | 1,511                                       | -                    |
| MFT                     | 32    | 2,587,816                                     | -                                      | -                                   | 2,587,816         | 2,361                                       | 1,096                |
| Hotel/Motel Tax         | 33    | 132,274                                       | -                                      | -                                   | 132,274           | 409                                         | 323                  |
| NEDSRA                  | 34    | 290,460                                       | -                                      | -                                   | 290,460           | 1,325                                       | 219                  |
| Recreation              | 35    | 42,444                                        | -                                      | 525                                 | 42,969            | 6,562                                       | 7                    |
| Parks                   | 36    | 123,009                                       | -                                      | 100                                 | 123,109           | 4,022                                       | 31                   |
| Debt Service            | 50    | 935,115                                       | -                                      | -                                   | 935,115           | 18,511                                      | 51                   |
| Street Improvements     | 60    | 1,858,999                                     | 7,132,749                              | -                                   | 8,991,748         | 37,826                                      | 238                  |
| Other Capital Projects  | 64    | 8,631,189                                     | -                                      | -                                   | 8,631,189         | 5,342                                       | 1,616                |
| Equipment Replacemer    | 65    | (1,249,018)                                   | -                                      | -                                   | (1,249,018)       | 2,961                                       | (422)                |
| Land & Building Project | 66    | 7,157,946                                     | -                                      | -                                   | 7,157,946         | -                                           | n/a                  |
| Building Improvement    | 67    | (3,257,213)                                   | -                                      | -                                   | (3,257,213)       | 575                                         | (5,669)              |
| Stormwater Buyout       | 68    | (3,161,918)                                   | 3,957,638                              | -                                   | 795,720           | 8,482                                       | 94                   |
| Swim Pool               | 41    | 49,328                                        | -                                      | -                                   | 49,328            | 794                                         | 62                   |
| Water Supply            | 82    | 3,874,946                                     | 895,908                                | -                                   | 4,770,853         | 34,235                                      | 139                  |
| Wastewater              | 83    | 462,368                                       | -                                      | -                                   | 462,368           | 34,676                                      | 13                   |
| Working Cash Trust      | 91    | 733,805                                       | -                                      | -                                   | 733,805           | 33                                          | 22,431               |
| DUI Tech                | 19    | 2,437                                         | -                                      | -                                   | 2,437             | 31                                          | 79                   |
| Drug Control            | 20    | 8,873                                         | -                                      | -                                   | 8,873             | -                                           | n/a                  |
| Sales Tax- Cannabis     | 18    | 91,851                                        | -                                      | -                                   | 91,851            | -                                           | n/a                  |
|                         |       |                                               |                                        |                                     |                   |                                             |                      |
| <b>Total</b>            |       | <b>36,659,644</b>                             | <b>12,815,362</b>                      | <b>715,394</b>                      | <b>50,190,399</b> | <b>255,868</b>                              | <b>196</b>           |

**Baig, Rana:**  
verify the mix  
formula



As of:  
12/31/2023  
24.00

Excel

|                         | Fund #       |
|-------------------------|--------------|
| Corporate               | 10           |
| TIF 6 (N. Ardmore/Verr  | 26           |
| TIF 5 (Kenilworth)      | 27           |
| TIF 4 (St. Charles)     | 28           |
| TIF 3 (North Avenue)    | 29           |
| TIF 2 (Ovaltine)        | 30           |
| MFT                     | 32           |
| Hotel/Motel Tax         | 33           |
| NEDSRA                  | 34           |
| Recreation              | 35           |
| Parks                   | 36           |
| Debt Service            | 50           |
| Street Improvements     | 60           |
| Other Capital Projects  | 64           |
| Equipment Replacemer    | 65           |
| Land & Building Project | 66           |
| Building Improvement    | 67           |
| Stormwater Buyout       | 68           |
| Swim Pool               | 41           |
| Water Supply            | 82           |
| Wastewater              | 83           |
| Working Cash Trust      | 91           |
| DUI Tech                | 19           |
| Drug Control            | 20           |
| Sales Tax- Cannabis     | 20           |
|                         |              |
| <b>Total</b>            | <b>1,106</b> |

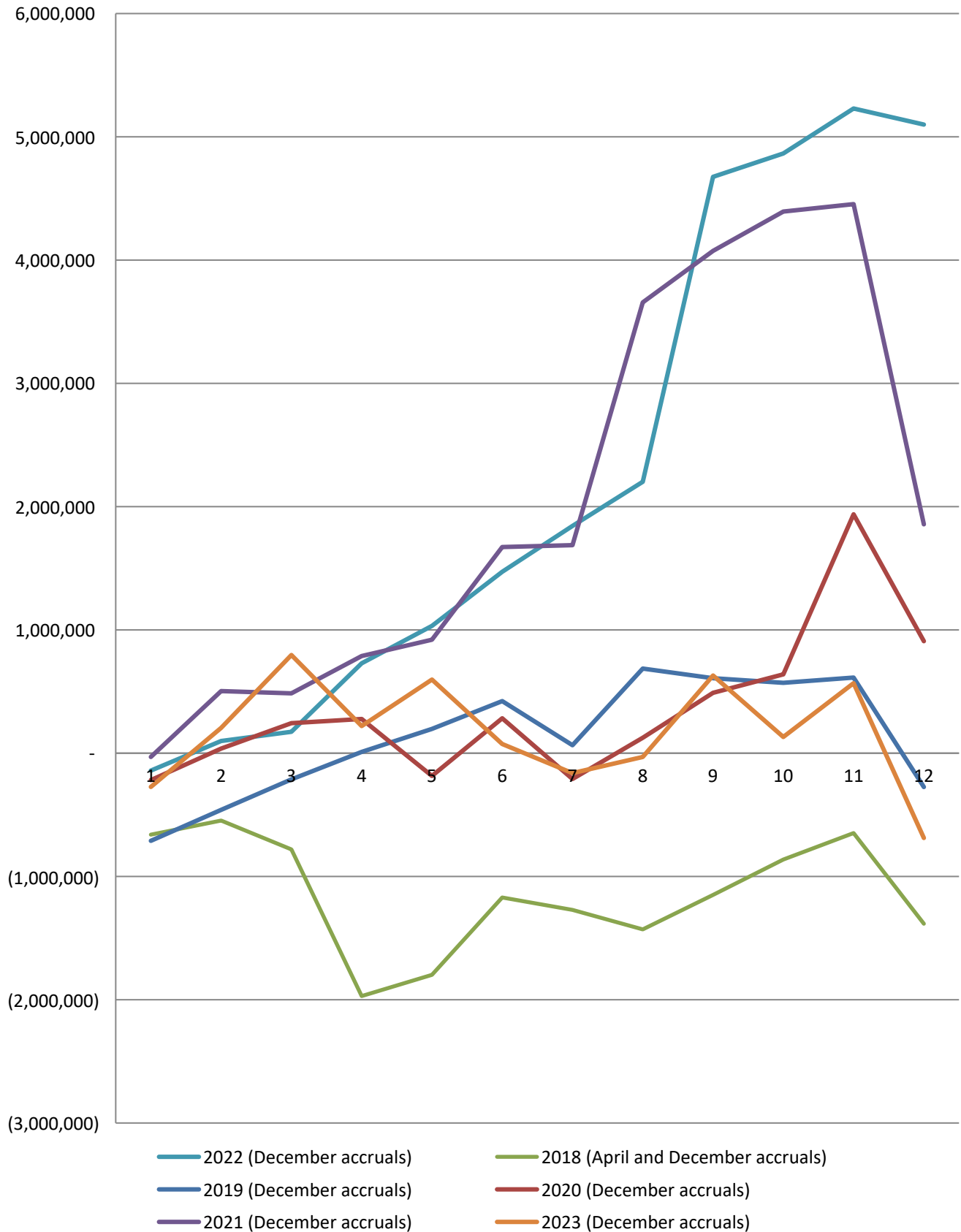


**Village of Villa Park, IL**  
**Cash and Investment Summary**

As of:  
12/31/2023  
24.00

|                         | <b>YTD<br/>Revenues</b> | <b>Expenditures /<br/>Expenses</b> | <b>YTD Net</b>     | <b>Prior Year</b> | <b>Change</b>  |
|-------------------------|-------------------------|------------------------------------|--------------------|-------------------|----------------|
| Corporate               | 28,227,240              | 25,954,932                         | 2,272,308          | 13,706,354        | 840,457        |
| TIF 6 (N. Ardmore/Verr  | 97,643                  | 11,043                             | 86,600             | 685,980           | 86,347         |
| TIF 5 (Kenilworth)      | 312,550                 | 175,335                            | 137,215            | 163,843           | 133,463        |
| TIF 4 (St. Charles)     | 36,770                  | 130,619                            | (93,850)           | -                 | (110,509)      |
| TIF 3 (North Avenue)    | 900,324                 | 13,409                             | 886,915            | 2,521,022         | 861,814        |
| TIF 2 (Ovaltine)        | -                       | -                                  | -                  | -                 | -              |
| MFT                     | 1,061,770               | 478,339                            | 583,431            | 2,004,385         | 583,431        |
| Hotel/Motel Tax         | 159,735                 | 115,000                            | 44,735             | 78,514            | 53,760         |
| NEDSRA                  | 254,704                 | 316,368                            | (61,664)           | 18,456            | 272,004        |
| Recreation              | 1,418,603               | 1,306,688                          | 111,915            | 9,206             | 33,763         |
| Parks                   | 1,386,891               | 1,227,820                          | 159,070            | 47,829            | 75,280         |
| Debt Service            | 4,744,501               | 4,546,573                          | 197,928            | 783,201           | 151,914        |
| Street Improvements     | 2,443,744               | 4,512,555                          | (2,068,811)        | 11,407,255        | (2,415,507)    |
| Other Capital Projects  | 2,493,663               | 147,978                            | 2,345,685          | 6,500,948         | 2,130,241      |
| Equipment Replaceme     | -                       | 836,441                            | (836,441)          | (646,815)         | (602,203)      |
| Land & Building Project | -                       | -                                  | -                  | 7,180,424         | (22,478)       |
| Building Improvement    | -                       | 3,422,456                          | (3,422,456)        | (101,653)         | (3,155,560)    |
| Stormwater Buyout       | 704,885                 | 3,349,398                          | (2,644,513)        | (814,682)         | 1,610,402      |
| Swim Pool               | 237,626                 | 208,126                            | 29,499             | 38,944            | 10,383         |
| Water Supply            | 5,684,303               | 5,816,950                          | (132,647)          | 2,764,541         | 2,006,312      |
| Wastewater              | 2,485,506               | 4,442,918                          | (1,957,411)        | 2,591,285         | (2,128,917)    |
| Working Cash Trust      | 28,955                  | -                                  | 28,955             | 707,948           | 25,857         |
| DUI Tech                | 123,577                 | 112,686                            | 10,891             | 0                 | 2,437          |
| Drug Control            | -                       | 240                                | (240)              | 9,763             | (890)          |
| Sales Tax- Cannabis     | -                       | -                                  | -                  | -                 | 91,851         |
|                         |                         |                                    |                    |                   |                |
| <b>Total</b>            | <b>52,802,988</b>       | <b>57,125,874</b>                  | <b>(4,322,886)</b> | <b>49,656,747</b> | <b>533,653</b> |

## General Fund YTD net, 6 year history



**Village of Villa Park  
Current Investment Portfolio  
December, 2023**

| Village Investments - Interest Bearing Accounts |                         |                             |                      |                        |
|-------------------------------------------------|-------------------------|-----------------------------|----------------------|------------------------|
| Investment                                      | Fund(s)                 | Type of Investment          | Current Bank Balance | Current Rate of Return |
| BMO HARRIS ROAD REFERENDUM ACCOUNT              | Street Improvement      | Collateralized Money Market | \$ 7,132,748.96      | 2.25%                  |
| BMO HARRIS STORM WATER REFERENDUM ACC           | Storm Water Improvement | Collateralized Money Market | \$ 3,957,637.99      | 2.25%                  |
| ILLINOIS FUNDS                                  | Commingled              | State Investment Pool       | \$ 28,129,725.81     | 5.40%                  |
| ILLINOIS FUNDS                                  | Parks                   | State Investment Pool       | \$ 6,496,070.59      | 5.40%                  |
| ILLINOIS FUNDS                                  | MFT                     | State Investment Pool       | \$ 2,045,597.86      | 5.40%                  |
| BMO HARRIS MFT                                  | MFT                     | Collateralized Money Market | \$ 763,061.02        | 2.25%                  |
| BMO Commingled Investment                       | Commingle               | Collateralized Money Market | \$ 21,559.71         | 1.33%                  |
| Total                                           |                         |                             | \$ 48,546,401.94     |                        |
| Weighted Average Return (estimated)             |                         |                             |                      | 4.63%                  |

\*Some of the referendum balance has been obligated, but not yet transferred out of these investment accounts.

| Village Bank Account Balances - Non-interest bearing                 |           |                      |
|----------------------------------------------------------------------|-----------|----------------------|
| Account                                                              | Fund(s)   | Current Bank Balance |
| INLAND BANK                                                          | Commingle | \$ 126,961.49        |
| BMO HARRIS                                                           | Commingle | \$ 1,642,234.44      |
| Total                                                                |           | \$ 1,769,195.93      |
| Estimated amount available for bank fees (monthly)                   |           | \$ 737.16            |
| Non-interest bearing accounts result in credits to offset bank fees. |           |                      |

Total \$ 50,315,597.87

| Certificates of Deposit brokered through ICD                                     |                  |                              |                 |       |                    |               |                      |
|----------------------------------------------------------------------------------|------------------|------------------------------|-----------------|-------|--------------------|---------------|----------------------|
| Certificates of Deposit are FDIC insured up to \$250,000 per banking institution |                  |                              |                 |       |                    |               |                      |
| Depository Name                                                                  | Fund(s)          | Purchase Date                | Purchase cost   | Rate  | Months to maturity | Maturity Date | Income (cost x rate) |
| Discover Bank, Greenwood DE                                                      | Corporate        | 8/1/2022                     | 195,000.00      | 3.15% | 1                  | 2/8/2024      | \$ 6,142.50          |
| First Foundation Bank, Irvine CA                                                 | Corporate        | 10/30/2023                   | 134,000.00      | 5.45% | 16                 | 4/30/2025     | \$ 7,303.00          |
| First Savings Bank, Jeffersonville IN                                            | Corporate        | 1/20/2023                    | 250,000.00      | 4.55% | 7                  | 7/30/2024     | \$ 11,375.00         |
| Synchrony Bank, Draper UT                                                        | Corporate        | 10/30/2023                   | 250,000.00      | 5.50% | 16                 | 5/5/2025      | \$ 13,750.00         |
| Total Corporate                                                                  |                  |                              | \$ 829,000.00   | 4.65% |                    |               | \$ 38,570.50         |
| Bank of Baroda, New York                                                         | Water/Wastewater | 10/27/2023                   | 250,000.00      | 5.50% | 10                 | 10/31/2024    | \$ 13,750.00         |
| JP Morgan Chase Bank, Columbus, OH                                               | Water/Wastewater | 10/27/2023                   | 250,000.00      | 5.70% | 10                 | 10/30/2024    | \$ 14,250.00         |
| Bank of America NA, Charlotte, NC                                                | Water/Wastewater | 11/2/2023                    | 150,442.50      | 5.48% | 16                 | 5/8/2025      | \$ 8,248.76          |
| SAFRA NTL Bank of NY, New York                                                   | Water/Wastewater | 11/2/2023                    | 245,000.00      | 5.45% | 10                 | 11/8/2024     | \$ 13,352.50         |
|                                                                                  |                  |                              |                 |       |                    |               | \$ -                 |
| Total Water/Wastewater                                                           |                  |                              | \$ 895,442.50   | 5.54% |                    |               | \$ 49,601.26         |
| Inland Bank*                                                                     | Corporate        | 2/3/2024                     | 99,008.34       | 0.15% |                    | 2/3/2024      | \$ 148.51            |
|                                                                                  |                  |                              |                 |       |                    |               |                      |
|                                                                                  |                  | Total                        | \$ 1,823,450.84 |       |                    |               | \$ 88,320.27         |
|                                                                                  |                  | Weighted Average (estimated) |                 | 4.84% |                    |               |                      |

Note: The Village has banking relationships with Bank of America (collateral holding) and Hinsdale Bank (collections for ambulance billing).

# Village of Villa Park

## Pension Picture

### December, 2023

|                                  | Report Date:                                   | Police Pension       | Fire Pension         | Total                |
|----------------------------------|------------------------------------------------|----------------------|----------------------|----------------------|
|                                  |                                                | 12/31/2023           | 12/31/2023           |                      |
| Year to Date Compilation Reports | Additions                                      |                      |                      |                      |
|                                  | Employer Contributions                         | \$ 1,147,718         | \$ 5,646             | \$ 1,153,364         |
|                                  | <i>Levy, PPRT and additional contributions</i> |                      |                      |                      |
|                                  | Employee Contributions                         | 170,498              | 76,812               | 247,310              |
|                                  | Total Net Investment Income                    | 4,003                | (978,627)            | (974,624)            |
|                                  | Other Income                                   | 276                  |                      |                      |
|                                  | <b>Total Additions</b>                         | <b>1,322,495</b>     | <b>(896,169)</b>     | <b>426,326</b>       |
|                                  | Deductions                                     |                      |                      |                      |
|                                  | Benefits, Refunds & Transfers to Other Pens    | 1,720,421            | 380,561              | 2,100,982            |
|                                  | Administrative                                 | 23,514               | 28,798               | 52,312               |
|                                  | <b>Total Deductions</b>                        | <b>1,743,935</b>     | <b>409,359</b>       | <b>2,153,294</b>     |
|                                  | <b>Net Increase (Decrease)</b>                 | <b>(421,440)</b>     | <b>(1,305,528)</b>   | <b>(1,726,968)</b>   |
|                                  | Beginning Net Position                         | 31,751,530           | 20,159,239           | 51,910,769           |
|                                  | <b>Current Net Position</b>                    | <b>\$ 31,330,090</b> | <b>\$ 18,853,711</b> | <b>\$ 50,183,801</b> |

| Audit | Report Date:                | 12/31/2019        | 12/31/2019        |                   |
|-------|-----------------------------|-------------------|-------------------|-------------------|
|       |                             |                   |                   |                   |
|       | Total Pension Liability     | \$ 58,119,715     | \$ 40,181,914     | \$ 98,301,629     |
|       | Plan Fiduciary Net Position | 31,751,530        | 20,159,238        | 51,910,768        |
|       | <i>Unfunded Liability</i>   | <i>26,368,185</i> | <i>20,022,676</i> | <i>46,390,861</i> |
|       | Percent Funded              | 54.6%             | 50.2%             | 52.8%             |
|       | 12 month service cost       | 1,033,394         | 864,895           | 1,898,289         |
|       | 12 month interest cost      | 3,818,765         | 1,959,811         | 5,778,576         |

|                                |                                                                      |                    |                    |                    |
|--------------------------------|----------------------------------------------------------------------|--------------------|--------------------|--------------------|
| Estimated current net position | Estimated year to date accrued pension liability                     | 585,489,421        | 340,845,278        | 926,334,699        |
|                                | <i>12 month service and interest costs x percent of year elapsed</i> |                    |                    |                    |
|                                | Estimated current Pension Liability                                  | \$ 643,609,136     | \$ 381,027,192     | \$ 1,024,636,328   |
|                                | Estimated current Fiduciary Net Position                             | \$ 31,330,090      | \$ 18,853,711      | \$ 50,183,801      |
|                                | <i>Estimated unfunded Liability</i>                                  | <i>612,279,047</i> | <i>362,173,481</i> | <i>974,452,527</i> |
|                                | Estimated Percent Funded                                             | 4.9%               | 4.9%               | 4.9%               |

|                   |                                                         |       |       |       |
|-------------------|---------------------------------------------------------|-------|-------|-------|
| Investment result | Actuarially Assumed Investment Rate of Return           | 7.0%  | 7.0%  | 7.0%  |
|                   | Year to date estimated rate of return                   | 0.01% | -4.9% | -1.9% |
|                   | <i>Net Investment Income/Beginning Net Position</i>     |       |       |       |
|                   | <i>YTD estimated rate of return / % of year elapsed</i> |       |       |       |

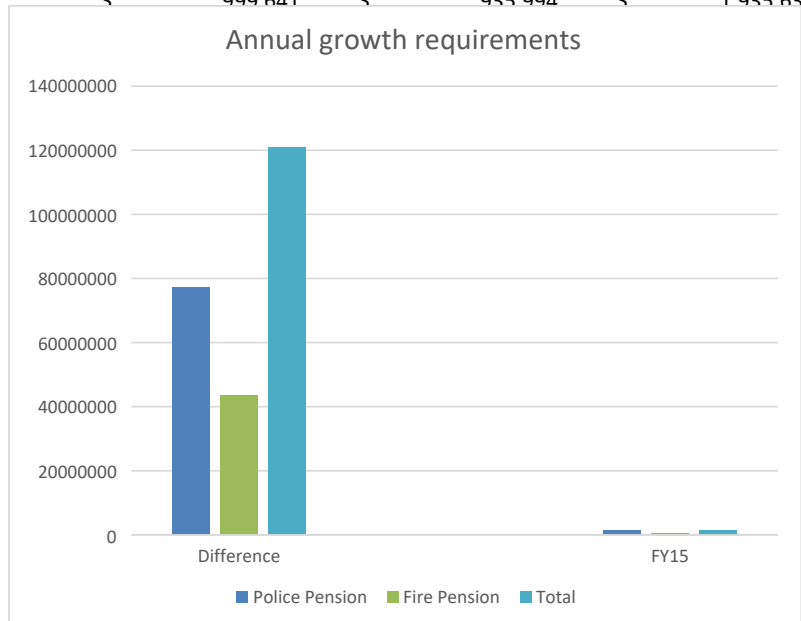
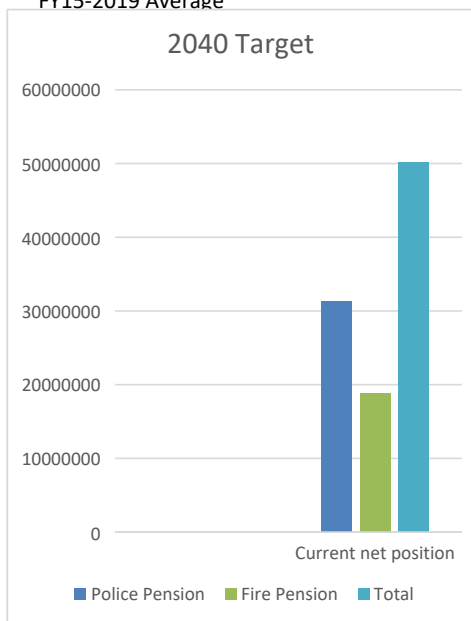
# Village of Villa Park

## Pension Picture

### December, 2023

|                |                                           | Police Pension |           | Fire Pension |           | Total |           |
|----------------|-------------------------------------------|----------------|-----------|--------------|-----------|-------|-----------|
| Pension Levies | 2018 Levy (collected in 2019)             | \$             | 2,000,473 | \$           | 1,028,554 | \$    | 3,029,027 |
|                | 2018 Pension Board Levy Request           | \$             | 2,217,119 | \$           | 1,328,522 | \$    | 3,545,641 |
|                | 2019 Levy (collected in 2020)             | \$             | 2,421,496 | \$           | 1,113,454 | \$    | 3,534,950 |
|                | 2019 Pension Board Levy Request           | \$             | 3,102,481 | \$           | 1,362,826 | \$    | 4,465,307 |
|                | Levy change                               | \$             | 421,023   | \$           | 84,900    | \$    | 505,923   |
|                | Pension Board Levy Request Change         | \$             | 885,362   | \$           | 34,304    | \$    | 919,666   |
|                | Levy percent change                       |                | 21.0%     |              | 8.3%      |       | 16.7%     |
|                | Pension Board Levy Request percent Change |                | 39.9%     |              | 2.6%      |       | 25.9%     |

|                |                                                   |                |                |                |
|----------------|---------------------------------------------------|----------------|----------------|----------------|
| 2040 Prognosis | Current net position                              | \$ 31,330,090  | \$ 18,853,711  | \$ 50,183,801  |
|                | Estimated 2040 Accrued Liability (Funding Target) | \$ 108,528,418 | \$ 62,470,302  | \$ 170,998,720 |
|                | Difference                                        | \$ 77,198,328  | \$ 43,616,591  | \$ 120,814,919 |
|                | Amount of growth needed per year                  | \$ 3,644,256   | \$ 2,058,983   | \$ 5,703,239   |
|                | Current year growth                               | \$ (421,440)   | \$ (1,305,528) | \$ (1,726,968) |
|                | Percent of Amount of growth needed per year       | -12%           | -63%           | -30%           |
|                | FY/CY19                                           | \$ 4,333,063   | \$ 3,249,338   | \$ 7,582,401   |
|                | SY18                                              | \$ (1,125,533) | \$ (193,360)   | \$ (1,318,893) |
|                | FY18                                              | \$ 1,192,373   | \$ 1,177,168   | \$ 2,369,541   |
|                | FY17                                              | \$ 1,365,296   | \$ 1,414,796   | \$ 2,780,092   |
|                | FY16                                              | \$ (1,086,513) | \$ (241,624)   | \$ (1,328,137) |
|                | FY15                                              | \$ 1,319,159   | \$ 209,643     | \$ 1,528,802   |
|                | FY15-2019 Average                                 | \$ 999,641     | \$ 935,994     | \$ 1,935,634   |



**Village of Villa Park  
Debt Picture  
December, 2023**

| Series                   | Description        | Call date  | Final payment date | Principal Remaining at 1-1-2023 | Current Year Principal | Current Year Interest | Principal Remaining at 12-31-2023 |
|--------------------------|--------------------|------------|--------------------|---------------------------------|------------------------|-----------------------|-----------------------------------|
| <b>Property Tax Debt</b> |                    |            |                    |                                 |                        |                       |                                   |
| 2014                     | Road Referendum    | 12/15/2022 | 12/15/2033         | \$ 9,405,000                    | \$ -                   | \$ 376,200            | \$ 9,405,000                      |
| 2015                     | Road Referendum    | 12/15/2022 | 12/15/2025         | 2,380,000                       | 870,000                | 83,300                | 1,510,000                         |
| 2017C                    | Library Referendum | 12/15/2025 | 12/15/2036         | 4,070,000                       | 225,000                | 162,800               | 3,845,000                         |
| 2018B                    | Library Referendum | 12/15/2026 | 12/15/2036         | 4,500,000                       | 240,000                | 214,450               | 4,260,000                         |
| 2022B                    | Rollover Bonds     |            | 11/1/2023          | 697,000                         | 697,000                | 22,873                | -                                 |
| 2019B                    | Road Referendum    | 12/15/2027 | 12/15/2034         | 4,230,000                       | 205,000                | 169,200               | 4,025,000                         |
| 2022A                    | Rec Ctr Referendum | 12/15/2030 | 12/15/2041         | 7,490,000                       | -                      | 224,700               | 7,490,000                         |
| <b>Total</b>             |                    |            |                    | <b>\$ 32,772,000</b>            | <b>\$ 2,237,000</b>    | <b>\$ 1,253,523</b>   | <b>\$ 30,535,000</b>              |

|                       |                 |            |            |                     |                     |                   |                     |
|-----------------------|-----------------|------------|------------|---------------------|---------------------|-------------------|---------------------|
| <b>North Ave. TIF</b> |                 |            |            |                     |                     |                   |                     |
| 2017                  | Rollover funded | 12/15/2025 | 12/15/2027 | 1,805,000           | 330,000             | 69,800            | 1,475,000           |
| 2018C                 | TIF ARBs        |            | 12/15/2028 | 6,270,000           | 700,000             | 288,800           | 5,570,000           |
| <b>Total</b>          |                 |            |            | <b>\$ 8,075,000</b> | <b>\$ 1,030,000</b> | <b>\$ 358,600</b> | <b>\$ 7,045,000</b> |

|                    |              |  |            |         |         |       |   |
|--------------------|--------------|--|------------|---------|---------|-------|---|
| <b>Golf Course</b> |              |  |            |         |         |       |   |
| 2011D              | Certificates |  | 12/15/2022 | 115,000 | 115,000 | 9,625 | - |
|                    |              |  |            | \$      | -       |       |   |

|                                    |  |  |           |         |        |       |         |
|------------------------------------|--|--|-----------|---------|--------|-------|---------|
| <b>Enterprise Funds IEPA Loans</b> |  |  |           |         |        |       |         |
| North Villa Lift Station           |  |  | 7/16/1905 | 38,558  | 25,545 | 805   | 13,013  |
| Sewer Rehabilitation Project       |  |  | 7/22/1905 | 639,504 | 79,938 | -     | 559,566 |
| South Myrtle Relief Sewer          |  |  | 2028      | 218,430 | 41,543 | 6,379 | 176,887 |
| South Villa/North Side Water Main  |  |  | 2030      | 426,654 | 65,639 | -     | 361,015 |

|              |                     |                   |                 |                     |
|--------------|---------------------|-------------------|-----------------|---------------------|
| <b>Total</b> | <b>\$ 1,323,146</b> | <b>\$ 212,665</b> | <b>\$ 7,184</b> | <b>\$ 1,110,481</b> |
|--------------|---------------------|-------------------|-----------------|---------------------|

|                    |      |            |            |                     |                   |                   |                     |
|--------------------|------|------------|------------|---------------------|-------------------|-------------------|---------------------|
| <b>Storm Sewer</b> |      |            |            |                     |                   |                   |                     |
| 2017B              | ARBs | none       | 12/15/2022 | -                   | -                 | -                 | -                   |
| 2018A              | ARBs | 12/15/2026 | 12/15/2031 | 1,990,000           | 185,000           | 91,600            | 1,805,000           |
| 2019A              | ARBs | 12/15/2027 | 12/15/3034 | 1,895,000           | 185,000           | 109,400           | 2,735,000           |
| <b>Total</b>       |      |            |            | <b>\$ 3,885,000</b> | <b>\$ 370,000</b> | <b>\$ 201,000</b> | <b>\$ 4,540,000</b> |

|                       |                |  |            |                   |                   |                 |                   |
|-----------------------|----------------|--|------------|-------------------|-------------------|-----------------|-------------------|
| <b>Capital Leases</b> |                |  |            |                   |                   |                 |                   |
| 2019                  | Sewer TV Truck |  | 11/15/2023 | 49,879            | 49,879            | 1,475           | -                 |
| 2020                  | Ambulance      |  | 2/24/2025  | 179,391           | 58,298            | 4,574           | 121,093           |
| <b>Total</b>          |                |  |            | <b>\$ 229,270</b> | <b>\$ 108,176</b> | <b>\$ 6,050</b> | <b>\$ 121,093</b> |

| Future Issues  | Description          | Amount            |
|----------------|----------------------|-------------------|
| November, 2024 | Rollover Bonds       | 675,000           |
|                | IEPA Loan-Water      |                   |
|                | IEPA Loan-Wastewater |                   |
|                | IEPA Loan-Wastewater |                   |
| <b>Total</b>   |                      | <b>\$ 675,000</b> |

| Debt Limit     |                | Beginning of year       |               | End of Year             |               |
|----------------|----------------|-------------------------|---------------|-------------------------|---------------|
| 2022 EAV       | Limit (8.625%) | Bonds subject to limit* | Margin        | Bonds subject to limit* | Margin        |
| \$ 736,392,700 | \$ 63,513,870  | \$ 42,927,000           | \$ 20,586,870 | \$ 40,645,000           | \$ 22,868,870 |

\*Includes Property Tax Debt, Storm Sewer ARBs and North Avenue TIF Debt, except the 2017 rollover funded bonds

| General Fund Expenditures   |                    |                       |                              |                             |                           |                          |                          |                             |              |                              |                             |                           |                      |                  |                                 |                          |
|-----------------------------|--------------------|-----------------------|------------------------------|-----------------------------|---------------------------|--------------------------|--------------------------|-----------------------------|--------------|------------------------------|-----------------------------|---------------------------|----------------------|------------------|---------------------------------|--------------------------|
|                             | Monthly activity** |                       |                              |                             |                           |                          | Year to date**           |                             |              |                              |                             |                           | Current YTD - Actual | Full 2023 budget | Current year % Actual of Budget |                          |
|                             | Prior year         | Current Month Actuals | Variance from Last year (\$) | Variance from last year (%) | Variance from Budget (\$) | Variance from Budget (%) | Prior year Month Actuals | Current Budget (estimated)* | Current year | Variance from Last year (\$) | Variance from last year (%) | Variance from Budget (\$) |                      |                  |                                 | Variance from Budget (%) |
|                             |                    |                       |                              |                             |                           |                          |                          |                             |              |                              |                             |                           |                      |                  |                                 |                          |
| Taxes                       | 1,931,125          | 1,187,419             | (743,706)                    | -39%                        | (32,489)                  | -3%                      | 19,593,722               | 15,593,711                  | 19,778,703   | 184,982                      | 0.9%                        | 4,184,992                 | 26.8%                | 19,778,703       | 17,762,351                      | 111%                     |
| Licenses                    | 149,609            | 129,389               | (20,220)                     | -14%                        | 73,187                    | 130%                     | 512,245                  | 192,430                     | 185,609      | (326,636)                    | -63.8%                      | (6,821)                   | -3.5%                | 185,609          | 192,430                         | 96%                      |
| Donations and Fines         | 744,490            | 389,304               | (355,186)                    | -48%                        | (43,562)                  | -10%                     | 3,067,585                | 2,414,700                   | 3,073,350    | 5,766                        | 0.2%                        | 658,650                   | 27.3%                | 3,073,350        | 2,414,700                       | 127%                     |
| Building Permits and Fees   | 32,703             | 29,477                | (3,226)                      | -10%                        | (4,878)                   | -14%                     | 643,503                  | 676,009                     | 574,551      | (68,952)                     | -10.7%                      | (101,458)                 | -15.0%               | 574,551          | 676,009                         | 85%                      |
| Building Rental             | 2,330              | -                     | (2,330)                      | -100%                       | (2,722)                   | -100%                    | 57,860                   | 67,600                      | 27,000       | (30,860)                     | -53.3%                      | (40,600)                  | -60.1%               | 27,000           | 67,600                          | 40%                      |
| Interest and Other Revenues | 217,176            | 349,509               | 132,333                      | 61%                         | 147,406                   | 73%                      | 5,763,727                | 3,773,359                   | 4,387,537    | (1,376,190)                  | -23.9%                      | 614,178                   | 16.3%                | 4,387,537        | 3,773,359                       | 116%                     |
| Grants                      | 2,981              | -                     | (2,981)                      | -100%                       | -                         | 0%                       | 40,567                   | 37,700                      | 118,781      | 78,214                       | 192.8%                      | 81,081                    | 215.1%               | 118,781          | 37,700                          | 315%                     |
| Late Charges and other      | 870                | 1,022                 | 152                          | 17%                         | 102                       | 11%                      | 34,171                   | 32,500                      | 13,917       | (20,254)                     | -59.3%                      | (18,584)                  | -57.2%               | 13,917           | 32,500                          | 43%                      |
| Total Revenue               | 3,081,284          | 2,086,121             | (995,163)                    | -32%                        | 137,045                   | 7%                       | 29,713,380               | 22,788,009                  | 28,159,449   | (1,553,930)                  | -5.2%                       | 5,371,440                 | 23.6%                | 28,159,449       | 24,956,649                      | 113%                     |
| Expenditures                |                    |                       |                              |                             |                           |                          |                          |                             |              |                              |                             |                           |                      |                  |                                 |                          |
| Transfers                   | 134,488            | 116,083               | (18,405)                     | -14%                        | (203,584)                 | -64%                     | 1,253,000                | 3,836,000                   | 1,392,994    | 139,994                      | 11.2%                       | (2,443,006)               | -63.7%               | 1,392,994        | 3,836,000                       | 36%                      |
| Public Affairs              | 186,696            | 180,891               | (5,805)                      | -3%                         | 88,268                    | 95%                      | 532,458                  | 637,055                     | 790,128      | 257,670                      | 48.4%                       | 153,073                   | 24.0%                | 790,128          | 637,055                         | 124%                     |
| Manager                     | 51,728             | 89,742                | 38,014                       | 73%                         | 1,780                     | 2%                       | 793,799                  | 1,001,290                   | 1,050,562    | 256,764                      | 32.3%                       | 49,272                    | 4.9%                 | 1,050,562        | 1,001,290                       | 105%                     |
| Finance                     | 81,627             | 67,102                | (14,526)                     | -18%                        | 7,593                     | 13%                      | 773,936                  | 568,771                     | 648,180      | (125,756)                    | -16.2%                      | 79,409                    | 14.0%                | 648,180          | 568,771                         | 114%                     |
| Community Development       | 60,266             | 94,608                | 34,342                       | 57%                         | (86,686)                  | -48%                     | 729,042                  | 1,217,792                   | 800,036      | 70,994                       | 9.7%                        | (417,756)                 | -34.3%               | 800,036          | 1,217,792                       | 66%                      |
| Central Services            | (31,367)           | 59,620                | 90,987                       | -290%                       | 25,653                    | 76%                      | 1,098,139                | 1,453,400                   | 1,101,663    | 3,524                        | 0.3%                        | (351,737)                 | -24.2%               | 1,101,663        | 1,453,400                       | 76%                      |
| Buildings and Grounds       | 100,515            | 75,231                | (25,284)                     | -25%                        | (29,986)                  | -28%                     | 371,337                  | 407,854                     | 352,449      | (18,888)                     | -5.1%                       | (55,405)                  | -13.6%               | 352,449          | 407,854                         | 86%                      |
| C&NW Parking Lot            | 5,755              | 3,711                 | (2,044)                      | -36%                        | (4,045)                   | -52%                     | 37,392                   | 41,150                      | 35,579       | (1,814)                      | -4.9%                       | (5,571)                   | -13.5%               | 35,579           | 41,150                          | 86%                      |
| Garage                      | 118,698            | 96,989                | (21,709)                     | -18%                        | (64,209)                  | -40%                     | 703,533                  | 823,843                     | 707,888      | 4,355                        | 0.6%                        | (115,955)                 | -14.1%               | 707,888          | 823,843                         | 86%                      |
| Engineering                 | 1,201              | 300                   | (901)                        | -75%                        | (12,119)                  | -98%                     | 8,392                    | 45,325                      | 13,574       | 5,182                        | 61.8%                       | (31,751)                  | -70.1%               | 13,574           | 45,325                          | 30%                      |
| Police                      | 816,843            | 1,001,160             | 184,317                      | 23%                         | 133,772                   | 15%                      | 9,557,987                | 9,829,137                   | 10,603,977   | 1,045,990                    | 10.9%                       | 774,840                   | 7.9%                 | 10,603,977       | 9,829,137                       | 108%                     |
| Fire                        | 139,865            | 193,985               | 54,120                       | 39%                         | 45,709                    | 31%                      | 1,937,439                | 2,426,412                   | 2,006,016    | 68,577                       | 3.5%                        | (420,396)                 | -17.3%               | 2,006,016        | 2,426,412                       | 83%                      |
| Ambulance/Paramedic         | 1,051,407          | 1,034,057             | (17,350)                     | -2%                         | 572,052                   | 124%                     | 3,188,460                | 3,522,346                   | 3,527,898    | 339,438                      | 10.6%                       | 5,552                     | 0.2%                 | 3,527,898        | 3,522,346                       | 100%                     |
| Garbage                     | 279,898            | 298,431               | 18,534                       | 7%                          | (91,285)                  | -23%                     | 1,529,432                | 1,686,000                   | 1,695,265    | 165,833                      | 10.8%                       | 9,265                     | 0.5%                 | 1,695,265        | 1,686,000                       | 101%                     |
| Public Works                | 150,602            | 124,587               | (26,015)                     | -17%                        | (1,135)                   | -1%                      | 701,555                  | 853,848                     | 596,262      | (105,293)                    | -15.0%                      | (257,586)                 | -30.2%               | 596,262          | 853,848                         | 70%                      |
| IMRF                        | 60,541             | 83,476                | 22,935                       | 38%                         | (11,806)                  | -12%                     | 799,782                  | 862,000                     | 768,043      | (31,739)                     | -4.0%                       | (93,957)                  | -10.9%               | 768,043          | 862,000                         | 89%                      |
| Total Expenditures          | 3,208,761          | 3,519,972             | 311,211                      | 10%                         | 369,971                   | 12%                      | 24,015,681               | 29,212,223                  | 26,090,513   | 2,074,832                    | 8.6%                        | (3,121,710)               | -10.7%               | 26,090,513       | 29,212,223                      | 89%                      |
| Net                         | (127,477)          | (1,433,851)           | (1,306,374)                  | 1025%                       | (232,927)                 | 19%                      | 5,697,698                | (6,424,214)                 | 2,068,936    | (3,628,762)                  | -63.7%                      | 8,493,149                 | -132.2%              | 2,068,936        | (4,255,574)                     | 49%                      |

| All Village Funds Summary<br>Year to Date<br>December, 31, 2023 |                            |            |              |             |            |                               | All Village Funds Summary<br>Year to Date<br>December, 31, 2023 |            |              |             |            |                               |              | All Village Funds Summary<br>Year to Date<br>December, 31, 2023 |              |              |            |                               |              |  |
|-----------------------------------------------------------------|----------------------------|------------|--------------|-------------|------------|-------------------------------|-----------------------------------------------------------------|------------|--------------|-------------|------------|-------------------------------|--------------|-----------------------------------------------------------------|--------------|--------------|------------|-------------------------------|--------------|--|
| Month End Date:<br>12/31/2023                                   |                            | 12/31/2023 |              | 12          |            | Percent of year elapsed: 100% |                                                                 | 12/31/2023 |              | 12          |            | Percent of year elapsed: 100% |              | 12/31/2023                                                      |              | 12           |            | Percent of year elapsed: 100% |              |  |
| Fund                                                            |                            | REVENUE*   |              |             |            |                               | EXPENDITURES/EXPENSES*                                          |            |              |             |            | NET*                          |              |                                                                 |              |              |            |                               |              |  |
|                                                                 |                            | Prior Year | Current Year | \$ Change   | % Change** | Budget                        | CY/Budget***                                                    | Prior Year | Current Year | \$ Change   | % Change** | Budget                        | CY/Budget*** | Prior Year                                                      | Current Year | \$ Change    | % Change** | Budget                        | CY/Budget*** |  |
| 10                                                              | General                    | 29,713,380 | 28,159,449   | (1,553,930) | -5%        | 24,956,649                    | 113%                                                            | 24,319,021 | 26,090,513   | 1,771,492   | 7%         | 24,753,426                    | 105%         | 5,394,358                                                       | 2,068,936    | (3,325,422)  | -62%       | 203,224                       | 1018%        |  |
| 26                                                              | TIF 6 (N. Ardmore/Vermont) | 58,022     | 97,643       | 39,622      | 68%        | 98,206                        | 99%                                                             | 9,171      | 11,043       | 1,872       | 20%        | 24,000                        | 46%          | 48,851                                                          | 86,600       | 37,749       | 77%        | 74,206                        | 117%         |  |
| 27                                                              | TIF 5 (Kenilworth)         | 253,642    | 312,550      | 58,908      | 23%        | 203,420                       | 154%                                                            | 84,152     | 175,335      | 91,183      | 108%       | 289,735                       | 61%          | 169,490                                                         | 137,215      | (32,275)     | -19%       | (86,315)                      | -159%        |  |
| 28                                                              | TIF 4 (St. Charles Road)   | 33,251     | 36,770       | 3,519       | 11%        | 36,896                        | 100%                                                            | 123,991    | 130,619      | 6,628       | 5%         | 2,953,300                     | 4%           | (90,740)                                                        | (93,850)     | (3,110)      | 3%         | (2,916,404)                   | 3%           |  |
| 29                                                              | TIF 3 (North Avenue)       | 694,343    | 900,324      | 205,981     | 30%        | 830,026                       | 108%                                                            | 45,487     | 13,409       | (32,078)    | -71%       | 765,350                       | 2%           | 648,856                                                         | 886,915      | 238,059      | 37%        | 64,676                        | 1371%        |  |
| 30                                                              | TIF 2 (Ovaltine)           | 6,943      | -            | (6,943)     | -100%      | -                             | n/a                                                             | 2,322,522  | -            | (2,322,522) | -100%      | 1,884,315                     | 0%           | (2,315,579)                                                     | -            | 2,315,579    | -100%      | (1,884,315)                   | 0%           |  |
| TIF Subtotal                                                    |                            | 1,046,201  | 1,347,287    | 301,086     | 29%        | 866,922                       | 155%                                                            | 2,585,323  | 330,406      | (2,254,916) | -87%       | 5,602,965                     | 6%           | (1,539,122)                                                     | 1,016,881    | 2,556,003    | -166%      | (4,736,043)                   | -21%         |  |
|                                                                 |                            |            |              |             |            |                               |                                                                 |            |              |             |            |                               |              |                                                                 |              |              |            |                               |              |  |
| 32                                                              | MFT                        | 1,145,551  | 1,061,770    | (83,781)    | -7%        | 1,351,403                     | 79%                                                             | 457,646    | 478,339      | 20,693      | 5%         | 961,500                       | 50%          | 687,905                                                         | 583,431      | (104,474)    | -15%       | 389,903                       | 150%         |  |
| 33                                                              | Hotel/Motel Tax            | 143,952    | 159,735      | 15,783      | 11%        | 115,000                       | 139%                                                            | 120,000    | 115,000      | (5,000)     | -4%        | 100,000                       | 115%         | 23,952                                                          | 44,735       | 20,783       | 87%        | 15,000                        | 298%         |  |
| 50                                                              | Debt Service               | 12,038,561 | 4,744,501    | (7,294,060) | -61%       | 6,481,600                     | 73%                                                             | 4,816,420  | 4,546,573    | (269,847)   | -6%        | 4,512,767                     | 101%         | 7,222,141                                                       | 197,928      | (7,024,213)  | -97%       | 1,968,833                     | 10%          |  |
| 91                                                              | Working Cash Trust         | 10,444     | 28,955       | 18,510      | 177%       | 150                           | 19303%                                                          | -          | -            | -           | n/a        | 10,000                        | 0%           | 10,444                                                          | 28,955       | 18,510       | 177%       | (9,850)                       | -294%        |  |
| 19                                                              | DUI Tech                   | 61,032     | 123,577      | 62,544      | 102%       | 66,410                        | 186%                                                            | 93,641     | 112,686      | 19,045      | 20%        | 110,220                       | 102%         | (32,609)                                                        | 10,891       | 43,499       | -133%      | (43,810)                      | -25%         |  |
| 20                                                              | Drug Control               | 10,082     | -            | (10,082)    | -100%      | 2,000                         | 0%                                                              | 5,546      | 240          | (5,306)     | -96%       | -                             | n/a          | 4,535                                                           | (240)        | (4,775)      | -105%      | 2,000                         | -12%         |  |
| Other Governmental ST                                           |                            | 13,409,622 | 6,118,537    | (7,291,085) | -54%       | 8,016,563                     | 76%                                                             | 5,493,253  | 5,252,838    | (240,415)   | -4%        | 5,694,487                     | 92%          | 7,916,368                                                       | 865,699      | (7,050,669)  | -89%       | 2,322,076                     | 37%          |  |
|                                                                 |                            |            |              |             |            |                               |                                                                 |            |              |             |            |                               |              |                                                                 |              |              |            |                               |              |  |
| 60                                                              | Street Improvements        | 2,246,035  | 2,443,744    | 197,709     | 9%         | 2,389,526                     | 102%                                                            | 3,675,678  | 4,512,555    | 836,877     | 23%        | 11,998,206                    | 38%          | (1,429,643)                                                     | (2,068,811)  | (639,168)    | 45%        | (9,608,680)                   | 22%          |  |
| 64                                                              | Other Capital Projects     | 2,238,835  | 2,493,663    | 254,829     | 11%        | 2,054,429                     | 121%                                                            | 48,503     | 147,978      | 99,475      | 205%       | 1,607,317                     | 9%           | 2,190,331                                                       | 2,345,685    | 155,353      | 7%         | 447,112                       | 525%         |  |
| 65                                                              | Equipment Replacement      | -          | -            | -           | n/a        | 293,100                       | 0%                                                              | 981,544    | 836,441      | (145,102)   | -15%       | 442,509                       | 189%         | (981,544)                                                       | (836,441)    | 145,102      | -15%       | (149,409)                     | 560%         |  |
| 66                                                              | Land & Building Project    | 1          | -            | (1)         | -100%      | 10                            | 0%                                                              | 347,008    | -            | (347,008)   | -100%      | -                             | n/a          | (347,008)                                                       | -            | 347,008      | -100%      | 10                            | 0%           |  |
| 67                                                              | Building Improvement       | -          | -            | -           | n/a        | -                             | n/a                                                             | 56,610     | 3,422,456    | 3,365,846   | 5946%      | 68,300                        | 5011%        | (56,610)                                                        | (3,422,456)  | (3,365,846)  | 5946%      | (68,300)                      | 5011%        |  |
| 68                                                              | Stormwater Buyout          | 1,043,786  | 704,885      | (338,901)   | -32%       | 4,753,809                     | 15%                                                             | 944,723    | 3,349,398    | 2,404,675   | 255%       | 2,399,750                     | 140%         | 99,063                                                          | (2,644,513)  | (2,743,576)  | -2770%     | 2,354,059                     | -112%        |  |
| Capital Subtotal                                                |                            | 5,528,656  | 5,642,292    | 113,636     | 2%         | 9,490,874                     | 59%                                                             | 6,054,066  | 12,268,829   | 6,214,763   | 103%       | 16,516,082                    | 74%          | (525,410)                                                       | (6,626,537)  | (6,101,126)  | 1161%      | (7,025,208)                   | 94%          |  |
|                                                                 |                            |            |              |             |            |                               |                                                                 |            |              |             |            |                               |              |                                                                 |              |              |            |                               |              |  |
| 82                                                              | Water Supply               | 5,292,859  | 5,684,303    | 391,444     | 7%         | 7,596,444                     | 75%                                                             | 5,164,469  | 5,816,950    | 652,480     | 13%        | 10,544,078                    | 55%          | 128,390                                                         | (132,647)    | (261,036)    | -203%      | (2,947,634)                   | 5%           |  |
| 83                                                              | Wastewater                 | 2,728,676  | 2,485,506    | (243,170)   | -9%        | 10,561,429                    | 24%                                                             | 4,912,414  | 4,442,918    | (469,496)   | -10%       | 11,478,385                    | 39%          | (2,183,738)                                                     | (1,957,411)  | 226,326      | -10%       | (916,956)                     | 213%         |  |
| Water/Sewer Subtotal                                            |                            | 8,021,535  | 8,169,809    | 148,274     | 2%         | 18,157,873                    | 45%                                                             | 10,076,883 | 10,259,867   | 182,984     | 2%         | 22,022,463                    | 47%          | (2,055,348)                                                     | (2,090,058)  | (34,710)     | 2%         | (3,864,590)                   | 54%          |  |
|                                                                 |                            |            |              |             |            |                               |                                                                 |            |              |             |            |                               |              |                                                                 |              |              |            |                               |              |  |
| 41                                                              | Swim Pool                  | 198,880    | 237,626      | 38,745      | 19%        | 202,020                       | 118%                                                            | 196,014    | 208,126      | 12,112      | 6%         | 213,798                       | 97%          | 2,866                                                           | 29,499       | 26,633       | 929%       | (11,778)                      | -250%        |  |
| 34                                                              | NEDSRA                     | 261,843    | 254,704      | (7,139)     | -3%        | 346,816                       | 73%                                                             | 249,758    | 316,368      | 66,609      | 27%        | 326,192                       | 97%          | 12,084                                                          | (61,664)     | (73,748)     | -610%      | 20,623                        | -299%        |  |
| 35                                                              | Recreation                 | 1,147,486  | 1,418,603    | 271,118     | 24%        | 1,252,900                     | 113%                                                            | 1,303,241  | 1,306,688    | 3,447       | 0%         | 1,626,891                     | 80%          | (155,756)                                                       | 111,915      | 267,671      | -172%      | (373,991)                     | -30%         |  |
| 36                                                              | Parks                      | 1,075,992  | 1,454,681    | 378,689     | 35%        | 1,003,918                     | 145%                                                            | 1,015,849  | 1,227,820    | 211,972     | 21%        | 1,116,268                     | 110%         | 60,144                                                          | 226,861      | 166,717      | 277%       | (112,350)                     | -202%        |  |
| Parks & Rec Subtotal                                            |                            | 2,684,201  | 3,365,614    | 681,413     | 25%        | 2,805,654                     | 120%                                                            | 2,764,862  | 3,059,002    | 294,140     | 11%        | 3,283,149                     | 93%          | (80,662)                                                        | 306,612      | 387,273      | -480%      | (477,495)                     | -64%         |  |
|                                                                 |                            |            |              |             |            |                               |                                                                 |            |              |             |            |                               |              |                                                                 |              |              |            |                               |              |  |
| TOTAL                                                           |                            | 60,403,593 | 52,802,988   | (7,600,605) | -13%       | 64,294,535                    | 82%                                                             | 51,293,408 | 57,261,456   | 5,968,047   | 12%        | 77,872,572                    | 74%          | 9,110,185                                                       | (4,458,467)  | (13,568,652) | -149%      | (13,578,037)                  | 33%          |  |
| Governmental Funds                                              |                            | 52,183,178 | 44,395,554   | (7,787,624) | 27%        | 45,934,642                    | 97%                                                             | 41,020,511 | 46,793,462   | 5,772,951   | 14%        | 55,636,311                    | 84%          | 11,162,667                                                      | (2,397,908)  | (13,560,575) | -121%      | (9,701,669)                   | 25%          |  |



**All Funds Summary by Category**  
**Village of Villa Park, IL**

Month End Date: 12/31/2023  
Months elapsed: 12  
Percent of year elapsed: 100%

|                             | Monthly activity   |                    |                              |                             |
|-----------------------------|--------------------|--------------------|------------------------------|-----------------------------|
|                             | Prior year         | Current year       | Variance from Last year (\$) | Variance from last year (%) |
| <b>Revenues</b>             |                    |                    |                              |                             |
| Taxes                       | -                  | 1,523,465          | 1,523,465                    | 0%                          |
| Licenses                    | 149,609            | 129,389            | (20,220)                     | -14%                        |
| Donations and Fines         | 552,737            | 393,300            | (159,437)                    | -29%                        |
| Building Permits and Fees   | 32,703             | 29,302             | (3,401)                      | -10%                        |
| Building Rental             | 25,047             | 21,121             | (3,927)                      | -16%                        |
| Interest and Other Revenues | 1,414,736          | 707,827            | (706,909)                    | -50%                        |
| Grants                      | 2,981              | -                  | (2,981)                      | -100%                       |
| Late Charges and other      | 2,469,119          | 674,292            | (1,794,827)                  | -73%                        |
| <b>Total Revenue</b>        | <b>4,646,933</b>   | <b>3,478,697</b>   | <b>(1,168,237)</b>           | <b>-25%</b>                 |
| <b>Expenditures</b>         |                    |                    |                              |                             |
| Salaries and Wages          | 1,247,591          | 1,809,591          | 562,000                      | 45%                         |
| Contractual Services        | 2,991,953          | 3,392,903          | 400,950                      | 13%                         |
| Commodities                 | 839,762            | 830,164            | (9,598)                      | -1%                         |
| Capital Outlay              | 1,479,271          | 1,948,502          | 469,230                      | 32%                         |
| Contributions               | 3,416,605          | 3,390,846          | (25,758)                     | -1%                         |
| Transfers                   | 152,137            | 165,528            | 13,390                       | 9%                          |
| <b>Total Expenditures</b>   | <b>10,127,319</b>  | <b>11,537,534</b>  | <b>1,410,215</b>             | <b>14%</b>                  |
| <b>Net</b>                  | <b>(5,480,385)</b> | <b>(8,058,837)</b> | <b>(2,578,452)</b>           | <b>47%</b>                  |

**All Funds Summary by Category**  
**Village of Villa Park, IL**

Month End Date: 12/31/2023  
Months elapsed: 12  
Percent of year elapsed: 100%

|  | Year to date      |                    |                              |                             |
|--|-------------------|--------------------|------------------------------|-----------------------------|
|  | Prior year        | Current year       | Variance from Last year (\$) | Variance from last year (%) |
|  | 29,252,533        | 30,021,579         | 769,046                      | 2.6%                        |
|  | 655,015           | 340,252            | (314,763)                    | -48.1%                      |
|  | 3,130,041         | 3,197,194          | 67,154                       | 2.1%                        |
|  | 643,503           | 574,376            | (69,127)                     | -10.7%                      |
|  | 563,813           | 522,927            | (40,886)                     | -7.3%                       |
|  | 17,515,723        | 9,279,224          | (8,236,499)                  | -47.0%                      |
|  | 40,567            | 318,781            | 278,214                      | 685.8%                      |
|  | 8,782,086         | 8,566,207          | (215,879)                    | -2%                         |
|  | <b>60,583,280</b> | <b>52,820,540</b>  | <b>(7,762,740)</b>           | <b>-12.8%</b>               |
|  | 17,448,806        | 18,896,692         | 1,447,886                    | 8.3%                        |
|  | 14,222,022        | 19,830,805         | 5,608,783                    | 39.4%                       |
|  | 4,174,734         | 4,327,458          | 152,724                      | 3.7%                        |
|  | 6,936,567         | 7,537,284          | 600,717                      | 8.7%                        |
|  | 6,382,294         | 6,387,831          | 5,537                        | 0.1%                        |
|  | 1,825,646         | 1,986,333          | 160,687                      | 8.8%                        |
|  | <b>50,990,068</b> | <b>58,966,403</b>  | <b>7,976,335</b>             | <b>15.6%</b>                |
|  | <b>9,593,212</b>  | <b>(6,145,863)</b> | <b>(15,739,074)</b>          | <b>-164.1%</b>              |

**All Funds Summary by Category**  
**Village of Villa Park, IL**

Month End Date: 12/31/2023  
Months elapsed: 12  
Percent of year elapsed: 100%

|  | Current YTD        | Full 2023 budget    | Current year % of Budget |
|--|--------------------|---------------------|--------------------------|
|  | 30,021,579         | 26,983,953          | 111%                     |
|  | 340,252            | 335,230             | 101%                     |
|  | 3,197,194          | 2,477,700           | 129%                     |
|  | 574,376            | 676,009             | 85%                      |
|  | 522,927            | 597,700             | 87%                      |
|  | 9,279,224          | 33,913,299          | 27%                      |
|  | 318,781            | 68,500              | 465%                     |
|  | 8,566,207          | -                   | 0%                       |
|  | <b>52,820,540</b>  | <b>67,750,902</b>   | <b>78%</b>               |
|  | 18,896,692         | 19,541,718          | 97%                      |
|  | 19,830,805         | 34,348,818          | 58%                      |
|  | 4,327,458          | 4,757,669           | 91%                      |
|  | 7,537,284          | 23,658,784          | 32%                      |
|  | 6,387,831          | 5,875,482           | 109%                     |
|  | 1,986,333          | 9,232,007           | 22%                      |
|  | <b>58,966,403</b>  | <b>97,414,477</b>   | <b>61%</b>               |
|  | <b>(6,145,863)</b> | <b>(29,663,576)</b> | <b>21%</b>               |

# General Fund Revenues

| General Fund              |                                | 12/31/2022                | 12/31/2022 | 12/31/2023    | 12/31/2023  | YTD to     | 12/31/2023     |            |
|---------------------------|--------------------------------|---------------------------|------------|---------------|-------------|------------|----------------|------------|
|                           |                                |                           | 12.00      |               | 12          |            | 12             |            |
|                           |                                |                           |            |               |             |            |                |            |
| Acct Number               | Title                          | Prior Year, Current Month | Prior YTD  | Current Month | Current YTD | YTD Change | Current Budget | YTD/Budget |
| Taxes                     |                                |                           |            |               |             |            |                |            |
| 10.40000                  | UTILITY TAXES                  | 133,266                   | 1,578,401  | 66,437        | 1,404,085   | -11.0%     | 1,360,000      | 103.2%     |
| 10.40001                  | PROPERTY TAXES                 | (75,181)                  | 788,384    | 7,636         | 749,562     | -4.9%      | 875,849        | 85.6%      |
| 10.40002                  | PERS PROP REPLACEMENT TAXES    | (12,274)                  | 317,600    | 8,764         | 203,963     | -35.8%     | 100,000        | 204.0%     |
| 10.40003                  | SALES TAX                      | 624,899                   | 6,865,138  | 580,593       | 6,665,546   | -2.9%      | 6,328,000      | 105.3%     |
| 10.40004                  | STATE INCOME TAX               | 204,039                   | 3,627,696  | 204,177       | 3,555,833   | -2.0%      | 2,780,000      | 127.9%     |
| 10.40006                  | INTEREST ON PROP TAXES CTY     | -                         | -          | -             | -           | 0.0%       | -              | 0.0%       |
| 10.40007                  | PROPERTY TAXES, PRIOR LEVIES   | -                         | -          | -             | -           | 0.0%       | -              | 0.0%       |
| 10.40008                  | FRANCHISE FEES                 | (51,873)                  | 357,212    | -             | 282,341     | -21.0%     | 312,000        | 90.5%      |
| 10.40010                  | PROPERTY TAXES (POLICE PENSION | 117,446                   | 2,220,558  | -             | 2,495,771   | 12.4%      | 2,225,788      | 112.1%     |
| 10.40011                  | PROPERTY TAXES (FIRE PENSION)  | 60,879                    | 1,151,045  | -             | 1,247,518   | 8.4%       | 1,153,714      | 108.1%     |
| 10.40012                  | Tue                            | 4,810                     | 30,387     | 2,296         | 30,336      | -0.2%      | 30,000         | 101.1%     |
| 10.40013                  | AMUSEMENT TAX                  | 16,843                    | 122,976    | 8,008         | 108,612     | -11.7%     | 88,000         | 123.4%     |
| 10.40014                  | VIDEO GAMING TAX               | 69,852                    | 611,519    | 51,341        | 655,578     | 7.2%       | 520,000        | 126.1%     |
| 10.40016                  | SALES USE TAX                  | 97,083                    | 885,029    | 75,031        | 885,031     | 0.0%       | 860,000        | 102.9%     |
| 10.40018                  | AUTO RENTAL SALES TAX          | 9,771                     | 35,723     | 430           | 33,298      | -6.8%      | 34,000         | 97.9%      |
| 10.40019                  | PARI-MUTUEL TAX                | 25,428                    | 62,634     | 10,015        | 168,869     | 169.6%     | 118,000        | 143.1%     |
| 10.40020                  | PLACES OF EATING TAX           | 97,076                    | 897,447    | 62,567        | 977,332     | 8.9%       | 790,000        | 123.7%     |
| 10.40021                  | P.E.G. FEES                    | 4,936                     | 5,561      | -             | 9,821       | 76.6%      | 13,000         | 75.5%      |
| 10.40022                  | CANNABIS USE TAX               | 239,244                   | 36,413     | 275,693       | 306,681     | 742.2%     | 34,000         | 902.0%     |
| 10.40023                  | CANNABIS TAX TO POLICE PENSION | -                         | -          | (165,569)     | -           | 0.0%       | 70,000         | 0.0%       |
| 10.40024                  | CANNABIS TAX TO FIRE PENSION   | -                         | -          | -             | 66,318      | 0.0%       | 70,000         | 94.7%      |
| Total Taxes               |                                | 1,566,244                 | 19,593,722 | 1,187,419     | 19,846,494  | 1.3%       | 17,762,351     | 28         |
| Subtotal Property Taxes   |                                | 103,144                   | 4,159,987  | 7,636         | 4,492,851   | 8.0%       | 4,255,351      | 105.6%     |
| Licenses                  |                                |                           |            |               |             |            |                |            |
| 10.41015                  | SALE OF ASSETS                 | -                         | 303,340    | -             | -           | -100.0%    | -              | 0.0%       |
| 10.41019                  | ILL.FEES/TAX:P/TAB,JAR GAMES   | -                         | -          | -             | -           | 0.0%       | 800            | 0.0%       |
| 10.41020                  | ELECTRONIC GAME LICENSES       | -                         | 2,770      | -             | 11,755      | 324.4%     | 12,000         | 98.0%      |
| 10.41021                  | VENDING LICENSES               | -                         | 3,955      | -             | 4,065       | 2.8%       | 4,100          | 99.1%      |
| 10.41022                  | LIQUOR LICENSES                | 146,900                   | 193,342    | 125,954       | 160,367     | -17.1%     | 163,000        | 98.4%      |
| 10.41023                  | DOG LICENSES                   | 24                        | 398        | -             | 312         | -21.6%     | 500            | 62.4%      |
| 10.41024                  | OTHER LICENSES                 | 10                        | 175        | 10            | 220         | 25.7%      | 500            | 44.0%      |
| 10.41025                  | SECONDHAND GOODS LICENSES      | -                         | 500        | -             | -           | -100.0%    | 500            | 0.0%       |
| 10.41026                  | SOLICITORS' REGISTRATION FEES  | -                         | 800        | 500           | 1,500       | 87.5%      | 950            | 157.9%     |
| 10.41027                  | VIDEO GAMING LICENSES          | 2,225                     | 3,000      | 2,850         | 3,325       | 10.8%      | 3,330          | 99.8%      |
| 10.41028                  | OVERWEIGHT TRUCK PERMITS       | 450                       | 3,965      | 75            | 4,065       | 2.5%       | 6,750          | 60.2%      |
| Total Licenses            |                                | 149,609                   | 512,245    | 129,389       | 185,609     | -63.8%     | 192,430        | 96.5%      |
| Donations and Fines       |                                |                           |            |               |             |            |                |            |
| 10.42049                  | DONATIONS                      | 9,333                     | 20,268     | -             | 5,614       | -72.3%     | 100            | 5614.3%    |
| 10.42050                  | POLICE FINES                   | 7,904                     | 98,213     | 5,911         | 100,030     | 1.8%       | 100,000        | 100.0%     |
| 10.42051                  | POLICE COMMERCIAL SERVICES     | 10,780                    | 262,252    | 26,473        | 317,416     | 21.0%      | 145,000        | 218.9%     |
| 10.42052                  | FALSE ALARM FINES              | -                         | -          | -             | -           | 0.0%       | -              | 0.0%       |
| 10.42053                  | LIQUOR FINES                   | -                         | -          | -             | -           | 0.0%       | -              | 0.0%       |
| 10.42055                  | COURT SUPERVISION FEES         | -                         | 440        | -             | 155         | -64.7%     | 2,000          | 7.8%       |
| 10.42056                  | E-TICKET CITATION FEES         | -                         | -          | -             | -           | 0.0%       | -              | 0.0%       |
| 10.42057                  | BOOKING FEES                   | -                         | -          | -             | -           | 0.0%       | -              | 0.0%       |
| 10.42058                  | SEX OFFENDER REGISTRATION      | -                         | 300        | -             | 160         | -46.7%     | 200            | 80.0%      |
| 10.42060                  | FIRE HYDRANT DONATIONS         | -                         | -          | -             | -           | 0.0%       | -              | 0.0%       |
| 10.42065                  | DUI TECHNOLOGY FINES           | -                         | -          | -             | -           | 0.0%       | -              | 0.0%       |
| 10.42070                  | ADMINISTRATIVE TOWING FEES     | 3,500                     | 50,582     | 2,500         | 39,017      | -22.9%     | 40,000         | 97.5%      |
| 10.42071                  | ADMINISTRATIVE ADJUDICATION    | 1,380                     | 23,517     | 670           | 19,825      | -15.7%     | 38,000         | 52.2%      |
| 10.42072                  | DUI PROSECUTION FEES           | -                         | -          | -             | -           | 0.0%       | -              | 0.0%       |
| 10.42073                  | RED LIGHT ENFORCEMENT          | 69,900                    | 593,375    | 72,100        | 780,970     | 31.6%      | 473,000        | 165.1%     |
| 10.42074                  | LOCAL DEBT RECOVERY            | 527                       | 18,691     | 163           | 17,260      | -7.7%      | 35,000         | 49.3%      |
| 10.42075                  | AMBULANCE FEES                 | 632,493                   | 1,910,338  | 271,188       | 1,669,893   | -12.6%     | 1,500,000      | 111.3%     |
| 10.42076                  | CPR INSTRUCTION                | -                         | 220        | -             | 2,345       | 965.9%     | 400            | 586.3%     |
| 10.42077                  | FIRE REINSPECTION FEES         | -                         | -          | -             | -           | 0.0%       | -              | 0.0%       |
| 10.42078                  | F.I.M.P.                       | -                         | -          | -             | -           | 0.0%       | -              | 0.0%       |
| 10.42079                  | EXTERNAL COLLECTIONS           | 1,346                     | 27,229     | 3,772         | 37,021      | 36.0%      | 28,000         | 132.2%     |
| 10.42080                  | P-TICKET FINES                 | 7,328                     | 60,914     | 6,528         | 83,044      | 36.3%      | 53,000         | 156.7%     |
| 10.42081                  | BOOT REMOVAL FEE               | -                         | 1,245      | -             | 600         | -51.8%     | -              | 0.0%       |
| Total Donations and Fines |                                | 744,490                   | 3,066,340  | 389,304       | 3,073,350   | 0.2%       | 2,414,700      | 127.3%     |

# General Fund Revenues

| General Fund                       |                                          | 12/31/2022                | 12/31/2022       | 12/31/2023     | 12/31/2023       | YTD to        | 12/31/2023       |               |
|------------------------------------|------------------------------------------|---------------------------|------------------|----------------|------------------|---------------|------------------|---------------|
|                                    |                                          |                           | 12.00            |                | 12               |               | 12               |               |
| Acct Number                        | Title                                    | Prior Year, Current Month | Prior YTD        | Current Month  | Current YTD      | YTD Change    | Current Budget   | YTD/Budget    |
| <b>Building Permits and Fees</b>   |                                          |                           |                  |                |                  |               |                  |               |
| 10.43100                           | BUILDING PERMITS                         | 30,578                    | 569,303          | 28,947         | 547,261          | -3.9%         | 617,109          | 88.7%         |
| 10.43101                           | CONTRACTORS REGISTRN FEES                | 150                       | 4,300            | 75             | 2,200            | -48.8%        | 6,900            | 31.9%         |
| 10.43102                           | PLANNING/ZONING APPLICA FEE              | 1,050                     | 5,100            | -              | 1,200            | -76.5%        | 3,100            | 38.7%         |
| 10.43103                           | ENGINEERING REVIEW FEE                   | 100                       | 11,814           | -              | 3,220            | -72.7%        | 15,800           | 20.4%         |
| 10.43104                           | STORMWTR PERM/PLAN REVU FEES             | -                         | 7,605            | 455            | 3,215            | -57.7%        | 7,600            | 42.3%         |
| 10.43105                           | ELEVATOR INSPECTION FEES                 | -                         | 2,960            | -              | 1,730            | -41.6%        | 3,000            | 57.7%         |
| 10.43106                           | PROPERTY MAINTENANCE                     | -                         | 37,180           | -              | 10,225           | -72.5%        | 18,000           | 56.8%         |
| 10.43107                           | VACANT PROP REGISTRATION FEES            | 400                       | 2,495            | -              | 2,500            | 0.2%          | 2,100            | 119.0%        |
| 10.43108                           | XFER TO CORPORATE (ENG. SVCS)            | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.43110                           | SPECIAL EVENT FEES/REIMBURSE             | 425                       | 1,951            | -              | 2,175            | 11.5%         | 1,600            | 135.9%        |
| 10.43111                           | TATTOO & MASSAGE LIC FEES                | -                         | 795              | -              | 825              | 3.8%          | 800              | 103.1%        |
| 10.43115                           | BUILDING DEMOLITION                      | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.43135                           | GO LOCAL FEES                            | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
|                                    | <b>Total Building Permits and Fees</b>   | <b>32,703</b>             | <b>643,503</b>   | <b>29,477</b>  | <b>574,551</b>   | <b>-10.7%</b> | <b>676,009</b>   | <b>85.0%</b>  |
| <b>Public Charges for Services</b> |                                          |                           |                  |                |                  |               |                  |               |
| 10.44301                           | BUILDING RENTAL                          | 2,330                     | 57,860           | -              | 27,000           | -53.3%        | 67,600           | 39.9%         |
|                                    | <b>Total Public Charges for Services</b> | <b>2,330</b>              | <b>57,860</b>    | <b>-</b>       | <b>27,000</b>    | <b>-53.3%</b> | <b>67,600</b>    | <b>39.9%</b>  |
| <b>Interest and Other Revenue</b>  |                                          |                           |                  |                |                  |               |                  |               |
| 10.45101                           | CNW PARKING PERMITS                      | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45102                           | CNW PARKING MACHINE                      | -                         | 1,241            | 149            | 2,103            | 69.4%         | 1,400            | 150.2%        |
| 10.45283                           | PASSPORT PARKING FEES                    | 6,102                     | 41,408           | 5,258          | 62,566           | 51.1%         | 32,500           | 192.5%        |
|                                    | <i>Parking Subtotal</i>                  | <i>6,102</i>              | <i>42,649</i>    | <i>5,407</i>   | <i>64,668</i>    | <i>51.6%</i>  | <i>33,900</i>    | <i>190.8%</i> |
| 10.45103                           | ADMIN. SVCS-WATER                        | 41,448                    | 497,380          | 41,448         | 497,380          | 0.0%          | 497,380          | 100.0%        |
| 10.45104                           | FINANCIAL SERVICES (LIBRARY)             | 833                       | 10,000           | 1,667          | 10,000           | 0.0%          | 10,000           | 100.0%        |
| 10.45105                           | INTEREST ON INVESTMENTS                  | 33,964                    | 153,779          | 57,545         | 517,711          | 236.7%        | 82,700           | 626.0%        |
| 10.45106                           | WASTE DISPOSAL FEE                       | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45107                           | CHARGES FOR SERVICES                     | 10,780                    | 171,061          | 14,566         | 174,863          | 2.2%          | 175,200          | 99.8%         |
| 10.45108                           | RESIDENT FEES-GARBAGE                    | 157,304                   | 1,825,012        | 162,075        | 1,902,770        | 4.3%          | 1,757,000        | 108.3%        |
| 10.45109                           | REIMBURSEMENT FROM OTHER FUNDS           | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45110                           | BOND PROCEEDS (TR. FROM DEBT)            | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45112                           | ADMIN. SVCS-WASTEWATER                   | 11,413                    | 136,952          | 11,413         | 136,950          | 0.0%          | 136,950          | 100.0%        |
| 10.45119                           | PARKWAY/STREET OPENING                   | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45123                           | TRANSFER FROM M F T                      | 38,137                    | 457,646          | 39,862         | 478,339          | 4.5%          | 478,339          | 100.0%        |
| 10.45126                           | TRAINING REIMB/ STATE                    | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45127                           | MISCELLANEOUS REIMBURSEMENTS             | 23                        | 25,477           | 35             | 300              | -98.8%        | 25,500           | 1.2%          |
| 10.45128                           | MISCELLANEOUS REVENUE                    | (606,546)                 | 619,955          | 6,207          | 53,005           | -91.5%        | 47,000           | 112.8%        |
| 10.45129                           | MISC. COMMISSION REVENUE                 | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45130                           | FEMA/IEMA REIMBURSEMENTS                 | 404,430                   | 61               | -              | 404,430          | 665627.6%     | 100              | 404429.5%     |
| 10.45131                           | FEDERAL GRANT                            | 1,177                     | 20,962           | 3,683          | 30,543           | 45.7%         | 21,000           | 145.4%        |
| 10.45132                           | 8/28 CELEBRATION                         | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45133                           | GRANT-AMERICAN RESCUE PLAN AC            | 0                         | 1,461,753        | -              | -                | -100.0%       | -                | 0.0%          |
| 10.45134                           | REIMB FROM TIF FUNDS                     | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45138                           | DRAW ON CORPORATE RESERVES               | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45139                           | IRMA RESERVE                             | -                         | 217,302          | -              | -                | -100.0%       | 290,000          | 0.0%          |
| 10.45140                           | DARE/LIASON OFFICERS REIMB.              | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45141                           | CELL TOWER RENT                          | 50,336                    | 123,738          | 5,603          | 116,579          | -5.8%         | 193,000          | 60.4%         |
| 10.45152                           | TRANS INT FROM WORKING CASH              | -                         | -                | -              | -                | 0.0%          | 150              | 0.0%          |
| 10.45153                           | TRANS FROM CAPITAL PROJECTS              | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45156                           | TRANS FROM WATER SUPPLY                  | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45157                           | TRANSFER FROM WASTEWATER                 | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45159                           | TRANSFER FROM STREET IMPR FUNC           | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45160                           | TRANS GARAGE SVCS - WATER                | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45161                           | TRANS GARAGE SVCS - WASTEWATE            | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45162                           | TRANSFER FROM TIF #3                     | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45163                           | TRANSFER FROM TIF #2                     | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45164                           | TRANSFER FROM TIF #4                     | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
| 10.45165                           | TRANSFER FROM TIF 5                      | 26,578                    | -                | -              | -                | 0.0%          | 25,140           | 0.0%          |
| 10.45219                           | TRANSFER FROM DUI TECHNOLOGY             | -                         | -                | -              | -                | 0.0%          | -                | 0.0%          |
|                                    | <b>Total Interest and Other Revenue</b>  | <b>175,978</b>            | <b>5,763,727</b> | <b>349,509</b> | <b>4,387,537</b> | <b>-23.9%</b> | <b>3,773,359</b> | <b>116.3%</b> |

# General Fund Revenues

| General Fund                  |                                     | 12/31/2022                | 12/31/2022<br>12.00 | 12/31/2023       | 12/31/2023<br>12  | YTD to        | 12/31/2023<br>12   |               |
|-------------------------------|-------------------------------------|---------------------------|---------------------|------------------|-------------------|---------------|--------------------|---------------|
| Acct Number                   | Title                               | Prior Year, Current Month | Prior YTD           | Current Month    | Current YTD       | YTD Change    | Current Budget     | YTD/Budget    |
| <b>Grants</b>                 |                                     |                           |                     |                  |                   |               |                    |               |
| 10.46020                      | IMAGE GRANT                         | -                         | -                   | -                | -                 | 0.0%          | -                  | 0.0%          |
| 10.46021                      | PARLMNT SQR GRANT                   | -                         | -                   | -                | -                 | 0.0%          | -                  | 0.0%          |
| 10.46022                      | ICECF GRANT                         | -                         | -                   | -                | -                 | 0.0%          | -                  | 0.0%          |
| 10.46023                      | MISCELLANEOUS GRANTS                | -                         | -                   | -                | 89,346            | 0.0%          | -                  | 0.0%          |
| 10.46024                      | OJP GRANT                           | -                         | -                   | -                | -                 | 0.0%          | -                  | 0.0%          |
| 10.46030                      | FIRE DEPARTMENT GRANTS              | -                         | 21,209              | -                | 4,023             | -81.0%        | 21,300             | 18.9%         |
| 10.46040                      | POLICE DEPARTMENT GRANTS            | 2,981                     | 19,358              | -                | 25,413            | 31.3%         | 16,400             | 155.0%        |
| 10.46041                      | POLICE K-9 GRANT                    | -                         | -                   | -                | -                 | 0.0%          | -                  | 0.0%          |
|                               | <b>Total Grants</b>                 | <b>2,981</b>              | <b>40,567</b>       | <b>-</b>         | <b>118,781</b>    | <b>192.8%</b> | <b>37,700</b>      | <b>315.1%</b> |
| <b>Late Charges and Other</b> |                                     |                           |                     |                  |                   |               |                    |               |
| 10.48005                      | LATE CHARGES                        | 870                       | 11,077              | 1,022            | 11,517            | 4.0%          | 11,000             | 104.7%        |
| 10.48006                      | SUMMERFEST REVENUES                 | -                         | 20,344              | -                | 150               | -99.3%        | 17,700             | 0.8%          |
| 10.48009                      | HISTORIC PRESERVATION               | -                         | -                   | -                | -                 | 0.0%          | -                  | 0.0%          |
| 10.48011                      | COMMUNITY PRIDE COMMISSION          | -                         | -                   | -                | -                 | 0.0%          | 1,000              | 0.0%          |
| 10.48075                      | SKATE PARK COMMISSION               | -                         | -                   | -                | -                 | 0.0%          | -                  | 0.0%          |
| 10.48076                      | ENVIRONMENTAL CONCERNS COMM         | -                         | -                   | -                | -                 | 0.0%          | -                  | 0.0%          |
| 10.48077                      | ECONOMIC DEVELOPMENT COMM           | -                         | -                   | -                | -                 | 0.0%          | -                  | 0.0%          |
| 10.48078                      | 100TH ANNIV. TREES/EVENTS           | -                         | 2,750               | -                | 2,250             | -18.2%        | 2,800              | 80.4%         |
| 10.48079                      | CENTENNIAL 5K RUN/WALK              | -                         | -                   | -                | -                 | 0.0%          | -                  | 0.0%          |
| 10.49050                      | NET APPR (DEPR)/FV OF INVEST        | -                         | -                   | -                | -                 | 0.0%          | -                  | 0.0%          |
|                               | <b>Total Late Charges and Other</b> | <b>870</b>                | <b>34,171</b>       | <b>1,022</b>     | <b>13,917</b>     | <b>-59.3%</b> | <b>32,500</b>      | <b>42.8%</b>  |
|                               | <b>General Fund Total</b>           | <b>2,675,205</b>          | <b>29,712,135</b>   | <b>2,086,121</b> | <b>28,227,240</b> | <b>-5.0%</b>  | <b>24,956,649</b>  | <b>113.1%</b> |
|                               | <b>GF Expenditures</b>              | <b>3,211,593</b>          | <b>24,319,021</b>   | <b>2,570,584</b> | <b>25,954,932</b> | <b>6.7%</b>   | <b>29,212,223</b>  | <b>88.8%</b>  |
|                               | <b>General Fund Net</b>             | <b>(536,389)</b>          | <b>5,393,113</b>    | <b>(484,464)</b> | <b>2,272,308</b>  | <b>-57.9%</b> | <b>(4,255,574)</b> | <b>-53.4%</b> |

## Administration &amp; IT

|    |            |                             |                                |                              |            |               |             |                        |                   |                       |
|----|------------|-----------------------------|--------------------------------|------------------------------|------------|---------------|-------------|------------------------|-------------------|-----------------------|
| 4  |            |                             | As of:                         | 12/31/2022                   | 12/31/2022 | 12/31/2023    | 12/31/2023  | 12/31/2023             | 12/31/2023        |                       |
| 5  |            |                             |                                |                              | 12         |               | 12          | 14                     | 14                |                       |
| 6  |            |                             |                                |                              |            |               |             |                        | 12                |                       |
| 7  | Department | Acct Number                 | Title                          | Prior Year,<br>Current Month | Prior YTD  | Current Month | Current YTD | YTD W/<br>Encumbrances | Current<br>Budget | YTD W Enc./<br>Budget |
| 20 | Admin      | Public Affairs              |                                |                              |            |               |             |                        |                   |                       |
| 21 | Admin      | Salaries and Wages          |                                |                              |            |               |             |                        |                   |                       |
| 22 | Admin      | 10.511.00.102               | SALARIES: ELECTED OFFICIALS    | 2,143                        | 26,001     | 3,000         | 26,001      | 26,001                 | 26,000            | 100.0%                |
| 24 | Admin      |                             | Total Salaries and Wages       | 2,143                        | 26,001     | 3,000         | 26,001      | 26,001                 | 26,000            | 100.0%                |
| 25 | Admin      | Contractual Services        |                                |                              |            |               |             |                        |                   |                       |
| 26 | Admin      | 10.511.00.201               | LEGAL NOTICES                  | -                            | 412        | -             | -           | -                      | 100               | 0.0%                  |
| 27 | Admin      | 10.511.00.202               | TRAINING & CONFERENCES         | 40                           | 752        | 40            | 568         | 568                    | 3,600             | 15.8%                 |
| 28 | Admin      | 10.511.00.206               | SENIOR CITIZEN CAB SUBSIDY     | 7                            | 125        | -             | 6           | 6                      | 2,000             | 0.3%                  |
| 29 | Admin      | 10.511.00.207               | APPRECIATION DINNER & AWARDS   | 46                           | 1,005      | -             | 2,998       | 2,998                  | 5,000             | 60.0%                 |
|    | Admin      | 10.511.00.210               | TELEPHONE                      | 175                          | 680        | 172           | 949         | 949                    | 1,000             | 94.9%                 |
| 31 | Admin      | 10.511.00.211               | LEGAL SERVICES                 | 44,611                       | 198,406    | 45,522        | 247,476     | 247,476                | 160,000           | 154.7%                |
| 32 | Admin      | 10.511.00.212               | LEGAL SERVICES-POLICE          | 2,380                        | 13,000     | 8,738         | 51,725      | 51,725                 | 21,000            | 246.3%                |
| 33 | Admin      | 10.511.00.230               | PRINTING SERVICES              | 1,005                        | 3,165      | -             | 5,010       | 5,010                  | 4,600             | 108.9%                |
| 34 | Admin      | 10.511.00.299               | OTHER CONTRACTUAL SERVICES     | 124,716                      | 196,969    | 97,761        | 378,528     | 378,528                | 293,400           | 129.0%                |
| 35 | Admin      |                             | Total Contractual Services     | 172,981                      | 414,514    | 152,233       | 687,259     | 687,259                | 490,700           | 140.1%                |
| 36 | Admin      | Commodities                 |                                |                              |            |               |             |                        |                   |                       |
| 37 | Admin      | 10.511.00.303               | DUES & PUBLICATIONS            | -                            | 30,087     | 5,500         | 23,258      | 23,258                 | 40,105            | 58.0%                 |
| 38 | Admin      | 10.511.00.350               | FIRE HYDRANT PAINT SUPPLIES    | -                            | -          | -             | -           | -                      | -                 | 0.0%                  |
| 39 | Admin      | 10.511.00.399               | OTHER SUPPLIES                 | 154                          | 3,091      | 147           | 1,526       | 1,526                  | 6,800             | 22.4%                 |
| 40 | Admin      |                             | Total Commodities              | 154                          | 33,178     | 5,647         | 24,785      | 24,785                 | 46,905            | 52.8%                 |
| 41 | Admin      | Boards and Commissions      |                                |                              |            |               |             |                        |                   |                       |
| 42 | Admin      | 10.511.00.650               | ENVIRONMENTAL CONCERNS COM     | -                            | 705        | 75            | 1,129       | 1,129                  | 2,000             | 56.5%                 |
| 43 | Admin      | 10.511.00.653               | SENIOR CITIZENS COMMISSION     | 825                          | 1,215      | 658           | 1,856       | 1,856                  | 1,500             | 123.8%                |
| 44 | Admin      | 10.511.00.654               | TRAFFIC & SAFETY COMMISSION    | -                            | -          | -             | -           | -                      | 2,200             | 0.0%                  |
| 45 | Admin      | 10.511.00.655               | PLANNING & ZONING COMMISSIOI   | 874                          | 7,408      | 794           | 9,628       | 9,628                  | 10,000            | 96.3%                 |
| 46 | Admin      | 10.511.00.656               | FIRE & POLICE COMMISSION       | 6,358                        | 41,607     | 1,225         | 32,253      | 32,253                 | 40,000            | 80.6%                 |
| 47 | Admin      | 10.511.00.657               | HISTORIC PRESERVATION COMM     | 89                           | 122        | -             | -           | -                      | 3,250             | 0.0%                  |
| 48 | Admin      | 10.511.00.658               | ECONOMIC DEVELOPMENT COMM      | -                            | -          | 240           | 290         | 290                    | 2,500             | 11.6%                 |
| 49 | Admin      | 10.511.00.666               | CABLE TV COMMISSION            | -                            | 598        | -             | -           | -                      | 2,500             | 0.0%                  |
| 50 | Admin      | 10.511.00.667               | COMMUNITY F.U.N. COMMISSION    | 3,197                        | 4,405      | 1,210         | 3,300       | 3,300                  | 3,500             | 94.3%                 |
| 51 | Admin      | 10.511.00.668               | SUMMERFEST (REC FD IN 2020)    | -                            | 1,715      | -             | 2,254       | 2,254                  | -                 | 0.0%                  |
| 54 | Admin      | 10.511.00.671               | PARKS & REC ADVISORY COMMISSI  | 75                           | 990        | 16            | 1,373       | 1,373                  | 1,000             | 137.3%                |
| 55 | Admin      | 10.511.00.672               | THE DEPOT AND CORTESI VMP      | -                            | -          | -             | -           | -                      | 5,000             | 0.0%                  |
| 56 | Admin      |                             | Total Boards and Commissions   | 11,418                       | 58,765     | 4,218         | 52,083      | 52,083                 | 73,450            | 70.9%                 |
| 57 | Admin      |                             | Public Affairs Total           | 186,696                      | 532,458    | 165,097       | 790,128     | 790,128                | 637,055           | 124.0%                |
| 58 | Admin      | Village Manager's Office    |                                |                              |            |               |             |                        |                   |                       |
| 59 | Admin      | Salaries and Wages          |                                |                              |            |               |             |                        |                   |                       |
| 60 | Admin      | 10.512.00.101               | SALARIES: FULL-TIME            | 25,846                       | 342,767    | 49,651        | 426,602     | 426,602                | 407,940           | 104.6%                |
| 61 | Admin      | 10.512.00.105               | SALARIES: PART-TIME            | -                            | -          | -             | -           | -                      | 19,200            | 0.0%                  |
| 62 | Admin      | 10.512.00.108               | SALARIES: TEMPORARY            | -                            | -          | -             | -           | -                      | -                 | 0.0%                  |
| 63 | Admin      | 10.512.00.110               | CAR ALLOWANCE                  | 821                          | 7,000      | 1,000         | 12,000      | 12,000                 | 12,000            | 100.0%                |
| 64 | Admin      |                             | Total Salaries and Wages       | 26,668                       | 349,767    | 50,651        | 438,602     | 438,602                | 439,140           | 99.9%                 |
| 65 | Admin      | Contractual Services        |                                |                              |            |               |             |                        |                   |                       |
| 66 | Admin      | 10.512.00.202               | TRAINING & CONFERENCES         | 1,895                        | 750        | 1,072         | 7,006       | 7,006                  | 13,250            | 52.9%                 |
|    |            | 10.512.00.210               | TELEPHONE                      | 88                           | 327        | 86            | 475         | 475                    | 2,400             | 19.8%                 |
| 67 | Admin      | 10.512.00.299               | OTHER CONTRACTUAL SERVICES     | 2,593                        | 44,469     | 2,772         | 31,824      | 31,824                 | 3,000             | 1060.8%               |
| 68 | Admin      |                             | Total Contractual Services     | 4,576                        | 45,547     | 3,930         | 39,304      | 39,304                 | 18,650            | 210.7%                |
| 69 | Admin      | Commodities                 |                                |                              |            |               |             |                        |                   |                       |
| 70 | Admin      | 10.512.00.303               | DUES & PUBLICATIONS            | -                            | 190        | 138           | 819         | 819                    | 7,700             | 10.6%                 |
| 71 | Admin      | 10.512.00.399               | OTHER SUPPLIES                 | 179                          | 1,211      | 15            | 1,004       | 1,004                  | 2,200             | 45.7%                 |
| 72 | Admin      |                             | Total Commodities              | 179                          | 1,401      | 153           | 1,823       | 1,823                  | 9,900             | 18.4%                 |
| 77 | Admin      |                             | Village Manager's Office Total | 31,423                       | 396,714    | 54,734        | 479,728     | 479,728                | 467,690           | 102.6%                |
| 78 | Admin      | Information Technology (IT) |                                |                              |            |               |             |                        |                   |                       |
| 79 | Admin      | Salaries and Wages          |                                |                              |            |               |             |                        |                   |                       |
| 80 | Admin      | 10.512.01.101               | SALARIES: FULL-TIME            | 8,448                        | 100,814    | 14,423        | 116,426     | 116,426                | 106,450           | 109.4%                |
|    |            | 10.512.01.105               | SALARIES: PART TIME            | -                            | -          | -             | -           | -                      | -                 | 0.0%                  |
|    |            | 10.512.01.108               | SALRIES: TEMPORARY             | -                            | -          | -             | -           | -                      | -                 | 0.0%                  |
| 81 | Admin      |                             | Total Salaries and Wages       | 8,448                        | 100,814    | 14,423        | 116,426     | 116,426                | 106,450           | 109.4%                |
| 82 | Admin      | Contractual Services        |                                |                              |            |               |             |                        |                   |                       |
| 84 | Admin      | 10.512.01.202               | TRAINING & CONFERENCES         | -                            | 592        | -             | -           | -                      | 600               | 0.0%                  |
|    |            | 10.512.01.210               | TELEPHONE                      | 250                          | 1,028      | 250           | 1,100       | 1,100                  | 600               | 183.3%                |
| 85 | Admin      | 10.512.01.270               | MAINT OF OFFICE EQUIPMENT      | 9,326                        | 64,813     | 1,065         | 81,962      | 81,962                 | 75,000            | 109.3%                |
| 86 | Admin      | 10.512.01.299               | OTHER CONTRACTUAL SERVICES     | 2,282                        | 229,602    | 18,506        | 369,537     | 369,537                | 349,700           | 105.7%                |
| 87 | Admin      |                             | Total Contractual Services     | 11,857                       | 296,035    | 19,821        | 452,599     | 452,599                | 425,900           | 106.3%                |
| 88 | Admin      | Commodities                 |                                |                              |            |               |             |                        |                   |                       |
| 89 | Admin      | 10.512.01.303               | DUES & PUBLICATIONS            | -                            | 200        | -             | 125         | 125                    | 250               | 50.0%                 |
| 90 | Admin      | 10.512.01.317               | OFFICE SUPPLIES                | -                            | -          | -             | -           | -                      | -                 | 0.0%                  |
| 92 | Admin      |                             | Total Commodities              | -                            | 200        | -             | 125         | 125                    | 250               | 50.0%                 |
|    |            | Capital Outlay              |                                |                              |            |               |             |                        |                   |                       |
|    |            | 10.512.01.402               | NON-CAPITAL OUTLAY             | -                            | -          | -             | -           | -                      | -                 | 0.0%                  |
|    |            |                             | Total Capital Outlay           | -                            | -          | -             | -           | -                      | -                 | 0.0%                  |
| 97 | Admin      |                             | IT Total                       | 20,305                       | 397,048    | 34,244        | 569,149     | 569,149                | 532,600           | 106.9%                |

# Finance, Central Services, Debt

| As of:               |                              | 12/31/2022                   | 12/31/2022 | 12/31/2023    | 12/31/2023  | 12/31/2023             | 12/31/2023     |                       |
|----------------------|------------------------------|------------------------------|------------|---------------|-------------|------------------------|----------------|-----------------------|
| Acct Number          | Title                        | Prior Year,<br>Current Month | Prior YTD  | Current Month | Current YTD | YTD W/<br>Encumbrances | Current Budget | YTD W Enc./<br>Budget |
| Transfers Out        |                              |                              |            |               |             |                        |                |                       |
| 10.501.00.729        | TRANSFER TO TIF #3           | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
| 10.501.00.734        | TRANSFER TO NEDSRA FUND      | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
| 10.501.00.735        | TRANSFER TO RECREATION FUND  | 188,917                      | 650,000    | 49,416        | 592,994     | 592,994                | 650,000        | 91.2%                 |
| 10.501.00.736        | TRANSFER TO PARKS FUND       | (92,833)                     | 503,000    | 54,167        | 650,000     | 650,000                | 593,000        | 109.6%                |
| 10.501.00.741        | TRANSFER TO SWIM POOL FUND   | 8,333                        | 100,000    | 12,500        | 150,000     | 150,000                | 150,000        | 100.0%                |
| 10.501.00.764        | TRANSFER TO CAP PROJ FUND    | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
| 10.501.00.765        | TRANSFER TO EQUIP REPL FUND  | -                            | -          | -             | -           | -                      | 2,043,000      | 0.0%                  |
| 10.501.00.766        | TRANSFER TO LAND & BLDG FUND | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
| 10.501.00.767        | TRANSFER TO BLDG IMPROV FUND | -                            | -          | -             | -           | -                      | 400,000        | 0.0%                  |
|                      | Transfers Out Total          | 104,417                      | 1,253,000  | 116,083       | 1,392,994   | 1,392,994              | 3,836,000      | 36.3%                 |
| Finance              |                              |                              |            |               |             |                        |                |                       |
| Salaries and Wages   |                              |                              |            |               |             |                        |                |                       |
| 10.513.00.101        | SALARIES: FULL-TIME          | 36,889                       | 468,572    | 41,424        | 362,666     | 362,666                | 354,951        | 102.2%                |
| 10.513.00.105        | SALARIES: PART-TIME          | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
| 10.513.00.106        | SALARIES: OVERTIME FULL-TIME | 241                          | 241        | -             | 722         | 722                    | -              | 0.0%                  |
|                      | Total Salaries and Wages     | 37,130                       | 468,813    | 41,424        | 363,388     | 363,388                | 354,951        | 102.4%                |
| Contractual Services |                              |                              |            |               |             |                        |                |                       |
| 10.513.00.202        | TRAINING & CONFERENCES       | 800                          | 1,170      | -             | 200         | 200                    | 3,400          | 5.9%                  |
| 10.513.00.210        | TELEPHONE                    | 300                          | 1,200      | 200           | 1,150       | 1,150                  | 1,800          | 63.9%                 |
| 10.513.00.230        | PRINTING SERVICES            | -                            | 1,162      | -             | 1,854       | 1,854                  | 1,500          | 123.6%                |
| 10.513.00.299        | OTHER CONTRACTUAL SERVICES   | 42,817                       | 294,566    | 24,592        | 260,598     | 260,598                | 198,900        | 131.0%                |
|                      | Total Contractual Services   | 43,917                       | 298,098    | 24,792        | 263,801     | 263,801                | 205,600        | 128.3%                |
| Commodities          |                              |                              |            |               |             |                        |                |                       |
| 10.513.00.301        | UNIFORMS                     | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
| 10.513.00.303        | DUES & PUBLICATIONS          | 514                          | 1,484      | 625           | 1,565       | 1,565                  | 1,150          | 136.1%                |
| 10.513.00.317        | OFFICE SUPPLIES              | -                            | 6,673      | 210           | 7,224       | 7,224                  | 6,770          | 106.7%                |
| 10.513.00.399        | OTHER SUPPLIES               | 67                           | 223        | -             | 12,202      | 12,202                 | 300            | 4067.4%               |
|                      | Total Commodities            | 580                          | 8,380      | 835           | 20,990      | 20,990                 | 8,220          | 255.4%                |
| Capital Outlay       |                              |                              |            |               |             |                        |                |                       |
| 10.513.00.402        | NON-CAPITAL OUTLAY           | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
|                      | Total Capital Outlay         | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
|                      | Finance Total                | 81,627                       | 775,290    | 67,052        | 648,180     | 648,180                | 568,771        | 114.0%                |
| Central Services     |                              |                              |            |               |             |                        |                |                       |
| Contractual Services |                              |                              |            |               |             |                        |                |                       |
| 10.515.00.150        | CONTINGENCY                  | -                            | -          | -             | -           | -                      | 275,000        | 0.0%                  |
| 10.515.00.202        | TRAINING & CONFERENCES       | -                            | -          | -             | 72          | 72                     | -              | 0.0%                  |
| 10.515.00.205        | POSTAGE                      | 5,033                        | 45,216     | 8,010         | 46,968      | 46,968                 | 51,000         | 92.1%                 |
| 10.515.00.210        | TELEPHONE                    | 1,152                        | 15,477     | 3,832         | 18,204      | 18,204                 | 20,000         | 91.0%                 |
| 10.515.00.250        | EMPLOYEE BENEFITS            | (39,567)                     | 184,303    | 42,538        | 241,338     | 241,338                | 300,000        | 80.4%                 |
| 10.515.00.251        | UNEMPLOYMENT COSTS           | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
| 10.515.00.260        | OTHER INSURANCE              | 1,346                        | 744,498    | 1,500         | 749,505     | 749,505                | 745,000        | 100.6%                |
| 10.515.00.261        | INSURANCE CLAIM LOSSES       | -                            | 2,512      | -             | 5,324       | 5,324                  | 10,000         | 53.2%                 |
| 10.515.00.270        | MAINT OF OFFICE EQUIPMENT    | 2,390                        | 32,713     | 2,493         | 29,401      | 29,401                 | 28,000         | 105.0%                |
| 10.515.00.281        | RENTAL OF EQUIPMENT          | (2,833)                      | -          | -             | 2,833       | 2,833                  | 2,900          | 97.7%                 |
| 10.515.00.299        | OTHER CONTRACTUAL SERVICES   | 76                           | 7,853      | -             | 3,402       | 3,402                  | 14,000         | 24.3%                 |
|                      | Total Contractual Services   | (32,403)                     | 1,032,571  | 58,373        | 1,097,047   | 1,097,047              | 1,445,900      | 75.9%                 |
| Commodities          |                              |                              |            |               |             |                        |                |                       |
| 10.515.00.303        | DUES & PUBLICATIONS          | -                            | 825        | -             | 825         | 825                    | -              | 0.0%                  |
| 10.515.00.317        | OFFICE SUPPLIES              | 1,035                        | 2,576      | 404           | 3,790       | 3,790                  | 7,500          | 50.5%                 |
| 10.515.00.370        | EMERGENCY EXPENDITURES       | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
| 10.515.00.399        | OTHER SUPPLIES               | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
|                      | Total Commodities            | 1,035                        | 3,401      | 404           | 4,616       | 4,616                  | 7,500          | 61.5%                 |
| Capital Outlay       |                              |                              |            |               |             |                        |                |                       |
| 10.515.00.401        | CAPITAL OUTLAY               | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
|                      | Total Capital Outlay         | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
|                      | Central Services Total       | (31,367)                     | 1,035,972  | 58,776        | 1,101,663   | 1,101,663              | 1,453,400      | 75.8%                 |
| IMRF                 |                              |                              |            |               |             |                        |                |                       |
| Contributions        |                              |                              |            |               |             |                        |                |                       |
| 10.528.02.621        | IMRF CONTRIBUTIONS           | 18,187                       | 239,995    | 17,558        | 168,919     | 168,919                | 340,000        | 49.7%                 |
| 10.528.02.622        | SOCIAL SECUR CONTRIBUTIONS   | 27,834                       | 373,175    | 42,742        | 398,540     | 398,540                | 340,000        | 117.2%                |
| 10.528.02.623        | MEDICARE CONTRIBUTIONS       | 14,521                       | 186,612    | 23,177        | 200,584     | 200,584                | 182,000        | 110.2%                |
|                      | Total Contributions          | 60,541                       | 799,782    | 83,476        | 768,043     | 768,043                | 862,000        | 89.1%                 |
|                      | IMRF Total                   | 60,541                       | 799,782    | 83,476        | 768,043     | 768,043                | 862,000        | 89.1%                 |

# Finance, Central Services, Debt

|                                   |                                                | As of: | 12/31/2022         | 12/31/2022       | 12/31/2023     | 12/31/2023       | 12/31/2023       | 12/31/2023       |                    |
|-----------------------------------|------------------------------------------------|--------|--------------------|------------------|----------------|------------------|------------------|------------------|--------------------|
|                                   |                                                |        | Prior Year,        |                  |                |                  | YTD W/           |                  |                    |
| Acct Number                       | Title                                          |        | Current Month      | Prior YTD        | Current Month  | Current YTD      | Encumbrances     | Current Budget   | YTD W Enc./ Budget |
| <b>Hotel/Motel Tax Fund</b>       |                                                |        |                    |                  |                |                  |                  |                  |                    |
| <b>Revenue</b>                    |                                                |        |                    |                  |                |                  |                  |                  |                    |
| <b>Taxes</b>                      |                                                |        |                    |                  |                |                  |                  |                  |                    |
| 33.41028                          | HOTEL/MOTEL TAX                                |        | 5,045              | 147,815          | -              | 154,643          | 154,643          | 142,800          | 108.3%             |
|                                   | <b>Total Taxes</b>                             |        | <b>5,045</b>       | <b>147,815</b>   | <b>-</b>       | <b>154,643</b>   | <b>154,643</b>   | <b>142,800</b>   | <b>108.3%</b>      |
| <b>Interest and Other Revenue</b> |                                                |        |                    |                  |                |                  |                  |                  |                    |
| 33.45105                          | INTEREST ON INVESTMENTS                        |        | 208                | 1,182            | 558            | 5,092            | 5,092            | 800              | 636.5%             |
|                                   | <b>Total Interest and Other Revenue</b>        |        | <b>208</b>         | <b>1,182</b>     | <b>558</b>     | <b>5,092</b>     | <b>5,092</b>     | <b>800</b>       | <b>636.5%</b>      |
|                                   | <b>Hotel/Motel Tax Total Revenue</b>           |        | <b>5,253</b>       | <b>148,997</b>   | <b>558</b>     | <b>159,735</b>   | <b>159,735</b>   | <b>143,600</b>   | <b>111.2%</b>      |
| <b>Expenditures</b>               |                                                |        |                    |                  |                |                  |                  |                  |                    |
| <b>Commodities</b>                |                                                |        |                    |                  |                |                  |                  |                  |                    |
| 33.502.02.303                     | DUES & PUBLICATIONS                            |        | -                  | 5,000            | -              | -                | -                | 5,000            | 0.0%               |
|                                   | <b>Total Commodities</b>                       |        | <b>-</b>           | <b>5,000</b>     | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>5,000</b>     | <b>0.0%</b>        |
| <b>Transfers Out</b>              |                                                |        |                    |                  |                |                  |                  |                  |                    |
| 33.502.02.736                     | TRANSFER TO PARKS FUND                         |        | 9,583              | 115,000          | 9,583          | 115,000          | 115,000          | 115,000          | 100.0%             |
|                                   | <b>Total Transfers Out</b>                     |        | <b>9,583</b>       | <b>115,000</b>   | <b>9,583</b>   | <b>115,000</b>   | <b>115,000</b>   | <b>115,000</b>   | <b>100.0%</b>      |
|                                   | <b>Hotel/Motel Tax Fund Total Expenditures</b> |        | <b>9,583</b>       | <b>120,000</b>   | <b>9,583</b>   | <b>115,000</b>   | <b>115,000</b>   | <b>120,000</b>   | <b>95.8%</b>       |
|                                   | <b>Hotel/Motel Tax Fund Net</b>                |        | <b>(4,330)</b>     | <b>28,997</b>    | <b>(9,025)</b> | <b>44,735</b>    | <b>44,735</b>    | <b>23,600</b>    | <b>189.6%</b>      |
|                                   | <i>Beginning Fund Balance</i>                  |        |                    |                  |                |                  |                  |                  |                    |
|                                   | <i>Ending Fund Balance</i>                     |        |                    |                  |                |                  |                  |                  |                    |
| <b>Debt Service Fund</b>          |                                                |        |                    |                  |                |                  |                  |                  |                    |
| <b>Revenues</b>                   |                                                |        |                    |                  |                |                  |                  |                  |                    |
| <b>Taxes</b>                      |                                                |        |                    |                  |                |                  |                  |                  |                    |
| 50.40001                          | PROPERTY TAXES                                 |        | 176,529            | 3,644,803        | 39,067         | 3,874,691        | 3,874,691        | 3,334,385        | 116.2%             |
|                                   | <b>Total Taxes</b>                             |        | <b>176,529</b>     | <b>3,644,803</b> | <b>39,067</b>  | <b>3,874,691</b> | <b>3,874,691</b> | <b>3,334,385</b> | <b>116.2%</b>      |
| <b>Interest and Other Revenue</b> |                                                |        |                    |                  |                |                  |                  |                  |                    |
| 50.45105                          | INTEREST ON INVESTMENTS                        |        | 2,211              | 2,528            | 3,948          | 166,510          | 166,510          | 300              | 55503.3%           |
| 50.45110                          | PROCEEDS FROM BOND SALE                        |        | (7,490,000)        | -                | -              | 703,300          | 703,300          | 695,000          | 101.2%             |
| 50.45111                          | PREMIUM ON BOND SALE                           |        | (239,159)          | -                | -              | -                | -                | -                | 0.0%               |
| 50.45112                          | TRF FROM S.C. GOLF COURSE                      |        | 123,300            | 123,300          | -              | -                | -                | 124,000          | 0.0%               |
| 50.45124                          | TRANSFER FROM TIF #3                           |        | -                  | -                | -              | -                | -                | 396,600          | 0.0%               |
| 50.45128                          | MISCELLANEOUS REVENUE                          |        | -                  | 900              | -              | -                | -                | -                | 0.0%               |
| 50.45164                          | TRANSFER FROM CAPITAL PROJ FD                  |        | -                  | -                | -              | -                | -                | -                | 0.0%               |
| 50.45168                          | TRANSFER FROM STORMWATER FUND                  |        | -                  | -                | -              | -                | -                | 526,000          | 0.0%               |
|                                   | <b>Total Interest and Other Revenue</b>        |        | <b>(7,603,647)</b> | <b>126,728</b>   | <b>3,948</b>   | <b>869,810</b>   | <b>869,810</b>   | <b>1,741,900</b> | <b>49.9%</b>       |
|                                   | <b>Debt Service Fund Total</b>                 |        | <b>(7,427,118)</b> | <b>3,771,531</b> | <b>43,014</b>  | <b>4,744,501</b> | <b>4,744,501</b> | <b>5,076,285</b> | <b>93.5%</b>       |
| <b>Expenditures</b>               |                                                |        |                    |                  |                |                  |                  |                  |                    |
| <b>Contractual Services</b>       |                                                |        |                    |                  |                |                  |                  |                  |                    |
| 50.502.02.299                     | OTHER CONTRACTUAL SERVICES                     |        | 2,142              | 5,560            | 1,000          | 5,200            | 5,200            | -                | 0.0%               |
| 50.502.02.710                     | TRANSFER TO CORPORATE FD                       |        | -                  | -                | -              | -                | -                | -                | 0.0%               |
| 50.502.02.765                     | TRANSFER TO EQUIPMENT FD                       |        | -                  | -                | -              | -                | -                | -                | 0.0%               |
| 50.502.02.767                     | TRANSFER TO BUILDING FUND                      |        | -                  | -                | -              | -                | -                | -                | 0.0%               |
| 50.510.00.211                     | PAYMENT TO REFUNDING AGENT                     |        | -                  | -                | -              | -                | -                | -                | 0.0%               |
| 50.510.01.210                     | BOND ISSUE COSTS                               |        | -                  | -                | -              | -                | -                | -                | 0.0%               |
|                                   | <b>Total Contractual Services</b>              |        | <b>2,142</b>       | <b>5,560</b>     | <b>1,000</b>   | <b>5,200</b>     | <b>5,200</b>     | <b>-</b>         | <b>0.0%</b>        |

# Finance, Central Services, Debt

|                         |                                | As of: | 12/31/2022                   | 12/31/2022 | 12/31/2023    | 12/31/2023  | 12/31/2023             | 12/31/2023     |                       |
|-------------------------|--------------------------------|--------|------------------------------|------------|---------------|-------------|------------------------|----------------|-----------------------|
| Acct Number             | Title                          |        | Prior Year,<br>Current Month | Prior YTD  | Current Month | Current YTD | YTD W/<br>Encumbrances | Current Budget | YTD W Enc./<br>Budget |
| Contributions           |                                |        |                              |            |               |             |                        |                |                       |
| 50.502.74.690           | PRINCIPAL-2009A TIF 3 ARBS     |        | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
| 50.502.74.691           | INTEREST-2009A TIF 3 ARBS      |        | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
| 50.502.75.690           | PRINCIPAL-2009B TIF 3 BABS     |        | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
| 50.502.75.691           | INTEREST-2009B TIF3 BABS       |        | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
| 50.502.76.690           | PRINCIPAL-2011A REFUNDING BOND |        | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
| 50.502.76.691           | INTEREST-2011A REFUNDING BONDS |        | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
| 50.502.78.690           | PRINCIPAL-2011C DSEB BONDS     |        | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
| 50.502.78.691           | INTEREST-2011C DSEB BONDS      |        | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
| 50.502.79.690           | PRINCIPAL-2011D SUGAR CRK CERT |        | 120,000                      | 120,000    | -             | -           | -                      | -              | 0.0%                  |
| 50.502.79.691           | INTEREST-2011D SUGAR CRK CERTS |        | 1,650                        | 3,300      | -             | -           | -                      | -              | 0.0%                  |
| 50.502.80.690           | PRINCIPAL-2014 ROAD REF GO     |        | -                            | -          | -             | -           | -                      | -              | 0.0%                  |
| 50.502.80.691           | INTEREST-2014 ROAD REF GO      |        | 188,100                      | 376,200    | 188,100       | 376,200     | 376,200                | -              | 0.0%                  |
| 50.502.81.690           | PRINCIPAL-2015 ROAD REF GO     |        | 845,000                      | 845,000    | 870,000       | 870,000     | 870,000                | -              | 0.0%                  |
| 50.502.81.691           | INTEREST-2015 ROAD REF GO      |        | 54,325                       | 108,650    | 41,650        | 83,300      | 83,300                 | -              | 0.0%                  |
| 50.502.82.690           | PRINCIPAL-2017 TIF3 REFUND ARB |        | 315,000                      | 315,000    | 330,000       | 330,000     | 330,000                | 315,000        | 104.8%                |
| 50.502.82.691           | INTEREST-2017 TIF3 REFUND ARBS |        | 41,200                       | 82,400     | 34,900        | 69,800      | 69,800                 | 82,400         | 84.7%                 |
| 50.502.83.690           | PRINCIPAL-2017B STORMSEWER ARB |        | 245,000                      | 245,000    | -             | -           | -                      | 245,000        | 0.0%                  |
| 50.502.83.691           | INTEREST-2017B STORMSEWER ARB  |        | 3,675                        | 7,350      | -             | -           | -                      | 7,350          | 0.0%                  |
| 50.502.84.690           | PRINCIPAL-2018A STORMSEWER     |        | 135,000                      | 135,000    | 185,000       | 185,000     | 185,000                | 135,000        | 137.0%                |
| 50.502.84.691           | INTEREST-2018A STORMSEWER      |        | 48,500                       | 97,000     | 45,800        | 91,600      | 91,600                 | 97,000         | 94.4%                 |
| 50.502.85.690           | PRINCIPAL-2018C TIF3 REF ARBS  |        | 595,000                      | 595,000    | 700,000       | 700,000     | 700,000                | 595,000        | 117.6%                |
| 50.502.85.691           | INTEREST-2018C TIF3 REF ARBS   |        | 156,300                      | 312,600    | 144,400       | 288,800     | 288,800                | 312,600        | 92.4%                 |
| 50.502.86.690           | PRINCIPAL-ROLLOVER BONDS       |        | (683,050)                    | -          | -             | -           | -                      | 680,000        | 0.0%                  |
| 50.502.86.691           | INTEREST- ROLLOVER BONDS       |        | -                            | 3,043      | -             | -           | -                      | 20,000         | 0.0%                  |
| 50.502.86.692           | ROLLOVER BOND ISSUE COSTS      |        | 10,700                       | 10,700     | 16,700        | 16,700      | 16,700                 | 13,200         | 126.5%                |
| 50.502.87.690           | PRINCIPAL-2019B ROAD REF GO    |        | 200,000                      | 200,000    | 205,000       | 205,000     | 205,000                | 200,000        | 102.5%                |
| 50.502.87.691           | INTEREST-2019B ROAD REF GO     |        | 88,600                       | 177,200    | 84,600        | 169,200     | 169,200                | 177,200        | 95.5%                 |
| 50.502.88.690           | PRINCIPAL-2019A STORMSEWER ARB |        | -                            | -          | 125,000       | 125,000     | 125,000                | -              | 0.0%                  |
| 50.502.88.691           | INTEREST-2019A STORMSEWER ARB  |        | 54,700                       | 109,400    | 54,700        | 109,400     | 109,400                | 109,400        | 100.0%                |
| Total Contributions     |                                |        | 2,419,700                    | 3,742,843  | 3,025,850     | 3,620,000   | 3,620,000              | 2,989,150      | 121.1%                |
| Debt Service Fund Total |                                |        | 2,421,842                    | 3,748,403  | 3,026,850     | 3,625,200   | 3,625,200              | 2,989,150      | 121.3%                |
| Debt Service Fund Net   |                                |        | (9,848,960)                  | 23,127     | (2,983,836)   | 1,119,301   | 1,119,301              | 2,087,135      | 53.6%                 |
| Beginning Fund Balance  |                                |        |                              |            |               |             |                        |                |                       |
| Ending Fund Balance     |                                |        |                              |            |               |             |                        |                |                       |

Amount due from Sugar Creek Golf Course (end of year). Includes Debt and Village infrastructure investment. 320,782

|                                         |                            |  |              |               |              |               |               |            |             |
|-----------------------------------------|----------------------------|--|--------------|---------------|--------------|---------------|---------------|------------|-------------|
| <b>Working Cash Fund</b>                |                            |  |              |               |              |               |               |            |             |
| <b>Revenues</b>                         |                            |  |              |               |              |               |               |            |             |
| <b>Interest and Other Revenue</b>       |                            |  |              |               |              |               |               |            |             |
| 91.45105                                | INTEREST ON INVESTMENTS    |  | 1,878        | 10,444        | 3,098        | 28,955        | 28,955        | -          | 0.0%        |
| <b>Total Interest and Other Revenue</b> |                            |  | <b>1,878</b> | <b>10,444</b> | <b>3,098</b> | <b>28,955</b> | <b>28,955</b> | <b>-</b>   | <b>0.0%</b> |
| <b>Working Cash Fund Total</b>          |                            |  | <b>1,878</b> | <b>10,444</b> | <b>3,098</b> | <b>28,955</b> | <b>28,955</b> | <b>-</b>   | <b>0.0%</b> |
| <b>Expenditures</b>                     |                            |  |              |               |              |               |               |            |             |
| <b>Transfers Out</b>                    |                            |  |              |               |              |               |               |            |             |
| 91.502.02.710                           | TRANSFER TO CORPORATE FUND |  | -            | -             | -            | -             | -             | 150        | 0.0%        |
| <b>Total Transfers Out</b>              |                            |  | <b>-</b>     | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>150</b> | <b>0.0%</b> |
| <b>Working Cash Fund Total</b>          |                            |  | <b>-</b>     | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>150</b> | <b>0.0%</b> |
| Working Cash Fund Net                   |                            |  | 1,878        | 10,444        | 3,098        | 28,955        | 28,955        | (150)      | -19303.2%   |



## Community &amp; Economic Develop.

|                                           |                                            | As of: | 12/31/2022      | 12/31/2022     | 12/31/2023     | 12/31/2023     | 12/31/2023     | 12/31/2023       |                    |
|-------------------------------------------|--------------------------------------------|--------|-----------------|----------------|----------------|----------------|----------------|------------------|--------------------|
|                                           |                                            |        | Prior Year,     |                |                |                | YTD W/         |                  |                    |
| Acct Number                               | Title                                      |        | Current Month   | Prior YTD      | Current Month  | Current YTD    | Encumbrances   | Current Budget   | YTD W Enc./ Budget |
| <b>Community and Economic Development</b> |                                            |        |                 |                |                |                |                |                  |                    |
| <b>Salaries and Wages</b>                 |                                            |        |                 |                |                |                |                |                  |                    |
| 10.514.00.101                             | SALARIES: FULL-TIME                        |        | 44,518          | 559,315        | 66,535         | 682,792        | 682,792        | 678,782          | 100.6%             |
| 10.514.00.105                             | SALARIES: PART-TIME                        |        | 228             | 678            | 2,859          | 26,336         | 26,336         | 36,000           | 73.2%              |
|                                           | <b>Total Salaries and Wages</b>            |        | <b>44,746</b>   | <b>559,993</b> | <b>69,394</b>  | <b>709,128</b> | <b>709,128</b> | <b>714,782</b>   | <b>99.2%</b>       |
| <b>Contractual Services</b>               |                                            |        |                 |                |                |                |                |                  |                    |
| 10.514.00.202                             | TRAINING & CONFERENCES                     |        | 60              | 1,002          | 115            | 4,732          | 4,732          | 20,750           | 22.8%              |
| 10.514.00.210                             | TELEPHONE                                  |        | 668             | 3,695          | 645            | 3,455          | 3,455          | 6,500            | 53.2%              |
| 10.514.00.219                             | UTILITY - ELECTRIC                         |        | -               | -              | -              | -              | -              | -                | 0.0%               |
| 10.514.00.220                             | UTILITY - GAS                              |        | -               | -              | -              | -              | -              | -                | 0.0%               |
| 10.514.00.223                             | WATER & SEWER SERVICE                      |        | -               | -              | -              | -              | -              | -                | 0.0%               |
| 10.514.00.230                             | PRINTING SERVICES                          |        | -               | 813            | -              | 1,226          | 1,226          | 2,000            | 61.3%              |
| 10.514.00.270                             | MAINT OF OFFICE EQUIPMENT                  |        | 218             | 1,627          | 216            | 1,440          | 1,440          | 2,100            | 68.6%              |
| 10.514.00.285                             | CONTRACTUAL PLAN REVIEW                    |        | -               | -              | -              | -              | -              | 100,000          | 0.0%               |
| 10.514.00.289                             | INSPECTORS FEES                            |        | 3,037           | 7,585          | 557            | 5,522          | 5,522          | 50,000           | 11.0%              |
| 10.514.00.292                             | ENGINEERING SERVICES                       |        | 6,180           | 6,180          | 16,128         | 39,547         | 39,547         | 170,000          | 23.3%              |
| 10.514.00.299                             | OTHER CONTRACTUAL SERVICES                 |        | 3,049           | 148,249        | 3,718          | 24,159         | 24,159         | 132,500          | 18.2%              |
|                                           | <b>Total Contractual Services</b>          |        | <b>13,212</b>   | <b>169,151</b> | <b>21,379</b>  | <b>80,082</b>  | <b>80,082</b>  | <b>483,850</b>   | <b>16.6%</b>       |
| <b>Commodities</b>                        |                                            |        |                 |                |                |                |                |                  |                    |
| 10.514.00.301                             | UNIFORMS                                   |        | -               | 1,350          | -              | 1,800          | 1,800          | 1,350            | 133.3%             |
| 10.514.00.303                             | DUES & PUBLICATIONS                        |        | 620             | 4,325          | -              | 1,746          | 1,746          | 10,160           | 17.2%              |
| 10.514.00.317                             | OFFICE SUPPLIES                            |        | 1,502           | 3,374          | 2,639          | 4,605          | 4,605          | 5,800            | 79.4%              |
| 10.514.00.336                             | PHOTO MATERIALS & SUPPLIES                 |        | -               | -              | -              | -              | -              | -                | 0.0%               |
| 10.514.00.399                             | OTHER SUPPLIES                             |        | 186             | 439            | 59             | 572            | 572            | 1,850            | 30.9%              |
|                                           | <b>Total Commodities</b>                   |        | <b>2,308</b>    | <b>9,488</b>   | <b>2,698</b>   | <b>8,724</b>   | <b>8,724</b>   | <b>19,160</b>    | <b>45.5%</b>       |
|                                           | <b>Comm. &amp; Econ. Development Total</b> |        | <b>60,266</b>   | <b>738,632</b> | <b>93,471</b>  | <b>797,935</b> | <b>797,935</b> | <b>1,217,792</b> | <b>65.5%</b>       |
| <b>TIF 6 Fund - North Ardmore/Vermont</b> |                                            |        |                 |                |                |                |                |                  |                    |
| <b>Revenues</b>                           |                                            |        |                 |                |                |                |                |                  |                    |
| <b>Taxes</b>                              |                                            |        |                 |                |                |                |                |                  |                    |
| 26.40001                                  | PROPERTY TAXES                             |        | (7,884)         | 78,214         | -              | 70,029         | 70,029         | 92,106           | 76.0%              |
| 26.40006                                  | INTEREST ON PROP TAXES CTY                 |        | -               | -              | -              | -              | -              | -                | 0.0%               |
|                                           | <b>Total Taxes</b>                         |        | <b>(7,884)</b>  | <b>78,214</b>  | <b>-</b>       | <b>70,029</b>  | <b>70,029</b>  | <b>92,106</b>    | <b>76.0%</b>       |
| <b>Interest and Other Revenue</b>         |                                            |        |                 |                |                |                |                |                  |                    |
| 26.45105                                  | INTEREST ON INVESTMENTS                    |        | (1,879)         | 11,508         | (253)          | 27,614         | 27,614         | 6,100            | 452.7%             |
| 26.45110                                  | PROCEEDS FROM BOND SALE                    |        | -               | -              | -              | -              | -              | -                | 0.0%               |
| 26.45128                                  | MISCELLANEOUS REVENUE                      |        | (31,700)        | -              | -              | -              | -              | -                | 0.0%               |
| 26.45163                                  | TRANSFER FROM TIF #2                       |        | -               | -              | -              | -              | -              | -                | 0.0%               |
|                                           | <b>Total Interest and Other Revenue</b>    |        | <b>(33,579)</b> | <b>11,508</b>  | <b>(253)</b>   | <b>27,614</b>  | <b>27,614</b>  | <b>6,100</b>     | <b>452.7%</b>      |
|                                           | <b>TIF 6 Fund Total Revenue</b>            |        | <b>(41,463)</b> | <b>89,722</b>  | <b>(253)</b>   | <b>97,643</b>  | <b>97,643</b>  | <b>98,206</b>    | <b>99.4%</b>       |
| <b>Expenditures</b>                       |                                            |        |                 |                |                |                |                |                  |                    |
| <b>Transfers Out</b>                      |                                            |        |                 |                |                |                |                |                  |                    |
| 26.502.00.710                             | TRANSFER TO CORPORATE FUND                 |        | -               | -              | -              | -              | -              | -                | 0.0%               |
| 26.502.00.750                             | TRANSFER TO DEBT SERVICE FND               |        | -               | -              | -              | -              | -              | -                | 0.0%               |
| 26.502.00.760                             | TRANSFER TO STREET IMPR FUND               |        | -               | -              | -              | -              | -              | -                | 0.0%               |
| 26.502.00.764                             | TRANSFER TO CAPITAL PROJ FUND              |        | -               | -              | -              | -              | -              | -                | 0.0%               |
|                                           | <b>Total Transfers Out</b>                 |        | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>0.0%</b>        |
| <b>Contractual Services</b>               |                                            |        |                 |                |                |                |                |                  |                    |
| 26.502.01.292                             | ENGINEERING SERVICES                       |        | -               | -              | -              | -              | -              | -                | 0.0%               |
| 26.502.01.299                             | OTHER CONTRACTUAL SERVICES                 |        | 32,450          | 40,871         | 2,359          | 11,043         | 11,043         | 191,600          | 5.8%               |
|                                           | <b>Total Contractual Services</b>          |        | <b>32,450</b>   | <b>40,871</b>  | <b>2,359</b>   | <b>11,043</b>  | <b>11,043</b>  | <b>191,600</b>   | <b>5.8%</b>        |
| <b>Capital Outlay</b>                     |                                            |        |                 |                |                |                |                |                  |                    |
| 26.502.01.401                             | CAPITAL OUTLAY                             |        | -               | -              | -              | -              | -              | 25,000           | 0.0%               |
|                                           | <b>Total Capital Outlay</b>                |        | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>25,000</b>    | <b>0.0%</b>        |
|                                           | <b>TIF 6 Fund Total Expenditures</b>       |        | <b>32,450</b>   | <b>40,871</b>  | <b>2,359</b>   | <b>11,043</b>  | <b>11,043</b>  | <b>216,600</b>   | <b>5.1%</b>        |
|                                           | <b>TIF 6 Fund Net</b>                      |        | <b>(73,913)</b> | <b>48,851</b>  | <b>(2,612)</b> | <b>86,600</b>  | <b>86,600</b>  | <b>(118,394)</b> | <b>-73.1%</b>      |
|                                           | <i>Beginning Fund Balance</i>              |        |                 |                |                |                |                |                  | 0.0%               |
|                                           | <i>Ending Fund Balance</i>                 |        |                 |                |                |                |                |                  | 0.0%               |

Community & Economic Develop.

| As of:                            | 12/31/2022                              | 12/31/2022                   | 12/31/2023     | 12/31/2023     | 12/31/2023     | 12/31/2023             | 12/31/2023     |                       |
|-----------------------------------|-----------------------------------------|------------------------------|----------------|----------------|----------------|------------------------|----------------|-----------------------|
| Acct Number                       | Title                                   | Prior Year,<br>Current Month | Prior YTD      | Current Month  | Current YTD    | YTD W/<br>Encumbrances | Current Budget | YTD W Enc./<br>Budget |
| <b>TIF 5 Fund - Kenilworth</b>    |                                         |                              |                |                |                |                        |                |                       |
| <b>Revenues</b>                   |                                         |                              |                |                |                |                        |                |                       |
| <b>Taxes</b>                      |                                         |                              |                |                |                |                        |                |                       |
| 27.40001                          | PROPERTY TAXES                          | (114,559)                    | 250,949        | -              | 302,406        | 302,406                | 201,720        | 149.9%                |
| 27.40006                          | INTEREST ON PROP TAXES CTY              | -                            | -              | -              | -              | -                      | -              | 0.0%                  |
|                                   | <b>Total Taxes</b>                      | <b>(114,559)</b>             | <b>250,949</b> | <b>-</b>       | <b>302,406</b> | <b>302,406</b>         | <b>201,720</b> | <b>149.9%</b>         |
| <b>Interest and Other Revenue</b> |                                         |                              |                |                |                |                        |                |                       |
| 27.42049                          | DONATIONS                               | -                            | -              | -              | -              | -                      | -              | 0.0%                  |
| 27.45105                          | INTEREST ON INVESTMENTS                 | (504)                        | 2,693          | (1,253)        | 10,144         | 10,144                 | 1,700          | 596.7%                |
| 27.45110                          | PROCEEDS FROM BOND SALE                 | -                            | -              | -              | -              | -                      | -              | 0.0%                  |
| 27.45128                          | MISCELLANEOUS REVENUE                   | -                            | -              | -              | -              | -                      | -              | 0.0%                  |
| 27.45163                          | TRANSFER FROM TIF2                      | -                            | -              | -              | -              | -                      | -              | 0.0%                  |
|                                   | <b>Total Interest and Other Revenue</b> | <b>(504)</b>                 | <b>2,693</b>   | <b>(1,253)</b> | <b>10,144</b>  | <b>10,144</b>          | <b>1,700</b>   | <b>596.7%</b>         |
|                                   | <b>TIF 5 Fund Total Revenues</b>        | <b>(115,063)</b>             | <b>253,642</b> | <b>(1,253)</b> | <b>312,550</b> | <b>312,550</b>         | <b>203,420</b> | <b>153.6%</b>         |
| <b>Expenditures</b>               |                                         |                              |                |                |                |                        |                |                       |
| <b>Transfers Out</b>              |                                         |                              |                |                |                |                        |                |                       |
| 27.502.00.710                     | TRANSFER TO CORPORATE FUND              | 26,578                       | 26,578         | -              | -              | -                      | 25,140         | 0.0%                  |
| 27.502.00.750                     | TRANSFER TO DEBT SERVICE FND            | -                            | -              | -              | -              | -                      | -              | 0.0%                  |
| 27.502.00.764                     | TRANSFER TO CAPITAL PROJ FUND           | -                            | -              | -              | -              | -                      | -              | 0.0%                  |
|                                   | <b>Total Transfers Out</b>              | <b>26,578</b>                | <b>26,578</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>               | <b>25,140</b>  | <b>0.0%</b>           |
| <b>Contractual Services</b>       |                                         |                              |                |                |                |                        |                |                       |
| 27.502.01.292                     | ENGINEERING SERVICES                    | -                            | 7,131          | -              | -              | 650                    | -              | 0.0%                  |
| 27.502.01.299                     | OTHER CONTRACTUAL SERVICES              | 2,143                        | 59,305         | -              | 166,934        | 168,259                | 92,330         | 182.2%                |
|                                   | <b>Total Contractual Services</b>       | <b>2,143</b>                 | <b>66,435</b>  | <b>-</b>       | <b>166,934</b> | <b>168,909</b>         | <b>92,330</b>  | <b>182.9%</b>         |
| <b>Capital Outlay</b>             |                                         |                              |                |                |                |                        |                |                       |
| 27.502.01.401                     | CAPITAL OUTLAY                          | 2,500                        | 19,859         | -              | 8,401          | 8,401                  | 30,000         | 28.0%                 |
| 27.502.01.402                     | NON CAPITAL OUTLAY                      | -                            | -              | -              | -              | -                      | -              | 0.0%                  |
|                                   | <b>Total Capital Outlay</b>             | <b>2,500</b>                 | <b>19,859</b>  | <b>-</b>       | <b>8,401</b>   | <b>8,401</b>           | <b>30,000</b>  | <b>28.0%</b>          |
|                                   | <b>TIF 5 Fund Total Expenditures</b>    | <b>31,221</b>                | <b>112,873</b> | <b>-</b>       | <b>175,335</b> | <b>177,310</b>         | <b>147,470</b> | <b>120.2%</b>         |
|                                   | <b>TIF 5 Fund Net</b>                   | <b>(146,284)</b>             | <b>140,769</b> | <b>(1,253)</b> | <b>137,215</b> | <b>135,240</b>         | <b>55,950</b>  | <b>241.7%</b>         |
|                                   | <i>Beginning Fund Balance</i>           |                              |                |                |                |                        |                | <b>0.0%</b>           |
|                                   | <i>Ending Fund Balance</i>              |                              |                |                |                |                        |                | <b>0.0%</b>           |

**TIF 4 Fund - St. Charles Road**

|                                   |                                         |                 |                  |                 |                 |                  |                  |               |
|-----------------------------------|-----------------------------------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|---------------|
|                                   |                                         | -               | -                | -               | -               | -                | -                | -             |
| <b>Revenues</b>                   |                                         |                 |                  |                 |                 |                  |                  |               |
| <b>Taxes</b>                      |                                         |                 |                  |                 |                 |                  |                  |               |
| 28.40001                          | PROPERTY TAXES                          | -               | 33,247           | -               | 36,770          | 36,770           | 36,796           | 99.9%         |
| 28.40006                          | INTEREST ON PROP TAXES CTY              | -               | -                | -               | -               | -                | -                | 0.0%          |
|                                   | <b>Total Taxes</b>                      | <b>-</b>        | <b>33,247</b>    | <b>-</b>        | <b>36,770</b>   | <b>36,770</b>    | <b>36,796</b>    | <b>99.9%</b>  |
| <b>Interest and Other Revenue</b> |                                         |                 |                  |                 |                 |                  |                  |               |
| 28.41015                          | SALE OF ASSETS (PROPERTY)               | -               | -                | -               | -               | -                | -                | 0.0%          |
| 28.45105                          | INTEREST ON INVESTMENTS                 | -               | 4                | -               | -               | -                | 100              | 0.0%          |
| 28.45110                          | PROCEEDS FROM BOND SALE                 | -               | -                | -               | -               | -                | -                | 0.0%          |
| 28.45128                          | MISCELLANEOUS REVENUE                   | -               | -                | -               | -               | -                | -                | 0.0%          |
| 28.45163                          | TRANSFER FROM TIF #2                    | -               | -                | -               | -               | -                | -                | 0.0%          |
|                                   | <b>Total Interest and Other Revenue</b> | <b>-</b>        | <b>4</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>100</b>       | <b>0.0%</b>   |
|                                   | <b>TIF 4 Fund Total Revenues</b>        | <b>-</b>        | <b>33,251</b>    | <b>-</b>        | <b>36,770</b>   | <b>36,770</b>    | <b>36,896</b>    | <b>99.7%</b>  |
| <b>Expenditures</b>               |                                         |                 |                  |                 |                 |                  |                  |               |
| <b>Transfers Out</b>              |                                         |                 |                  |                 |                 |                  |                  |               |
| 28.502.00.710                     | TRANSFER TO CORPORATE FUND              | -               | -                | -               | -               | -                | -                | 0.0%          |
| 28.502.00.750                     | TRANSFER TO DEBT SERVICE FND            | -               | -                | -               | -               | -                | -                | 0.0%          |
| 28.502.00.764                     | TRANSFER TO CAPITAL PROJ FUND           | -               | -                | -               | -               | -                | -                | 0.0%          |
|                                   | <b>Total Transfers Out</b>              | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>-</b>         | <b>0.0%</b>   |
| <b>Contractual Services</b>       |                                         |                 |                  |                 |                 |                  |                  |               |
| 28.502.01.299                     | OTHER CONTRACTUAL SERVICES              | 90,022          | 141,333          | 9,292           | 78,619          | 78,619           | 184,330          | 42.7%         |
|                                   | <b>Total Contractual Services</b>       | <b>90,022</b>   | <b>141,333</b>   | <b>9,292</b>    | <b>78,619</b>   | <b>78,619</b>    | <b>184,330</b>   | <b>42.7%</b>  |
| <b>Capital Outlay</b>             |                                         |                 |                  |                 |                 |                  |                  |               |
| 28.502.01.401                     | CAPITAL OUTLAY                          | -               | -                | 52,000          | 52,000          | 68,000           | 30,000           | 226.7%        |
|                                   | <b>Total Capital Outlay</b>             | <b>-</b>        | <b>-</b>         | <b>52,000</b>   | <b>52,000</b>   | <b>68,000</b>    | <b>30,000</b>    | <b>226.7%</b> |
|                                   | <b>TIF 4 Fund Total Expenditures</b>    | <b>90,022</b>   | <b>141,333</b>   | <b>61,292</b>   | <b>130,619</b>  | <b>146,619</b>   | <b>214,330</b>   | <b>68.4%</b>  |
|                                   | <b>TIF 4 Fund Net</b>                   | <b>(90,022)</b> | <b>(108,082)</b> | <b>(61,292)</b> | <b>(93,850)</b> | <b>(109,850)</b> | <b>(177,434)</b> | <b>61.9%</b>  |
|                                   | <i>Beginning Fund Balance</i>           |                 |                  |                 |                 |                  |                  | <b>0.0%</b>   |
|                                   | <i>Ending Fund Balance</i>              |                 |                  |                 |                 |                  |                  | <b>0.0%</b>   |

## Community &amp; Economic Develop.

|                                   |                                         | As of: | 12/31/2022      | 12/31/2022     | 12/31/2023      | 12/31/2023     | 12/31/2023     | 12/31/2023         |                    |
|-----------------------------------|-----------------------------------------|--------|-----------------|----------------|-----------------|----------------|----------------|--------------------|--------------------|
|                                   |                                         |        | Prior Year,     |                |                 |                | YTD W/         |                    |                    |
| Acct Number                       | Title                                   |        | Current Month   | Prior YTD      | Current Month   | Current YTD    | Encumbrances   | Current Budget     | YTD W Enc./ Budget |
| <b>TIF 3 Fund - North Avenue</b>  |                                         |        |                 |                |                 |                |                |                    |                    |
| <b>Revenues</b>                   |                                         |        |                 |                |                 |                |                |                    |                    |
| <b>Taxes</b>                      |                                         |        |                 |                |                 |                |                |                    |                    |
| 29.40001                          | PROPERTY TAXES                          |        | (38,798)        | 694,343        | (24,280)        | 900,324        | 900,324        | 830,026            | 108.5%             |
| 29.40006                          | INTEREST ON PROP TAXES CTY              |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
|                                   | <b>Total Taxes</b>                      |        | <b>(38,798)</b> | <b>694,343</b> | <b>(24,280)</b> | <b>900,324</b> | <b>900,324</b> | <b>830,026</b>     | <b>108.5%</b>      |
| <b>Licenses</b>                   |                                         |        |                 |                |                 |                |                |                    |                    |
| 29.41015                          | SALE OF ASSETS (PROPERTY)               |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
|                                   | <b>Total Licenses</b>                   |        | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>0.0%</b>        |
| <b>Interest and Other Revenue</b> |                                         |        |                 |                |                 |                |                |                    |                    |
| 29.45101                          | INT ON INVEST-ESCROW PRKNGLOT           |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
| 29.45102                          | INT ON INVEST-ESCROW STORMWTR           |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
| 29.45103                          | INT ON INVEST-ESCROW UTILITY            |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
| 29.45105                          | INTEREST ON INVESTMENTS                 |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
| 29.45106                          | INTEREST ON INVEST-2009 TIF             |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
| 29.45109                          | BUILDING RENTAL REVENUE                 |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
| 29.45110                          | PROCEEDS FROM BOND SALE                 |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
| 29.45111                          | BUILD AMERICA PAYMENTS                  |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
| 29.45114                          | TRANS FROM CORP (BUS DIST TAX)          |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
| 29.45128                          | MISCELLANEOUS REVENUE                   |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
| 29.45131                          | TRANSFER FROM TIF #1                    |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
|                                   | <b>Total Interest and Other Revenue</b> |        | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>0.0%</b>        |
|                                   | <b>TIF 3 Fund Total Revenue</b>         |        | <b>(38,798)</b> | <b>694,343</b> | <b>(24,280)</b> | <b>900,324</b> | <b>900,324</b> | <b>830,026</b>     | <b>108.5%</b>      |
| <b>Expenditures</b>               |                                         |        |                 |                |                 |                |                |                    |                    |
| <b>Transfers Out</b>              |                                         |        |                 |                |                 |                |                |                    |                    |
| 29.502.00.710                     | TRANSFER TO CORPORATE FUND              |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
| 29.502.00.736                     | TRANSFER TO PARKS FUND                  |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
| 29.502.00.750                     | TRANSFER TO DEBT SERVICE FUND           |        | -               | -              | -               | -              | -              | 396,600            | 0.0%               |
| 29.502.00.760                     | TRANSFER TO ROAD FUND                   |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
| 29.502.00.764                     | TRANSFER TO CAPITAL PROJ FUND           |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
| 29.502.00.783                     | TRANSFER TO WASTE WATER FUND            |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
|                                   | <b>Total Transfers Out</b>              |        | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>396,600</b>     | <b>0.0%</b>        |
| <b>Contractual Services</b>       |                                         |        |                 |                |                 |                |                |                    |                    |
| 29.502.01.292                     | ENGINEERING SERVICES                    |        | -               | -              | -               | -              | -              | 60,000             | 0.0%               |
| 29.502.01.299                     | OTHER CONTRACTUAL SERVICES              |        | 4,811           | 45,487         | 6,520           | 13,409         | 13,409         | 1,416,530          | 0.9%               |
| 29.502.03.299                     | OTHER CONTR-STORMWATER DETENT           |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
|                                   | <b>Total Contractual Services</b>       |        | <b>4,811</b>    | <b>45,487</b>  | <b>6,520</b>    | <b>13,409</b>  | <b>13,409</b>  | <b>1,476,530</b>   | <b>0.9%</b>        |
| <b>Capital Outlay</b>             |                                         |        |                 |                |                 |                |                |                    |                    |
| 29.502.01.401                     | CAPITAL OUTLAY                          |        | -               | -              | -               | -              | -              | -                  | 0.0%               |
|                                   | <b>Total Capital Outlay</b>             |        | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>0.0%</b>        |
|                                   | <b>TIF 3 Fund Total Expenditures</b>    |        | <b>4,811</b>    | <b>45,487</b>  | <b>6,520</b>    | <b>13,409</b>  | <b>13,409</b>  | <b>1,873,130</b>   | <b>0.7%</b>        |
|                                   | <b>TIF 3 Fund Net</b>                   |        | <b>(43,608)</b> | <b>648,856</b> | <b>(30,800)</b> | <b>886,915</b> | <b>886,915</b> | <b>(1,043,104)</b> | <b>-85.0%</b>      |
|                                   | <i>Beginning Fund Balance</i>           |        |                 |                |                 |                |                |                    |                    |
|                                   | <i>Ending Fund Balance</i>              |        |                 |                |                 |                |                |                    |                    |

## Community &amp; Economic Develop.

|                                   |                                         | As of: | 12/31/2022                   | 12/31/2022   | 12/31/2023    | 12/31/2023  | 12/31/2023             | 12/31/2023     |                       |
|-----------------------------------|-----------------------------------------|--------|------------------------------|--------------|---------------|-------------|------------------------|----------------|-----------------------|
| Acct Number                       | Title                                   |        | Prior Year,<br>Current Month | Prior YTD    | Current Month | Current YTD | YTD W/<br>Encumbrances | Current Budget | YTD W Enc./<br>Budget |
| <b>TIF 2 Fund - Ovaltine</b>      |                                         |        |                              |              |               |             |                        |                |                       |
| <b>Revenues</b>                   |                                         |        |                              |              |               |             |                        |                |                       |
| <b>Taxes</b>                      |                                         |        |                              |              |               |             |                        |                |                       |
| 30.40001                          | PROPERTY TAXES                          |        | -                            | -            | -             | -           | -                      | -              | 0.0%                  |
| 30.40006                          | INTEREST ON PROP TAXES CTY              |        | -                            | -            | -             | -           | -                      | -              | 0.0%                  |
|                                   | <b>Total Taxes</b>                      |        | -                            | -            | -             | -           | -                      | -              | <b>0.0%</b>           |
| <b>Interest and Other Revenue</b> |                                         |        |                              |              |               |             |                        |                |                       |
| 30.45105                          | INTEREST ON INVESTMENTS                 |        | -                            | 6,943        | -             | -           | -                      | -              | 0.0%                  |
| 30.45128                          | MISCELLANEOUS REVENUE                   |        | -                            | -            | -             | -           | -                      | -              | 0.0%                  |
|                                   | <b>Total Interest and Other Revenue</b> |        | -                            | <b>6,943</b> | -             | -           | -                      | -              | <b>0.0%</b>           |
|                                   | <b>TIF 2 Fund Total Revenues</b>        |        | -                            | <b>6,943</b> | -             | -           | -                      | -              | <b>0.0%</b>           |
| <b>Expenditures</b>               |                                         |        |                              |              |               |             |                        |                |                       |
| <b>Contractual Services</b>       |                                         |        |                              |              |               |             |                        |                |                       |
| 30.502.01.290                     | STREET IMPROVEMENTS                     |        | -                            | -            | -             | -           | -                      | -              | 0.0%                  |
| 30.502.01.299                     | OTHER CONTRACTUAL SERVICES              |        | -                            | 4,346        | -             | -           | -                      | -              | 0.0%                  |
|                                   | <b>Total Contractual Services</b>       |        | -                            | <b>4,346</b> | -             | -           | -                      | -              | <b>0.0%</b>           |
| <b>Transfers Out</b>              |                                         |        |                              |              |               |             |                        |                |                       |
| 30.502.01.710                     | TRANSFER TO CORPORATE FUND              |        | -                            | -            | -             | -           | -                      | -              | 0.0%                  |
| 30.502.01.727                     | TRANSFER TO TIF5 (DUE TO/FROM)          |        | -                            | -            | -             | -           | -                      | -              | 0.0%                  |
| 30.502.01.728                     | TRANSFER TO TIF #4 FUND                 |        | -                            | -            | -             | -           | -                      | -              | 0.0%                  |
| 30.502.01.732                     | TRANS TO CAP PROJECTS FUND              |        | -                            | -            | -             | -           | -                      | -              | 0.0%                  |
| 30.502.01.760                     | TRANSFER TO STREET IMPR FUND            |        | -                            | -            | -             | -           | -                      | -              | 0.0%                  |
| 30.502.01.766                     | TRANS TO EQUIPMENT REPL FUND            |        | -                            | -            | -             | -           | -                      | -              | 0.0%                  |
| 30.502.01.767                     | TRANS TO BLDG IMPROVEMENT FUND          |        | -                            | -            | -             | -           | -                      | -              | 0.0%                  |
| 30.502.01.782                     | TRANSFER TO WATER FUND                  |        | -                            | -            | -             | -           | -                      | -              | 0.0%                  |
|                                   | <b>Total Transfers Out</b>              |        | -                            | -            | -             | -           | -                      | -              | <b>0.0%</b>           |
| <b>Capital Outlay</b>             |                                         |        |                              |              |               |             |                        |                |                       |
| 30.502.01.401                     | CAPITAL OUTLAY                          |        | -                            | -            | -             | -           | -                      | -              | 0.0%                  |
|                                   | <b>Total Capital Outlay</b>             |        | -                            | -            | -             | -           | -                      | -              | <b>0.0%</b>           |
|                                   | <b>TIF 2 Fund Total Expenditures</b>    |        | -                            | <b>4,346</b> | -             | -           | -                      | -              | <b>0.0%</b>           |
|                                   | <b>TIF 2 Fund Net</b>                   |        | -                            | <b>2,597</b> | -             | -           | -                      | -              | <b>0.0%</b>           |
|                                   | <i>Beginning Fund Balance</i>           |        |                              |              |               |             |                        |                |                       |
|                                   | <i>Ending Fund Balance</i>              |        |                              |              |               |             |                        |                |                       |

# Police Department

|                             |                                   | As of:         | 12/31/2022       | 12/31/2022     | 12/31/2023       | 12/31/2023       | 12/31/2023       | 12/31/2023 |               |
|-----------------------------|-----------------------------------|----------------|------------------|----------------|------------------|------------------|------------------|------------|---------------|
|                             |                                   |                | Prior Year,      |                |                  |                  | YTD W/           |            | YTD W Enc./   |
| Acct Number                 | Title                             | Current Month  | Prior YTD        | Current Month  | Current YTD      | Encubrances      | Current Budget   |            | Budget        |
| <b>Police</b>               |                                   |                |                  |                |                  |                  |                  |            |               |
| <b>Administration</b>       |                                   |                |                  |                |                  |                  |                  |            |               |
| <b>Salaries and Wages</b>   |                                   |                |                  |                |                  |                  |                  |            |               |
| 10.520.01.101               | SALARIES: FULL-TIME               | 17,883         | 214,248          | 25,630         | 223,542          | 223,542          | 222,525          |            | 100.5%        |
| 10.520.01.106               | SALARIES: OVERTIME FULL-TIME      | -              | -                | -              | -                | -                | -                |            | 0.0%          |
| 10.520.01.105               | SALARIES: PART-TIME               | -              | 800              | -              | -                | -                | -                |            | 0.0%          |
| 10.520.01.108               | SALARIES: TEMPORARY               | -              | -                | -              | -                | -                | -                |            | 0.0%          |
| 10.520.01.150               | POLICE PENSION PROP TAX CONT      | 128,783        | 2,397,287        | 5,682          | 2,621,570        | 2,621,570        | 2,375,690        |            | 110.3%        |
| 10.520.01.151               | POLICE PENSION CANNABIS TAX       | -              | -                | -              | 66,318           | 66,318           | -                |            | 0.0%          |
| 10.520.01.155               | ADD'L PENSION CONTRIBUTION        | -              | -                | -              | -                | -                | -                |            | 0.0%          |
|                             | <b>Total Salaries and Wages</b>   | <b>146,666</b> | <b>2,612,335</b> | <b>31,312</b>  | <b>2,911,430</b> | <b>2,911,430</b> | <b>2,598,215</b> |            | <b>112.1%</b> |
| <b>Contractual Services</b> |                                   |                |                  |                |                  |                  |                  |            |               |
| 10.520.01.202               | TRAINING & CONFERENCES            | 3,478          | 39,709           | 16,216         | 52,880           | 52,880           | 56,747           |            | 93.2%         |
| 10.520.01.210               | TELEPHONE                         | 4,359          | 19,881           | 2,573          | 23,686           | 23,686           | 22,783           |            | 104.0%        |
| 10.520.01.250               | EMPLOYEE BENEFITS                 | 69,164         | 805,739          | 150,028        | 868,244          | 868,244          | 848,120          |            | 102.4%        |
| 10.520.01.251               | UNEMPLOYMENT COSTS                | -              | -                | -              | -                | -                | -                |            | 0.0%          |
| 10.520.01.260               | OTHER INSURANCE                   | -              | -                | -              | (57,871)         | (57,871)         | -                |            | 0.0%          |
| 10.520.01.261               | INSURANCE CLAIM LOSSES            | 27,688         | 55,814           | 28,651         | 43,759           | 43,759           | -                |            | 0.0%          |
| 10.520.01.263               | POST RETIREMENT BENEFITS          | 1,875          | 14,250           | 1,806          | 14,931           | 14,931           | 13,500           |            | 110.6%        |
| 10.520.01.299               | OTHER CONTRACTUAL SERVICES        | 1,426          | 31,706           | 3,566          | 29,919           | 29,919           | 29,140           |            | 102.7%        |
|                             | <b>Total Contractual Services</b> | <b>107,991</b> | <b>967,099</b>   | <b>202,840</b> | <b>975,548</b>   | <b>975,548</b>   | <b>970,290</b>   |            | <b>100.5%</b> |
| <b>Commodities</b>          |                                   |                |                  |                |                  |                  |                  |            |               |
| 10.520.01.301               | UNIFORMS                          | -              | 1,500            | -              | 1,884            | 1,884            | 1,150            |            | 163.9%        |
| 10.520.01.303               | DUES & PUBLICATIONS               | -              | 1,884            | 825            | 1,794            | 1,794            | 4,379            |            | 41.0%         |
| 10.520.01.317               | OFFICE SUPPLIES                   | 505            | 1,725            | 175            | 1,652            | 1,652            | 2,000            |            | 82.6%         |
| 10.520.01.342               | MISCELLANEOUS GRANT EXPENDITUR    | -              | -                | -              | -                | -                | -                |            | 0.0%          |
| 10.520.01.399               | OTHER SUPPLIES                    | 845            | 2,373            | -              | 1,785            | 1,785            | 3,660            |            | 48.8%         |
|                             | <b>Total Commodities</b>          | <b>1,350</b>   | <b>7,482</b>     | <b>1,000</b>   | <b>7,116</b>     | <b>7,116</b>     | <b>11,189</b>    |            | <b>63.6%</b>  |
| <b>Capital Outlay</b>       |                                   |                |                  |                |                  |                  |                  |            |               |
| 10.520.01.401               | CAPITAL OUTLAY                    | -              | -                | 4,448          | 7,968            | 7,968            | 10,000           |            | 79.7%         |
| 10.520.01.402               | NON-CAPITAL OUTLAY                | -              | -                | -              | -                | -                | -                |            | 0.0%          |
|                             | <b>Total Capital Outlay</b>       | <b>-</b>       | <b>-</b>         | <b>4,448</b>   | <b>7,968</b>     | <b>7,968</b>     | <b>10,000</b>    |            | <b>79.7%</b>  |
|                             | <b>Administration Total</b>       | <b>256,007</b> | <b>3,586,916</b> | <b>239,600</b> | <b>3,902,061</b> | <b>3,902,061</b> | <b>3,589,694</b> |            | <b>108.7%</b> |
| <b>Records</b>              |                                   |                |                  |                |                  |                  |                  |            |               |
| <b>Salaries and Wages</b>   |                                   |                |                  |                |                  |                  |                  |            |               |
| 10.520.07.101               | SALARIES: FULL-TIME               | 73,572         | 535,995          | 58,819         | 613,185          | 613,185          | 571,545          |            | 107.3%        |
| 10.520.07.105               | SALARIES: PART-TIME               | -              | -                | -              | -                | -                | -                |            | 0.0%          |
| 10.520.07.106               | SALARIES: OVERTIME FULL-TIME      | 1,454          | 9,020            | 1,451          | 7,627            | 7,627            | 4,000            |            | 190.7%        |
|                             | <b>Total Salaries and Wages</b>   | <b>75,026</b>  | <b>545,015</b>   | <b>60,270</b>  | <b>620,812</b>   | <b>620,812</b>   | <b>575,545</b>   |            | <b>107.9%</b> |
| <b>Contractual Services</b> |                                   |                |                  |                |                  |                  |                  |            |               |
| 10.520.07.230               | PRINTING SERVICES                 | -              | 1,638            | -              | 2,477            | 2,477            | 2,200            |            | 112.6%        |
| 10.520.07.270               | MAINT OF OFFICE EQUIPMENT         | -              | 52               | -              | 275              | 275              | 850              |            | 32.3%         |
| 10.520.07.271               | MAINT OF RADIO EQUIPMENT          | -              | -                | -              | -                | -                | 10,829           |            | 0.0%          |
| 10.520.07.280               | DUCOMM                            | 1,066          | 479,116          | -              | 509,808          | 509,808          | 489,330          |            | 104.2%        |
| 10.520.07.299               | OTHER CONTRACTUAL SERVICES        | -              | 58,909           | -              | 55,315           | 55,315           | 52,789           |            | 104.8%        |
|                             | <b>Total Contractual Services</b> | <b>1,066</b>   | <b>539,715</b>   | <b>-</b>       | <b>567,875</b>   | <b>567,875</b>   | <b>555,998</b>   |            | <b>102.1%</b> |
| <b>Commodities</b>          |                                   |                |                  |                |                  |                  |                  |            |               |
| 10.520.07.301               | UNIFORMS                          | -              | 1,000            | -              | 1,000            | 1,000            | 1,350            |            | 74.1%         |
|                             | <b>Total Commodities</b>          | <b>-</b>       | <b>1,000</b>     | <b>-</b>       | <b>1,000</b>     | <b>1,000</b>     | <b>1,350</b>     |            | <b>74.1%</b>  |
|                             | <b>Records Total</b>              | <b>76,092</b>  | <b>1,085,730</b> | <b>60,270</b>  | <b>1,189,687</b> | <b>1,189,687</b> | <b>1,132,893</b> |            | <b>105.0%</b> |
| <b>Detectives</b>           |                                   |                |                  |                |                  |                  |                  |            |               |
| <b>Salaries and Wages</b>   |                                   |                |                  |                |                  |                  |                  |            |               |
| 10.520.08.101               | SALARIES: FULL-TIME               | 63,272         | 627,441          | 80,057         | 623,368          | 623,368          | 717,157          |            | 86.9%         |
| 10.520.08.105               | SALARIES: PART-TIME               | 2,926          | 31,835           | 2,160          | 13,249           | 13,249           | -                |            | 0.0%          |
| 10.520.08.106               | SALARIES: OVERTIME FULL-TIME      | 15,710         | 86,098           | 6,098          | 96,100           | 96,100           | 30,000           |            | 320.3%        |
| 10.520.08.109               | FULL TIME-COMMERCIAL              | -              | -                | -              | -                | -                | -                |            | 0.0%          |
|                             | <b>Total Salaries and Wages</b>   | <b>81,908</b>  | <b>745,374</b>   | <b>88,316</b>  | <b>732,717</b>   | <b>732,717</b>   | <b>747,157</b>   |            | <b>98.1%</b>  |
| <b>Contractual Services</b> |                                   |                |                  |                |                  |                  |                  |            |               |
| 10.520.08.281               | RENTAL OF EQUIPMENT               | 88             | 264              | -              | 132              | 132              | 1,000            |            | 13.2%         |
| 10.520.08.299               | OTHER CONTRACTUAL SERVICES        | 1,311          | 51,212           | 105            | 77,835           | 77,835           | 73,395           |            | 106.0%        |
|                             | <b>Total Contractual Services</b> | <b>1,399</b>   | <b>51,476</b>    | <b>105</b>     | <b>77,967</b>    | <b>77,967</b>    | <b>74,395</b>    |            | <b>104.8%</b> |
| <b>Commodities</b>          |                                   |                |                  |                |                  |                  |                  |            |               |
| 10.520.08.301               | UNIFORMS                          | -              | 6,000            | -              | 6,000            | 6,000            | 6,000            |            | 100.0%        |
| 10.520.08.336               | PHOTO MATERIALS & SUPPLIES        | 488            | 2,092            | -              | 536              | 536              | 2,000            |            | 26.8%         |
| 10.520.08.399               | OTHER SUPPLIES                    | 2,240          | 2,656            | 180            | 2,415            | 2,415            | 3,000            |            | 80.5%         |
|                             | <b>Total Commodities</b>          | <b>2,728</b>   | <b>10,749</b>    | <b>180</b>     | <b>8,951</b>     | <b>8,951</b>     | <b>11,000</b>    |            | <b>81.4%</b>  |
| <b>Capital Outlay</b>       |                                   |                |                  |                |                  |                  |                  |            |               |
| 10.520.08.401               | CAPITAL OUTLAY                    | -              | -                | 3,500          | 3,500            | 3,500            | 3,500            |            | 100.0%        |
| 10.520.08.402               | NON-CAPITAL OUTLAY                | -              | -                | -              | -                | -                | -                |            | 0.0%          |
|                             | <b>Total Capital Outlay</b>       | <b>-</b>       | <b>-</b>         | <b>3,500</b>   | <b>3,500</b>     | <b>3,500</b>     | <b>3,500</b>     |            | <b>100.0%</b> |
|                             | <b>Detectives Total</b>           | <b>86,035</b>  | <b>807,599</b>   | <b>88,601</b>  | <b>823,135</b>   | <b>819,635</b>   | <b>832,552</b>   |            | <b>98.4%</b>  |

# Police Department

|                                   |                                               | As of: | 12/31/2022                   | 12/31/2022       | 12/31/2023     | 12/31/2023        | 12/31/2023             | 12/31/2023       |                       |
|-----------------------------------|-----------------------------------------------|--------|------------------------------|------------------|----------------|-------------------|------------------------|------------------|-----------------------|
| Acct Number                       | Title                                         |        | Prior Year,<br>Current Month | Prior YTD        | Current Month  | Current YTD       | YTD W/<br>Encumbrances | Current Budget   | YTD W Enc./<br>Budget |
| <b>Patrol</b>                     |                                               |        |                              |                  |                |                   |                        |                  |                       |
| <b>Salaries and Wages</b>         |                                               |        |                              |                  |                |                   |                        |                  |                       |
| 10.520.09.101                     | SALARIES: FULL-TIME                           |        | 234,958                      | 2,880,245        | 357,867        | 3,028,776         | 3,028,776              | 3,213,787        | 94.2%                 |
| 10.520.09.103                     | SALARIES: FULL TIME CSO'S                     |        | 15,950                       | 170,729          | 23,032         | 195,423           | 195,423                | 119,894          | 163.0%                |
| 10.520.09.104                     | SALARIES: P/T AUX COMMERCIAL                  |        | -                            | -                | -              | -                 | -                      | -                | 0.0%                  |
| 10.520.09.105                     | SALARIES: PART-TIME                           |        | 7,620                        | 57,555           | 7,268          | 105,456           | 105,456                | 105,900          | 99.6%                 |
| 10.520.09.106                     | SALARIES: OVERTIME FULL-TIME                  |        | 73,434                       | 378,136          | 89,004         | 505,346           | 505,346                | 292,100          | 173.0%                |
| 10.520.09.109                     | FULL TIME-COMMERCIAL                          |        | 14,846                       | 129,114          | 23,996         | 119,397           | 119,397                | 37,000           | 322.7%                |
| 10.520.09.113                     | SALARIES: OVERTIME CSO'S                      |        | 360                          | 337              | -              | 252               | 252                    | 2,000            | 12.6%                 |
|                                   | <b>Total Salaries and Wages</b>               |        | <b>347,168</b>               | <b>3,616,117</b> | <b>501,166</b> | <b>3,954,650</b>  | <b>3,954,650</b>       | <b>3,770,681</b> | <b>104.9%</b>         |
| <b>Contractual Services</b>       |                                               |        |                              |                  |                |                   |                        |                  |                       |
| 10.520.09.271                     | MAINT OF RADIO EQUIPMENT                      |        | -                            | -                | -              | -                 | -                      | -                | 0.0%                  |
| 10.520.09.273                     | RED LIGHT ENFORCEMENT                         |        | 30,329                       | 318,131          | 34,862         | 406,759           | 406,759                | 260,467          | 156.2%                |
| 10.520.09.281                     | RENTAL OF EQUIPMENT                           |        | -                            | 44               | -              | 884               | 884                    | 1,000            | 88.4%                 |
| 10.520.09.291                     | ANIMAL HOSPITAL EXPENSE                       |        | 661                          | 1,261            | -              | 1,335             | 1,335                  | 3,000            | 44.5%                 |
| 10.520.09.299                     | OTHER CONTRACTUAL SERVICES                    |        | 7,913                        | 28,358           | 3,390          | 42,757            | 217,467                | 41,500           | 524.0%                |
|                                   | <b>Total Contractual Services</b>             |        | <b>38,903</b>                | <b>347,794</b>   | <b>38,252</b>  | <b>451,735</b>    | <b>626,445</b>         | <b>305,967</b>   | <b>204.7%</b>         |
| <b>Commodities</b>                |                                               |        |                              |                  |                |                   |                        |                  |                       |
| 10.520.09.301                     | UNIFORMS                                      |        | 5,449                        | 52,796           | 450            | 54,412            | 54,412                 | 54,550           | 99.7%                 |
| 10.520.09.318                     | E-TICKET CITATION FEE EXP                     |        | -                            | -                | -              | -                 | -                      | -                | 0.0%                  |
| 10.520.09.320                     | K-9                                           |        | -                            | 2,553            | 41             | 2,339             | 2,339                  | 2,000            | 117.0%                |
| 10.520.09.333                     | RANGE SUPPLIES                                |        | 7,188                        | 26,250           | 1,490          | 23,570            | 23,570                 | 24,300           | 97.0%                 |
| 10.520.09.399                     | OTHER SUPPLIES                                |        | -                            | 8,402            | -              | 6,096             | 6,096                  | 8,300            | 73.4%                 |
|                                   | <b>Total Commodities</b>                      |        | <b>12,637</b>                | <b>90,001</b>    | <b>1,980</b>   | <b>86,418</b>     | <b>86,418</b>          | <b>89,150</b>    | <b>96.9%</b>          |
| <b>Capital Outlay</b>             |                                               |        |                              |                  |                |                   |                        |                  |                       |
| 10.520.09.401                     | CAPITAL OUTLAY                                |        | -                            | 23,830           | -              | 128,501           | 128,501                | 104,700          | 122.7%                |
|                                   | <b>Total Capital Outlay</b>                   |        | <b>-</b>                     | <b>23,830</b>    | <b>-</b>       | <b>128,501</b>    | <b>128,501</b>         | <b>104,700</b>   | <b>122.7%</b>         |
|                                   | <b>Patrol Total</b>                           |        | <b>398,709</b>               | <b>4,077,742</b> | <b>541,399</b> | <b>4,621,303</b>  | <b>4,796,014</b>       | <b>4,270,498</b> | <b>112.3%</b>         |
|                                   | <b>Police Total</b>                           |        | <b>816,843</b>               | <b>9,557,987</b> | <b>929,869</b> | <b>10,536,186</b> | <b>10,707,397</b>      | <b>9,825,637</b> | <b>109.0%</b>         |
| <b>DUI Technology Fund</b>        |                                               |        |                              |                  |                |                   |                        |                  |                       |
| <b>Revenues</b>                   |                                               |        |                              |                  |                |                   |                        |                  |                       |
| <b>Donations and Fines</b>        |                                               |        |                              |                  |                |                   |                        |                  |                       |
| 19.42065                          | DUI TECHNOLOGY FINES                          |        | 2,833                        | 61,031           | 3,996          | 123,577           | 123,577                | 59,000           | 209.5%                |
|                                   | <b>Total Donations and Fines</b>              |        | <b>2,833</b>                 | <b>61,031</b>    | <b>3,996</b>   | <b>123,577</b>    | <b>123,577</b>         | <b>59,000</b>    | <b>209.5%</b>         |
| <b>Interest and Other Revenue</b> |                                               |        |                              |                  |                |                   |                        |                  |                       |
| 19.45105                          | INTEREST ON INVESTMENTS                       |        | -                            | 1                | -              | -                 | -                      | -                | 0.0%                  |
|                                   | <b>Total Interest and Other Revenue</b>       |        | <b>-</b>                     | <b>1</b>         | <b>-</b>       | <b>-</b>          | <b>-</b>               | <b>-</b>         | <b>0.0%</b>           |
|                                   | <b>DUI Technology Fund Total Revenue</b>      |        | <b>2,833</b>                 | <b>61,032</b>    | <b>3,996</b>   | <b>123,577</b>    | <b>123,577</b>         | <b>59,000</b>    | <b>209.5%</b>         |
| <b>Expenditures</b>               |                                               |        |                              |                  |                |                   |                        |                  |                       |
| <b>Transfers Out</b>              |                                               |        |                              |                  |                |                   |                        |                  |                       |
| 19.502.00.710                     | TRANSFER TO CORPORATE FUND                    |        | -                            | -                | -              | -                 | -                      | -                | 0.0%                  |
|                                   | <b>Transfers Out Total</b>                    |        | <b>-</b>                     | <b>-</b>         | <b>-</b>       | <b>-</b>          | <b>-</b>               | <b>-</b>         | <b>0.0%</b>           |
| <b>Contractual Services</b>       |                                               |        |                              |                  |                |                   |                        |                  |                       |
| 19.520.01.202                     | TRAINING & CONFERENCES                        |        | -                            | -                | -              | -                 | -                      | 1,000            | 0.0%                  |
|                                   | <b>Total Contractual Services</b>             |        | <b>-</b>                     | <b>-</b>         | <b>-</b>       | <b>-</b>          | <b>-</b>               | <b>1,000</b>     | <b>0.0%</b>           |
| <b>Commodities</b>                |                                               |        |                              |                  |                |                   |                        |                  |                       |
| 19.520.01.310                     | DUI TECHNOLOGY EXPENDITURES                   |        | -                            | 5,997            | -              | 1,142             | 1,142                  | 1,000            | 114.2%                |
|                                   | <b>Total Commodities</b>                      |        | <b>-</b>                     | <b>5,997</b>     | <b>-</b>       | <b>1,142</b>      | <b>1,142</b>           | <b>1,000</b>     | <b>114.2%</b>         |
| <b>Capital Outlay</b>             |                                               |        |                              |                  |                |                   |                        |                  |                       |
| 19.520.01.401                     | DUI TECHNOLOGY CAPITAL OUTLAY                 |        | 1,918                        | 34,635           | 155            | 84,836            | 84,836                 | 72,285           | 117.4%                |
|                                   | <b>Total Capital Outlay</b>                   |        | <b>1,918</b>                 | <b>34,635</b>    | <b>155</b>     | <b>84,836</b>     | <b>84,836</b>          | <b>72,285</b>    | <b>117.4%</b>         |
|                                   | <b>DUI Technology Fund Total Expenditures</b> |        | <b>1,918</b>                 | <b>40,632</b>    | <b>155</b>     | <b>85,978</b>     | <b>85,978</b>          | <b>74,285</b>    | <b>115.7%</b>         |
|                                   | DUI Technology Fund Net                       |        | 915                          | 20,400           | 3,841          | 37,599            | 37,599                 | (15,285)         | -246.0%               |
|                                   | Beginning Fund Balance                        |        |                              |                  |                |                   |                        |                  |                       |
|                                   | Ending Fund Balance                           |        |                              |                  |                |                   |                        |                  |                       |

Police Department

|                                   |                                             | As of: | 12/31/2022                   | 12/31/2022    | 12/31/2023    | 12/31/2023  | 12/31/2023             | 12/31/2023     |                       |
|-----------------------------------|---------------------------------------------|--------|------------------------------|---------------|---------------|-------------|------------------------|----------------|-----------------------|
| Acct Number                       | Title                                       |        | Prior Year,<br>Current Month | Prior YTD     | Current Month | Current YTD | YTD W/<br>Encumbrances | Current Budget | YTD W Enc./<br>Budget |
| <b>Drug Control Fund</b>          |                                             |        |                              |               |               |             |                        |                |                       |
| <b>Revenues</b>                   |                                             |        |                              |               |               |             |                        |                |                       |
| <b>Donations and Fines</b>        |                                             |        |                              |               |               |             |                        |                |                       |
| 20.42060                          | STATE SEIZURES                              |        | -                            | 1,553         | -             | -           | -                      | 4,000          | 0.0%                  |
|                                   | <b>Total Donations and Fines</b>            |        | -                            | <b>1,553</b>  | -             | -           | -                      | <b>4,000</b>   | <b>0.0%</b>           |
| <b>Interest and Other Revenue</b> |                                             |        |                              |               |               |             |                        |                |                       |
| 20.45174                          | INT ON INVEST-STATE SEIZURES                |        | -                            | 8,529         | -             | -           | -                      | 500            | 0.0%                  |
| 20.45175                          | INT ON INVEST-FED SEIZURES                  |        | -                            | -             | -             | -           | -                      | -              | 0.0%                  |
|                                   | <b>Total Interest and Other Revenue</b>     |        | -                            | <b>8,529</b>  | -             | -           | -                      | <b>500</b>     | <b>0.0%</b>           |
|                                   | <b>Drug Control Fund Total Revenues</b>     |        | -                            | <b>10,082</b> | -             | -           | -                      | <b>4,500</b>   | <b>0.0%</b>           |
| <b>Expenditures</b>               |                                             |        |                              |               |               |             |                        |                |                       |
| <b>State Funds Seizure</b>        |                                             |        |                              |               |               |             |                        |                |                       |
| <b>Contractual Services</b>       |                                             |        |                              |               |               |             |                        |                |                       |
| 20.502.11.202                     | TRAINING & CONFERENCES                      |        | -                            | -             | -             | -           | -                      | -              | 0.0%                  |
| 20.502.11.220                     | I S P SEIZURES                              |        | -                            | -             | -             | -           | -                      | -              | 0.0%                  |
|                                   | <b>Total Contractual Services</b>           |        | -                            | -             | -             | -           | -                      | -              | <b>0.0%</b>           |
| <b>Commodities</b>                |                                             |        |                              |               |               |             |                        |                |                       |
| 20.502.11.399                     | OTHER SUPPLIES                              |        | 650                          | 5,546         | -             | 240         | 240                    | 5,720          | 4.2%                  |
|                                   | <b>Total Commodities</b>                    |        | <b>650</b>                   | <b>5,546</b>  | -             | <b>240</b>  | <b>240</b>             | <b>5,720</b>   | <b>4.2%</b>           |
|                                   | <b>State Funds Seizure Total</b>            |        | <b>650</b>                   | <b>5,546</b>  | -             | <b>240</b>  | <b>240</b>             | <b>5,720</b>   | <b>4.2%</b>           |
| <b>Federal Funds Seizure</b>      |                                             |        |                              |               |               |             |                        |                |                       |
| <b>Contractual Services</b>       |                                             |        |                              |               |               |             |                        |                |                       |
| 20.502.12.299                     | OTHER CONTRACTUAL SERVICES                  |        | -                            | -             | -             | -           | -                      | -              | 0.0%                  |
|                                   | <b>Total Contractual Services</b>           |        | -                            | -             | -             | -           | -                      | -              | <b>0.0%</b>           |
| <b>Capital Outlay</b>             |                                             |        |                              |               |               |             |                        |                |                       |
| 20.502.12.401                     | CAPITAL OUTLAY                              |        | -                            | -             | -             | -           | -                      | -              | 0.0%                  |
|                                   | <b>Total Capital Outlay</b>                 |        | -                            | -             | -             | -           | -                      | -              | <b>0.0%</b>           |
|                                   | <b>Federal Funds Seizure Total</b>          |        | -                            | -             | -             | -           | -                      | -              | <b>0.0%</b>           |
|                                   | <b>Drug Control Fund Total Expenditures</b> |        | <b>650</b>                   | <b>5,546</b>  | -             | <b>240</b>  | <b>240</b>             | <b>5,720</b>   | <b>4.2%</b>           |
|                                   | <b>Drug Control Fund Net</b>                |        | (650)                        | 4,535         | -             | (240)       | (240)                  | (1,220)        |                       |
|                                   | <i>Beginning Fund Balance</i>               |        |                              |               |               |             |                        |                |                       |
|                                   | <i>Ending Fund Balance</i>                  |        |                              |               |               |             |                        |                |                       |

# Fire Department

|                            |                              | As of: | 12/31/2022                   | 12/31/2022 | 12/31/2023    | 12/31/2023  | 12/31/2023            | 12/31/2023     |                       |
|----------------------------|------------------------------|--------|------------------------------|------------|---------------|-------------|-----------------------|----------------|-----------------------|
| Acct Number                | Title                        |        | Prior Year,<br>Current Month | Prior YTD  | Current Month | Current YTD | YTD W/<br>Encubrances | Current Budget | YTD W Enc./<br>Budget |
| Fire                       |                              |        |                              |            |               |             |                       |                |                       |
| Administration             |                              |        |                              |            |               |             |                       |                |                       |
| Salaries and Wages         |                              |        |                              |            |               |             |                       |                |                       |
| 10.521.01.101              | SALARIES: FULL-TIME          |        | 16,084                       | 379,026    | 25,664        | 225,385     | 225,385               | 369,519        | 61.0%                 |
| 10.521.01.105              | SALARIES: PART-TIME          |        | 2,568                        | 29,829     | 3,608         | 31,136      | 31,136                | 31,986         | 97.3%                 |
| 10.521.01.150              | FIRE PENSION PROP TAX CONT   |        | 66,765                       | 1,242,798  | 2,940         | 1,312,606   | 1,312,606             | 1,654,422      | 79.3%                 |
| 10.521.01.151              | FIRE PENSION CANNABIS TAX    |        | -                            | -          | -             | 66,318      | 66,318                | -              | 0.0%                  |
| 10.521.01.155              | ADD'L PENSION CONTRIBUTION   |        | -                            | -          | -             | -           | -                     | -              | 0.0%                  |
| Total Salaries and Wages   |                              |        | 85,418                       | 1,651,653  | 32,212        | 1,635,444   | 1,635,444             | 2,055,927      | 79.5%                 |
| Contractual Services       |                              |        |                              |            |               |             |                       |                |                       |
| 10.521.01.202              | TRAINING & CONFERENCES       |        | 31                           | 1,756      | 587           | 3,562       | 3,562                 | 5,500          | 64.8%                 |
| 10.521.01.210              | TELEPHONE                    |        | 575                          | 2,802      | 459           | 3,359       | 3,359                 | 3,250          | 103.4%                |
| 10.521.01.211              | LEGAL SERVICES               |        | -                            | -          | -             | -           | -                     | -              | 0.0%                  |
| 10.521.01.230              | PRINTING SERVICES            |        | -                            | 225        | -             | 77          | 77                    | 400            | 19.1%                 |
| 10.521.01.250              | EMPLOYEE BENEFITS            |        | 4,835                        | 131,535    | 11,886        | 59,159      | 59,159                | 180,509        | 32.8%                 |
| 10.521.01.261              | INSURANCE CLAIM LOSSES       |        | -                            | 935        | -             | 1,870       | 1,870                 | 1,000          | 187.0%                |
| 10.521.01.263              | POST RETIREMENT BENEFITS     |        | 2,500                        | 16,250     | 1,375         | 17,125      | 17,125                | 18,000         | 95.1%                 |
| 10.521.01.270              | MAINT OF OFFICE EQUIPMENT    |        | -                            | -          | -             | 590         | 590                   | -              | 0.0%                  |
| 10.521.01.271              | MAINT OF RADIO EQUIPMENT     |        | 792                          | 1,076      | 765           | 1,797       | 1,797                 | 1,500          | 119.8%                |
| 10.521.01.277              | BUILDING MAINT SERVICES      |        | -                            | -          | -             | -           | -                     | 500            | 0.0%                  |
| 10.521.01.280              | DUCOMM                       |        | -                            | 23,905     | -             | 4,815       | 4,815                 | 5,155          | 93.4%                 |
| 10.521.01.299              | OTHER CONTRACTUAL SERVICES   |        | 2,115                        | 20,689     | 552           | 28,105      | 28,105                | 42,700         | 65.8%                 |
| Total Contractual Services |                              |        | 10,848                       | 199,173    | 15,624        | 120,459     | 120,459               | 258,514        | 46.6%                 |
| Commodities                |                              |        |                              |            |               |             |                       |                |                       |
| 10.521.01.301              | UNIFORMS                     |        | 294                          | 1,668      | 156           | 1,406       | 1,406                 | 2,050          | 68.6%                 |
| 10.521.01.303              | DUES & PUBLICATIONS          |        | 426                          | 6,413      | 250           | 7,113       | 7,113                 | 6,546          | 108.7%                |
| 10.521.01.315              | BUILDING MAINT SUPPLIES      |        | 755                          | 7,047      | 187           | 2,660       | 2,660                 | 6,000          | 44.3%                 |
| 10.521.01.317              | OFFICE SUPPLIES              |        | 924                          | 3,009      | 110           | 2,403       | 2,403                 | 2,000          | 120.2%                |
| 10.521.01.336              | PHOTO MATERIALS & SUPPLIES   |        | -                            | -          | -             | -           | -                     | -              | 0.0%                  |
| 10.521.01.399              | OTHER SUPPLIES               |        | 2,158                        | 4,780      | 341           | 2,926       | 2,926                 | 2,500          | 117.0%                |
| Total Commodities          |                              |        | 4,557                        | 22,916     | 1,044         | 16,507      | 16,507                | 19,096         | 86.4%                 |
| Capital Outlay             |                              |        |                              |            |               |             |                       |                |                       |
| Administration Total       |                              |        | 100,824                      | 1,873,741  | 48,880        | 1,772,410   | 1,772,410             | 2,333,537      | 76.0%                 |
| Prevention                 |                              |        |                              |            |               |             |                       |                |                       |
| Salaries and Wages         |                              |        |                              |            |               |             |                       |                |                       |
| 10.521.21.105              | SALARIES: PART-TIME          |        | -                            | -          | -             | -           | -                     | -              | 0.0%                  |
| 10.521.21.106              | SALARIES: OVERTIME FULL TIME |        | -                            | 4,192      | -             | 4,722       | 4,722                 | 6,200          | 76.2%                 |
| Total Salaries and Wages   |                              |        | -                            | 4,192      | -             | 4,722       | 4,722                 | 6,200          | 76.2%                 |
| Contractual Services       |                              |        |                              |            |               |             |                       |                |                       |
| 10.521.21.202              | TRAINING & CONFERENCES       |        | -                            | -          | -             | 490         | 490                   | 1,250          | 39.2%                 |
| Total Contractual Services |                              |        | -                            | -          | -             | 490         | 490                   | 1,250          | 39.2%                 |
| Commodities                |                              |        |                              |            |               |             |                       |                |                       |
| 10.521.21.311              | PROGRAM SUPPLIES             |        | 1,597                        | 4,630      | 2,392         | 8,446       | 8,446                 | 5,100          | 165.6%                |
| 10.521.21.317              | OFFICE SUPPLIES              |        | -                            | 204        | -             | 267         | 267                   | 200            | 133.5%                |
| 10.521.21.336              | PHOTO MATERIALS & SUPPLIES   |        | -                            | -          | -             | 37          | 37                    | 100            | 36.8%                 |
| 10.521.21.399              | OTHER SUPPLIES               |        | -                            | 755        | -             | -           | -                     | 915            | 0.0%                  |
| Total Commodities          |                              |        | 1,597                        | 5,589      | 2,392         | 8,750       | 8,750                 | 6,315          | 138.6%                |
| Capital Outlay             |                              |        |                              |            |               |             |                       |                |                       |
| Prevention Total           |                              |        | 1,597                        | 9,781      | 2,392         | 13,962      | 13,962                | 13,765         | 101.4%                |
| Protection                 |                              |        |                              |            |               |             |                       |                |                       |
| Contractual Services       |                              |        |                              |            |               |             |                       |                |                       |
| 10.521.22.202              | TRAINING & CONFERENCES       |        | 2,629                        | 6,805      | 7,600         | 29,269      | 29,269                | 10,500         | 278.8%                |
| 10.521.22.299              | OTHER CONTRACTUAL SERVICES   |        | 7,101                        | 17,737     | 6,805         | 17,182      | 17,182                | 25,680         | 66.9%                 |
| Total Contractual Services |                              |        | 9,730                        | 24,542     | 14,404        | 46,451      | 46,451                | 36,180         | 128.4%                |
| Commodities                |                              |        |                              |            |               |             |                       |                |                       |
| 10.521.22.301              | UNIFORMS                     |        | 15,835                       | 18,238     | 50,135        | 76,983      | 76,983                | 17,300         | 445.0%                |
| 10.521.22.302              | CHEMICALS                    |        | -                            | -          | -             | -           | -                     | 2,760          | 0.0%                  |
| 10.521.22.303              | DUES & PUBLICATIONS          |        | 287                          | 1,053      | 30            | 554         | 554                   | 920            | 60.2%                 |
| 10.521.22.399              | OTHER SUPPLIES               |        | 8,711                        | 6,958      | 9,076         | 17,607      | 17,607                | 16,950         | 103.9%                |
| Total Commodities          |                              |        | 24,833                       | 26,248     | 59,241        | 95,143      | 95,143                | 37,930         | 250.8%                |
| Capital Outlay             |                              |        |                              |            |               |             |                       |                |                       |
| 10.521.22.402              | OTHER SUPPLIES               |        | -                            | -          | -             | -           | -                     | -              | 0.0%                  |
| Total Capital Outlay       |                              |        | -                            | -          | -             | -           | -                     | -              | 0.0%                  |
| Protection Total           |                              |        | 34,563                       | 50,791     | 73,645        | 141,594     | 141,594               | 74,110         | 191.1%                |



# Fire Department

|                             |                                   | As of: | 12/31/2022                   | 12/31/2022       | 12/31/2023     | 12/31/2023       | 12/31/2023             | 12/31/2023       |                       |
|-----------------------------|-----------------------------------|--------|------------------------------|------------------|----------------|------------------|------------------------|------------------|-----------------------|
| Acct Number                 | Title                             |        | Prior Year,<br>Current Month | Prior YTD        | Current Month  | Current YTD      | YTD W/<br>Encumbrances | Current Budget   | YTD W Enc./<br>Budget |
| <b>Operations</b>           |                                   |        |                              |                  |                |                  |                        |                  |                       |
| <b>Salaries and Wages</b>   |                                   |        |                              |                  |                |                  |                        |                  |                       |
| 10.523.02.101               | SALARIES: FULL-TIME               |        | 148,967                      | 2,276,866        | 273,481        | 2,466,270        | 2,466,270              | 2,631,150        | 93.7%                 |
| 10.523.02.105               | SALARIES: PART-TIME               |        | -                            | 853              | 6,838          | 9,019            | 9,019                  | 100,000          | 9.0%                  |
| 10.523.02.106               | SALARIES: OVERTIME FULL-TIME      |        | 12,779                       | 380,234          | 35,300         | 501,375          | 501,375                | 150,000          | 334.2%                |
|                             | <b>Total Salaries and Wages</b>   |        | <b>161,745</b>               | <b>2,657,952</b> | <b>315,618</b> | <b>2,976,663</b> | <b>2,976,663</b>       | <b>2,881,150</b> | <b>103.3%</b>         |
| <b>Contractual Services</b> |                                   |        |                              |                  |                |                  |                        |                  |                       |
| 10.523.02.202               | TRAINING & CONFERENCES            |        | -                            | -                | -              | -                | -                      | 500              | 0.0%                  |
| 10.523.02.210               | TELEPHONE                         |        | 149                          | 916              | 167            | 1,300            | 1,300                  | 1,500            | 86.6%                 |
| 10.523.02.250               | EMPLOYEE BENEFITS                 |        | 26,970                       | 352,712          | 54,949         | 351,414          | 351,414                | 452,000          | 77.7%                 |
| 10.523.02.261               | INSURANCE CLAIM LOSSES            |        | 10,779                       | 28,910           | 13,542         | 21,126           | 21,126                 | 20,000           | 105.6%                |
| 10.523.02.280               | DUCOMM                            |        | 2,847                        | 63,345           | -              | 89,850           | 89,850                 | 81,236           | 110.6%                |
| 10.523.02.299               | OTHER CONTRACTUAL SERVICES        |        | 846,406                      | 62,344           | 2,574          | 50,052           | 50,052                 | 60,204           | 83.1%                 |
|                             | <b>Total Contractual Services</b> |        | <b>887,152</b>               | <b>508,227</b>   | <b>71,231</b>  | <b>513,742</b>   | <b>513,742</b>         | <b>615,440</b>   | <b>83.5%</b>          |
| <b>Commodities</b>          |                                   |        |                              |                  |                |                  |                        |                  |                       |
| 10.523.02.301               | UNIFORMS                          |        | 483                          | 13,418           | 281            | 30,017           | 30,017                 | 15,500           | 193.7%                |
| 10.523.02.399               | OTHER SUPPLIES                    |        | 2,027                        | 8,863            | 169            | 7,476            | 7,476                  | 10,256           | 72.9%                 |
|                             | <b>Total Commodities</b>          |        | <b>2,510</b>                 | <b>22,281</b>    | <b>450</b>     | <b>37,493</b>    | <b>37,493</b>          | <b>25,756</b>    | <b>145.6%</b>         |
| <b>Capital Outlay</b>       |                                   |        |                              |                  |                |                  |                        |                  |                       |
|                             | <b>Operations Total</b>           |        | <b>1,051,407</b>             | <b>3,188,460</b> | <b>387,299</b> | <b>3,527,898</b> | <b>3,527,898</b>       | <b>3,522,346</b> | <b>100.2%</b>         |
|                             | <b>Fire Total</b>                 |        | <b>1,188,390</b>             | <b>5,122,773</b> | <b>512,216</b> | <b>5,455,864</b> | <b>5,455,864</b>       | <b>5,943,758</b> | <b>91.8%</b>          |

# Public Works, Capital, Utility

| As of:                                        | 12/31/2022                                          | 12/31/2022                | 12/31/2023       | 12/31/2023     | 12/31/2023       | 12/31/2023          | 12/31/2023       | YTD W Enc./   |
|-----------------------------------------------|-----------------------------------------------------|---------------------------|------------------|----------------|------------------|---------------------|------------------|---------------|
| Acct Number                                   | Title                                               | Prior Year, Current Month | Prior YTD        | Current Month  | Current YTD      | YTD W/ Encumbrances | Current Budget   | Budget        |
| <b>Engineering</b>                            |                                                     |                           |                  |                |                  |                     |                  |               |
| <b>Salaries and Wages</b>                     |                                                     |                           |                  |                |                  |                     |                  |               |
| 10.519.00.101                                 | SALARIES: FULL-TIME                                 | -                         | -                | -              | -                | -                   | -                | 0.0%          |
| 10.519.00.106                                 | SALARIES: OVERTIME FULL-TIME                        | -                         | -                | -              | -                | -                   | -                | 0.0%          |
|                                               | <b>Total Salaries and Wages</b>                     | -                         | -                | -              | -                | -                   | -                | <b>0.0%</b>   |
| <b>Contractual Services</b>                   |                                                     |                           |                  |                |                  |                     |                  |               |
| 10.519.00.202                                 | TRAINING & CONFERENCES                              | -                         | 525              | -              | 1,000            | 1,000               | 4,500            | 22.2%         |
| 10.519.00.210                                 | TELEPHONE                                           | 150                       | 600              | -              | 500              | 500                 | 1,200            | 41.7%         |
| 10.519.00.292                                 | ENGINEERING SERVICES                                | -                         | 1,660            | -              | -                | -                   | 2,000            | 0.0%          |
| 10.519.00.299                                 | OTHER CONTRACTUAL SERVICES                          | 317                       | 3,279            | 267            | 4,226            | 4,226               | 7,000            | 60.4%         |
|                                               | <b>Total Contractual Services</b>                   | <b>467</b>                | <b>6,063</b>     | <b>267</b>     | <b>5,726</b>     | <b>5,726</b>        | <b>14,700</b>    | <b>39.0%</b>  |
| <b>Commodities</b>                            |                                                     |                           |                  |                |                  |                     |                  |               |
| 10.519.00.301                                 | UNIFORMS                                            | -                         | 450              | -              | 900              | 900                 | 900              | 100.0%        |
| 10.519.00.303                                 | DUES & PUBLICATIONS                                 | -                         | 173              | -              | 1,640            | 1,640               | 2,125            | 77.2%         |
| 10.519.00.317                                 | OFFICE SUPPLIES                                     | 341                       | 1,128            | -              | 453              | 453                 | 1,600            | 28.3%         |
| 10.519.00.399                                 | OTHER SUPPLIES                                      | 393                       | 577              | 34             | 144              | 144                 | 600              | 24.0%         |
|                                               | <b>Total Commodities</b>                            | <b>735</b>                | <b>2,329</b>     | <b>34</b>      | <b>3,137</b>     | <b>3,137</b>        | <b>5,225</b>     | <b>60.0%</b>  |
| <b>Capital Outlay</b>                         |                                                     |                           |                  |                |                  |                     |                  |               |
| 10.519.00.401                                 | CAPITAL OUTLAY                                      | -                         | -                | -              | -                | -                   | -                | 0.0%          |
| 10.519.00.402                                 | NON-CAPITAL OUTLAY                                  | -                         | -                | -              | 4,711            | 4,711               | 3,200            | 147.2%        |
|                                               | <b>Total Capital Outlay</b>                         | -                         | -                | -              | <b>4,711</b>     | <b>4,711</b>        | <b>3,200</b>     |               |
|                                               | <b>Engineering Total</b>                            | <b>1,201</b>              | <b>8,392</b>     | <b>300</b>     | <b>13,574</b>    | <b>13,574</b>       | <b>23,125</b>    | <b>58.7%</b>  |
| <b>Garbage</b>                                |                                                     |                           |                  |                |                  |                     |                  |               |
| <b>Contractual Services</b>                   |                                                     |                           |                  |                |                  |                     |                  |               |
| 10.524.02.275                                 | UNCOLLECTABLES                                      | -                         | -                | -              | -                | -                   | -                | 0.0%          |
| 10.524.02.299                                 | OTHER CONTRACTUAL SERVICES                          | 279,898                   | 1,529,432        | 151,055        | 1,695,265        | 1,695,265           | 1,686,000        | 100.5%        |
|                                               | <b>Total Contractual Services</b>                   | <b>279,898</b>            | <b>1,529,432</b> | <b>151,055</b> | <b>1,695,265</b> | <b>1,695,265</b>    | <b>1,686,000</b> | <b>100.5%</b> |
|                                               | <b>Garbage Total</b>                                | <b>279,898</b>            | <b>1,529,432</b> | <b>151,055</b> | <b>1,695,265</b> | <b>1,695,265</b>    | <b>1,686,000</b> | <b>100.5%</b> |
| <b>Public Works</b>                           |                                                     |                           |                  |                |                  |                     |                  |               |
| <b>Administration</b>                         |                                                     |                           |                  |                |                  |                     |                  |               |
| <b>Salaries and Wages</b>                     |                                                     |                           |                  |                |                  |                     |                  |               |
| 10.525.01.101                                 | SALARIES: FULL-TIME                                 | -                         | -                | -              | -                | -                   | -                | 0.0%          |
| 10.525.01.102                                 | SALARIES: PART-TIME                                 | -                         | -                | -              | -                | -                   | -                | 0.0%          |
| 10.525.01.106                                 | SALARIES: OVERTIME FULL-TIME                        | -                         | -                | -              | -                | -                   | -                | 0.0%          |
| 10.525.01.108                                 | SALARIES: TEMPORARY                                 | -                         | 29,914           | 1,440          | 46,478           | 46,478              | 74,000           | 62.8%         |
|                                               | <b>Total Salaries and Wages</b>                     | -                         | <b>29,914</b>    | <b>1,440</b>   | <b>46,478</b>    | <b>46,478</b>       | <b>74,000</b>    | <b>62.8%</b>  |
| <b>Contractual Services</b>                   |                                                     |                           |                  |                |                  |                     |                  |               |
| 10.525.01.201                                 | LEGAL NOTICES                                       | -                         | -                | -              | -                | -                   | 500              | 0.0%          |
| 10.525.01.202                                 | TRAINING & CONFERENCES                              | 970                       | 1,910            | 2,117          | 2,467            | 2,467               | 5,450            | 45.3%         |
| 10.525.01.210                                 | TELEPHONE                                           | 190                       | 1,595            | 396            | 1,674            | 1,674               | 2,000            | 83.7%         |
| 10.525.01.250                                 | EMPLOYEE BENEFITS                                   | 17,807                    | 243,074          | 42,806         | 229,094          | 229,094             | 233,348          | 98.2%         |
| 10.525.01.261                                 | INSURANCE CLAIM LOSSES                              | 26,147                    | 76,010           | 9,606          | 27,604           | 27,604              | 30,000           | 92.0%         |
| 10.525.01.270                                 | MAINT OF OFFICE EQUIPMENT                           | 164                       | 2,108            | 171            | 1,857            | 1,857               | 2,000            | 92.8%         |
| 10.525.01.281                                 | RENTAL OF EQUIPMENT                                 | -                         | -                | -              | -                | -                   | -                | 0.0%          |
| 10.525.01.299                                 | OTHER CONTRACTUAL SERVICES                          | -                         | 586              | 6              | 327              | 327                 | 2,000            | 16.4%         |
|                                               | <b>Total Contractual Services</b>                   | <b>45,277</b>             | <b>325,282</b>   | <b>55,101</b>  | <b>263,022</b>   | <b>263,022</b>      | <b>275,298</b>   | <b>95.5%</b>  |
| <b>Commodities</b>                            |                                                     |                           |                  |                |                  |                     |                  |               |
| 10.525.01.301                                 | UNIFORMS                                            | -                         | 3,600            | -              | 3,600            | 3,600               | 4,050            | 88.9%         |
| 10.525.01.303                                 | DUES & PUBLICATIONS                                 | 250                       | 966              | 250            | 1,024            | 1,024               | 3,650            | 28.0%         |
| 10.525.01.317                                 | OFFICE SUPPLIES                                     | 156                       | 319              | -              | 340              | 340                 | 450              | 75.6%         |
| 10.525.01.399                                 | OTHER SUPPLIES                                      | 55                        | 151              | 179            | 354              | 354                 | 1,000            | 35.4%         |
|                                               | <b>Total Commodities</b>                            | <b>461</b>                | <b>5,037</b>     | <b>429</b>     | <b>5,318</b>     | <b>5,318</b>        | <b>9,150</b>     | <b>58.1%</b>  |
| <b>Capital Outlay</b>                         |                                                     |                           |                  |                |                  |                     |                  |               |
| 10.525.01.401                                 | CAPITAL OUTLAY                                      | -                         | -                | -              | -                | -                   | -                | 0.0%          |
|                                               | <b>Total Capital Outlay</b>                         | -                         | -                | -              | -                | -                   | -                | <b>0.0%</b>   |
|                                               | <b>Administration Total</b>                         | <b>45,738</b>             | <b>360,234</b>   | <b>56,970</b>  | <b>314,818</b>   | <b>314,818</b>      | <b>358,448</b>   | <b>87.8%</b>  |
| <b>Streets, Street Light, Traffic Control</b> |                                                     |                           |                  |                |                  |                     |                  |               |
| <b>Contractual Services</b>                   |                                                     |                           |                  |                |                  |                     |                  |               |
| 10.525.25.219                                 | UTILITY - ELECTRIC                                  | 41,827                    | 107,469          | 28,396         | 67,799           | 67,799              | 120,000          | 56.5%         |
| 10.525.25.281                                 | RENTAL OF EQUIPMENT                                 | -                         | -                | -              | -                | -                   | 1,000            | 0.0%          |
| 10.525.25.299                                 | OTHER CONTRACTUAL SERVICES                          | 2,988                     | 8,604            | 1,747          | 8,088            | 8,088               | 18,000           | 44.9%         |
|                                               | <b>Total Contractual Services</b>                   | <b>44,815</b>             | <b>116,073</b>   | <b>30,143</b>  | <b>75,887</b>    | <b>75,887</b>       | <b>139,000</b>   | <b>54.6%</b>  |
| <b>Commodities</b>                            |                                                     |                           |                  |                |                  |                     |                  |               |
| 10.525.25.322                                 | HAND TOOLS                                          | 474                       | 590              | 150            | 366              | 366                 | 500              | 73.3%         |
| 10.525.25.392                                 | BARRICADES                                          | -                         | 2,219            | -              | 3,498            | 3,498               | 4,000            | 87.5%         |
| 10.525.25.393                                 | STREET LIGHTING MATERIALS                           | -                         | 5,556            | 3,740          | 5,321            | 5,321               | 20,000           | 26.6%         |
| 10.525.25.394                                 | PAVEMENT MARKING MATERIALS                          | 1,537                     | 1,930            | 3,115          | 4,104            | 4,104               | 5,000            | 82.1%         |
| 10.525.25.395                                 | STREET SIGN MATERIALS                               | 5,003                     | 17,950           | 7,166          | 17,951           | 17,951              | 20,000           | 89.8%         |
| 10.525.25.399                                 | OTHER SUPPLIES                                      | 1,554                     | 1,789            | -              | 721              | 721                 | 1,500            | 48.1%         |
| 10.525.25.402                                 | NON-CAPITAL OUTLAY                                  | -                         | -                | -              | -                | -                   | -                | 0.0%          |
|                                               | <b>Total Commodities</b>                            | <b>8,567</b>              | <b>30,034</b>    | <b>14,172</b>  | <b>31,962</b>    | <b>31,962</b>       | <b>51,000</b>    | <b>62.7%</b>  |
|                                               | <b>Streets, Street Light, Traffic Control Total</b> | <b>53,382</b>             | <b>146,107</b>   | <b>44,315</b>  | <b>107,849</b>   | <b>107,849</b>      | <b>190,000</b>   | <b>56.8%</b>  |

# Public Works, Capital, Utility

| As of:                            | 12/31/2022                               | 12/31/2022                   | 12/31/2023     | 12/31/2023     | 12/31/2023       | 12/31/2023             | 12/31/2023       |                       |
|-----------------------------------|------------------------------------------|------------------------------|----------------|----------------|------------------|------------------------|------------------|-----------------------|
| Acct Number                       | Title                                    | Prior Year,<br>Current Month | Prior YTD      | Current Month  | Current YTD      | YTD W/<br>Encumbrances | Current Budget   | YTD W Enc./<br>Budget |
| <b>Storm Sewers</b>               |                                          |                              |                |                |                  |                        |                  |                       |
| <b>Commodities</b>                |                                          |                              |                |                |                  |                        |                  |                       |
| 10.525.26.322                     | HAND TOOLS                               | 488                          | 488            | -              | -                | -                      | 500              | 0.0%                  |
| 10.525.26.342                     | ASPHALT MIX                              | -                            | -              | -              | -                | -                      | 3,500            | 0.0%                  |
| 10.525.26.343                     | STONE                                    | -                            | 314            | 1,400          | 1,400            | 1,400                  | 3,000            | 46.7%                 |
| 10.525.26.344                     | CONCRETE - REDI MIX                      | -                            | 602            | -              | -                | -                      | 2,500            | 0.0%                  |
| 10.525.26.346                     | PRECAST & CONCRETE MATERIALS             | -                            | 1,839          | -              | 458              | 458                    | 2,000            | 22.9%                 |
| 10.525.26.347                     | CAST IRON ITEMS                          | -                            | 1,872          | -              | -                | -                      | 2,000            | 0.0%                  |
| 10.525.26.348                     | PIPES & CULVERTS                         | -                            | 460            | -              | -                | -                      | 2,000            | 0.0%                  |
| 10.525.26.399                     | OTHER SUPPLIES                           | 94                           | 920            | 135            | 203              | 203                    | 1,000            | 20.3%                 |
|                                   | <b>Total Commodities</b>                 | <b>582</b>                   | <b>6,495</b>   | <b>1,535</b>   | <b>2,061</b>     | <b>2,061</b>           | <b>16,500</b>    | <b>12.5%</b>          |
|                                   | <b>Storm Sewers Total</b>                | <b>582</b>                   | <b>6,495</b>   | <b>1,535</b>   | <b>2,061</b>     | <b>2,061</b>           | <b>16,500</b>    | <b>12.5%</b>          |
| <b>Street Maintenance</b>         |                                          |                              |                |                |                  |                        |                  |                       |
| <b>Contractual Services</b>       |                                          |                              |                |                |                  |                        |                  |                       |
| 10.525.27.281                     | RENTAL OF EQUIPMENT                      | -                            | -              | -              | -                | -                      | 500              | 0.0%                  |
| 10.525.27.285                     | DISPOSAL EXPENSE                         | 8,018                        | 8,018          | 3,460          | 8,116            | 8,116                  | 17,000           | 47.7%                 |
| 10.525.27.299                     | OTHER CONTRACTUAL SERVICES               | -                            | 7,000          | -              | -                | -                      | 8,000            | 0.0%                  |
|                                   | <b>Total Contractual Services</b>        | <b>8,018</b>                 | <b>15,018</b>  | <b>3,460</b>   | <b>8,116</b>     | <b>8,116</b>           | <b>25,500</b>    | <b>31.8%</b>          |
| <b>Commodities</b>                |                                          |                              |                |                |                  |                        |                  |                       |
| 10.525.27.322                     | HAND TOOLS                               | -                            | 372            | -              | -                | -                      | 500              | 0.0%                  |
| 10.525.27.341                     | SALT/CALCIUM CHLORIDE                    | 38,797                       | 96,901         | -              | 63,314           | 63,314                 | 130,000          | 48.7%                 |
| 10.525.27.342                     | ASPHALT MIX                              | 1,433                        | 14,221         | 4,436          | 18,870           | 18,870                 | 25,000           | 75.5%                 |
| 10.525.27.343                     | STONE                                    | -                            | -              | -              | -                | -                      | 2,000            | 0.0%                  |
| 10.525.27.344                     | CONCRETE - REDI MIX                      | -                            | -              | -              | -                | -                      | 1,500            | 0.0%                  |
| 10.525.27.349                     | CRACK SEALANT                            | -                            | -              | -              | -                | -                      | -                | 0.0%                  |
| 10.525.27.399                     | OTHER SUPPLIES                           | 2,148                        | 8,909          | 634            | 3,765            | 3,765                  | 9,000            | 41.8%                 |
|                                   | <b>Total Commodities</b>                 | <b>42,378</b>                | <b>120,403</b> | <b>5,070</b>   | <b>85,949</b>    | <b>85,949</b>          | <b>168,000</b>   | <b>51.2%</b>          |
| <b>Capital Outlay</b>             |                                          |                              |                |                |                  |                        |                  |                       |
| 10.525.27.402                     | NON-CAPITAL OUTLAY                       | -                            | -              | 11,530         | 11,530           | 11,530                 | 13,000           | 88.7%                 |
|                                   | <b>Total Capital Outlay</b>              | <b>0</b>                     | <b>0</b>       | <b>11,530</b>  | <b>11,530</b>    | <b>11,530</b>          | <b>13,000</b>    | <b>88.7%</b>          |
|                                   | <b>Street Maintenance Total</b>          | <b>50,396</b>                | <b>135,421</b> | <b>20,060</b>  | <b>105,595</b>   | <b>105,595</b>         | <b>206,500</b>   | <b>51.1%</b>          |
| <b>Forestry</b>                   |                                          |                              |                |                |                  |                        |                  |                       |
| <b>Contractual Services</b>       |                                          |                              |                |                |                  |                        |                  |                       |
| 10.525.28.285                     | DISPOSAL EXPENSE                         | -                            | 3,360          | -              | 9,828            | 9,828                  | 10,000           | 98.3%                 |
| 10.525.28.286                     | MOSQUITO ABATEMENT                       | -                            | 34,000         | -              | 34,340           | 34,340                 | 49,400           | 69.5%                 |
| 10.525.28.287                     | TREE REMOVAL & TRIMMING                  | -                            | 13,694         | -              | 19,461           | 19,461                 | 20,000           | 97.3%                 |
| 10.525.28.299                     | OTHER CONTRACTUAL SERVICES               | -                            | -              | -              | 270              | 270                    | 250              | 108.0%                |
|                                   | <b>Total Contractual Services</b>        | <b>-</b>                     | <b>51,054</b>  | <b>-</b>       | <b>63,899</b>    | <b>63,899</b>          | <b>79,650</b>    | <b>80.2%</b>          |
| <b>Commodities</b>                |                                          |                              |                |                |                  |                        |                  |                       |
| 10.525.28.322                     | HAND TOOLS                               | 276                          | 366            | -              | -                | -                      | 750              | 0.0%                  |
| 10.525.28.399                     | OTHER SUPPLIES                           | 227                          | 947            | 790            | 1,125            | 1,125                  | 1,000            | 112.5%                |
|                                   | <b>Total Commodities</b>                 | <b>503</b>                   | <b>1,313</b>   | <b>790</b>     | <b>1,125</b>     | <b>1,125</b>           | <b>1,750</b>     | <b>64.3%</b>          |
| <b>Capital Outlay</b>             |                                          |                              |                |                |                  |                        |                  |                       |
| 10.525.28.402                     | NON-CAPITAL OUTLAY                       | -                            | 931            | 916            | 916              | 916                    | 1,000            | 91.6%                 |
|                                   | <b>Total Capital Outlay</b>              | <b>-</b>                     | <b>931</b>     | <b>916</b>     | <b>916</b>       | <b>916</b>             | <b>1,000</b>     | <b>91.6%</b>          |
|                                   | <b>Forestry Total</b>                    | <b>503</b>                   | <b>53,298</b>  | <b>1,706</b>   | <b>65,940</b>    | <b>65,940</b>          | <b>82,400</b>    | <b>80.0%</b>          |
|                                   | <b>Public Works Total (General Fund)</b> | <b>150,602</b>               | <b>701,555</b> | <b>124,587</b> | <b>596,262</b>   | <b>596,262</b>         | <b>853,848</b>   | <b>69.8%</b>          |
| <b>Motor Fuel Tax (MFT) Fund</b>  |                                          |                              |                |                |                  |                        |                  |                       |
| <b>Revenues</b>                   |                                          |                              |                |                |                  |                        |                  |                       |
| <b>Interest and Other Revenue</b> |                                          |                              |                |                |                  |                        |                  |                       |
| 32.45105                          | INTEREST ON INVESTMENTS                  | 5,043                        | 23,472         | 10,837         | 100,864          | 100,864                | 14,100           | 715.3%                |
| 32.45115                          | ALLOTMENTS FROM STATE                    | 81,412                       | 881,486        | 92,327         | 960,906          | 960,906                | 860,000          | 111.7%                |
|                                   | <b>Total Interest and Other Revenue</b>  | <b>86,454</b>                | <b>904,957</b> | <b>103,164</b> | <b>1,061,770</b> | <b>1,061,770</b>       | <b>874,100</b>   | <b>121.5%</b>         |
|                                   | <b>MFT Fund Total Revenue</b>            | <b>86,454</b>                | <b>904,957</b> | <b>103,164</b> | <b>1,061,770</b> | <b>1,061,770</b>       | <b>874,100</b>   | <b>121.5%</b>         |
| <b>Expenditures</b>               |                                          |                              |                |                |                  |                        |                  |                       |
| <b>Transfers Out</b>              |                                          |                              |                |                |                  |                        |                  |                       |
| 32.502.02.710                     | TRANSFER TO CORPORATE FUND               | 38,137                       | 457,646        | 39,862         | 478,339          | 478,339                | 478,339          | 100.0%                |
| 32.502.02.725                     | TRANSFER TO STREET FUND                  | -                            | -              | -              | -                | -                      | 389,000          | 0.0%                  |
| 32.502.02.760                     | TRANSFER TO ROAD FUND                    | 283,228                      | -              | -              | -                | -                      | -                | 0.0%                  |
| 32.502.02.764                     | TRANSFER TO CAP PROJ FUND                | -                            | -              | -              | -                | -                      | 125,000          | 0.0%                  |
|                                   | <b>Total Transfers Out</b>               | <b>321,365</b>               | <b>457,646</b> | <b>39,862</b>  | <b>478,339</b>   | <b>478,339</b>         | <b>992,339</b>   | <b>48.2%</b>          |
|                                   | <b>MFT Fund Total</b>                    | <b>321,365</b>               | <b>457,646</b> | <b>39,862</b>  | <b>478,339</b>   | <b>478,339</b>         | <b>992,339</b>   | <b>48.2%</b>          |
|                                   | <b>MFT Fund Net</b>                      | <b>(234,911)</b>             | <b>447,311</b> | <b>63,302</b>  | <b>583,431</b>   | <b>583,431</b>         | <b>(118,239)</b> | <b>-493.4%</b>        |
|                                   | <i>Beginning Fund Balance</i>            |                              |                |                |                  |                        |                  |                       |
|                                   | <i>Ending Fund Balance</i>               |                              |                |                |                  |                        |                  |                       |

# Public Works, Capital, Utility

|                                   |                                                | As of:         | 12/31/2022       | 12/31/2022     | 12/31/2023       | 12/31/2023       | 12/31/2023       | 12/31/2023    |        |
|-----------------------------------|------------------------------------------------|----------------|------------------|----------------|------------------|------------------|------------------|---------------|--------|
|                                   |                                                |                | Prior Year,      |                |                  |                  | YTD W/           |               |        |
| Acct Number                       | Title                                          | Current Month  | Prior YTD        | Current Month  | Current YTD      | Encumbrances     | Current Budget   | YTD W Enc./   | Budget |
| <b>Street Improvement Fund</b>    |                                                |                |                  |                |                  |                  |                  |               |        |
| <b>Revenues</b>                   |                                                |                |                  |                |                  |                  |                  |               |        |
| <b>Taxes</b>                      |                                                |                |                  |                |                  |                  |                  |               |        |
| 60.40003                          | SALES TAX                                      | 205,026        | 2,147,966        | 179,267        | 2,163,901        | 2,163,901        | 1,983,093        | 109.1%        |        |
|                                   | <b>Total Taxes</b>                             | <b>205,026</b> | <b>2,147,966</b> | <b>179,267</b> | <b>2,163,901</b> | <b>2,163,901</b> | <b>1,983,093</b> | <b>109.1%</b> |        |
| <b>Interest and Other Revenue</b> |                                                |                |                  |                |                  |                  |                  |               |        |
| 60.45105                          | INTEREST ON INVESTMENTS                        | 1,934          | -                | 7,848          | 45,647           | 45,647           | -                | 0.0%          |        |
| 60.45106                          | PRIVATE FUNDING                                | -              | -                | -              | -                | -                | -                | 0.0%          |        |
| 60.45107                          | INTEREST - 2014 BONDS                          | -              | -                | -              | -                | -                | -                | 0.0%          |        |
| 60.45108                          | RESIDENT FEES                                  | -              | 14,797           | -              | -                | -                | 20,000           | 0.0%          |        |
| 60.45109                          | INTEREST - 2015 BONDS                          | -              | 39,146           | -              | -                | -                | 32,400           | 0.0%          |        |
| 60.45110                          | PROCEEDS FROM BOND SALE                        | -              | -                | -              | -                | -                | -                | 0.0%          |        |
| 60.45111                          | BOND PREMIUM                                   | -              | -                | -              | -                | -                | -                | 0.0%          |        |
| 60.45117                          | STATE GRANT                                    | -              | -                | -              | -                | -                | -                | 0.0%          |        |
| 60.45123                          | TRANSFER FROM M F T                            | 283,228        | -                | -              | -                | -                | 389,362          | 0.0%          |        |
| 60.45125                          | TRANSFER FROM WASTEWATER FUND                  | -              | -                | -              | -                | -                | -                | 0.0%          |        |
| 60.45126                          | TRANSFER FROM TIF #6                           | -              | -                | -              | -                | -                | -                | 0.0%          |        |
| 60.45128                          | MISCELLANEOUS REVENUE                          | 400            | 7,050            | 300            | 11,698           | 11,698           | 11,000           | 106.3%        |        |
| 60.45131                          | FEDERAL GRANT (CMAQ)                           | 23,390         | -                | -              | -                | -                | -                | 0.0%          |        |
| 60.45132                          | FEDERAL GRANT (STP)                            | -              | -                | -              | -                | -                | -                | 0.0%          |        |
| 60.45135                          | TRANSFER FROM TIF #3                           | -              | -                | -              | -                | -                | -                | 0.0%          |        |
| 60.45163                          | TRANSFER FROM TIF #2                           | -              | -                | -              | -                | -                | -                | 0.0%          |        |
| 60.45164                          | TRANSFER FROM CAPITAL PROJ FD                  | -              | -                | -              | -                | -                | -                | 0.0%          |        |
|                                   | <b>Total Interest and Other Revenue</b>        | <b>308,952</b> | <b>60,992</b>    | <b>8,148</b>   | <b>57,345</b>    | <b>57,345</b>    | <b>452,762</b>   | <b>12.7%</b>  |        |
| <b>Grants</b>                     |                                                |                |                  |                |                  |                  |                  |               |        |
| 60.45138                          | BRP - GRANT                                    | -              | -                | -              | -                | -                | -                | 0.0%          |        |
| 60.48017                          | DUPAGE CNTY/YORK TOWNSHIP REIMB                | -              | -                | -              | -                | -                | -                | 0.0%          |        |
| 60.48020                          | SUGAR CREEK GC REIMBURSEMENT                   | -              | -                | -              | -                | -                | -                | 0.0%          |        |
|                                   | <b>Total Grants</b>                            | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>0.0%</b>   |        |
|                                   | <b>Street Improvements Fund Total Revenues</b> | <b>513,978</b> | <b>2,208,958</b> | <b>187,415</b> | <b>2,221,246</b> | <b>2,221,246</b> | <b>2,435,855</b> | <b>91.2%</b>  |        |
| <b>Expenditures</b>               |                                                |                |                  |                |                  |                  |                  |               |        |
| <b>Operations</b>                 |                                                |                |                  |                |                  |                  |                  |               |        |
| <b>Salaries and Wages</b>         |                                                |                |                  |                |                  |                  |                  |               |        |
| 60.502.02.101                     | SALARIES: FULL-TIME                            | 77,620         | 951,104          | 108,791        | 910,757          | 910,757          | 1,061,164        | 85.8%         |        |
| 60.502.02.105                     | SALARIES: PART-TIME                            | -              | -                | -              | -                | -                | -                | 0.0%          |        |
| 60.502.02.106                     | SALARIES: OVERTIME FULL-TIME                   | 467            | 26,701           | 770            | 17,147           | 17,147           | 45,000           | 38.1%         |        |
|                                   | <b>Total Salaries and Wages</b>                | <b>78,087</b>  | <b>977,804</b>   | <b>109,561</b> | <b>927,904</b>   | <b>927,904</b>   | <b>1,106,164</b> | <b>83.9%</b>  |        |
| <b>Contractual Services</b>       |                                                |                |                  |                |                  |                  |                  |               |        |
| 60.502.02.201                     | LEGAL NOTICES                                  | -              | 508              | -              | -                | -                | 1,000            | 0.0%          |        |
| 60.502.02.210                     | TELEPHONE                                      | 700            | 1,200            | 238            | 788              | 788              | 1,200            | 65.7%         |        |
| 60.502.02.250                     | EMPLOYEE BENEFITS                              | 3,991          | 49,829           | (1,930)        | 65,229           | 65,229           | -                | 0.0%          |        |
| 60.502.02.292                     | ENGINEERING SERVICES                           | 6,071          | 6,071            | -              | 10,960           | 10,960           | 45,000           | 24.4%         |        |
| 60.502.02.299                     | OTHER CONTRACTUAL SERVICES                     | 70,302         | 139,751          | 105,579        | 117,709          | 117,709          | 508,000          | 23.2%         |        |
|                                   | <b>Total Contractual Services</b>              | <b>81,065</b>  | <b>197,359</b>   | <b>103,887</b> | <b>194,686</b>   | <b>194,686</b>   | <b>555,200</b>   | <b>35.1%</b>  |        |
| <b>Commodities</b>                |                                                |                |                  |                |                  |                  |                  |               |        |
| 60.502.02.301                     | UNIFORMS                                       | -              | 1,800            | -              | 900              | 900              | 900              | 100.0%        |        |
| 60.502.02.342                     | ASPHALT MIX                                    | -              | -                | -              | -                | -                | -                | 0.0%          |        |
| 60.502.02.399                     | OTHER SUPPLIES                                 | 1,110          | 2,777            | -              | 486              | 486              | -                | 0.0%          |        |
|                                   | <b>Total Commodities</b>                       | <b>1,110</b>   | <b>4,577</b>     | <b>-</b>       | <b>1,386</b>     | <b>1,386</b>     | <b>900</b>       | <b>154.0%</b> |        |
| <b>Contributions</b>              |                                                |                |                  |                |                  |                  |                  |               |        |
| 60.502.02.621                     | IMRF CONTRIBUTIONS                             | 6,760          | 93,576           | 6,863          | 58,039           | 58,039           | -                | 0.0%          |        |
| 60.502.02.622                     | SOCIAL SECUR CONTRIBUTIONS                     | 31             | 4,098            | 532            | 4,580            | 4,580            | -                | 0.0%          |        |
| 60.502.02.623                     | MEDICARE CONTRIBUTIONS                         | -              | -                | -              | -                | -                | -                | 0.0%          |        |
|                                   | <b>Total Contributions</b>                     | <b>6,792</b>   | <b>97,673</b>    | <b>7,394</b>   | <b>62,619</b>    | <b>62,619</b>    | <b>-</b>         | <b>0.0%</b>   |        |
| <b>Transfers Out</b>              |                                                |                |                  |                |                  |                  |                  |               |        |
| 60.502.02.710                     | TRANSFER TO CORPORATE FUND                     | -              | -                | -              | -                | -                | -                | 0.0%          |        |
|                                   | <b>Total Transfers Out</b>                     | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>0.0%</b>   |        |
|                                   | <b>Operations Total</b>                        | <b>167,053</b> | <b>1,277,414</b> | <b>220,842</b> | <b>1,186,595</b> | <b>1,186,595</b> | <b>1,662,264</b> | <b>71.4%</b>  |        |
| <b>2014 Referendum</b>            |                                                |                |                  |                |                  |                  |                  |               |        |
| <b>Contractual Services</b>       |                                                |                |                  |                |                  |                  |                  |               |        |
| 60.502.03.201                     | LEGAL NOTICES                                  | -              | -                | -              | 336              | 336              | -                | 0.0%          |        |
| 60.502.03.210                     | BOND ISSUANCE COSTS                            | -              | -                | -              | -                | -                | -                | 0.0%          |        |
| 60.502.03.292                     | ENGINEERING SERVICES                           | 70,999         | 197,776          | -              | 266,221          | 502,935          | 1,148,000        | 43.8%         |        |
| 60.502.03.299                     | OTHER CONTRACTUAL SERVICES                     | 273,248        | 1,569,698        | -              | 1,000,000        | 1,000,000        | 7,500,000        | 13.3%         |        |
|                                   | <b>Total Contractual Services</b>              | <b>344,246</b> | <b>1,767,474</b> | <b>-</b>       | <b>1,266,557</b> | <b>1,503,271</b> | <b>8,648,000</b> | <b>17.4%</b>  |        |
| <b>Capital Outlay</b>             |                                                |                |                  |                |                  |                  |                  |               |        |
|                                   | <b>Total Capital Outlay</b>                    | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>0.0%</b>   |        |
|                                   | <b>2014 Referendum Total</b>                   | <b>344,246</b> | <b>1,767,474</b> | <b>-</b>       | <b>1,266,557</b> | <b>1,503,271</b> | <b>8,648,000</b> | <b>17.4%</b>  |        |

# Public Works, Capital, Utility

|                                    |                                            | As of: | 12/31/2022     | 12/31/2022       | 12/31/2023       | 12/31/2023       | 12/31/2023       | 12/31/2023        |                    |
|------------------------------------|--------------------------------------------|--------|----------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
|                                    |                                            |        | Prior Year,    |                  |                  |                  | YTD W/           |                   |                    |
| Acct Number                        | Title                                      |        | Current Month  | Prior YTD        | Current Month    | Current YTD      | Encumbrances     | Current Budget    | YTD W Enc./ Budget |
| <b>Capital Improvement Plan</b>    |                                            |        |                |                  |                  |                  |                  |                   |                    |
| <b>Contractual Services</b>        |                                            |        |                |                  |                  |                  |                  |                   |                    |
| 60.502.10.292                      | ENGINEERING SERVICES                       |        | 39,459         | 223,213          | 97,524           | 587,979          | 1,197,922        | 532,709           | 224.9%             |
| 60.502.10.299                      | OTHER CONTRACTUAL SERVICES                 |        | 63,221         | 407,578          | 856,204          | 1,471,424        | 2,074,431        | 2,578,000         | 80.5%              |
|                                    | <b>Total Contractual Services</b>          |        | <b>102,680</b> | <b>630,791</b>   | <b>953,728</b>   | <b>2,059,403</b> | <b>3,272,353</b> | <b>3,110,709</b>  | <b>105.2%</b>      |
| <b>Capital Outlay</b>              |                                            |        |                |                  |                  |                  |                  |                   |                    |
| 60.502.10.401                      | CAPITAL OUTLAY                             |        | -              | -                | -                | -                | -                | -                 | 0.0%               |
|                                    | <b>Total Capital Outlay</b>                |        | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>0.0%</b>        |
|                                    | <b>Capital Improvement Plan Total</b>      |        | <b>102,680</b> | <b>630,791</b>   | <b>953,728</b>   | <b>2,059,403</b> | <b>3,272,353</b> | <b>3,110,709</b>  | <b>105.2%</b>      |
|                                    | <b>Street Improvements Fund Total</b>      |        | <b>613,979</b> | <b>3,675,678</b> | <b>1,174,570</b> | <b>4,512,555</b> | <b>5,962,219</b> | <b>13,420,973</b> | <b>44.4%</b>       |
|                                    | Street Improvements Fund Net               |        | (100,002)      | (1,466,720)      | (987,155)        | (2,291,310)      | (3,740,974)      | (10,985,118)      | 34.1%              |
|                                    | <i>Beginning Fund Balance</i>              |        |                |                  |                  |                  |                  |                   |                    |
|                                    | <i>Ending Fund Balance</i>                 |        |                |                  |                  |                  |                  |                   |                    |
|                                    | <i>Referendum Net</i>                      |        | (344,246)      | (1,728,328)      | -                | (1,266,557)      | (1,503,271)      | (8,615,600)       | 17.4%              |
|                                    | <i>Other projects Net</i>                  |        | 244,245        | 261,608          | (987,155)        | (1,024,752)      | (2,237,703)      | (2,369,518)       | 94.4%              |
| <b>Capital Projects Fund</b>       |                                            |        |                |                  |                  |                  |                  |                   |                    |
| <b>Revenues</b>                    |                                            |        |                |                  |                  |                  |                  |                   |                    |
| <b>Taxes</b>                       |                                            |        |                |                  |                  |                  |                  |                   |                    |
| 64.40003                           | SALES TAX                                  |        | 205,026        | 2,147,966        | 179,267          | 2,163,901        | 2,163,901        | 1,983,093         | 109.1%             |
|                                    | <b>Total Taxes</b>                         |        | <b>205,026</b> | <b>2,147,966</b> | <b>179,267</b>   | <b>2,163,901</b> | <b>2,163,901</b> | <b>1,983,093</b>  | <b>109.1%</b>      |
| <b>Interest and Other Revenue</b>  |                                            |        |                |                  |                  |                  |                  |                   |                    |
| 64.45105                           | INTEREST ON INVESTMENTS                    |        | 17,402         | 90,074           | 36,436           | 309,974          | 309,974          | 55,400            | 559.5%             |
| 64.45106                           | PRIVATE FUNDING-SIDEWALK PROGR             |        | -              | -                | -                | -                | -                | -                 | 0.0%               |
| 64.45107                           | INTEREST ON SALES TAX FUNDS                |        | -              | -                | -                | -                | -                | -                 | 0.0%               |
| 64.45108                           | RESIDENT FEES                              |        | -              | 195              | -                | 19,788           | 19,788           | 22,000            | 89.9%              |
| 64.45114                           | TRANSFER FROM CORPORATE                    |        | -              | -                | -                | -                | -                | -                 | 0.0%               |
| 64.45123                           | TRANSFER FROM M F T                        |        | -              | -                | -                | -                | -                | 125,000           | 0.0%               |
| 64.45128                           | MISCELLANEOUS REVENUE                      |        | -              | -                | -                | -                | -                | -                 | 0.0%               |
| 64.45131                           | FEDERAL GRANT (CMAQ)                       |        | -              | -                | -                | -                | -                | -                 | 0.0%               |
| 64.45162                           | TRANSFER FROM TIF #3                       |        | -              | -                | -                | -                | -                | -                 | 0.0%               |
|                                    | <b>Total Interest and Other Revenue</b>    |        | <b>17,402</b>  | <b>90,269</b>    | <b>36,436</b>    | <b>329,762</b>   | <b>329,762</b>   | <b>202,400</b>    | <b>162.9%</b>      |
| <b>Drainage Revenue</b>            |                                            |        |                |                  |                  |                  |                  |                   |                    |
| 64.47000                           | DRAINAGE REVENUE                           |        | -              | 600              | -                | -                | -                | -                 | 0.0%               |
|                                    | <b>Total Drainage Revenue</b>              |        | <b>-</b>       | <b>600</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>0.0%</b>        |
| <b>Intergovernmental Revenue</b>   |                                            |        |                |                  |                  |                  |                  |                   |                    |
|                                    | <b>Total Intergovernmental Revenue</b>     |        | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>0.0%</b>        |
|                                    | <b>Capital Projects Fund Total Revenue</b> |        | <b>222,428</b> | <b>2,238,835</b> | <b>215,703</b>   | <b>2,493,663</b> | <b>2,493,663</b> | <b>2,185,493</b>  | <b>114.1%</b>      |
| <b>Expenditures</b>                |                                            |        |                |                  |                  |                  |                  |                   |                    |
| <b>Other Capital Projects Fund</b> |                                            |        |                |                  |                  |                  |                  |                   |                    |
| <b>Operations</b>                  |                                            |        |                |                  |                  |                  |                  |                   |                    |
| <b>Contractual Services</b>        |                                            |        |                |                  |                  |                  |                  |                   |                    |
| 64.502.02.201                      | LEGAL NOTICES                              |        | -              | -                | -                | -                | -                | -                 | 0.0%               |
|                                    | <b>Total Contractual Services</b>          |        | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>0.0%</b>        |
|                                    | <b>Operations Total</b>                    |        | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>0.0%</b>        |
| <b>Infrastructure</b>              |                                            |        |                |                  |                  |                  |                  |                   |                    |
| <b>Contactual Services</b>         |                                            |        |                |                  |                  |                  |                  |                   |                    |
| 64.502.03.201                      | LEGAL NOTICES                              |        | -              | -                | -                | -                | -                | -                 | 0.0%               |
| 64.502.03.292                      | ENGINEERING                                |        | -              | -                | -                | -                | -                | -                 | 0.0%               |
| 64.502.03.299                      | OTHER CONTRACTUAL SERVICES                 |        | -              | -                | -                | -                | -                | -                 | 0.0%               |
|                                    | <b>Total Contractual Services</b>          |        | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>0.0%</b>        |
| <b>Capital Outlay</b>              |                                            |        |                |                  |                  |                  |                  |                   |                    |
| 64.502.03.401                      | CAPITAL OUTLAY                             |        | -              | -                | -                | -                | -                | -                 | 0.0%               |
| 64.502.03.402                      | NON-CAPITAL OUTLAY                         |        | -              | -                | -                | -                | -                | -                 | 0.0%               |
|                                    | <b>Total Capital Outlay</b>                |        | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>0.0%</b>        |
| <b>Transfers Out</b>               |                                            |        |                |                  |                  |                  |                  |                   |                    |
| 64.502.03.750                      | TRANSFER TO DEBT SERVICE FUND              |        | -              | -                | -                | -                | -                | -                 | 0.0%               |
| 64.502.03.760                      | TRANSFER TO STREET IMPROVE FD              |        | -              | -                | -                | -                | -                | -                 | 0.0%               |
| 64.502.03.768                      | TRANSFER TO STORMWATER FD                  |        | 20,607         | -                | -                | -                | -                | -                 | 0.0%               |
| 64.502.03.782                      | TRANSFER TO WATER FUND                     |        | 37,554         | -                | -                | -                | -                | 2,225,000         | 0.0%               |
| 64.502.03.783                      | TRANSFER TO WASTEWATER FD                  |        | 909            | -                | -                | -                | -                | 1,050,000         | 0.0%               |
|                                    | <b>Total Transfers Out</b>                 |        | <b>38,463</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>3,275,000</b>  | <b>0.0%</b>        |
|                                    | <b>Total Infrastructure</b>                |        | <b>38,463</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>3,275,000</b>  | <b>0.0%</b>        |

# Public Works, Capital, Utility

|                                   |                                                 | As of: | 12/31/2022       | 12/31/2022     | 12/31/2023     | 12/31/2023     | 12/31/2023       | 12/31/2023       |                    |
|-----------------------------------|-------------------------------------------------|--------|------------------|----------------|----------------|----------------|------------------|------------------|--------------------|
|                                   |                                                 |        | Prior Year,      |                |                |                | YTD W/           |                  |                    |
| Acct Number                       | Title                                           |        | Current Month    | Prior YTD      | Current Month  | Current YTD    | Encumbrances     | Current Budget   | YTD W Enc./ Budget |
| <b>Sidewalks</b>                  |                                                 |        |                  |                |                |                |                  |                  |                    |
| <b>Contractual Services</b>       |                                                 |        |                  |                |                |                |                  |                  |                    |
| 64.502.10.292                     | ENGINEERING SERVICES                            |        | -                | -              | -              | -              | -                | 100,000          | 0.0%               |
| 64.502.10.299                     | OTHER CONTRACTUAL SERVICES                      |        | 48,503           | 48,503         | 933            | 147,978        | 147,978          | 275,000          | 53.8%              |
|                                   | <b>Total Contractual Services</b>               |        | <b>48,503</b>    | <b>48,503</b>  | <b>933</b>     | <b>147,978</b> | <b>147,978</b>   | <b>375,000</b>   | <b>39.5%</b>       |
|                                   | <b>Sidewalks Total</b>                          |        | <b>48,503</b>    | <b>48,503</b>  | <b>933</b>     | <b>147,978</b> | <b>147,978</b>   | <b>375,000</b>   | <b>39.5%</b>       |
|                                   | <b>Capital Projects Fund Total</b>              |        | <b>86,967</b>    | <b>48,503</b>  | <b>933</b>     | <b>147,978</b> | <b>147,978</b>   | <b>3,650,000</b> | <b>4.1%</b>        |
|                                   | Infrastructure Net                              |        | 166,562          | 2,147,966      | 179,267        | 2,163,901      | 2,163,901        | (1,291,907)      | -167.5%            |
|                                   | Sidewalks Net                                   |        | (31,101)         | 42,366         | 35,503         | 181,784        | 181,784          | (172,600)        | -105.3%            |
|                                   | Capitol Projects Fund Net                       |        | 135,461          | 2,190,331      | 214,770        | 2,345,685      | 2,345,685        | (1,464,507)      | -160.2%            |
|                                   | Beginning Fund Balance                          |        |                  |                |                |                |                  |                  |                    |
|                                   | Ending Fund Balance                             |        |                  |                |                |                |                  |                  |                    |
| <b>Equipment Replacement Fund</b> |                                                 |        |                  |                |                |                |                  |                  |                    |
| <b>Revenues</b>                   |                                                 |        |                  |                |                |                |                  |                  |                    |
| <b>Licenses</b>                   |                                                 |        |                  |                |                |                |                  |                  |                    |
| 65.41015                          | SALE OF ASSETS                                  |        | -                | -              | -              | -              | -                | -                | 0.0%               |
|                                   | <b>Total Licenses</b>                           |        | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>0.0%</b>        |
| <b>Donations and Fines</b>        |                                                 |        |                  |                |                |                |                  |                  |                    |
| 65.42049                          | DONATIONS                                       |        | -                | -              | -              | -              | -                | -                | 0.0%               |
|                                   | <b>Total Donations and Fines</b>                |        | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>0.0%</b>        |
| <b>Interest and Other Revenue</b> |                                                 |        |                  |                |                |                |                  |                  |                    |
| 65.45105                          | INTEREST ON INVESTMENTS                         |        | -                | -              | -              | -              | -                | -                | 0.0%               |
| 65.45110                          | PROCEEDS FROM BOND SALE                         |        | -                | -              | -              | -              | -                | -                | 0.0%               |
| 65.45112                          | PROCEEDS ON INST CONTRACT                       |        | 600,530          | -              | -              | -              | -                | -                | 0.0%               |
| 65.45114                          | TRANSFER FROM CORPORATE                         |        | -                | -              | -              | -              | -                | 2,043,000        | 0.0%               |
| 65.45117                          | STATE GRANT                                     |        | -                | -              | -              | -              | -                | -                | 0.0%               |
| 65.45128                          | MISCELLANEOUS REVENUE                           |        | -                | -              | -              | -              | -                | -                | 0.0%               |
| 65.45131                          | FEDERAL GRANT                                   |        | -                | -              | -              | -              | -                | -                | 0.0%               |
| 65.45135                          | TRANSFER FROM RECREATION                        |        | -                | -              | -              | -              | -                | -                | 0.0%               |
| 65.45150                          | TRANSFER FROM DEBT SERVICE FD                   |        | -                | -              | -              | -              | -                | -                | 0.0%               |
| 65.45182                          | TRANSFER FROM WATER FUND                        |        | -                | -              | -              | -              | -                | -                | 0.0%               |
| 65.45183                          | TRANSFER FROM WASTEWATER FUND                   |        | -                | -              | -              | -              | -                | -                | 0.0%               |
|                                   | <b>Total Interest and Other Revenue</b>         |        | <b>600,530</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>2,043,000</b> | <b>0.0%</b>        |
|                                   | <b>Equipment Replacement Fund Total Revenue</b> |        | <b>600,530</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>2,043,000</b> | <b>0.0%</b>        |
| <b>Expenditures</b>               |                                                 |        |                  |                |                |                |                  |                  |                    |
| <b>Contractual Services</b>       |                                                 |        |                  |                |                |                |                  |                  |                    |
| 65.502.02.299                     | OTHER CONTRACTUAL SERVICES                      |        | (111,817)        | 112,751        | -              | 112,751        | 112,751          | 62,878           | 179.3%             |
|                                   | <b>Total Contractual Services</b>               |        | <b>(111,817)</b> | <b>112,751</b> | <b>-</b>       | <b>112,751</b> | <b>112,751</b>   | <b>62,878</b>    | <b>179.3%</b>      |
| <b>Commodities</b>                |                                                 |        |                  |                |                |                |                  |                  |                    |
| 65.502.02.350                     | FIRE HYDRANT PAINT SUPPLIES                     |        | -                | -              | -              | -              | -                | -                | 0.0%               |
|                                   | <b>Total Commodities</b>                        |        | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>0.0%</b>        |
| <b>Capital Outlay</b>             |                                                 |        |                  |                |                |                |                  |                  |                    |
| 65.502.02.401                     | CAPITAL OUTLAY                                  |        | 603,480          | 791,187        | 173,977        | 663,910        | 1,030,020        | 1,295,419        | 79.5%              |
| 65.502.02.402                     | NON-CAPITAL OUTLAY                              |        | 15,551           | 77,606         | 22,904         | 59,781         | 64,221           | 84,640           | 75.9%              |
|                                   | <b>Total Capital Outlay</b>                     |        | <b>619,031</b>   | <b>868,793</b> | <b>196,881</b> | <b>723,691</b> | <b>1,094,241</b> | <b>1,380,059</b> | <b>79.3%</b>       |
| <b>Transfers Out</b>              |                                                 |        |                  |                |                |                |                  |                  |                    |
| 65.502.02.750                     | TRANSFER TO DEBT SERVICE FD                     |        | -                | -              | -              | -              | -                | 50,200           | 0.0%               |
|                                   | <b>Total Transfers Out</b>                      |        | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>50,200</b>    | <b>0.0%</b>        |
|                                   | <b>Equipment Replacement Fund Total Expend</b>  |        | <b>507,214</b>   | <b>981,544</b> | <b>196,881</b> | <b>836,441</b> | <b>1,206,991</b> | <b>1,493,137</b> | <b>80.8%</b>       |
|                                   | Equipment Replacement Fund Net                  |        | 93,316           | (981,544)      | (196,881)      | (836,441)      | (1,206,991)      | 549,863          | -219.5%            |
|                                   | Beginning Fund Balance                          |        |                  |                |                |                |                  |                  |                    |
|                                   | Ending Fund Balance                             |        |                  |                |                |                |                  |                  |                    |

# Public Works, Capital, Utility

| As of:                                | 12/31/2022                                               | 12/31/2022                   | 12/31/2023       | 12/31/2023       | 12/31/2023       | 12/31/2023             | 12/31/2023        |                       |
|---------------------------------------|----------------------------------------------------------|------------------------------|------------------|------------------|------------------|------------------------|-------------------|-----------------------|
| Acct Number                           | Title                                                    | Prior Year,<br>Current Month | Prior YTD        | Current Month    | Current YTD      | YTD W/<br>Encumbrances | Current Budget    | YTD W Enc./<br>Budget |
| <b>Land and Building Project Fund</b> |                                                          |                              |                  |                  |                  |                        |                   |                       |
| <b>Revenues</b>                       |                                                          |                              |                  |                  |                  |                        |                   |                       |
| Interest and Other Revenue            |                                                          |                              |                  |                  |                  |                        |                   |                       |
| 66.45105                              | INTEREST ON INVESTMENTS                                  | -                            | 1                | -                | -                | -                      | -                 | 0.0%                  |
| 66.45114                              | TRANSFER FROM CORPORATE                                  | -                            | -                | -                | -                | -                      | -                 | 0.0%                  |
|                                       | <b>Total Interest and Other Revenue</b>                  | -                            | <b>1</b>         | -                | -                | -                      | -                 | <b>0.0%</b>           |
|                                       | <b>Land and Building Project Fund Total</b>              | -                            | <b>1</b>         | -                | -                | -                      | -                 | <b>0.0%</b>           |
| <b>Expenditures</b>                   |                                                          |                              |                  |                  |                  |                        |                   |                       |
| <b>Contractual Services</b>           |                                                          |                              |                  |                  |                  |                        |                   |                       |
| 66.502.02.299                         | OTHER CONTRACTUAL SERVICES                               | 50,169                       | 260,036          | -                | -                | -                      | -                 | 0.0%                  |
|                                       | <b>Total Contractual Services</b>                        | <b>50,169</b>                | <b>260,036</b>   | -                | -                | -                      | -                 | <b>0.0%</b>           |
| <b>Capital Outlay</b>                 |                                                          |                              |                  |                  |                  |                        |                   |                       |
| 66.502.02.401                         | CAPITAL OUTLAY                                           | -                            | -                | -                | -                | -                      | -                 | 0.0%                  |
|                                       | <b>Total Capital Outlay</b>                              | -                            | -                | -                | -                | -                      | -                 | <b>0.0%</b>           |
|                                       | <b>Land and Building Project Fund Total Expenditures</b> | <b>50,169</b>                | <b>260,036</b>   | -                | -                | -                      | -                 | <b>0.0%</b>           |
|                                       | Land and Building Fund Net                               | (50,169)                     | (260,035)        | -                | -                | -                      | -                 | <b>0.0%</b>           |
|                                       | Beginning Fund Balance                                   |                              |                  |                  |                  |                        |                   |                       |
|                                       | Ending Fund Balance                                      |                              |                  |                  |                  |                        |                   |                       |
| <b>Building Improvement Fund</b>      |                                                          |                              |                  |                  |                  |                        |                   |                       |
| <b>Revenues</b>                       |                                                          |                              |                  |                  |                  |                        |                   |                       |
| Interest and Other Revenue            |                                                          |                              |                  |                  |                  |                        |                   |                       |
| 67.45105                              | INTEREST ON INVESTMENTS                                  | -                            | -                | -                | -                | -                      | -                 | 0.0%                  |
| 67.45114                              | TRANSFER FROM CORPORATE                                  | -                            | -                | -                | -                | -                      | 400,000           | 0.0%                  |
| 67.45117                              | STATE GRANT                                              | -                            | -                | -                | -                | -                      | 7,525,000         | 0.0%                  |
| 67.45131                              | FEDERAL GRANT                                            | -                            | -                | -                | -                | -                      | -                 | 0.0%                  |
|                                       | <b>Total Interest and Other Revenue</b>                  | -                            | -                | -                | -                | -                      | <b>7,925,000</b>  | <b>0.0%</b>           |
|                                       | <b>Building Improvement Fund Total Revenues</b>          | -                            | -                | -                | -                | -                      | <b>7,925,000</b>  | <b>0.0%</b>           |
| <b>Expenditures</b>                   |                                                          |                              |                  |                  |                  |                        |                   |                       |
| <b>Contractual Services</b>           |                                                          |                              |                  |                  |                  |                        |                   |                       |
| 67.502.02.299                         | OTHER CONTRACTUAL SERVICES                               | -                            | -                | -                | 838,118          | 838,118                | -                 | 0.0%                  |
|                                       | <b>Total Contractual Services</b>                        | -                            | -                | -                | <b>838,118</b>   | <b>838,118</b>         | -                 | <b>0.0%</b>           |
| <b>Capital Outlay</b>                 |                                                          |                              |                  |                  |                  |                        |                   |                       |
| 67.502.02.401                         | CAPITAL OUTLAY                                           | 5,536                        | 40,479           | 1,266,907        | 2,474,861        | 2,721,435              | 14,189,000        | 19.2%                 |
| 67.502.02.402                         | NON-CAPITAL OUTLAY                                       | 4,533                        | 16,130           | 42,583           | 108,083          | 179,530                | 416,700           | 43.1%                 |
|                                       | <b>Total Capital Outlay</b>                              | <b>10,069</b>                | <b>56,610</b>    | <b>1,309,490</b> | <b>2,582,944</b> | <b>2,900,965</b>       | <b>14,605,700</b> | <b>19.9%</b>          |
|                                       | <b>Building Improvement Fund Total Expenditures</b>      | <b>10,069</b>                | <b>56,610</b>    | <b>1,309,490</b> | <b>3,421,062</b> | <b>3,739,083</b>       | <b>14,605,700</b> | <b>25.6%</b>          |
|                                       | Building Improvement Fund Net                            | (10,069)                     | (56,610)         | (1,309,490)      | (3,421,062)      | (3,739,083)            | (6,680,700)       | 56.0%                 |
|                                       | Beginning Fund Balance                                   |                              |                  |                  | 105,653          |                        |                   |                       |
|                                       | Ending Fund Balance                                      |                              |                  |                  | (3,315,409)      |                        |                   |                       |
| <b>Stormwater Buyout Fund</b>         |                                                          |                              |                  |                  |                  |                        |                   |                       |
| <b>Revenue</b>                        |                                                          |                              |                  |                  |                  |                        |                   |                       |
| Interest and Other Revenue            |                                                          |                              |                  |                  |                  |                        |                   |                       |
| 68.45105                              | INTEREST ON INVESTMENTS                                  | 3,871                        | 25,417           | 7,539            | 88,046           | 88,046                 | 16,000            | 550.3%                |
| 68.45108                              | RESIDENT FEES                                            | 12,863                       | -                | -                | -                | -                      | -                 | 0.0%                  |
| 68.45110                              | PROCEEDS FROM BOND SALE/LOAN                             | -                            | -                | -                | -                | -                      | -                 | 0.0%                  |
| 68.45111                              | BOND PREMIUM                                             | -                            | -                | -                | -                | -                      | -                 | 0.0%                  |
| 68.45117                              | STATE GRANT                                              | -                            | -                | -                | -                | -                      | -                 | 0.0%                  |
| 68.45121                              | GRANT FROM DUPAGE COUNTY                                 | -                            | -                | -                | -                | -                      | -                 | 0.0%                  |
| 68.45128                              | MISCELLANEOUS REVENUE                                    | -                            | -                | -                | -                | -                      | -                 | 0.0%                  |
| 68.45131                              | FEDERAL GRANT                                            | -                            | -                | -                | -                | -                      | 4,000,000         | 0.0%                  |
| 68.45164                              | TRANSFER FROM CAPITAL PROJ FD                            | 20,607                       | -                | -                | -                | -                      | -                 | 0.0%                  |
|                                       | <b>Total Interest and Other Revenue</b>                  | <b>37,341</b>                | <b>25,417</b>    | <b>7,539</b>     | <b>88,046</b>    | <b>88,046</b>          | <b>4,016,000</b>  | <b>2.2%</b>           |
| <b>Drainage Revenue</b>               |                                                          |                              |                  |                  |                  |                        |                   |                       |
| 68.47000                              | DRAINAGE REVENUE                                         | -                            | 16,903           | -                | -                | -                      | 17,000            | 0.0%                  |
| 68.47001                              | STORM WATER FEES                                         | 38,112                       | 571,994          | 48,520           | 582,813          | 582,813                | 581,000           | 100.3%                |
|                                       | <b>Total Drainage Revenue</b>                            | <b>38,112</b>                | <b>588,897</b>   | <b>48,520</b>    | <b>582,813</b>   | <b>582,813</b>         | <b>598,000</b>    | <b>97.5%</b>          |
| <b>Intergovernmental Revenue</b>      |                                                          |                              |                  |                  |                  |                        |                   |                       |
| 68.48019                              | STORMWATER DETENTION BUYOUT                              | -                            | 387,399          | -                | 11,139           | 11,139                 | 76,200            | 14.6%                 |
| 68.48020                              | STORM WATER QUALITY FEES                                 | -                            | -                | -                | -                | -                      | -                 | 0.0%                  |
| 68.48021                              | STORM WATER REVIEW FEES                                  | 19,488                       | 42,073           | -                | 22,887           | 22,887                 | 60,000            | 38.1%                 |
|                                       | <b>Total Intergovernmental Revenue</b>                   | <b>19,488</b>                | <b>429,472</b>   | -                | <b>34,026</b>    | <b>34,026</b>          | <b>136,200</b>    | <b>25.0%</b>          |
|                                       | <b>Stormwater Buyout Fund Total Revenues</b>             | <b>94,941</b>                | <b>1,043,786</b> | <b>56,059</b>    | <b>704,885</b>   | <b>704,885</b>         | <b>4,750,200</b>  | <b>14.8%</b>          |

# Public Works, Capital, Utility

| As of:                                          | 12/31/2022                    | 12/31/2022                   | 12/31/2023     | 12/31/2023    | 12/31/2023       | 12/31/2023             | 12/31/2023       |                       |
|-------------------------------------------------|-------------------------------|------------------------------|----------------|---------------|------------------|------------------------|------------------|-----------------------|
| Acct Number                                     | Title                         | Prior Year,<br>Current Month | Prior YTD      | Current Month | Current YTD      | YTD W/<br>Encumbrances | Current Budget   | YTD W Enc./<br>Budget |
| <b>Expenditures</b>                             |                               |                              |                |               |                  |                        |                  |                       |
| <b>Contractual Services</b>                     |                               |                              |                |               |                  |                        |                  |                       |
| 68.502.02.201                                   | LEGAL NOTICES                 | -                            | 626            | -             | -                | -                      | 500              | 0.0%                  |
| 68.502.02.202                                   | TRAINING & CONFERENCES        | -                            | 630            | -             | 910              | 910                    | 1,000            | 91.0%                 |
| 68.502.02.292                                   | ENGINEERING SERVICES          | 13,734                       | 27,396         | -             | 13,976           | 13,976                 | 25,000           | 55.9%                 |
| 68.502.02.299                                   | OTHER CONTRACTUAL SERVICES    | 17,391                       | 37,645         | 874           | 26,082           | 35,423                 | 38,100           | 93.0%                 |
| <b>Total Contractual Services</b>               |                               | <b>31,125</b>                | <b>66,297</b>  | <b>874</b>    | <b>40,968</b>    | <b>50,309</b>          | <b>64,600</b>    | <b>77.9%</b>          |
| <b>Commodities</b>                              |                               |                              |                |               |                  |                        |                  |                       |
| 68.502.02.303                                   | DUES & PUBLICATIONS           | -                            | -              | -             | -                | -                      | 150              | 0.0%                  |
| 68.502.02.399                                   | OTHER SUPPLIES                | -                            | 257            | -             | 40               | 40                     | 480              | 8.3%                  |
| <b>Total Commodities</b>                        |                               | <b>-</b>                     | <b>257</b>     | <b>-</b>      | <b>40</b>        | <b>40</b>              | <b>630</b>       | <b>6.3%</b>           |
| <b>Commodities</b>                              |                               |                              |                |               |                  |                        |                  |                       |
| 68.502.03.210                                   | BOND ISSUANCE COSTS           | -                            | -              | -             | -                | -                      | -                | 0.0%                  |
| 68.502.10.292                                   | ENGINEERING SERVICES          | 62,897                       | 278,565        | 4,782         | 192,199          | 338,866                | 435,000          | 77.9%                 |
| 68.502.10.299                                   | OTHER CONTRACTUAL SERVICES    | 644,769                      | 599,604        | -             | 3,116,191        | 3,391,208              | 5,375,192        | 63.1%                 |
| <b>Total Contractual Services</b>               |                               | <b>707,665</b>               | <b>878,169</b> | <b>4,782</b>  | <b>3,308,390</b> | <b>3,730,074</b>       | <b>5,810,192</b> | <b>64.2%</b>          |
| <b>Transfers Out</b>                            |                               |                              |                |               |                  |                        |                  |                       |
| 68.502.10.750                                   | TRANSFER TO DEBT SERVICE FUND | -                            | -              | -             | -                | -                      | 526,000          | 0.0%                  |
| <b>Total Transfers Out</b>                      |                               | <b>-</b>                     | <b>-</b>       | <b>-</b>      | <b>-</b>         | <b>-</b>               | <b>526,000</b>   | <b>0.0%</b>           |
| <b>Stormwater Buyout Fund TotalExpenditures</b> |                               | <b>738,790</b>               | <b>944,723</b> | <b>5,656</b>  | <b>3,349,398</b> | <b>3,780,423</b>       | <b>6,401,422</b> | <b>59.1%</b>          |
| Stormwater Buyout Fund Net                      |                               | (643,849)                    | 99,063         | 50,403        | (2,644,513)      | (3,075,538)            | (1,651,222)      | <b>186.3%</b>         |
| <i>Beginning Fund Balance</i>                   |                               |                              |                |               |                  |                        |                  |                       |
| <i>Ending Fund Balance</i>                      |                               |                              |                |               |                  |                        |                  |                       |

|                                          |                               |                |                  |                |                  |                  |                  |              |
|------------------------------------------|-------------------------------|----------------|------------------|----------------|------------------|------------------|------------------|--------------|
| <b>Water Supply Fund</b>                 |                               |                |                  |                |                  |                  |                  |              |
| <b>Revenues</b>                          |                               |                |                  |                |                  |                  |                  |              |
| <b>Interest and Other Revenue</b>        |                               |                |                  |                |                  |                  |                  |              |
| 82.45105                                 | INTEREST ON INVESTMENTS       | 5,181          | 20,704           | 16,357         | 156,269          | 156,269          | -                | 0.0%         |
| 82.45108                                 | RESIDENT FEES-WATER           | (3,907)        | -                | -              | -                | -                | -                | 0.0%         |
| 82.45128                                 | MISCELLANEOUS REVENUE         | 13,116         | 38,934           | 2,346          | 21,657           | 21,657           | -                | 0.0%         |
| 82.45164                                 | TRANSFER FROM CAPITAL PROJ FD | 37,554         | -                | -              | -                | -                | 2,250,000        | 0.0%         |
| <b>Total Interest and Other Revenue</b>  |                               | <b>51,946</b>  | <b>59,639</b>    | <b>18,703</b>  | <b>177,926</b>   | <b>177,926</b>   | <b>2,250,000</b> | <b>7.9%</b>  |
| <b>Public Charges for Services</b>       |                               |                |                  |                |                  |                  |                  |              |
| 82.48000                                 | USER CHARGES                  | 399,806        | 4,579,120        | 384,041        | 4,924,316        | 4,924,316        | 4,916,000        | 100.2%       |
| 82.48001                                 | WATER TAP FEES                | -              | -                | -              | -                | -                | -                | 0.0%         |
| 82.48002                                 | METER INSTALLATION CHRGES     | -              | 15,855           | 690            | 4,524            | 4,524            | 10,000           | 45.2%        |
| 82.48003                                 | WATER & SEWER PERMIT FEES     | -              | 20               | 20             | 80               | 80               | -                | 0.0%         |
| 82.48004                                 | CONNECTION CHARGES            | -              | 69,197           | 1,218          | 8,536            | 8,536            | 15,000           | 56.9%        |
| 82.48005                                 | LATE CHARGES                  | 2,338          | 26,205           | 1,864          | 25,761           | 25,761           | 23,000           | 112.0%       |
| 82.48007                                 | BLOCK GRANT                   | (20,000)       | 20,000           | -              | -                | -                | 1,000,000        | 0.0%         |
| 82.48009                                 | EPA LOAN                      | -              | -                | -              | -                | -                | -                | 0.0%         |
| 82.48010                                 | CROSS CONNECT FEE             | 923            | 11,328           | 950            | 11,437           | 11,437           | 14,700           | 77.8%        |
| 82.48011                                 | WATER CUSTOMER FEE            | 42,139         | 510,346          | 44,337         | 530,872          | 530,872          | 513,753          | 103.3%       |
| 82.48015                                 | WATER INSPECTION FEES         | 150            | 1,150            | -              | 850              | 850              | -                | 0.0%         |
| <b>Total Public Charges for Services</b> |                               | <b>425,356</b> | <b>5,233,221</b> | <b>433,121</b> | <b>5,506,377</b> | <b>5,506,377</b> | <b>6,492,453</b> | <b>84.8%</b> |
| <b>Water Supply Fund Total Revenues</b>  |                               | <b>477,302</b> | <b>5,292,859</b> | <b>451,824</b> | <b>5,684,303</b> | <b>5,684,303</b> | <b>8,742,453</b> | <b>65.0%</b> |

|                                   |                              |               |                |               |                |                |                |              |
|-----------------------------------|------------------------------|---------------|----------------|---------------|----------------|----------------|----------------|--------------|
| <b>Expenses</b>                   |                              |               |                |               |                |                |                |              |
| <b>Administration</b>             |                              |               |                |               |                |                |                |              |
| <b>Salaries</b>                   |                              |               |                |               |                |                |                |              |
| 82.502.01.101                     | SALARIES: FULL-TIME          | 84,292        | 551,882        | 67,243        | 585,964        | 585,964        | 545,984        | 107.3%       |
| 82.502.01.105                     | SALARIES: PART-TIME          | 988           | 28,040         | 715           | 6,427          | 6,427          | 30,195         | 21.3%        |
| 82.502.01.106                     | SALARIES: OVERTIME FULL-TIME | 3,965         | 33,214         | 3,689         | 30,744         | 30,744         | 50,000         | 61.5%        |
| 82.502.01.108                     | SALARIES: TEMPORARY          | -             | -              | -             | -              | -              | 32,520         | 0.0%         |
| 82.502.01.150                     | CONTINGENCY                  | -             | -              | -             | -              | -              | -              | 0.0%         |
| <b>Total Salaries and Wages</b>   |                              | <b>89,245</b> | <b>613,136</b> | <b>71,647</b> | <b>623,134</b> | <b>623,134</b> | <b>658,699</b> | <b>94.6%</b> |
| <b>Contractual Services</b>       |                              |               |                |               |                |                |                |              |
| 82.502.01.201                     | LEGAL NOTICES                | -             | 550            | -             | -              | -              | 1,500          | 0.0%         |
| 82.502.01.202                     | TRAINING & CONFERENCES       | -             | 384            | -             | 785            | 785            | 11,250         | 7.0%         |
| 82.502.01.210                     | TELEPHONE                    | 694           | 4,586          | 756           | 4,147          | 4,147          | 5,300          | 78.2%        |
| 82.502.01.250                     | EMPLOYEE BENEFITS            | 12,440        | 154,390        | 25,621        | 154,842        | 154,842        | 145,335        | 106.5%       |
| 82.502.01.261                     | INSURANCE CLAIM LOSSES       | -             | 1,710          | -             | -              | -              | 6,000          | 0.0%         |
| 82.502.01.265                     | MAINT OF MOBILE EQUIPMENT    | -             | -              | -             | -              | -              | -              | 0.0%         |
| 82.502.01.266                     | CONTR/MAINT OF MOBILE EQUIP  | -             | -              | -             | -              | -              | -              | 0.0%         |
| 82.502.01.270                     | MAINT OF OFFICE EQUIPMENT    | 131           | 2,140          | 171           | 3,143          | 3,143          | 2,000          | 157.2%       |
| 82.502.01.271                     | MAINT OF RADIO EQUIPMENT     | -             | 3,539          | -             | 1,011          | 1,011          | 2,100          | 48.1%        |
| 82.502.01.275                     | UNCOLLECTABLES               | -             | -              | -             | -              | -              | -              | 0.0%         |
| 82.502.01.281                     | RENTAL OF EQUIPMENT          | -             | -              | -             | -              | -              | -              | 0.0%         |
| 82.502.01.292                     | ENGINEERING SERVICES         | -             | -              | -             | -              | -              | 10,000         | 0.0%         |
| 82.502.01.294                     | ADMINISTRATIVE SERVICES      | 41,448        | 497,380        | 41,448        | 497,380        | 497,380        | 497,380        | 100.0%       |
| 82.502.01.299                     | OTHER CONTRACTUAL SERVICES   | 2,830         | 51,335         | 3,358         | 58,313         | 58,313         | 58,500         | 99.7%        |
| <b>Total Contractual Services</b> |                              | <b>57,543</b> | <b>716,012</b> | <b>71,354</b> | <b>719,621</b> | <b>719,621</b> | <b>739,365</b> | <b>97.3%</b> |



# Public Works, Capital, Utility

|                             |                                         | As of:           | 12/31/2022       | 12/31/2022       | 12/31/2023       | 12/31/2023       | 12/31/2023       | 12/31/2023     |        |
|-----------------------------|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------|
|                             |                                         |                  | Prior Year,      |                  |                  |                  | YTD W/           |                |        |
| Acct Number                 | Title                                   | Current Month    | Prior YTD        | Current Month    | Current YTD      | Encumbrances     | Current Budget   | YTD W Enc./    | Budget |
| <b>Commodities</b>          |                                         |                  |                  |                  |                  |                  |                  |                |        |
| 82.502.01.301               | UNIFORMS                                | -                | 3,375            | -                | 2,700            | 2,700            | 3,600            | 75.0%          |        |
| 82.502.01.303               | DUES & PUBLICATIONS                     | -                | 3,095            | -                | 250              | 250              | 4,075            | 6.1%           |        |
| 82.502.01.307               | GASOLINE                                | -                | -                | -                | -                | -                | -                | 0.0%           |        |
| 82.502.01.310               | MOTOR VEHICLE PARTS & ACCESS            | -                | -                | -                | -                | -                | -                | 0.0%           |        |
| 82.502.01.317               | OFFICE SUPPLIES                         | -                | 293              | 160              | 529              | 529              | 1,200            | 44.1%          |        |
| 82.502.01.321               | PURCHASE OF WATER                       | 459,730          | 2,767,090        | 231,177          | 2,689,559        | 2,689,559        | 3,000,000        | 89.7%          |        |
| 82.502.01.399               | OTHER SUPPLIES                          | 1,016            | 2,437            | 110              | 597              | 597              | 7,500            | 8.0%           |        |
|                             | <b>Total Commodities</b>                | <b>460,747</b>   | <b>2,776,290</b> | <b>231,448</b>   | <b>2,693,635</b> | <b>2,693,635</b> | <b>3,016,375</b> | <b>89.3%</b>   |        |
| <b>Capital Outlay</b>       |                                         |                  |                  |                  |                  |                  |                  |                |        |
| 82.502.01.401               | CAPITAL OUTLAY                          | 2,000            | 19,561           | 2,000            | 12,985           | 12,985           | 67,500           | 19.2%          |        |
| 82.502.01.402               | NON-CAPITAL OUTLAY                      | 1,300            | 7,487            | -                | 5,114            | 5,114            | 7,500            | 68.2%          |        |
|                             | <b>Total Capital Outlay</b>             | <b>3,300</b>     | <b>27,048</b>    | <b>2,000</b>     | <b>18,099</b>    | <b>18,099</b>    | <b>75,000</b>    | <b>24.1%</b>   |        |
| <b>Contributions</b>        |                                         |                  |                  |                  |                  |                  |                  |                |        |
| 82.502.01.621               | IMRF CONTRIBUTIONS                      | 4,742            | 57,807           | 4,456            | 38,729           | 38,729           | 55,000           | 70.4%          |        |
| 82.502.01.622               | SOCIAL SECUR CONTRIBUTIONS              | 446              | 7,298            | 904              | 7,787            | 7,787            | 10,000           | 77.9%          |        |
| 82.502.01.623               | MEDICARE CONTRIBUTIONS                  | 101              | 1,228            | 149              | 1,286            | 1,286            | 3,000            | 42.9%          |        |
| 82.502.01.693               | IEPA LOAN REPAYMENTS                    | (65,639)         | 65,639           | -                | 65,639           | 65,639           | 65,640           | 100.0%         |        |
|                             | <b>Total Contributions</b>              | <b>(60,351)</b>  | <b>131,972</b>   | <b>5,510</b>     | <b>113,441</b>   | <b>113,441</b>   | <b>133,640</b>   | <b>84.9%</b>   |        |
| <b>Transfers Out</b>        |                                         |                  |                  |                  |                  |                  |                  |                |        |
| 82.502.01.765               | TRANSFER TO EQUIP REPL FUND             | -                | -                | -                | -                | -                | -                | 0.0%           |        |
|                             | <b>Total Transfers Out</b>              | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>0.0%</b>    |        |
|                             | <b>Administration Total</b>             | <b>550,484</b>   | <b>4,264,458</b> | <b>381,959</b>   | <b>4,167,931</b> | <b>4,167,931</b> | <b>4,623,079</b> | <b>90.2%</b>   |        |
| <b>Operations</b>           |                                         |                  |                  |                  |                  |                  |                  |                |        |
| <b>Contractual Services</b> |                                         |                  |                  |                  |                  |                  |                  |                |        |
| 82.502.02.219               | UTILITY - ELECTRIC                      | 5,878            | 23,542           | 9,076            | 22,034           | 22,034           | 37,000           | 59.6%          |        |
| 82.502.02.220               | UTILITY - GAS                           | 2,912            | 9,338            | 1,379            | 6,445            | 6,445            | 10,000           | 64.5%          |        |
| 82.502.02.223               | WATER & SEWER SERVICE                   | 27               | 131              | -                | 41               | 41               | -                | 0.0%           |        |
| 82.502.02.273               | MAINT OF CONTROLS                       | -                | -                | -                | -                | -                | 1,000            | 0.0%           |        |
| 82.502.02.274               | METER REPAIRS                           | -                | 20,370           | -                | 27,210           | 27,210           | 20,000           | 136.1%         |        |
| 82.502.02.285               | DISPOSAL EXPENSE                        | 7,945            | 12,945           | 4,575            | 10,310           | 10,310           | 25,000           | 41.2%          |        |
| 82.502.02.292               | ENGINEERING SERVICES                    | (53,993)         | 66,087           | 41,127           | 184,684          | 406,616          | 628,000          | 64.7%          |        |
| 82.502.02.293               | LABORATORY TESTING                      | 1,734            | 6,599            | -                | 5,907            | 5,907            | 12,500           | 47.3%          |        |
| 82.502.02.299               | OTHER CONTRACTUAL SERVICES              | 17,708           | 42,407           | 16,355           | 58,603           | 58,603           | 86,000           | 68.1%          |        |
|                             | <b>Total Contractual Services</b>       | <b>(17,790)</b>  | <b>181,418</b>   | <b>72,512</b>    | <b>315,235</b>   | <b>537,166</b>   | <b>819,500</b>   | <b>65.5%</b>   |        |
| <b>Commodities</b>          |                                         |                  |                  |                  |                  |                  |                  |                |        |
| 82.502.02.302               | CHEMICALS                               | -                | -                | -                | -                | -                | 500              | 0.0%           |        |
| 82.502.02.322               | HAND TOOLS                              | -                | 500              | -                | 1,722            | 1,722            | 500              | 344.4%         |        |
| 82.502.02.342               | ASPHALT MIX                             | 170              | 6,510            | -                | -                | -                | 10,000           | 0.0%           |        |
| 82.502.02.343               | STONE                                   | 6,907            | 14,341           | 11,332           | 19,907           | 19,907           | 20,000           | 99.5%          |        |
| 82.502.02.344               | CONCRETE - REDI MIX                     | -                | 5,104            | 1,175            | 4,110            | 4,110            | 15,000           | 27.4%          |        |
| 82.502.02.351               | VALVES                                  | -                | 13,184           | 15,275           | 15,275           | 15,275           | 15,000           | 101.8%         |        |
| 82.502.02.352               | WATERMAIN REPAIR PARTS                  | -                | 12,140           | -                | 178              | 178              | 15,000           | 1.2%           |        |
| 82.502.02.353               | SERVICE CONNECTION MATERIALS            | 5,419            | 9,833            | 8,588            | 11,392           | 11,392           | 12,000           | 94.9%          |        |
| 82.502.02.354               | WATER METERS                            | 82,941           | 199,404          | 43,984           | 151,260          | 151,260          | 250,000          | 60.5%          |        |
| 82.502.02.355               | FIRE HYDRANT REPAIR PARTS               | 990              | 14,792           | 19,456           | 19,456           | 19,456           | 20,000           | 97.3%          |        |
| 82.502.02.399               | OTHER SUPPLIES                          | 2,213            | 10,635           | 512              | 6,201            | 6,201            | 11,000           | 56.4%          |        |
|                             | <b>Total Commodities</b>                | <b>98,641</b>    | <b>286,441</b>   | <b>100,321</b>   | <b>229,501</b>   | <b>229,501</b>   | <b>369,000</b>   | <b>62.2%</b>   |        |
| <b>Capital Outlay</b>       |                                         |                  |                  |                  |                  |                  |                  |                |        |
| 82.502.02.401               | CAPITAL OUTLAY                          | (334,350)        | 423,278          | -                | 1,095,780        | 1,332,630        | 2,535,000        | 52.6%          |        |
| 82.502.02.402               | NON-CAPITAL OUTLAY                      | 1,261            | 8,875            | -                | 8,502            | 8,502            | 21,500           | 39.5%          |        |
|                             | <b>Total Capital Outlay</b>             | <b>(333,089)</b> | <b>432,153</b>   | <b>-</b>         | <b>1,104,283</b> | <b>1,341,133</b> | <b>2,556,500</b> | <b>52.5%</b>   |        |
| <b>Depreciation</b>         |                                         |                  |                  |                  |                  |                  |                  |                |        |
| 82.502.80.801               | DEPRECIATION EXPENSE                    | 496,080          | -                | -                | -                | -                | -                | 0.0%           |        |
| 82.502.80.802               | AMORTIZATION EXPENSE                    | -                | -                | -                | -                | -                | -                | 0.0%           |        |
|                             | <b>Total Depreciation</b>               | <b>496,080</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>0.0%</b>    |        |
|                             | <b>Operations Total</b>                 | <b>243,842</b>   | <b>900,012</b>   | <b>172,834</b>   | <b>1,649,019</b> | <b>2,107,800</b> | <b>3,745,000</b> | <b>56.3%</b>   |        |
|                             | <b>Water Supply Fund Total Expenses</b> | <b>794,326</b>   | <b>5,164,469</b> | <b>554,793</b>   | <b>5,816,950</b> | <b>6,275,731</b> | <b>8,368,079</b> | <b>75.0%</b>   |        |
|                             | <b>Water Supply Fund Net</b>            | <b>(317,025)</b> | <b>128,390</b>   | <b>(102,968)</b> | <b>(132,647)</b> | <b>(591,428)</b> | <b>374,374</b>   | <b>-158.0%</b> |        |
|                             | <i>Beginning Fund Balance</i>           |                  |                  |                  |                  |                  |                  |                |        |
|                             | <i>Ending Fund Balance</i>              |                  |                  |                  |                  |                  |                  |                |        |

# Public Works, Capital, Utility

|                                    |                                          | As of:           | 12/31/2022       | 12/31/2022     | 12/31/2023       | 12/31/2023       | 12/31/2023       | 12/31/2023   |        |
|------------------------------------|------------------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|--------------|--------|
|                                    |                                          |                  | Prior Year,      |                |                  |                  | YTD W/           |              |        |
| Acct Number                        | Title                                    | Current Month    | Prior YTD        | Current Month  | Current YTD      | Encumbrances     | Current Budget   | YTD W Enc./  | Budget |
| <b>Wastewater Fund</b>             |                                          |                  |                  |                |                  |                  |                  |              |        |
| <b>Revenue</b>                     |                                          |                  |                  |                |                  |                  |                  |              |        |
| <b>Interest and Other Revenue</b>  |                                          |                  |                  |                |                  |                  |                  |              |        |
| 83.45105                           | INTEREST ON INVESTMENTS                  | 6,871            | 43,844           | 1,952          | 29,129           | 29,129           | -                | 0.0%         |        |
| 83.45108                           | RESIDENT FEES-WASTEWATER                 | 9,680            | 188,552          | 1,644          | 27,124           | 27,124           | 75,000           | 36.2%        |        |
| 83.45110                           | PROCEEDS FROM BOND SALE                  | -                | -                | -              | -                | -                | -                | 0.0%         |        |
| 83.45117                           | STATE GRANT                              | -                | -                | -              | -                | -                | -                | 0.0%         |        |
| 83.45128                           | MISCELLANEOUS REVENUE                    | -                | 555              | -              | 179              | 179              | -                | 0.0%         |        |
| 83.45129                           | TRANSFER FROM TIF #3                     | -                | -                | -              | -                | -                | -                | 0.0%         |        |
| 83.45132                           | TRANS FROM SS SPL SERV DIST              | -                | -                | -              | -                | -                | -                | 0.0%         |        |
| 83.45164                           | TRANSFER FROM CAPITAL PROJ FD            | 909              | -                | -              | -                | -                | 1,050,000        | 0.0%         |        |
|                                    | <b>Total Interest and Other Revenue</b>  | <b>17,459</b>    | <b>232,951</b>   | <b>3,596</b>   | <b>56,432</b>    | <b>56,432</b>    | <b>1,125,000</b> | <b>5.0%</b>  |        |
| <b>Grants</b>                      |                                          |                  |                  |                |                  |                  |                  |              |        |
| 83.46121                           | GRANT FROM DUPAGE COUNTY                 | -                | -                | -              | -                | -                | -                | 0.0%         |        |
| 83.46117                           | STATE GRANT                              | -                | -                | -              | -                | -                | -                | 0.0%         |        |
|                                    | <b>Total Grants</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>0.0%</b>  |        |
| <b>Public Charges for Services</b> |                                          |                  |                  |                |                  |                  |                  |              |        |
| 83.48000                           | USER CHARGES                             | 148,569          | 1,792,294        | 143,035        | 1,853,695        | 1,853,695        | 1,876,919        | 98.8%        |        |
| 83.48001                           | COMBINED SEWER FEE                       | 29,379           | 346,944          | 32,264         | 387,545          | 387,545          | 296,000          | 130.9%       |        |
| 83.48003                           | WATER & SEWER PERMIT FEES                | 20               | 300              | -              | 240              | 240              | -                | 0.0%         |        |
| 83.48004                           | CONNECTION CHARGES                       | -                | 18,716           | 1,418          | 9,443            | 9,443            | -                | 0.0%         |        |
| 83.48005                           | LATE CHARGES                             | 493              | 10,626           | 756            | 10,549           | 10,549           | 9,400            | 112.2%       |        |
| 83.48007                           | BLOCK GRANT                              | -                | -                | -              | -                | -                | -                | 0.0%         |        |
| 83.48009                           | EPA LOAN                                 | -                | -                | -              | -                | -                | 5,900,000        | 0.0%         |        |
| 83.48010                           | IEPA LOAN-SEPARATION                     | (164,966)        | 164,966          | -              | -                | -                | -                | 0.0%         |        |
| 83.48011                           | WASTE WATER CUSTOMER FEE                 | 8,445            | 143,581          | 12,505         | 150,252          | 150,252          | 148,686          | 101.1%       |        |
| 83.48012                           | WASTE WATER CUST. FEE-CAPITAL            | -                | -                | -              | -                | -                | -                | 0.0%         |        |
| 83.48015                           | SEWER INSPECTION FEES                    | 750              | 18,299           | 1,650          | 17,350           | 17,350           | -                | 0.0%         |        |
|                                    | <b>Total Public Charges for Services</b> | <b>22,691</b>    | <b>2,495,725</b> | <b>191,629</b> | <b>2,429,075</b> | <b>2,429,075</b> | <b>8,231,005</b> | <b>29.5%</b> |        |
|                                    | <b>Wastewater Fund Total Revenue</b>     | <b>40,150</b>    | <b>2,728,676</b> | <b>195,225</b> | <b>2,485,506</b> | <b>2,485,506</b> | <b>9,356,005</b> | <b>26.6%</b> |        |
| <b>Expenses</b>                    |                                          |                  |                  |                |                  |                  |                  |              |        |
| <b>Administration</b>              |                                          |                  |                  |                |                  |                  |                  |              |        |
| <b>Salaries</b>                    |                                          |                  |                  |                |                  |                  |                  |              |        |
| 83.502.01.101                      | SALARIES: FULL-TIME                      | 44,541           | 548,501          | 66,428         | 568,717          | 568,717          | 647,201          | 87.9%        |        |
| 83.502.01.105                      | SALARIES: PART-TIME                      | 3,519            | 24,606           | 715            | 15,451           | 15,451           | 46,000           | 33.6%        |        |
| 83.502.01.106                      | SALARIES: OVERTIME FULL-TIME             | 1,291            | 32,115           | 1,234          | 22,190           | 22,190           | 50,000           | 44.4%        |        |
| 83.502.01.108                      | SALARIES: TEMPORARY                      | -                | -                | -              | -                | -                | 20,000           | 0.0%         |        |
| 83.502.01.150                      | CONTINGENCY                              | -                | -                | -              | -                | -                | -                | 0.0%         |        |
|                                    | <b>Total Salaries and Wages</b>          | <b>49,351</b>    | <b>605,222</b>   | <b>68,377</b>  | <b>606,358</b>   | <b>606,358</b>   | <b>763,201</b>   | <b>79.4%</b> |        |
| <b>Contractual Services</b>        |                                          |                  |                  |                |                  |                  |                  |              |        |
| 83.502.01.201                      | LEGAL NOTICES                            | -                | 352              | -              | -                | -                | 1,000            | 0.0%         |        |
| 83.502.01.202                      | TRAINING & CONFERENCES                   | -                | 1,503            | -              | 300              | 300              | 6,800            | 4.4%         |        |
| 83.502.01.210                      | TELEPHONE                                | 373              | 2,557            | 447            | 2,444            | 2,444            | 3,000            | 81.5%        |        |
| 83.502.01.250                      | EMPLOYEE BENEFITS                        | 2,590            | 42,335           | 6,181          | 33,906           | 33,906           | 46,000           | 73.7%        |        |
| 83.502.01.261                      | INSURANCE CLAIM LOSSES                   | -                | -                | -              | -                | -                | 6,000            | 0.0%         |        |
| 83.502.01.265                      | MAINT OF MOBILE EQUIPMENT                | -                | -                | -              | -                | -                | -                | 0.0%         |        |
| 83.502.01.266                      | CONTR/MAINT OF MOBILE EQUIP              | -                | -                | -              | -                | -                | -                | 0.0%         |        |
| 83.502.01.270                      | MAINT OF OFFICE EQUIPMENT                | 262              | 2,235            | 171            | 3,143            | 3,143            | 2,700            | 116.4%       |        |
| 83.502.01.271                      | MAINT OF RADIO EQUIPMENT                 | -                | 36               | -              | -                | -                | -                | 0.0%         |        |
| 83.502.01.275                      | UNCOLLECTABLES                           | -                | -                | -              | -                | -                | -                | 0.0%         |        |
| 83.502.01.281                      | RENTAL OF EQUIPMENT                      | -                | -                | -              | -                | -                | -                | 0.0%         |        |
| 83.502.01.292                      | ENGINEERING SERVICES                     | -                | -                | -              | -                | -                | 10,000           | 0.0%         |        |
| 83.502.01.294                      | ADMINISTRATIVE SERVICES                  | 11,413           | 136,952          | 11,413         | 136,950          | 136,950          | 136,950          | 100.0%       |        |
| 83.502.01.299                      | OTHER CONTRACTUAL SERVICES               | 7,800            | 58,373           | 8,594          | 47,274           | 47,274           | 52,000           | 90.9%        |        |
|                                    | <b>Total Contractual Services</b>        | <b>22,438</b>    | <b>244,343</b>   | <b>26,805</b>  | <b>224,017</b>   | <b>224,017</b>   | <b>264,450</b>   | <b>84.7%</b> |        |
| <b>Commodities</b>                 |                                          |                  |                  |                |                  |                  |                  |              |        |
| 83.502.01.301                      | UNIFORMS                                 | -                | 2,925            | -              | 2,700            | 2,700            | 3,900            | 69.2%        |        |
| 83.502.01.303                      | DUES & PUBLICATIONS                      | -                | 10,101           | -              | 10,179           | 10,179           | 12,000           | 84.8%        |        |
| 83.502.01.307                      | GASOLINE                                 | -                | -                | -              | -                | -                | -                | 0.0%         |        |
| 83.502.01.310                      | MOTOR VEHICLE PARTS & ACCESS             | -                | -                | -              | -                | -                | -                | 0.0%         |        |
| 83.502.01.317                      | OFFICE SUPPLIES                          | -                | -                | -              | 203              | 203              | 1,000            | 20.3%        |        |
| 83.502.01.399                      | OTHER SUPPLIES                           | 406              | 999              | 17             | 668              | 668              | 1,500            | 44.6%        |        |
|                                    | <b>Total Commodities</b>                 | <b>406</b>       | <b>14,025</b>    | <b>17</b>      | <b>13,750</b>    | <b>13,750</b>    | <b>18,400</b>    | <b>74.7%</b> |        |
| <b>Capital Outlay</b>              |                                          |                  |                  |                |                  |                  |                  |              |        |
| 83.502.01.401                      | CAPITAL OUTLAY                           | 2,000            | 12,663           | 2,000          | 12,985           | 12,985           | 55,000           | 23.6%        |        |
| 83.502.01.402                      | NON-CAPITAL OUTLAY                       | 1,678            | 8,669            | 854            | 3,422            | 3,422            | 8,000            | 42.8%        |        |
|                                    | <b>Total Capital Outlay</b>              | <b>3,678</b>     | <b>21,332</b>    | <b>2,854</b>   | <b>16,407</b>    | <b>16,407</b>    | <b>63,000</b>    | <b>26.0%</b> |        |
| <b>Contributions</b>               |                                          |                  |                  |                |                  |                  |                  |              |        |
| 83.502.01.621                      | IMRF CONTRIBUTIONS                       | 4,248            | 58,027           | 4,000          | 37,487           | 37,487           | 70,000           | 53.6%        |        |
| 83.502.01.622                      | SOCIAL SECUR CONTRIBUTIONS               | 16               | 2,049            | 266            | 2,290            | 2,290            | 11,000           | 20.8%        |        |
| 83.502.01.623                      | MEDICARE CONTRIBUTIONS                   | -                | -                | -              | -                | -                | 4,000            | 0.0%         |        |
| 83.502.01.694                      | IEPA LOAN REPAYMENTS                     | (115,883)        | 228,063          | 54,615         | 237,089          | 237,089          | 296,134          | 80.1%        |        |
|                                    | <b>Total Contributions</b>               | <b>(111,620)</b> | <b>288,139</b>   | <b>58,881</b>  | <b>276,866</b>   | <b>276,866</b>   | <b>381,134</b>   | <b>72.6%</b> |        |

# Public Works, Capital, Utility

| Acct Number                      | Title                                  | As of:<br>12/31/2022<br>Prior Year,<br>Current Month | 12/31/2022<br>Prior YTD | 12/31/2023<br>Current Month | 12/31/2023<br>Current YTD | 12/31/2023<br>YTD W/<br>Encumbrances | 12/31/2023<br>Current Budget | YTD W Enc./<br>Budget |
|----------------------------------|----------------------------------------|------------------------------------------------------|-------------------------|-----------------------------|---------------------------|--------------------------------------|------------------------------|-----------------------|
| <b>Transfers Out</b>             |                                        |                                                      |                         |                             |                           |                                      |                              |                       |
| 83.502.01.765                    | TRANSFER TO EQUIP REPL FUND            | -                                                    | -                       | -                           | -                         | -                                    | -                            | 0.0%                  |
|                                  | <b>Total Transfers Out</b>             | -                                                    | -                       | -                           | -                         | -                                    | -                            | <b>0.0%</b>           |
|                                  | <b>Administration Total</b>            | <b>(35,746)</b>                                      | <b>1,173,060</b>        | <b>156,934</b>              | <b>1,137,398</b>          | <b>1,137,398</b>                     | <b>1,490,185</b>             | <b>76.3%</b>          |
| <b>Operations</b>                |                                        |                                                      |                         |                             |                           |                                      |                              |                       |
| <b>Contractual Services</b>      |                                        |                                                      |                         |                             |                           |                                      |                              |                       |
| 83.502.02.219                    | UTILITY - ELECTRIC                     | 8,290                                                | 37,292                  | 6,017                       | 35,115                    | 35,115                               | 45,000                       | 78.0%                 |
| 83.502.02.220                    | UTILITY - GAS                          | 6,013                                                | 21,855                  | 2,272                       | 11,862                    | 11,862                               | 20,000                       | 59.3%                 |
| 83.502.02.221                    | LOMBARD SEWER SERVICE                  | 1,630                                                | 3,115                   | 3,217                       | 3,217                     | 3,217                                | 3,500                        | 91.9%                 |
| 83.502.02.223                    | WATER & SEWER SERVICE                  | -                                                    | -                       | -                           | -                         | -                                    | -                            | 0.0%                  |
| 83.502.02.273                    | MAINT OF CONTROLS                      | -                                                    | 4,153                   | -                           | 800                       | 800                                  | 7,500                        | 10.7%                 |
| 83.502.02.281                    | RENTAL OF EQUIPMENT                    | 340                                                  | 340                     | -                           | 320                       | 320                                  | 500                          | 64.0%                 |
| 83.502.02.285                    | DISPOSAL EXPENSE                       | 5,982                                                | 11,615                  | 4,575                       | 11,675                    | 11,675                               | 15,000                       | 77.8%                 |
| 83.502.02.292                    | ENGINEERING SERVICES                   | 43,584                                               | 169,295                 | 20,258                      | 63,863                    | 217,898                              | 287,000                      | 75.9%                 |
| 83.502.02.293                    | LABORATORY TESTING                     | -                                                    | 3,019                   | -                           | 3,914                     | 3,914                                | 5,000                        | 78.3%                 |
| 83.502.02.299                    | OTHER CONTRACTUAL SERVICES             | 33,773                                               | 77,421                  | 8,006                       | 62,730                    | 62,730                               | 265,880                      | 23.6%                 |
|                                  | <b>Total Contractual Services</b>      | <b>99,612</b>                                        | <b>328,103</b>          | <b>44,345</b>               | <b>193,496</b>            | <b>347,530</b>                       | <b>649,380</b>               | <b>53.5%</b>          |
| <b>Commodities</b>               |                                        |                                                      |                         |                             |                           |                                      |                              |                       |
| 83.502.02.302                    | CHEMICALS                              | 10,080                                               | 11,779                  | 60                          | 2,247                     | 2,247                                | 15,000                       | 15.0%                 |
| 83.502.02.322                    | HAND TOOLS                             | 67                                                   | 393                     | -                           | 183                       | 183                                  | 500                          | 36.6%                 |
| 83.502.02.342                    | ASPHALT MIX                            | -                                                    | -                       | -                           | -                         | -                                    | 5,000                        | 0.0%                  |
| 83.502.02.343                    | STONE                                  | -                                                    | 7,434                   | 6,300                       | 14,998                    | 14,998                               | 15,000                       | 100.0%                |
| 83.502.02.344                    | CONCRETE - REDI MIX                    | -                                                    | 13,215                  | 971                         | 6,492                     | 6,492                                | 10,000                       | 64.9%                 |
| 83.502.02.356                    | MANHOLE MATERIALS                      | -                                                    | -                       | -                           | 848                       | 848                                  | 6,000                        | 14.1%                 |
| 83.502.02.357                    | SEWERMAIN REPAIR PARTS                 | 4,286                                                | 5,766                   | 3,249                       | 3,424                     | 3,424                                | 4,000                        | 85.6%                 |
| 83.502.02.399                    | OTHER SUPPLIES                         | 1,495                                                | 6,784                   | -                           | 6,795                     | 6,795                                | 10,000                       | 67.9%                 |
|                                  | <b>Total Commodities</b>               | <b>15,927</b>                                        | <b>45,371</b>           | <b>10,580</b>               | <b>34,987</b>             | <b>34,987</b>                        | <b>65,500</b>                | <b>53.4%</b>          |
| <b>Capital Outlay</b>            |                                        |                                                      |                         |                             |                           |                                      |                              |                       |
| 83.502.02.401                    | CAPITAL OUTLAY                         | (179,263)                                            | 672,194                 | 31,570                      | 54,491                    | 114,671                              | 1,325,000                    | 8.7%                  |
| 83.502.02.402                    | NON-CAPITAL OUTLAY                     | 5,133                                                | 7,172                   | -                           | 7,585                     | 7,585                                | 16,000                       | 47.4%                 |
|                                  | <b>Total Capital Outlay</b>            | <b>(174,129)</b>                                     | <b>679,366</b>          | <b>31,570</b>               | <b>62,077</b>             | <b>122,256</b>                       | <b>1,341,000</b>             | <b>9.1%</b>           |
|                                  | <b>Operations Total</b>                | <b>(58,591)</b>                                      | <b>1,052,839</b>        | <b>86,495</b>               | <b>290,560</b>            | <b>504,774</b>                       | <b>2,055,880</b>             | <b>24.6%</b>          |
| <b>North Avenue Townhomes</b>    |                                        |                                                      |                         |                             |                           |                                      |                              |                       |
| <b>Contractual Services</b>      |                                        |                                                      |                         |                             |                           |                                      |                              |                       |
| 83.502.03.220                    | UTILITY - GAS                          | -                                                    | -                       | -                           | -                         | -                                    | -                            | 0.0%                  |
| 83.502.03.292                    | ENGINEERING SERVICES                   | -                                                    | -                       | -                           | -                         | -                                    | -                            | 0.0%                  |
|                                  | <b>Total Contractual Services</b>      | <b>-</b>                                             | <b>-</b>                | <b>-</b>                    | <b>-</b>                  | <b>-</b>                             | <b>-</b>                     | <b>0.0%</b>           |
| <b>Capital Outlay</b>            |                                        |                                                      |                         |                             |                           |                                      |                              |                       |
| 83.502.03.401                    | CAPITAL OUTLAY                         | -                                                    | -                       | -                           | -                         | -                                    | -                            | 0.0%                  |
| 83.502.03.402                    | NON-CAPITAL OUTLAY                     | -                                                    | -                       | -                           | -                         | -                                    | -                            | 0.0%                  |
|                                  | <b>Total Capital Outlay</b>            | <b>-</b>                                             | <b>-</b>                | <b>-</b>                    | <b>-</b>                  | <b>-</b>                             | <b>-</b>                     | <b>0.0%</b>           |
|                                  | <b>North Avenue Townhomes Total</b>    | <b>798,663</b>                                       | <b>-</b>                | <b>-</b>                    | <b>-</b>                  | <b>-</b>                             | <b>-</b>                     | <b>0.0%</b>           |
| <b>Combined Sewer Separation</b> |                                        |                                                      |                         |                             |                           |                                      |                              |                       |
| <b>Contractual Services</b>      |                                        |                                                      |                         |                             |                           |                                      |                              |                       |
| 83.502.04.220                    | LEGAL NOTICES                          | -                                                    | -                       | -                           | -                         | -                                    | -                            | 0.0%                  |
| 83.502.04.292                    | ENGINEERING SERVICES                   | (105,168)                                            | 183,765                 | 4,333                       | 448,782                   | 670,238                              | 834,000                      | 80.4%                 |
|                                  | <b>Total Contractual Services</b>      | <b>(105,168)</b>                                     | <b>183,765</b>          | <b>4,333</b>                | <b>448,782</b>            | <b>670,238</b>                       | <b>834,000</b>               | <b>80.4%</b>          |
| <b>Capital Outlay</b>            |                                        |                                                      |                         |                             |                           |                                      |                              |                       |
| 83.502.04.401                    | CAPITAL OUTLAY                         | (1,914,772)                                          | 2,448,299               | -                           | 2,345,266                 | 2,345,266                            | 3,094,000                    | 75.8%                 |
|                                  | <b>Total Capital Outlay</b>            | <b>(1,914,772)</b>                                   | <b>2,448,299</b>        | <b>-</b>                    | <b>2,345,266</b>          | <b>2,345,266</b>                     | <b>3,094,000</b>             | <b>75.8%</b>          |
|                                  | <b>Combined Sewer Separation Total</b> | <b>(2,019,940)</b>                                   | <b>2,632,064</b>        | <b>4,333</b>                | <b>2,794,048</b>          | <b>3,015,504</b>                     | <b>3,928,000</b>             | <b>156.2%</b>         |
| <b>Depreciation</b>              |                                        |                                                      |                         |                             |                           |                                      |                              |                       |
| 83.502.80.801                    | DEPRECIATION EXPENSE                   | 798,663                                              | -                       | -                           | -                         | -                                    | -                            | 0.0%                  |
|                                  | <b>Total Depreciation</b>              | <b>798,663</b>                                       | <b>-</b>                | <b>-</b>                    | <b>-</b>                  | <b>-</b>                             | <b>-</b>                     | <b>0.0%</b>           |
|                                  | <b>Wastewater Fund Total</b>           | <b>(516,951)</b>                                     | <b>4,857,963</b>        | <b>247,761</b>              | <b>4,222,006</b>          | <b>4,657,676</b>                     | <b>7,474,065</b>             | <b>62.3%</b>          |
|                                  | Wastewater Fund Net                    | 557,101                                              | (2,129,287)             | (52,536)                    | (1,736,500)               | (2,172,170)                          | 1,881,940                    |                       |
|                                  | Beginning Fund Balance                 |                                                      |                         |                             |                           |                                      |                              |                       |
|                                  | Ending Fund Balance                    |                                                      |                         |                             |                           |                                      |                              |                       |

| As of:                                   |                                | 12/31/2022      | 12/31/2022       | 12/31/2023    | 12/31/2023       | 12/31/2023       | 12/31/2023       |                    |
|------------------------------------------|--------------------------------|-----------------|------------------|---------------|------------------|------------------|------------------|--------------------|
|                                          |                                | Prior Year:     |                  |               |                  |                  |                  |                    |
| Acct Number                              | Title                          | Current Month   | Prior YTD        | Current Month | Current YTD      | Encumbrances     | Budget           | YTD W Enc./ Budget |
| <b>Recreation Fund</b>                   |                                |                 |                  |               |                  |                  |                  |                    |
| <b>Revenue</b>                           |                                |                 |                  |               |                  |                  |                  |                    |
| <b>Taxes</b>                             |                                |                 |                  |               |                  |                  |                  |                    |
| 35.40001                                 | PROPERTY TAXES                 | (23,876)        | 189,232          | 1,761         | 174,657          | 174,657          | 222,722          | 78.4%              |
| 35.40006                                 | INTEREST ON PROP TAXES CTY     | -               | -                | -             | -                | -                | -                | 0.0%               |
| 35.40007                                 | PROPERTY TAXES, PRIOR LEVIES   | -               | -                | -             | -                | -                | -                | 0.0%               |
| <b>Total Taxes</b>                       |                                | <b>(23,876)</b> | <b>189,232</b>   | <b>1,761</b>  | <b>174,657</b>   | <b>174,657</b>   | <b>222,722</b>   | <b>78.4%</b>       |
| <b>Public Charges for Services</b>       |                                |                 |                  |               |                  |                  |                  |                    |
| 35.44300                                 | BUILDING RESALE GROSS          | 223             | 8,086            | 27            | 10,068           | 10,068           | 7,000            | 143.8%             |
| 35.44301                                 | BUILDING RENTAL                | (6,889)         | 11,538           | 1,536         | 18,769           | 18,769           | 1,100            | 1706.3%            |
| 35.44401                                 | SUMMER PROGRAM REVENUE         | 226             | 122,715          | -             | 138,714          | 138,714          | 133,300          | 104.1%             |
| 35.44403                                 | FALL/WINTER/SPRING PROGRAM REV | 24,793          | 268,383          | 1,851         | 229,083          | 229,083          | 282,700          | 81.0%              |
| 35.44404                                 | EARLY CHILDCARE REV            | -               | -                | -             | -                | -                | -                | 0.0%               |
| 35.44405                                 | GIFT CERTIFICATE SALES         | -               | -                | -             | -                | -                | -                | 0.0%               |
| <b>Total Public Charges for Services</b> |                                | <b>18,353</b>   | <b>410,633</b>   | <b>3,394</b>  | <b>396,634</b>   | <b>396,634</b>   | <b>424,100</b>   | <b>93.3%</b>       |
| <b>Interest and Other Revenue</b>        |                                |                 |                  |               |                  |                  |                  |                    |
| 35.42049                                 | DONATIONS                      | -               | (128)            | -             | 150              | 150              | -                | 0.0%               |
| 35.45105                                 | INTEREST ON INVESTMENTS        | 0               | 2                | 179           | 1,717            | 1,717            | -                | 0.0%               |
| 35.45109                                 | BUILDING RENTAL REV. ACC LEASE | -               | -                | -             | -                | -                | -                | 0.0%               |
| 35.45114                                 | TRANSFER FROM CORPORATE        | 41,917          | 503,000          | 48,416        | 592,994          | 592,994          | 650,000          | 91.2%              |
| 35.45115                                 | TRANSFER FROM MEDIA            | 7,562           | -                | -             | -                | -                | 7,789            | 0.0%               |
| 35.45128                                 | MISCELLANEOUS REVENUE          | -               | 806              | -             | 15,013           | 15,013           | -                | 0.0%               |
| 35.45134                                 | REIMB - OPERATION HEAD START   | -               | -                | -             | -                | -                | -                | 0.0%               |
| 35.45151                                 | BREWERY                        | 668             | 43,941           | 760           | 22,401           | 22,401           | 19,400           | 115.5%             |
| 35.45153                                 | FOOD TRUCK FESTIVAL            | -               | -                | -             | -                | -                | -                | 0.0%               |
| 35.45155                                 | SUMMERFEST                     | -               | -                | -             | 15,036           | 15,036           | -                | 0.0%               |
| <b>Total Interest and Other Revenue</b>  |                                | <b>50,147</b>   | <b>547,621</b>   | <b>50,355</b> | <b>647,311</b>   | <b>647,311</b>   | <b>677,189</b>   | <b>95.6%</b>       |
| <b>Grants</b>                            |                                |                 |                  |               |                  |                  |                  |                    |
| 35.46023                                 | MISCELLANEOUS GRANTS           | 53,545          | -                | -             | 200,000          | 200,000          | -                | 0.0%               |
| <b>Total Grants</b>                      |                                | <b>53,545</b>   | <b>-</b>         | <b>-</b>      | <b>200,000</b>   | <b>200,000</b>   | <b>-</b>         | <b>0.0%</b>        |
| <b>Recreation Fund Total Revenue</b>     |                                | <b>58,169</b>   | <b>1,147,486</b> | <b>55,511</b> | <b>1,418,603</b> | <b>1,418,603</b> | <b>1,324,011</b> | <b>107.1%</b>      |

|                                   |                              |               |                |                |                |                |                |               |
|-----------------------------------|------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|
| <b>Expenditures</b>               |                              |               |                |                |                |                |                |               |
| <b>Administration</b>             |                              |               |                |                |                |                |                |               |
| <b>Salaries and Wages</b>         |                              |               |                |                |                |                |                |               |
| 35.502.01.101                     | SALARIES: FULL-TIME          | 36,954        | 427,656        | 54,268         | 476,327        | 476,327        | 456,157        | 104.4%        |
| 35.502.01.105                     | SALARIES: PART-TIME          | 3,811         | 23,767         | 2,180          | 41,017         | 41,017         | 37,422         | 109.6%        |
| 35.502.01.106                     | SALARIES: OVERTIME FULL-TIME | -             | 571            | -              | -              | -              | 5,000          | 0.0%          |
| <b>Total Salaries and Wages</b>   |                              | <b>40,764</b> | <b>451,989</b> | <b>56,448</b>  | <b>517,344</b> | <b>517,344</b> | <b>498,579</b> | <b>103.8%</b> |
| <b>Contractual Services</b>       |                              |               |                |                |                |                |                |               |
| 35.502.01.202                     | TRAINING & CONFERENCES       | 227           | 596            | -              | 950            | 950            | 2,265          | 41.9%         |
| 35.502.01.203                     | MILEAGE REIMBURSEMENT        | -             | -              | -              | -              | -              | -              | 0.0%          |
| 35.502.01.205                     | POSTAGE                      | 350           | 2,323          | -              | 2,313          | 2,313          | 8,791          | 26.3%         |
| 35.502.01.210                     | TELEPHONE                    | 822           | 6,597          | 1,427          | 7,214          | 7,214          | 6,000          | 120.2%        |
| 35.502.01.250                     | EMPLOYEE BENEFITS            | 13,347        | 172,856        | 27,525         | 164,892        | 164,892        | 175,000        | 94.2%         |
| 35.502.01.251                     | UNEMPLOYMENT COSTS           | -             | -              | -              | -              | -              | -              | 0.0%          |
| 35.502.01.261                     | INSURANCE CLAIM LOSSES       | 117           | 8,095          | 6,382          | 7,359          | 7,359          | 1,150          | 639.5%        |
| 35.502.01.270                     | MAINT OF OFFICE EQUIPMENT    | 471           | 7,267          | 580            | 8,770          | 8,770          | 540            | 1624.0%       |
| 35.502.01.281                     | RENTAL OF EQUIPMENT          | (68)          | 2,339          | -              | -              | -              | 2,750          | 0.0%          |
| 35.502.01.291                     | BREWERY                      | 3,893         | 25,465         | 6,312          | 18,334         | 18,334         | 28,600         | 65.5%         |
| 35.502.01.293                     | FOOD TRUCK FESTIVAL          | -             | -              | -              | -              | -              | -              | 0.0%          |
| 35.502.01.295                     | SUMMERFEST                   | 18            | 26,839         | -              | 27,502         | 27,502         | 29,000         | 94.8%         |
| 35.502.01.299                     | OTHER CONTRACTUAL SERVICES   | -             | 1,800          | -              | 1,969          | 1,969          | 11,995         | 16.4%         |
| <b>Total Contractual Services</b> |                              | <b>17,177</b> | <b>254,168</b> | <b>42,226</b>  | <b>239,302</b> | <b>239,302</b> | <b>265,491</b> | <b>90.1%</b>  |
| <b>Commodities</b>                |                              |               |                |                |                |                |                |               |
| 35.502.01.303                     | DUES & PUBLICATIONS          | 69            | 444            | 795            | 2,119          | 2,119          | 2,073          | 103.2%        |
| 35.502.01.317                     | OFFICE SUPPLIES              | 1,119         | 3,873          | 460            | 3,295          | 3,295          | 4,900          | 67.3%         |
| <b>Total Commodities</b>          |                              | <b>1,188</b>  | <b>4,318</b>   | <b>1,255</b>   | <b>5,415</b>   | <b>5,415</b>   | <b>6,973</b>   | <b>77.7%</b>  |
| <b>Contributions</b>              |                              |               |                |                |                |                |                |               |
| 35.502.01.621                     | AMF CONTRIBUTIONS            | 4,513         | 36,223         | 4,481          | 38,582         | 38,582         | 67,177         | 57.4%         |
| 35.502.01.622                     | SOCIAL SECUR CONTRIBUTIONS   | 406           | 5,272          | 628            | 5,549          | 5,549          | 30,233         | 18.4%         |
| 35.502.01.623                     | MEDICARE CONTRIBUTIONS       | -             | -              | -              | -              | -              | 7,070          | 0.0%          |
| <b>Total Contributions</b>        |                              | <b>4,919</b>  | <b>41,494</b>  | <b>5,109</b>   | <b>44,131</b>  | <b>44,131</b>  | <b>104,480</b> | <b>42.2%</b>  |
| <b>Administration Total</b>       |                              | <b>64,048</b> | <b>771,969</b> | <b>105,039</b> | <b>805,192</b> | <b>805,192</b> | <b>875,523</b> | <b>92.1%</b>  |

|                                    |                              |               |                |               |                |                |                |              |
|------------------------------------|------------------------------|---------------|----------------|---------------|----------------|----------------|----------------|--------------|
| <b>Buildings and Grounds</b>       |                              |               |                |               |                |                |                |              |
| <b>Salaries and Wages</b>          |                              |               |                |               |                |                |                |              |
| 35.502.16.101                      | SALARIES: FULL-TIME          | 10,593        | 128,596        | 12,658        | 115,212        | 115,212        | 139,504        | 83.6%        |
| 35.502.16.105                      | SALARIES: PART-TIME          | -             | 1,560          | 1,373         | 11,286         | 11,286         | 23,545         | 47.9%        |
| 35.502.16.106                      | SALARIES: OVERTIME FULL-TIME | 451           | 4,376          | 563           | 1,618          | 1,618          | 13,228         | 12.2%        |
| <b>Total Salaries and Wages</b>    |                              | <b>11,045</b> | <b>134,532</b> | <b>14,594</b> | <b>128,116</b> | <b>128,116</b> | <b>176,277</b> | <b>73.7%</b> |
| <b>Contractual Services</b>        |                              |               |                |               |                |                |                |              |
| 35.502.16.219                      | UTILITY - ELECTRIC           | 412           | 2,561          | 266           | 1,714          | 1,714          | 3,998          | 42.9%        |
| 35.502.16.220                      | UTILITY - GAS                | 9,600         | 28,156         | 2,248         | 12,695         | 12,695         | 20,000         | 63.5%        |
| 35.502.16.222                      | HEATING & A/C MAINT SERV     | 5,037         | 5,669          | 1,433         | 7,287          | 7,287          | 9,422          | 134.4%       |
| 35.502.16.223                      | WATER & SEWER SERVICE        | -             | -              | -             | 1,263          | 1,263          | 9,813          | 12.9%        |
| 35.502.16.285                      | DISPOSAL EXPENSE             | -             | -              | -             | -              | -              | -              | 0.0%         |
| 35.502.16.299                      | OTHER CONTRACTUAL SERVICES   | 1,955         | 7,125          | 260           | 7,062          | 7,062          | 10,030         | 70.4%        |
| <b>Total Contractual Services</b>  |                              | <b>17,004</b> | <b>43,512</b>  | <b>4,207</b>  | <b>30,020</b>  | <b>30,020</b>  | <b>49,269</b>  | <b>60.9%</b> |
| <b>Commodities</b>                 |                              |               |                |               |                |                |                |              |
| 35.502.16.314                      | JANITORIAL SUPPLIES          | 2,947         | 10,917         | 382           | 9,788          | 9,788          | 12,360         | 79.2%        |
| 35.502.16.315                      | BUILDING MAINT SUPPLIES      | 1,579         | 5,043          | -             | 1,917          | 1,917          | 9,503          | 20.2%        |
| 35.502.16.399                      | OTHER SUPPLIES               | 809           | 984            | 45            | 293            | 293            | 1,585          | 18.5%        |
| <b>Total Commodities</b>           |                              | <b>5,335</b>  | <b>16,944</b>  | <b>427</b>    | <b>11,997</b>  | <b>11,997</b>  | <b>23,448</b>  | <b>51.2%</b> |
| <b>Capital Outlay</b>              |                              | -             | -              | -             | -              | -              | -              | 0.0%         |
| 35.502.16.401                      | CAPITAL OUTLAY               | -             | -              | -             | -              | -              | -              | 0.0%         |
| <b>Total Capital Outlay</b>        |                              | -             | -              | -             | -              | -              | -              | 0.0%         |
| <b>Buildings and Grounds Total</b> |                              | <b>33,383</b> | <b>194,988</b> | <b>19,228</b> | <b>170,134</b> | <b>170,134</b> | <b>248,994</b> | <b>68.3%</b> |

|                                   |                            |              |                |            |               |               |                |               |
|-----------------------------------|----------------------------|--------------|----------------|------------|---------------|---------------|----------------|---------------|
| <b>Summer Programs</b>            |                            |              |                |            |               |               |                |               |
| <b>Salaries and Wages</b>         |                            |              |                |            |               |               |                |               |
| 35.502.35.105                     | SALARIES: PART-TIME        | -            | 11,905         | -          | 6             | 6             | 35,030         | 0.0%          |
| 35.502.35.108                     | SALARIES: TEMPORARY        | (888)        | 47,795         | -          | 24,854        | 24,854        | 46,489         | 53.5%         |
| <b>Total Salaries and Wages</b>   |                            | <b>(888)</b> | <b>59,701</b>  | <b>-</b>   | <b>24,860</b> | <b>24,860</b> | <b>81,519</b>  | <b>30.2%</b>  |
| <b>Contractual Services</b>       |                            |              |                |            |               |               |                |               |
| 35.502.35.202                     | TRAINING & CONFERENCES     | -            | -              | 60         | 60            | 60            | -              | 0.0%          |
| 35.502.35.204                     | TRANSPORTATION             | -            | 2,625          | -          | 4,318         | 4,318         | 4,600          | 93.6%         |
| 35.502.35.230                     | PRINTING                   | -            | 4,983          | -          | 1,837         | 1,837         | 4,215          | 43.6%         |
| 35.502.35.281                     | RENTAL OF EQUIPMENT        | -            | 2,241          | -          | 1,706         | 1,706         | 2,000          | 85.3%         |
| 35.502.35.282                     | RENTAL/LEASE               | -            | -              | -          | -             | -             | -              | 0.0%          |
| 35.502.35.297                     | OFFICATING SERVICES        | -            | 379            | -          | 1,781         | 1,781         | 1,950          | 91.3%         |
| 35.502.35.299                     | OTHER CONTRACTUAL SERVICES | 663          | 35,642         | 196        | 38,911        | 38,911        | 40,490         | 96.1%         |
| <b>Total Contractual Services</b> |                            | <b>663</b>   | <b>45,870</b>  | <b>256</b> | <b>48,612</b> | <b>48,612</b> | <b>53,255</b>  | <b>91.8%</b>  |
| <b>Commodities</b>                |                            |              |                |            |               |               |                |               |
| 35.502.35.311                     | PROGRAM SUPPLIES           | 665          | 20,358         | 34         | 20,783        | 20,783        | 18,520         | 112.2%        |
| 35.502.35.334                     | RESALE ITEMS               | -            | -              | -          | 1,755         | 1,755         | 800            | 219.4%        |
| <b>Total Commodities</b>          |                            | <b>665</b>   | <b>20,358</b>  | <b>34</b>  | <b>22,538</b> | <b>22,538</b> | <b>19,320</b>  | <b>116.7%</b> |
| <b>Summer Programs Total</b>      |                            | <b>490</b>   | <b>125,929</b> | <b>290</b> | <b>96,010</b> | <b>96,010</b> | <b>144,094</b> | <b>62.3%</b>  |

| Fall/Winter/Spring Programs                |                            |          |           |           |           |           |           |        |
|--------------------------------------------|----------------------------|----------|-----------|-----------|-----------|-----------|-----------|--------|
| Salaries and Wages                         |                            |          |           |           |           |           |           |        |
| 35.502.36.105                              | SALARIES: PART-TIME        | 6,186    | 50,859    | 8,418     | 48,548    | 48,548    | 83,300    | 58.1%  |
| 35.502.36.108                              | SALARIES: TEMPORARY        | 4,200    | 44,636    | 9,012     | 81,747    | 81,747    | 35,544    | 209.9% |
| Total Salaries and Wages                   |                            | 10,386   | 95,495    | 17,430    | 130,295   | 130,295   | 122,444   | 106.4% |
| Contractual Services                       |                            |          |           |           |           |           |           |        |
| 35.502.36.202                              | TRAINING & CONFERENCES     | 60       | 60        | -         | 185       | 185       | 600       | 30.8%  |
| 35.502.36.204                              | TRANSPORTATION             | 517      | 911       | -         | 951       | 951       | 400       | 237.9% |
| 35.502.36.230                              | PRINTING                   | (1,143)  | 2,629     | 1,600     | 3,136     | 3,136     | 13,045    | 24.0%  |
| 35.502.36.281                              | RENTAL OF EQUIPMENT        | 257      | 1,157     | -         | 490       | 490       | 1,225     | 40.0%  |
| 35.502.36.282                              | RENTAL/LEASE               | 1,810    | 5,925     | -         | 1,170     | 1,170     | 9,941     | 21.9%  |
| 35.502.36.297                              | OFFICATING SERVICES        | (246)    | 3,784     | -         | -         | -         | 8,914     | 0.0%   |
| 35.502.36.299                              | OTHER CONTRACTUAL SERVICES | 12,902   | 47,530    | 10,449    | 55,405    | 55,405    | 45,735    | 121.1% |
| Total Contractual Services                 |                            | 14,157   | 62,016    | 12,059    | 63,336    | 63,336    | 78,660    | 79.3%  |
| Commodities                                |                            |          |           |           |           |           |           |        |
| 35.502.36.303                              | DUES & PUBLICATIONS        | -        | -         | -         | -         | -         | 450       | 0.0%   |
| 35.502.36.311                              | PROGRAM SUPPLIES           | 14,028   | 40,454    | 5,394     | 35,971    | 35,971    | 29,329    | 122.0% |
| 35.502.36.312                              | REAL ESTATE                | 4,752    | 15,616    | 4,759     | 4,759     | 4,759     | 15,620    | 24.2%  |
| Total Commodities                          |                            | 18,780   | 52,070    | 5,394     | 40,720    | 40,720    | 45,339    | 82.6%  |
| Capital Outlay                             |                            |          |           |           |           |           |           |        |
| 35.502.36.402                              | NON-CAPITAL OUTLAY         | -        | 975       | -         | -         | -         | -         | 0.0%   |
| Total Capital Outlay                       |                            | -        | 975       | -         | -         | -         | -         | 0.0%   |
| Fall/Winter/Spring Programs Total          |                            | 43,123   | 210,356   | 34,883    | 234,352   | 234,352   | 251,313   | 95.1%  |
| Recreation Fund Total Expenditures         |                            | 140,995  | 1,903,241 | 159,480   | 1,906,668 | 1,906,668 | 1,930,124 | 88.4%  |
| Recreation Fund Net Beginning Fund Balance |                            | (42,826) | (155,756) | (103,970) | 111,915   | 111,915   | (206,313) | -54.2% |
| Ending Fund Balance                        |                            |          |           |           |           |           |           |        |

| As of:                             |                                          | 12/31/2022     | 12/31/2022       | 12/31/2023     | 12/31/2023       | 12/31/2023       | 12/31/2023       |                    |
|------------------------------------|------------------------------------------|----------------|------------------|----------------|------------------|------------------|------------------|--------------------|
|                                    |                                          | Prior Year:    |                  |                | YTD W/           | Current          |                  |                    |
| Act Number                         | Title                                    | Current Month  | Prior YTD        | Current Month  | Current YTD      | Encumbrances     | Budget           | YTD W Enc./ Budget |
| <b>Expenditures</b>                |                                          |                |                  |                |                  |                  |                  |                    |
| <b>Administration</b>              |                                          |                |                  |                |                  |                  |                  |                    |
| <b>Salaries and Wages</b>          |                                          |                |                  |                |                  |                  |                  |                    |
| 36.502.01.101                      | SALARIES- FULL-TIME                      | 21,327         | 187,528          | 23,917         | 207,731          | 207,731          | 201,507          | 103.1%             |
|                                    | <b>Total Salaries and Wages</b>          | <b>21,327</b>  | <b>187,528</b>   | <b>23,917</b>  | <b>207,731</b>   | <b>207,731</b>   | <b>201,507</b>   | <b>103.1%</b>      |
| <b>Contractual Services</b>        |                                          |                |                  |                |                  |                  |                  |                    |
| 36.502.01.201                      | LEGAL NOTICES                            | -              | -                | -              | -                | -                | 308              | 0.0%               |
| 36.502.01.202                      | TRAINING & CONFERENCES                   | 206            | 717              | -              | 860              | 860              | 2,847            | 30.2%              |
| 36.502.01.210                      | TELEPHONE                                | 487            | 2,910            | 607            | 3,163            | 3,273            | 5,197            | 60.8%              |
| 36.502.01.219                      | UTILITY- ELECTRIC                        | 483            | 1,642            | 261            | 1,212            | 1,212            | 1,650            | 73.5%              |
| 36.502.01.220                      | UTILITY- GAS                             | 1,020          | 3,229            | 430            | 2,240            | 2,240            | 2,350            | 87.8%              |
| 36.502.01.223                      | WATER & SEWER SERVICE                    | 2,053          | 2,337            | 688            | 2,748            | 2,748            | 1,873            | 146.7%             |
| 36.502.01.250                      | EMPLOYEE BENEFITS                        | 14,786         | 177,235          | 29,546         | 172,910          | 172,910          | 185,787          | 93.1%              |
| 36.502.01.251                      | UNEMPLOYMENT COSTS                       | -              | -                | -              | -                | -                | 6,000            | 0.0%               |
| 36.502.01.261                      | INSURANCE CLAIM LOSSES                   | -              | -                | -              | (8,845)          | (8,845)          | -                | 0.0%               |
| 36.502.01.270                      | MAINT OF OFFICE EQUIPMENT                | 164            | 1,719            | 137            | 6,325            | 6,325            | 1,751            | 361.2%             |
| 36.502.01.299                      | OTHER CONTRACTUAL SERVICES               | 210            | 4,149            | 196            | 2,817            | 2,817            | 2,112            | 133.4%             |
|                                    | <b>Total Contractual Services</b>        | <b>19,408</b>  | <b>193,039</b>   | <b>31,868</b>  | <b>183,429</b>   | <b>183,429</b>   | <b>210,075</b>   | <b>87.3%</b>       |
| <b>Commodities</b>                 |                                          |                |                  |                |                  |                  |                  |                    |
| 36.502.01.301                      | UNIFORMS                                 | 1,196          | 5,573            | 668            | 6,179            | 6,179            | 5,357            | 115.3%             |
| 36.502.01.317                      | OFFICE SUPPLIES                          | (122)          | 1,884            | -              | 1,077            | 1,077            | 1,345            | 69.7%              |
|                                    | <b>Total Commodities</b>                 | <b>1,074</b>   | <b>6,937</b>     | <b>668</b>     | <b>7,256</b>     | <b>7,256</b>     | <b>6,902</b>     | <b>105.1%</b>      |
| <b>Contributions</b>               |                                          |                |                  |                |                  |                  |                  |                    |
| 36.502.01.621                      | RMF CONTRIBUTIONS                        | 4,594          | 59,515           | 4,596          | 41,990           | 41,990           | 98,108           | 42.8%              |
| 36.502.01.622                      | SOCIAL SECUR CONTRIBUTIONS               | -              | -                | -              | -                | -                | 1,075            | 0.0%               |
| 36.502.01.623                      | MEDICARE CONTRIBUTIONS                   | -              | -                | -              | -                | -                | 10,518           | 0.0%               |
|                                    | <b>Total Contributions</b>               | <b>4,594</b>   | <b>59,515</b>    | <b>4,596</b>   | <b>41,990</b>    | <b>41,990</b>    | <b>113,601</b>   | <b>27.3%</b>       |
| <b>Capital Outlay</b>              |                                          |                |                  |                |                  |                  |                  |                    |
| 35.502.35.401                      | CAPITAL OUTLAY                           | -              | -                | -              | -                | -                | -                | 0.0%               |
| 35.502.35.402                      | NON-CAPITAL OUTLAY                       | -              | -                | -              | -                | -                | -                | 0.0%               |
|                                    | <b>Total Capital Outlay</b>              | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>0.0%</b>        |
|                                    | <b>Administration Total</b>              | <b>46,402</b>  | <b>457,918</b>   | <b>61,045</b>  | <b>440,406</b>   | <b>440,406</b>   | <b>572,085</b>   | <b>77.0%</b>       |
| <b>Operations</b>                  |                                          |                |                  |                |                  |                  |                  |                    |
| <b>Salaries and Wages</b>          |                                          |                |                  |                |                  |                  |                  |                    |
| 36.502.02.101                      | SALARIES- FULL-TIME                      | 33,492         | 381,734          | 48,408         | 420,920          | 420,920          | 434,788          | 96.8%              |
| 36.502.02.105                      | SALARIES- PART-TIME                      | -              | -                | -              | 2,273            | 2,273            | -                | 0.0%               |
| 36.502.02.106                      | SALARIES- OVERTIME FULL-TIME             | 1,036          | 42,031           | 1,559          | 46,433           | 46,433           | 47,960           | 96.8%              |
| 36.502.02.108                      | SALARIES- TEMPORARY                      | 1,725          | 34,831           | 2,542          | 43,596           | 43,596           | 96,707           | 43.0%              |
|                                    | <b>Total Salaries and Wages</b>          | <b>16,254</b>  | <b>438,596</b>   | <b>52,509</b>  | <b>511,222</b>   | <b>511,222</b>   | <b>579,455</b>   | <b>88.1%</b>       |
| <b>Contractual Services</b>        |                                          |                |                  |                |                  |                  |                  |                    |
| 36.502.02.210                      | TELEPHONE                                | 161            | 1,341            | 179            | 1,368            | 1,368            | 2,714            | 50.4%              |
| 36.502.02.222                      | HEATING & A/C MAINT SERV                 | -              | -                | -              | -                | -                | 1,164            | 0.0%               |
| 36.502.02.299                      | OTHER CONTRACTUAL SERVICES               | 3,682          | 16,797           | 3,413          | 163,665          | 163,665          | 114,844          | 127.4%             |
|                                    | <b>Total Contractual Services</b>        | <b>3,843</b>   | <b>18,138</b>    | <b>3,592</b>   | <b>165,033</b>   | <b>165,033</b>   | <b>138,722</b>   | <b>119.0%</b>      |
| <b>Commodities</b>                 |                                          |                |                  |                |                  |                  |                  |                    |
| 36.502.02.304                      | GROUND SUPPLIES                          | 5,452          | 22,580           | 6,169          | 20,735           | 20,735           | 26,500           | 78.2%              |
| 36.502.02.305                      | Turf SUPPLIES                            | -              | 4,052            | -              | 5,480            | 5,480            | 6,180            | 56.3%              |
| 36.502.02.306                      | WALKS, ROADS & PARKING LOTS              | 1,250          | 3,027            | -              | 809              | 809              | 2,400            | 33.7%              |
| 36.502.02.315                      | BUILDING MAINT SUPPLIES                  | 54             | 1,670            | 107            | 1,172            | 1,172            | 2,887            | 50.8%              |
| 36.502.02.319                      | PLANT/GROUND EQUIPMENT PARTS             | 6,654          | 11,589           | 78             | 7,386            | 7,386            | 33,500           | 37.8%              |
| 36.502.02.319                      | ATHLETIC FIELD MATERIALS                 | 2,858          | 12,515           | -              | 7,251            | 7,251            | 12,600           | 57.5%              |
| 36.502.02.320                      | ELECTRICAL SUPPLIES                      | 25             | 369              | -              | 1,134            | 1,134            | 2,000            | 56.2%              |
| 36.502.02.322                      | HAND TOOLS                               | 600            | 2,131            | -              | 1,250            | 1,250            | 2,000            | 62.5%              |
| 36.502.02.325                      | GENERAL EQUIPMENT PARTS                  | 2,960          | 8,566            | 2,282          | 15,933           | 15,933           | 13,487           | 118.1%             |
| 36.502.02.399                      | OTHER SUPPLIES                           | -              | 4,113            | 78             | 3,807            | 3,807            | 5,118            | 73.8%              |
|                                    | <b>Total Commodities</b>                 | <b>19,904</b>  | <b>70,709</b>    | <b>8,664</b>   | <b>62,895</b>    | <b>62,895</b>    | <b>92,132</b>    | <b>68.3%</b>       |
| <b>Capital Outlay</b>              |                                          |                |                  |                |                  |                  |                  |                    |
| 36.502.02.401                      | CAPITAL OUTLAY                           | -              | 26               | -              | 43,949           | 43,949           | 136,250          | 32.3%              |
| 36.502.02.402                      | NON-CAPITAL OUTLAY                       | -              | -                | -              | -                | -                | -                | 0.0%               |
|                                    | <b>Total Capital Outlay</b>              | <b>-</b>       | <b>26</b>        | <b>-</b>       | <b>43,949</b>    | <b>43,949</b>    | <b>136,250</b>   | <b>32.3%</b>       |
|                                    | <b>Operations Total</b>                  | <b>60,001</b>  | <b>547,668</b>   | <b>64,785</b>  | <b>783,099</b>   | <b>783,099</b>   | <b>946,559</b>   | <b>82.7%</b>       |
|                                    | <b>Parks Fund Total Expenditures</b>     | <b>106,404</b> | <b>1,005,586</b> | <b>125,831</b> | <b>1,223,505</b> | <b>1,223,505</b> | <b>1,618,644</b> | <b>80.0%</b>       |
|                                    | Parks Fund Net Beginning Fund Balance    | (33,602)       | 70,606           | (30,303)       | 163,385          | 163,385          | (424,833)        | -38.5%             |
|                                    | <b>Ending Fund Balance</b>               |                |                  |                |                  |                  |                  |                    |
| <b>Swimming Pool Fund</b>          |                                          |                |                  |                |                  |                  |                  |                    |
| <b>Revenues</b>                    |                                          |                |                  |                |                  |                  |                  |                    |
| <b>Public Charges for Services</b> |                                          |                |                  |                |                  |                  |                  |                    |
| 41.44510                           | CASH ADMISSION: JEFFERSON                | -              | 38,720           | -              | 35,308           | 35,308           | 49,100           | 71.9%              |
| 41.44511                           | CASH ADMISSION: LUFKIN                   | -              | -                | -              | -                | -                | -                | 0.0%               |
| 41.44512                           | SEASON PASS                              | -              | 31,611           | -              | 22,239           | 22,239           | 34,400           | 64.6%              |
| 41.44513                           | SWIM INSTRUCTION                         | -              | 13,136           | -              | 12,114           | 12,114           | 9,700            | 124.9%             |
| 41.44514                           | SWIM TEAM                                | -              | 11,068           | -              | 11,329           | 11,329           | 12,200           | 92.9%              |
| 41.44515                           | SNACK BAR: LUFKIN                        | -              | -                | -              | -                | -                | -                | 0.0%               |
| 41.44516                           | SNACK BAR: JEFFERSON                     | -              | -                | -              | 576              | 576              | -                | 55.0%              |
|                                    | <b>Total Public Charges for Services</b> | <b>-</b>       | <b>95,320</b>    | <b>-</b>       | <b>81,566</b>    | <b>81,566</b>    | <b>106,000</b>   | <b>76.9%</b>       |
| <b>Interest and Other Revenue</b>  |                                          |                |                  |                |                  |                  |                  |                    |
| 41.45105                           | INTEREST ON INVESTMENTS                  | 103            | 510              | 208            | 1,761            | 1,761            | -                | 0.0%               |
| 41.45114                           | TRANSFER FROM CORPORATE                  | 8,333          | 100,000          | 12,500         | 150,000          | 150,000          | 150,000          | 100.0%             |
| 41.45117                           | STATE GRANT                              | -              | -                | -              | -                | -                | -                | 0.0%               |
| 41.45128                           | MISCELLANEOUS REVENUE                    | -              | 3,050            | -              | 4,298            | 4,298            | -                | 0.0%               |
|                                    | <b>Total Interest and Other Revenue</b>  | <b>8,437</b>   | <b>103,560</b>   | <b>12,708</b>  | <b>156,059</b>   | <b>156,059</b>   | <b>150,000</b>   | <b>104.0%</b>      |
|                                    | <b>Swim Pool Fund Total Revenues</b>     | <b>8,437</b>   | <b>198,880</b>   | <b>12,708</b>  | <b>237,626</b>   | <b>237,626</b>   | <b>256,000</b>   | <b>92.8%</b>       |
| <b>Expenses</b>                    |                                          |                |                  |                |                  |                  |                  |                    |
| <b>Administration</b>              |                                          |                |                  |                |                  |                  |                  |                    |
| <b>Salaries and Wages</b>          |                                          |                |                  |                |                  |                  |                  |                    |
| 41.502.01.108                      | SALARIES- TEMPORARY                      | -              | 11,196           | -              | 11,412           | 11,412           | 16,000           | 71.3%              |
|                                    | <b>Total Salaries and Wages</b>          | <b>-</b>       | <b>11,196</b>    | <b>-</b>       | <b>11,412</b>    | <b>11,412</b>    | <b>16,000</b>    | <b>71.3%</b>       |
| <b>Contractual Services</b>        |                                          |                |                  |                |                  |                  |                  |                    |
| 41.502.01.202                      | TRAINING & CONFERENCES                   | -              | -                | -              | -                | -                | 1,000            | 0.0%               |
| 41.502.01.210                      | TELEPHONE                                | 46             | 617              | 153            | 726              | 726              | 1,600            | 45.4%              |
| 41.502.01.219                      | UTILITY- ELECTRIC                        | 769            | 8,360            | 579            | 7,570            | 7,570            | 13,000           | 58.2%              |
| 41.502.01.220                      | UTILITY- GAS                             | 318            | 11,990           | 213            | 5,582            | 5,582            | 6,000            | 93.0%              |
| 41.502.01.223                      | WATER & SEWER SERVICE                    | 8,421          | 12,365           | 1,953          | 18,932           | 18,932           | 13,500           | 140.2%             |
|                                    | <b>Total Contractual Services</b>        | <b>9,554</b>   | <b>33,233</b>    | <b>2,378</b>   | <b>32,810</b>    | <b>32,810</b>    | <b>35,100</b>    | <b>93.5%</b>       |
| <b>Commodities</b>                 |                                          |                |                  |                |                  |                  |                  |                    |
| 41.502.01.317                      | OFFICE SUPPLIES                          | -              | 1,444            | -              | 190              | 190              | 2,030            | 9.4%               |
|                                    | <b>Total Commodities</b>                 | <b>-</b>       | <b>1,444</b>     | <b>-</b>       | <b>190</b>       | <b>190</b>       | <b>2,030</b>     | <b>9.4%</b>        |
| <b>Contributions</b>               |                                          |                |                  |                |                  |                  |                  |                    |
| 41.502.01.622                      | SOCIAL SECUR CONTRIBUTIONS               | -              | -                | -              | -                | -                | 7,212            | 0.0%               |
| 41.502.01.623                      | MEDICARE CONTRIBUTIONS                   | -              | -                | -              | -                | -                | 1,745            | 0.0%               |
|                                    | <b>Total Contributions</b>               | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>8,957</b>     | <b>0.0%</b>        |
|                                    | <b>Administration Total</b>              | <b>9,554</b>   | <b>45,873</b>    | <b>2,378</b>   | <b>44,413</b>    | <b>44,413</b>    | <b>62,087</b>    | <b>71.5%</b>       |
| <b>Operations</b>                  |                                          |                |                  |                |                  |                  |                  |                    |
| <b>Salaries and Wages</b>          |                                          |                |                  |                |                  |                  |                  |                    |
| 41.502.02.108                      | SALARIES- TEMPORARY                      | -              | 96,065           | -              | 106,301          | 106,301          | 118,985          | 89.3%              |
|                                    | <b>Total Salaries and Wages</b>          | <b>-</b>       | <b>96,065</b>    | <b>-</b>       | <b>106,301</b>   | <b>106,301</b>   | <b>118,985</b>   | <b>89.3%</b>       |
| <b>Contractual Services</b>        |                                          |                |                  |                |                  |                  |                  |                    |
| 41.502.02.292                      | ENGINEERING SERVICES                     | -              | -                | -              | -                | -                | -                | 0.0%               |
| 41.502.02.299                      | OTHER CONTRACTUAL SERVICES               | -              | 2,032            | -              | 3,620            | 3,620            | 2,300            | 157.4%             |
|                                    | <b>Total Contractual Services</b>        | <b>-</b>       | <b>2,032</b>     | <b>-</b>       | <b>3,620</b>     | <b>3,620</b>     | <b>2,300</b>     | <b>157.4%</b>      |
| <b>Commodities</b>                 |                                          |                |                  |                |                  |                  |                  |                    |
| 41.502.02.301                      | UNIFORMS                                 | -              | 1,017            | -              | 5,118            | 5,118            | 6,110            | 83.8%              |
| 41.502.02.311                      | PROGRAM SUPPLIES                         | -              | 6,977            | -              | 6,135            | 6,135            | 3,215            | 190.3%             |
|                                    | <b>Total Commodities</b>                 | <b>-</b>       | <b>7,993</b>     | <b>764</b>     | <b>11,253</b>    | <b>11,253</b>    | <b>9,325</b>     | <b>120.7%</b>      |
| <b>Capital Outlay</b>              |                                          |                |                  |                |                  |                  |                  |                    |
| 41.502.02.402                      | NON-CAPITAL OUTLAY                       | -              | -                | -              | 618              | 618              | 1,190            | 51.9%              |
|                                    | <b>Total Capital Outlay</b>              | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>618</b>       | <b>618</b>       | <b>1,190</b>     | <b>51.9%</b>       |
|                                    | <b>Operations Total</b>                  | <b>-</b>       | <b>106,090</b>   | <b>764</b>     | <b>121,793</b>   | <b>121,793</b>   | <b>131,800</b>   | <b>92.4%</b>       |
| <b>Maintenance</b>                 |                                          |                |                  |                |                  |                  |                  |                    |
| <b>Salaries and Wages</b>          |                                          |                |                  |                |                  |                  |                  |                    |
| 41.502.03.108                      | SALARIES- TEMPORARY                      | -              | 4,681            | -              | 6,268            | 6,268            | 10,000           | 62.7%              |
|                                    | <b>Total Salaries and Wages</b>          | <b>-</b>       | <b>4,681</b>     | <b>-</b>       | <b>6,268</b>     | <b>6,268</b>     | <b>10,000</b>    | <b>62.7%</b>       |
| <b>Contractual Services</b>        |                                          |                |                  |                |                  |                  |                  |                    |
| 41.502.03.281                      | RENTAL OF EQUIPMENT                      | -              | -                | -              | -                | -                | -                | 0.0%</             |

|            |                             | 1/31/2018     | 2/28/2018     | 3/31/2018     |
|------------|-----------------------------|---------------|---------------|---------------|
|            |                             | 12            | 12            | 12            |
| 10.40__    | Taxes                       | 12,500,712.81 | 13,701,532.53 | 14,775,744.31 |
| 10.41__    | Licenses                    | 98,964.40     | 99,235.40     | 109,006.40    |
| 10.42__    | Donations and Fines         | 1,470,773.42  | 1,625,060.75  | 1,788,179.21  |
| 10.43__    | Building Permits and Fees   | 283,348.71    | 304,417.96    | 329,171.98    |
| 10.44__    | Building Rental             | 1,170.00      | 1,300.00      | 1,430.00      |
| 10.45__    | Interest and Other Revenues | 2,600,820.53  | 2,874,295.43  | 3,150,900.37  |
| 10.46__    | Grants                      | 78,329.33     | 78,329.33     | 78,329.33     |
| 10.48__    | Late Charges and other      | 38,269.83     | 39,382.97     | 40,328.84     |
| 10.95__    | Other Income                | -             | -             | -             |
|            |                             | 17,072,389.03 | 18,723,554.37 | 20,273,090.44 |
| 10.501.__. | Transfers                   | 1,401,375.06  | 1,557,083.40  | 1,712,791.74  |
| 10.511.__. | Public Affairs              | 465,362.36    | 500,496.17    | 716,320.79    |
| 10.512.__. | Manager                     | 378,661.69    | 408,603.15    | 455,373.61    |
| 10.513.__. | Finance                     | 447,356.10    | 493,357.59    | 554,298.92    |
| 10.514.__. | Community Development       | 366,186.72    | 402,675.74    | 455,074.10    |
| 10.515.__. | Central Services            | 756,668.62    | 781,072.83    | 788,173.62    |
| 10.516.__. | Buildings and Grounds       | 181,252.55    | 199,471.10    | 223,574.59    |
| 10.517.__. | C&NW Parking Lot            | 147,446.97    | 151,047.95    | 156,291.08    |
| 10.518.__. | Garage                      | 326,478.72    | 365,453.08    | 401,589.42    |
| 10.519.__. | Engineering                 | 163,894.55    | 177,537.22    | 199,423.36    |
| 10.520.__. | Police                      | 6,316,104.15  | 6,818,775.90  | 7,371,956.48  |
| 10.521.__. | Fire                        | 1,259,764.18  | 1,335,513.05  | 1,385,901.69  |
| 10.523.__. | Ambulance/Paramedic         | 2,230,511.17  | 2,457,299.98  | 2,728,988.81  |
| 10.524.__. | Garbage                     | 997,798.14    | 1,122,425.60  | 1,247,290.43  |
| 10.525.__. | Public Works                | 800,826.43    | 952,260.64    | 1,032,435.69  |
| 10.528.__. | IMRF                        | 495,065.86    | 548,620.28    | 625,815.25    |
|            |                             | 16,734,753.27 | 18,271,693.68 | 20,055,299.58 |
|            |                             | 337,635.76    | 451,860.69    | 217,790.86    |

| <b>4/30/2018</b> | <b>5/31/2018</b> | <b>6/30/2018</b> | <b>7/31/2018</b> | <b>8/31/2018</b> | <b>9/30/2018</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 15,674,307.38    | 1,144,155.24     | 3,954,976.40     | 4,915,971.11     | 6,838,034.31     | 8,604,413.82     |
| 116,327.40       | 2,867.55         | 7,201.05         | 7,442.55         | 5,756.55         | 6,064.55         |
| 1,963,825.26     | 342,964.07       | 501,408.37       | 683,528.49       | 848,630.55       | 997,245.93       |
| 359,878.03       | 36,757.25        | 83,778.90        | 151,229.20       | 195,058.30       | 233,251.25       |
| 1,560.00         | 130.00           | 130.00           | 390.00           | 520.00           | 650.00           |
| 3,540,118.09     | 272,489.83       | 610,948.21       | 1,028,274.38     | 1,352,073.40     | 1,628,715.71     |
| 78,329.33        | 3,368.60         | 3,368.60         | 3,368.60         | 3,368.60         | 7,278.59         |
| 43,300.15        | 7,188.44         | 26,828.72        | 27,841.16        | 28,935.04        | 29,907.50        |
| -                | -                | -                | -                | -                | -                |
| 21,777,645.64    | 1,809,920.98     | 5,188,640.25     | 6,818,045.49     | 9,272,376.75     | 11,507,527.35    |
| 1,868,500.08     | 168,239.80       | 336,479.60       | 504,719.40       | 672,959.20       | 841,199.00       |
| 974,819.63       | 19,653.75        | 68,538.79        | 112,378.66       | 155,334.70       | 197,792.56       |
| 494,745.87       | 46,477.73        | 99,117.26        | 212,371.82       | 285,330.20       | 314,648.28       |
| 598,238.88       | 42,449.28        | 84,488.06        | 132,060.04       | 215,706.11       | 261,890.92       |
| 527,554.17       | 39,121.07        | 76,488.79        | 119,396.10       | 173,532.12       | 214,967.18       |
| 818,027.12       | 49,848.87        | 67,493.34        | 98,940.89        | 119,009.72       | 135,572.21       |
| 282,669.82       | 12,272.07        | 27,502.07        | 47,222.39        | 58,601.41        | 95,172.68        |
| 162,456.63       | 3,238.55         | 13,859.18        | 18,805.50        | 22,256.90        | 28,183.99        |
| 511,526.92       | 27,676.82        | 67,430.10        | 115,884.80       | 167,015.23       | 194,177.91       |
| 217,519.36       | 16,113.22        | 31,216.46        | 47,895.48        | 71,778.99        | 88,218.41        |
| 7,951,521.49     | 756,723.78       | 2,136,895.56     | 2,706,575.58     | 3,744,733.42     | 4,579,153.55     |
| 1,451,918.70     | 55,316.41        | 608,430.23       | 647,776.98       | 929,339.78       | 1,186,577.68     |
| 2,952,771.43     | 256,358.48       | 459,866.31       | 763,813.05       | 1,078,631.93     | 1,255,109.04     |
| 1,497,707.20     | 154.58           | 1,482.94         | 125,005.50       | 374,809.32       | 506,837.74       |
| 1,229,032.65     | 85,442.45        | 194,679.68       | 292,161.65       | 399,977.73       | 470,061.52       |
| 678,483.92       | 58,728.67        | 115,068.75       | 174,075.73       | 262,485.75       | 317,485.92       |
| 22,217,493.87    | 1,637,815.53     | 4,389,037.12     | 6,119,083.57     | 8,731,502.51     | 10,687,048.59    |
| (439,848.23)     | 172,105.45       | 799,603.13       | 698,961.92       | 540,874.24       | 820,478.76       |

| <b>10/31/2018</b> | <b>11/30/2018</b> | <b>12/31/2018</b> | <b>1/31/2019</b> | <b>2/28/2019</b> |
|-------------------|-------------------|-------------------|------------------|------------------|
| <b>12</b>         | <b>12</b>         | <b>12</b>         | <b>12</b>        | <b>12</b>        |
| 9,705,457.11      | 10,724,875.95     | 11,660,249.30     | 1,007,740.39     | 2,038,852.36     |
| 8,670.55          | 13,940.03         | 89,468.03         | 11,921.00        | 17,028.00        |
| 1,164,439.30      | 1,310,827.08      | 1,450,846.85      | 181,673.66       | 327,411.80       |
| 282,473.35        | 307,419.75        | 323,797.25        | 19,991.50        | 32,106.50        |
| 780.00            | 780.00            | 1,040.00          | 130.00           | 130.00           |
| 1,928,008.75      | 2,219,410.05      | 2,554,614.96      | 415,596.27       | 691,195.10       |
| 7,278.59          | 8,618.59          | 9,043.59          | 622.67           | 5,245.17         |
| 31,035.62         | 32,002.14         | 33,045.57         | 1,054.24         | 2,936.41         |
| -                 | -                 | -                 | -                | -                |
| 13,128,143.27     | 14,617,873.59     | 16,122,105.55     | 1,638,729.73     | 3,114,905.34     |
| 516,438.78        | 602,511.91        | 688,585.04        | 69,625.00        | 139,250.00       |
| 245,856.89        | 374,971.56        | 653,559.30        | 10,193.87        | 36,570.10        |
| 354,571.97        | 393,324.81        | 447,463.88        | 64,258.89        | 103,619.71       |
| 323,216.53        | 363,735.55        | 409,592.46        | 61,244.37        | 107,258.84       |
| 252,411.66        | 288,897.13        | 358,386.43        | 53,225.43        | 89,417.14        |
| 176,764.93        | 197,549.52        | 209,808.10        | 692,152.36       | 711,949.60       |
| 115,013.48        | 121,394.94        | 188,785.56        | 10,116.18        | 29,842.63        |
| 35,323.66         | 39,040.87         | 46,674.12         | 3,053.51         | 10,017.34        |
| 241,145.72        | 280,249.98        | 402,301.09        | 38,763.09        | 75,856.22        |
| 103,333.10        | 119,107.52        | 140,406.49        | 21,546.56        | 36,760.71        |
| 5,249,352.52      | 5,736,486.25      | 6,263,664.74      | 747,714.64       | 1,153,274.57     |
| 1,280,544.34      | 1,313,913.29      | 1,382,600.16      | 71,773.09        | 105,608.37       |
| 1,529,397.04      | 1,740,373.45      | 2,014,135.41      | 341,820.22       | 561,445.91       |
| 634,587.13        | 636,386.72        | 1,019,487.71      | 133.54           | 127,695.00       |
| 590,648.81        | 658,707.51        | 864,002.06        | 109,971.18       | 198,290.24       |
| 372,024.72        | 428,969.47        | 484,057.23        | 54,001.97        | 87,916.26        |
| 12,020,631.28     | 13,295,620.48     | 15,573,509.78     | 2,349,593.90     | 3,574,772.64     |
| 1,107,511.99      | 1,322,253.11      | 548,595.77        | (710,864.17)     | (459,867.30)     |



| <b>3/31/2019</b> | <b>4/30/2019</b> | <b>5/31/2019</b> | <b>6/30/2019</b> | <b>7/31/2019</b> | <b>8/31/2019</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 3,006,508.02     | 4,040,651.44     | 5,303,618.31     | 8,104,990.65     | 9,119,026.39     | 10,692,464.19    |
| 20,258.00        | 36,793.00        | 46,058.00        | 55,014.00        | 60,631.00        | 66,875.20        |
| 478,597.01       | 656,711.06       | 874,676.36       | 1,083,434.64     | 1,230,782.09     | 1,381,293.92     |
| 63,508.90        | 116,113.18       | 205,349.24       | 250,296.04       | 296,557.70       | 346,315.68       |
| 260.00           | 390.00           | 520.00           | 650.00           | 780.00           | 910.00           |
| 970,329.49       | 1,279,427.58     | 1,551,101.48     | 2,028,490.61     | 2,314,014.19     | 2,655,687.69     |
| 5,732.67         | 5,732.67         | 6,645.17         | 6,645.17         | 7,066.17         | 14,191.17        |
| 4,386.04         | 6,701.16         | 10,006.02        | 22,204.96        | 23,621.80        | 26,436.04        |
| -                | -                | -                | -                | -                | -                |
| 4,549,580.13     | 6,142,520.09     | 7,997,974.58     | 11,551,726.07    | 13,052,479.34    | 15,184,173.89    |
| 208,875.00       | 278,500.00       | 348,125.00       | 417,750.00       | 487,375.00       | 557,000.00       |
| 8,276.96         | 40,200.34        | 127,440.61       | 169,367.51       | 367,776.31       | 395,507.02       |
| 146,785.50       | 197,013.80       | 248,377.62       | 308,805.43       | 350,097.10       | 392,704.35       |
| 146,257.72       | 186,651.24       | 232,850.42       | 307,228.61       | 371,506.11       | 418,838.67       |
| 125,132.04       | 162,507.22       | 200,370.51       | 269,638.38       | 311,210.49       | 349,533.70       |
| 741,592.28       | 767,775.35       | 795,423.89       | 825,068.78       | 862,325.28       | 862,901.15       |
| 43,064.96        | 88,402.56        | 113,022.73       | 147,088.32       | 183,507.99       | 217,121.76       |
| 16,384.42        | 20,258.72        | 24,046.79        | 36,996.09        | 42,152.65        | 46,744.61        |
| 98,522.51        | 142,536.20       | 175,039.65       | 252,444.92       | 306,982.38       | 349,480.23       |
| 59,228.56        | 74,176.31        | 91,219.02        | 116,503.60       | 134,233.56       | 152,851.51       |
| 1,573,054.83     | 2,136,465.23     | 2,736,028.19     | 4,411,179.87     | 5,020,970.13     | 5,774,208.01     |
| 148,052.41       | 212,258.90       | 254,914.58       | 868,971.97       | 947,966.96       | 980,030.40       |
| 782,554.94       | 1,020,969.45     | 1,267,687.01     | 1,616,008.99     | 1,856,823.98     | 2,042,594.33     |
| 255,594.54       | 256,612.22       | 511,832.36       | 511,995.10       | 755,241.16       | 891,053.93       |
| 302,236.69       | 404,990.02       | 495,540.28       | 620,195.29       | 702,909.36       | 760,999.08       |
| 106,540.57       | 142,842.53       | 179,127.93       | 249,976.99       | 286,712.40       | 306,240.36       |
| 4,762,153.93     | 6,132,160.09     | 7,801,046.59     | 11,129,219.85    | 12,987,790.86    | 14,497,809.11    |
| (212,573.80)     | 10,360.00        | 196,927.99       | 422,506.22       | 64,688.48        | 686,364.78       |

| 9/30/2019     | 10/31/2019    | 11/30/2019    | 12/31/2019    | 1/31/2020    |
|---------------|---------------|---------------|---------------|--------------|
| 12            | 12            | 12            | 12            | 12           |
| 12,523,203.24 | 13,700,573.89 | 14,663,659.10 | 15,628,275.76 | 1,054,802.41 |
| 77,432.55     | 81,507.15     | 84,916.15     | 235,466.15    | 10,352.00    |
| 1,535,906.05  | 1,671,427.25  | 1,841,204.26  | 1,983,168.50  | 129,243.48   |
| 389,644.23    | 427,444.43    | 456,261.87    | 488,547.76    | 25,684.18    |
| 1,040.00      | 1,800.00      | 1,930.00      | 2,060.00      | 130.00       |
| 2,951,985.64  | 3,252,630.85  | 3,542,710.79  | 3,852,877.23  | 532,166.65   |
| 16,393.67     | 20,541.67     | 20,202.67     | 20,202.67     | 1,000.00     |
| 27,478.30     | 28,580.96     | 29,557.89     | 30,451.30     | 1,004.85     |
| -             | -             | -             | -             | -            |
| 17,523,083.68 | 19,184,506.20 | 20,640,442.73 | 22,241,049.37 | 1,754,383.57 |
| 626,625.00    | 696,250.00    | 765,875.00    | 835,500.00    | 64,625.00    |
| 439,365.72    | 541,558.24    | 573,290.44    | 710,736.78    | 5,391.93     |
| 452,833.28    | 515,471.54    | 551,610.75    | 607,493.08    | 42,983.62    |
| 479,702.57    | 527,390.60    | 572,488.57    | 644,410.55    | 40,734.03    |
| 385,132.25    | 431,570.57    | 475,799.93    | 537,901.05    | 35,687.41    |
| 923,086.37    | 953,438.06    | 982,944.12    | 1,017,817.79  | 765,244.64   |
| 238,159.08    | 265,542.02    | 291,599.41    | 358,803.12    | 5,709.49     |
| 50,635.04     | 52,604.80     | 59,005.05     | 66,261.56     | 3,144.91     |
| 378,967.11    | 431,475.34    | 474,609.70    | 613,966.70    | 22,699.64    |
| 171,516.99    | 188,331.57    | 205,624.00    | 248,079.44    | 14,928.00    |
| 6,777,042.18  | 7,420,706.84  | 7,903,694.79  | 8,634,055.83  | 554,868.56   |
| 1,260,801.71  | 1,337,289.51  | 1,388,605.80  | 1,460,799.87  | 55,095.68    |
| 2,307,487.27  | 2,554,877.23  | 2,768,775.25  | 3,162,417.15  | 211,065.54   |
| 1,023,645.50  | 1,153,955.73  | 1,286,586.34  | 1,548,405.74  | 1,072.46     |
| 872,927.88    | 953,362.94    | 1,072,728.19  | 1,318,508.86  | 65,468.18    |
| 527,034.58    | 589,866.89    | 653,818.98    | 750,322.22    | 84,043.12    |
| 16,914,962.53 | 18,613,691.88 | 20,027,056.32 | 22,515,479.74 | 1,972,762.21 |
| 608,121.15    | 570,814.32    | 613,386.41    | (274,430.37)  | (218,378.64) |

| <b>2/29/2020</b> | <b>3/31/2020</b> | <b>4/30/2020</b> | <b>5/31/2020</b> | <b>6/30/2020</b> | <b>7/31/2020</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 2,110,272.85     | 3,155,542.90     | 4,120,256.19     | 5,026,958.77     | 7,818,644.18     | 8,778,026.93     |
| 13,901.00        | 14,408.00        | 14,512.00        | 15,854.00        | 24,353.00        | 28,175.00        |
| 259,399.16       | 461,219.60       | 582,715.37       | 682,152.65       | 872,843.86       | 998,814.17       |
| 63,046.03        | 102,046.09       | 126,644.24       | 175,485.24       | 234,759.84       | 286,402.09       |
| 260.00           | 5,690.00         | 11,120.00        | 16,550.00        | 21,980.00        | 27,410.00        |
| 839,182.79       | 1,140,885.25     | 1,444,921.12     | 1,741,226.61     | 2,077,297.70     | 2,371,575.60     |
| 1,510.26         | 2,345.26         | 2,345.26         | 2,817.76         | 5,317.76         | 7,817.76         |
| 2,099.15         | 5,271.72         | 6,314.51         | 6,311.18         | 6,308.96         | 6,308.96         |
| -                | -                | -                | -                | -                | -                |
| 3,289,671.24     | 4,887,408.82     | 6,308,828.69     | 7,667,356.21     | 11,061,505.30    | 12,504,530.51    |
| 129,250.00       | 193,875.00       | 258,500.00       | 323,125.00       | 387,750.00       | 452,375.00       |
| 20,219.57        | 45,835.19        | 141,800.77       | 160,221.98       | 192,256.74       | 213,854.28       |
| 96,282.83        | 141,413.62       | 193,883.58       | 255,360.26       | 291,905.49       | 362,213.35       |
| 83,384.96        | 126,476.04       | 169,658.66       | 251,778.74       | 315,825.83       | 387,413.58       |
| 72,541.93        | 108,742.13       | 148,305.80       | 225,607.27       | 272,991.06       | 329,611.75       |
| 795,389.57       | 828,728.23       | 831,718.61       | 926,123.37       | 928,983.08       | 963,417.42       |
| 19,255.85        | 47,224.79        | 73,884.61        | 106,304.09       | 117,433.95       | 150,767.37       |
| 8,009.47         | 13,852.15        | 19,385.64        | 24,316.51        | 26,269.38        | 29,236.45        |
| 66,212.90        | 109,150.88       | 148,304.35       | 202,797.49       | 220,896.92       | 270,418.59       |
| 29,811.77        | 53,855.89        | 70,749.96        | 88,592.68        | 105,381.82       | 128,502.76       |
| 981,809.98       | 1,436,045.40     | 1,918,399.13     | 2,519,209.42     | 4,127,916.11     | 4,880,970.15     |
| 88,415.17        | 134,178.54       | 175,435.72       | 257,973.21       | 806,989.94       | 882,170.88       |
| 428,663.67       | 653,688.91       | 842,738.63       | 1,136,918.29     | 1,326,031.88     | 1,656,777.93     |
| 131,527.27       | 261,016.27       | 391,747.44       | 522,109.53       | 668,806.67       | 804,375.10       |
| 149,296.77       | 270,442.04       | 359,996.33       | 483,082.25       | 555,961.16       | 666,670.58       |
| 152,316.19       | 219,324.60       | 286,850.03       | 368,233.64       | 432,999.37       | 535,143.53       |
| 3,252,387.90     | 4,643,849.68     | 6,031,359.26     | 7,851,753.73     | 10,778,399.40    | 12,713,918.72    |
| 37,283.34        | 243,559.14       | 277,469.43       | (184,397.52)     | 283,105.90       | (209,388.21)     |

| <b>8/31/2020</b> | <b>9/30/2020</b> | <b>10/31/2020</b> | <b>11/30/2020</b> | <b>12/31/2020</b> |
|------------------|------------------|-------------------|-------------------|-------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>         | <b>12</b>         | <b>12</b>         |
| 10,188,484.41    | 12,528,064.45    | 13,766,116.76     | 14,773,697.82     | 15,716,423.36     |
| 39,364.16        | 42,275.16        | 45,141.16         | 49,162.16         | 106,397.16        |
| 1,122,105.70     | 1,249,476.07     | 1,388,548.61      | 1,541,109.64      | 1,677,424.91      |
| 349,837.59       | 398,436.84       | 436,679.84        | 478,979.59        | 505,040.59        |
| 32,840.00        | 38,270.00        | 43,700.00         | 49,130.00         | 54,560.00         |
| 2,705,277.22     | 3,031,176.60     | 3,325,351.46      | 4,736,766.79      | 5,065,453.02      |
| 9,542.76         | 10,795.26        | 10,795.26         | 11,220.26         | 11,637.76         |
| 6,316.94         | 7,611.81         | 8,542.46          | 9,358.98          | 10,324.52         |
| -                | -                | -                 | -                 | -                 |
| 14,453,768.78    | 17,306,106.19    | 19,024,875.55     | 21,649,425.24     | 23,147,261.32     |
| 517,000.00       | 581,625.00       | 646,250.00        | 710,875.00        | 775,500.00        |
| 241,048.78       | 289,581.71       | 300,313.89        | 457,198.72        | 561,235.13        |
| 418,451.75       | 471,438.27       | 544,687.06        | 585,699.78        | 645,220.58        |
| 439,085.13       | 490,150.72       | 541,388.83        | 590,038.63        | 660,712.19        |
| 367,183.46       | 405,695.39       | 455,448.27        | 496,878.84        | 564,741.64        |
| 1,000,650.09     | 1,037,879.58     | 1,067,983.41      | 1,075,274.41      | 1,108,256.84      |
| 181,863.03       | 204,886.87       | 220,407.13        | 245,296.68        | 282,897.92        |
| 32,555.15        | 35,694.28        | 38,657.30         | 41,784.87         | 45,441.40         |
| 304,035.95       | 345,321.49       | 382,988.45        | 421,189.84        | 511,370.56        |
| 143,637.38       | 158,878.53       | 176,547.06        | 193,088.41        | 215,766.98        |
| 5,501,916.16     | 6,735,093.76     | 7,384,033.79      | 7,775,953.85      | 8,486,916.27      |
| 1,004,268.52     | 1,391,508.50     | 1,464,574.33      | 1,504,668.51      | 1,562,970.78      |
| 1,897,542.33     | 2,111,718.27     | 2,334,855.84      | 2,507,453.38      | 2,920,008.20      |
| 938,698.44       | 1,073,670.24     | 1,199,742.24      | 1,336,141.26      | 1,605,190.02      |
| 738,837.43       | 815,110.89       | 892,674.71        | 962,335.87        | 1,193,037.36      |
| 601,909.97       | 668,187.44       | 734,832.53        | 807,676.85        | 910,344.86        |
| 14,328,683.57    | 16,816,440.94    | 18,385,384.84     | 19,711,554.90     | 22,049,610.73     |
| 125,085.21       | 489,665.25       | 639,490.71        | 1,937,870.34      | 1,097,650.59      |

| <b>1/31/2021</b> | <b>2/28/2021</b> | <b>3/31/2021</b> | <b>4/30/2021</b> | <b>5/31/2021</b> | <b>6/30/2021</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 1,031,443.23     | 2,081,133.03     | 3,172,882.65     | 4,227,990.59     | 5,712,479.57     | 8,759,667.88     |
| 8,714.00         | 14,496.00        | 16,061.00        | 18,843.00        | 35,426.00        | 40,987.00        |
| 109,600.56       | 263,397.29       | 411,259.53       | 675,915.14       | 809,996.99       | 1,029,678.21     |
| 35,463.15        | 52,653.65        | 92,367.00        | 152,532.01       | 212,587.41       | 327,204.78       |
| 5,430.00         | 10,860.00        | 16,290.00        | 20,420.00        | 25,850.00        | 31,910.00        |
| 324,492.00       | 618,907.16       | 907,379.38       | 1,223,091.14     | 1,524,401.23     | 1,896,796.29     |
| 1,870.00         | 3,800.00         | 4,225.00         | 4,225.00         | 4,592.88         | 5,203.38         |
| 903.23           | 1,875.37         | 2,686.05         | 3,660.45         | 4,641.43         | 5,509.62         |
| -                | -                | -                | -                | -                | -                |
| 1,517,916.17     | 3,047,122.50     | 4,623,150.61     | 6,326,677.33     | 8,329,975.51     | 12,096,957.16    |
| 64,625.00        | 129,250.00       | 193,875.00       | 258,500.00       | 323,125.00       | 387,750.00       |
| 3,732.51         | 8,475.23         | 36,813.16        | 57,894.06        | 150,566.63       | 195,179.12       |
| 62,107.32        | 97,675.37        | 132,578.50       | 182,641.78       | 260,131.16       | 310,390.67       |
| 38,189.08        | 78,112.03        | 121,051.72       | 161,344.73       | 215,555.07       | 266,349.15       |
| 45,371.76        | 109,090.03       | 147,512.88       | 185,253.98       | 229,269.10       | 269,018.55       |
| 66,729.76        | 69,378.81        | 138,001.99       | 166,703.42       | 194,034.30       | 221,157.03       |
| 19,025.21        | 28,800.22        | 49,353.93        | 68,078.88        | 84,484.88        | 106,850.30       |
| 644.60           | 2,275.90         | 4,205.59         | 4,706.68         | 7,060.64         | 9,543.20         |
| 38,806.70        | 73,940.82        | 123,462.89       | 177,197.44       | 204,167.17       | 256,055.62       |
| 6,879.28         | 14,022.74        | 21,735.81        | 25,521.52        | 26,198.23        | 26,384.10        |
| 698,761.82       | 1,055,532.26     | 1,623,068.66     | 2,145,692.86     | 2,946,892.03     | 4,430,706.66     |
| 63,896.41        | 84,212.54        | 137,775.60       | 181,826.66       | 312,880.35       | 873,757.42       |
| 265,916.36       | 449,697.14       | 717,914.44       | 957,569.88       | 1,218,128.75     | 1,450,235.17     |
| 916.02           | 1,426.97         | 135,964.18       | 271,605.06       | 409,066.81       | 674,467.85       |
| 97,366.02        | 189,725.05       | 335,569.77       | 409,082.90       | 477,111.06       | 532,763.47       |
| 75,441.27        | 151,796.24       | 218,909.29       | 284,971.88       | 350,795.78       | 414,102.13       |
| 1,548,409.12     | 2,543,411.35     | 4,137,793.41     | 5,538,591.73     | 7,409,466.96     | 10,424,710.44    |
| (30,492.95)      | 503,711.15       | 485,357.20       | 788,085.60       | 920,508.55       | 1,672,246.72     |

| <b>7/31/2021</b> | <b>8/31/2021</b> | <b>9/30/2021</b> | <b>10/31/2021</b> | <b>11/30/2021</b> | <b>12/31/2021</b> |
|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>         | <b>12</b>         | <b>12</b>         |
| 10,120,089.94    | 11,623,603.71    | 14,189,331.94    | 15,450,677.27     | 16,538,990.24     | 17,599,425.09     |
| 45,583.00        | 48,297.54        | 53,539.54        | 54,179.54         | 55,225.54         | 191,498.54        |
| 1,183,098.58     | 1,294,584.01     | 1,434,273.34     | 1,655,208.14      | 1,789,398.31      | 1,854,059.33      |
| 365,653.38       | 401,631.55       | 461,409.55       | 504,662.60        | 549,117.42        | 572,807.99        |
| 37,340.00        | 42,770.00        | 48,700.00        | 55,130.00         | 61,560.00         | 67,600.00         |
| 2,194,603.07     | 4,016,173.73     | 5,041,247.82     | 5,347,772.70      | 5,635,072.29      | 5,576,229.43      |
| 6,253.38         | 6,253.38         | 6,670.88         | 6,670.88          | 6,670.88          | 6,670.88          |
| 6,441.19         | 7,241.04         | 8,176.65         | 11,752.73         | 17,951.61         | 18,917.66         |
| -                | -                | -                | -                 | -                 | -                 |
| 13,959,062.54    | 17,440,554.96    | 21,243,349.72    | 23,086,053.86     | 24,653,986.29     | 25,887,208.92     |
| 452,375.00       | 517,000.00       | 581,625.00       | 646,250.00        | 710,875.00        | 1,163,000.00      |
| 225,786.39       | 249,522.77       | 320,326.81       | 374,537.61        | 407,048.44        | 476,298.66        |
| 380,742.75       | 438,836.65       | 493,234.30       | 530,077.40        | 575,326.53        | 630,735.84        |
| 368,762.16       | 438,127.50       | 489,360.12       | 540,718.05        | 586,434.81        | 654,960.97        |
| 336,010.46       | 383,993.67       | 456,624.80       | 497,354.78        | 547,792.78        | 643,607.33        |
| 250,464.37       | 260,850.15       | 994,165.79       | 1,021,740.83      | 1,062,268.82      | 1,087,688.56      |
| 130,459.98       | 145,666.64       | 163,405.77       | 181,264.85        | 202,489.91        | 272,889.84        |
| 14,288.63        | 17,061.20        | 19,864.50        | 22,662.30         | 25,540.71         | 31,472.82         |
| 310,737.44       | 341,212.89       | 417,001.31       | 470,138.22        | 510,347.22        | 634,496.59        |
| 2,308.03         | 2,580.23         | 2,689.34         | 3,205.63          | 3,514.59          | 4,841.15          |
| 5,325,797.93     | 5,919,524.04     | 7,238,685.85     | 7,843,382.87      | 8,481,303.98      | 9,302,190.23      |
| 976,386.80       | 1,120,105.12     | 1,584,030.69     | 1,694,867.85      | 1,733,385.30      | 1,846,204.91      |
| 1,807,860.24     | 2,030,676.76     | 2,262,577.81     | 2,490,492.66      | 2,713,207.72      | 3,122,807.61      |
| 809,239.32       | 945,197.80       | 1,078,320.04     | 1,212,713.29      | 1,363,149.35      | 1,772,967.70      |
| 359,596.62       | 388,041.40       | 419,709.39       | 453,841.31        | 504,261.87        | 591,329.97        |
| 520,760.89       | 585,313.49       | 647,087.09       | 709,108.58        | 773,091.75        | 869,166.60        |
| 12,271,577.01    | 13,783,710.31    | 17,168,708.61    | 18,692,356.23     | 20,200,038.78     | 23,104,658.78     |
| 1,687,485.53     | 3,656,844.65     | 4,074,641.11     | 4,393,697.63      | 4,453,947.51      | 2,782,550.14      |

| <b>1/31/2022</b> | <b>2/28/2022</b> | <b>3/31/2022</b> | <b>4/30/2022</b> | <b>5/31/2022</b> |
|------------------|------------------|------------------|------------------|------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 1,228,198.37     | 2,571,252.93     | 3,857,674.24     | 5,115,984.53     | 7,220,613.70     |
| 24,717.00        | 28,272.00        | 37,408.94        | 38,756.94        | 348,563.94       |
| 176,365.81       | 344,201.51       | 614,313.75       | 987,301.59       | 1,286,267.72     |
| 19,288.80        | 37,141.80        | 82,447.52        | 128,658.62       | 192,046.77       |
| 6,430.00         | 12,860.00        | 19,290.00        | 25,720.00        | 32,150.00        |
| 488,421.06       | 747,856.06       | 1,061,831.87     | 1,355,227.28     | 1,657,048.71     |
| 12,301.49        | 12,726.49        | 12,726.49        | 12,929.98        | 12,929.98        |
| 851.79           | 1,893.61         | 2,688.66         | 6,614.00         | 10,786.46        |
| -                | -                | -                | -                | -                |
| 1,956,574.32     | 3,756,204.40     | 5,688,381.47     | 7,671,192.94     | 10,760,407.28    |
| 104,416.67       | 208,833.34       | 417,666.68       | 522,083.35       | 626,500.02       |
| 2,488.31         | 16,216.28        | 29,893.77        | 74,495.46        | 90,255.78        |
| 72,119.53        | 124,880.59       | 319,682.89       | 339,826.88       | 369,768.76       |
| 41,010.67        | 108,878.47       | 162,393.49       | 226,985.21       | 308,944.41       |
| 49,116.60        | 106,930.33       | 161,451.67       | 216,344.55       | 293,269.42       |
| 776,258.58       | 832,248.77       | 865,697.75       | 891,167.98       | 927,977.39       |
| 9,777.98         | 26,695.55        | 54,865.69        | 83,366.96        | 102,358.76       |
| 1,847.05         | 6,869.37         | 9,454.68         | 10,906.77        | 17,042.97        |
| 46,879.85        | 76,490.11        | 128,880.81       | 176,498.97       | 239,782.23       |
| -                | 49.98            | 636.36           | 686.34           | 1,490.26         |
| 607,177.15       | 1,202,797.80     | 1,719,775.52     | 2,215,316.39     | 3,240,798.47     |
| 60,261.55        | 99,215.97        | 152,050.00       | 208,296.33       | 625,269.41       |
| 246,972.46       | 481,620.01       | 700,475.70       | 930,801.55       | 1,297,950.64     |
| 1,204.23         | 138,782.48       | 411,709.00       | 551,034.88       | 687,613.50       |
| 19,703.10        | 104,744.05       | 185,856.72       | 248,398.80       | 265,618.49       |
| 58,548.92        | 122,123.56       | 194,326.58       | 245,640.13       | 329,338.32       |
| 2,097,782.65     | 3,657,376.66     | 5,514,817.31     | 6,941,850.55     | 9,423,978.83     |
| (141,208.33)     | 98,827.74        | 173,564.16       | 729,342.39       | 1,336,428.45     |

| <b>6/30/2022</b> | <b>7/31/2022</b> | <b>8/31/2022</b> | <b>9/30/2022</b> | <b>10/31/2022</b> | <b>11/30/2022</b> |
|------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>         | <b>12</b>         |
| 9,994,862.53     | 11,282,843.02    | 11,282,843.02    | 11,282,843.02    | 11,282,843.02     | 11,282,843.02     |
| 349,885.94       | 349,994.94       | 349,994.94       | 349,994.94       | 349,994.94        | 349,994.94        |
| 1,329,118.34     | 1,332,723.73     | 1,332,723.73     | 1,332,723.73     | 1,332,723.73      | 1,332,723.73      |
| 255,591.22       | 266,481.82       | 266,481.82       | 266,481.82       | 266,481.82        | 266,481.82        |
| 38,580.00        | 38,580.00        | 38,580.00        | 38,580.00        | 38,580.00         | 38,580.00         |
| 2,029,247.84     | 2,130,701.08     | 2,130,701.08     | 2,130,701.08     | 2,130,701.08      | 2,130,701.08      |
| 34,139.27        | 34,589.27        | 34,589.27        | 34,589.27        | 34,589.27         | 34,589.27         |
| 13,025.56        | 23,683.56        | 23,683.56        | 23,683.56        | 23,683.56         | 23,683.56         |
| -                | -                | -                | -                | -                 | -                 |
| 14,044,450.70    | 15,459,597.42    | 15,459,597.42    | 15,459,597.42    | 15,459,597.42     | 15,459,597.42     |
| 730,916.69       | 835,333.36       | 835,333.36       | 835,333.36       | 835,333.36        | 835,333.36        |
| 254,936.94       | 267,614.01       | 267,614.01       | 267,614.01       | 267,614.01        | 267,614.01        |
| 414,094.33       | 485,181.39       | 485,181.39       | 485,181.39       | 485,181.39        | 485,181.39        |
| 366,219.46       | 414,298.92       | 414,298.92       | 414,298.92       | 414,298.92        | 414,298.92        |
| 344,590.16       | 380,828.19       | 380,828.19       | 380,828.19       | 380,828.19        | 380,828.19        |
| 943,996.58       | 961,329.39       | 961,329.39       | 961,329.39       | 961,329.39        | 961,329.39        |
| 130,360.31       | 157,405.04       | 157,405.04       | 157,405.04       | 157,405.04        | 157,405.04        |
| 18,178.29        | 19,677.49        | 19,677.49        | 19,677.49        | 19,677.49         | 19,677.49         |
| 291,280.68       | 315,952.82       | 315,952.82       | 315,952.82       | 315,952.82        | 315,952.82        |
| 1,490.26         | 3,670.20         | 3,670.20         | 3,670.20         | 3,670.20          | 3,670.20          |
| 4,576,286.38     | 5,100,408.86     | 5,100,408.86     | 5,100,408.86     | 5,100,408.86      | 5,100,408.86      |
| 1,133,545.48     | 1,029,777.94     | 1,029,777.94     | 1,029,777.94     | 1,029,777.94      | 1,029,777.94      |
| 1,557,102.82     | 1,745,827.55     | 1,745,827.55     | 1,745,827.55     | 1,745,827.55      | 1,745,827.55      |
| 829,598.60       | 829,777.60       | 829,777.60       | 829,777.60       | 829,777.60        | 829,777.60        |
| 327,351.34       | 381,882.66       | 381,882.66       | 381,882.66       | 381,882.66        | 381,882.66        |
| 392,559.90       | 427,889.12       | 427,889.12       | 427,889.12       | 427,889.12        | 427,889.12        |
| 12,312,508.22    | 13,356,854.54    | 13,356,854.54    | 13,356,854.54    | 13,356,854.54     | 13,356,854.54     |
| 1,731,942.48     | 2,102,742.88     | 2,102,742.88     | 2,102,742.88     | 2,102,742.88      | 2,102,742.88      |



| <b>12/31/2022</b>    |               |                             | <b>2021</b> | <b>January</b> |
|----------------------|---------------|-----------------------------|-------------|----------------|
| <b>12</b>            |               |                             |             | <b>1</b>       |
| <b>11,282,843.02</b> | 10.40__       | Taxes                       |             | 6%             |
| <b>349,994.94</b>    | 10.41__       | Licenses                    |             | 5%             |
| <b>1,332,723.73</b>  | 10.42__       | Donations and Fines         |             | 6%             |
| <b>266,481.82</b>    | 10.43__       | Building Permits and Fees   |             | 6%             |
| <b>38,580.00</b>     | 10.44__       | Building Rental             |             | 8%             |
| <b>2,130,701.08</b>  | 10.45__       | Interest and Other Revenues |             | 6%             |
| <b>34,589.27</b>     | 10.46__       | Grants                      |             | 28%            |
| <b>23,683.56</b>     | 10.48__       | Late Charges and other      |             | 5%             |
| -                    | 10.95__       | Other Income                |             | 0%             |
| <b>15,459,597.42</b> | 10.49__       |                             |             | 6%             |
|                      | 10.50__       |                             | 0           | 0%             |
| <b>835,333.36</b>    | 10.501.__. __ | Transfers                   |             | 8%             |
| <b>267,614.01</b>    | 10.511.__. __ | Public Affairs              |             | 1%             |
| <b>485,181.39</b>    | 10.512.__. __ | Manager                     |             | 10%            |
| <b>414,298.92</b>    | 10.513.__. __ | Finance                     |             | 6%             |
| <b>380,828.19</b>    | 10.514.__. __ | Community Development       |             | 7%             |
| <b>961,329.39</b>    | 10.515.__. __ | Central Services            |             | 6%             |
| <b>157,405.04</b>    | 10.516.__. __ | Buildings and Grounds       |             | 7%             |
| <b>19,677.49</b>     | 10.517.__. __ | C&NW Parking Lot            |             | 2%             |
| <b>315,952.82</b>    | 10.518.__. __ | Garage                      |             | 6%             |
| <b>3,670.20</b>      | 10.519.__. __ | Engineering                 |             | 142%           |
| <b>5,100,408.86</b>  | 10.520.__. __ | Police                      |             | 8%             |
| <b>1,029,777.94</b>  | 10.521.__. __ | Fire                        |             | 3%             |
| <b>1,745,827.55</b>  | 10.523.__. __ | Ambulance/Paramedic         |             | 9%             |
| <b>829,777.60</b>    | 10.524.__. __ | Garbage                     |             | 0%             |
| <b>381,882.66</b>    | 10.525.__. __ | Public Works                |             | 16%            |
| <b>427,889.12</b>    | 10.528.__. __ | IMRF                        |             | 9%             |
|                      | 10.529.__. __ |                             |             |                |
| <b>13,356,854.54</b> | 10.530.__. __ |                             |             | 7%             |
|                      |               |                             |             | 0%             |
| <b>2,102,742.88</b>  |               |                             |             | 0%             |

TYD budget allocati

| February<br>2 | March<br>3 | April<br>4 | May<br>5 | June<br>6 | July<br>7 | August<br>8 | September<br>9 | October<br>10 |
|---------------|------------|------------|----------|-----------|-----------|-------------|----------------|---------------|
| 12%           | 18%        | 24%        | 32%      | 50%       | 58%       | 66%         | 81%            | 88%           |
| 8%            | 8%         | 10%        | 18%      | 21%       | 24%       | 25%         | 28%            | 28%           |
| 14%           | 22%        | 36%        | 44%      | 56%       | 64%       | 70%         | 77%            | 89%           |
| 9%            | 16%        | 27%        | 37%      | 57%       | 64%       | 70%         | 81%            | 88%           |
| 16%           | 24%        | 30%        | 38%      | 47%       | 55%       | 63%         | 72%            | 82%           |
| 11%           | 16%        | 22%        | 27%      | 34%       | 39%       | 72%         | 90%            | 96%           |
| 57%           | 63%        | 63%        | 69%      | 78%       | 94%       | 94%         | 100%           | 100%          |
| 10%           | 14%        | 19%        | 25%      | 29%       | 34%       | 38%         | 43%            | 62%           |
| 12%           | 18%        | 24%        | 32%      | 47%       | 54%       | 67%         | 82%            | 89%           |
| 0%            | 0%         | 0%         | 0%       | 0%        | 0%        | 0%          | 0%             | 0%            |
| 17%           | 25%        | 33%        | 42%      | 50%       | 58%       | 67%         | 75%            | 83%           |
| 2%            | 8%         | 12%        | 32%      | 41%       | 47%       | 52%         | 67%            | 79%           |
| 15%           | 21%        | 29%        | 41%      | 49%       | 60%       | 70%         | 78%            | 84%           |
| 12%           | 18%        | 25%        | 33%      | 41%       | 56%       | 67%         | 75%            | 83%           |
| 17%           | 23%        | 29%        | 36%      | 42%       | 52%       | 60%         | 71%            | 77%           |
| 6%            | 13%        | 15%        | 18%      | 20%       | 23%       | 24%         | 91%            | 94%           |
| 11%           | 18%        | 25%        | 31%      | 39%       | 48%       | 53%         | 60%            | 66%           |
| 7%            | 13%        | 15%        | 22%      | 30%       | 45%       | 54%         | 63%            | 72%           |
| 12%           | 19%        | 28%        | 32%      | 40%       | 49%       | 54%         | 66%            | 74%           |
| 290%          | 449%       | 527%       | 541%     | 545%      | 48%       | 53%         | 56%            | 66%           |
| 11%           | 17%        | 23%        | 32%      | 48%       | 57%       | 64%         | 78%            | 84%           |
| 5%            | 7%         | 10%        | 17%      | 47%       | 53%       | 61%         | 86%            | 92%           |
| 14%           | 23%        | 31%        | 39%      | 46%       | 58%       | 65%         | 72%            | 80%           |
| 0%            | 8%         | 15%        | 23%      | 38%       | 46%       | 53%         | 61%            | 68%           |
| 32%           | 57%        | 69%        | 81%      | 90%       | 61%       | 66%         | 71%            | 77%           |
| 17%           | 25%        | 33%        | 40%      | 48%       | 60%       | 67%         | 74%            | 82%           |
| 11%           | 18%        | 24%        | 32%      | 45%       | 53%       | 60%         | 160%           | 160%          |
| 0%            | 0%         | 0%         | 0%       | 0%        | 0%        | 0%          | 0%             | 0%            |
| 0%            | 0%         | 0%         | 0%       | 0%        | 0%        | 0%          | 0%             | 0%            |

ons

| November | December | CY2022     |            |                             | Δ   |     |
|----------|----------|------------|------------|-----------------------------|-----|-----|
|          |          |            |            |                             | Jan | Feb |
| 11       | 12       |            |            |                             | 1   | 2   |
| 94%      | 100%     | 10.40__    | 10.40__    | Taxes                       | 6%  | 13% |
| 29%      | 100%     | 10.41__    | 10.41__    | Licenses                    | 5%  | 6%  |
| 97%      | 100%     | 10.42__    | 10.42__    | Donations and Fines         | 6%  | 11% |
| 96%      | 100%     | 10.43__    | 10.43__    | Building Permits and Fees   | 3%  | 6%  |
| 91%      | 100%     | 10.44__    | 10.44__    | Building Rental             | 11% | 22% |
| 101%     | 100%     | 10.45__    | 10.45__    | Interest and Other Revenues | 8%  | 13% |
| 100%     | 100%     | 10.46__    | 10.46__    | Grants                      | 33% | 34% |
| 95%      | 100%     | 10.48__    | 10.48__    | Late Charges and other      | 2%  | 6%  |
|          |          | 10.95__    | 10.95__    | Other Income                | 0%  | 0%  |
| 95%      | 100%     | 10.49__    | 10.49__    |                             | 7%  | 13% |
| 0%       | 0%       | 0% 10.50__ | 10.50__    |                             | 0%  | 0%  |
| 92%      | 100%     | 10.501.___ | 10.501.___ | Transfers                   | 8%  | 17% |
| 85%      | 100%     | 10.511.___ | 10.511.___ | Public Affairs              | 0%  | 3%  |
| 91%      | 100%     | 10.512.___ | 10.512.___ | Manager                     | 9%  | 16% |
| 90%      | 100%     | 10.513.___ | 10.513.___ | Finance                     | 5%  | 14% |
| 85%      | 100%     | 10.514.___ | 10.514.___ | Community Development       | 7%  | 15% |
| 98%      | 100%     | 10.515.___ | 10.515.___ | Central Services            | 71% | 76% |
| 74%      | 100%     | 10.516.___ | 10.516.___ | Buildings and Grounds       | 3%  | 9%  |
| 81%      | 100%     | 10.517.___ | 10.517.___ | C&NW Parking Lot            | 5%  | 19% |
| 80%      | 100%     | 10.518.___ | 10.518.___ | Garage                      | 7%  | 11% |
| 73%      | 100%     | 10.519.___ | 10.519.___ | Engineering                 | 0%  | 1%  |
| 91%      | 100%     | 10.520.___ | 10.520.___ | Police                      | 6%  | 13% |
| 94%      | 100%     | 10.521.___ | 10.521.___ | Fire                        | 3%  | 5%  |
| 87%      | 100%     | 10.523.___ | 10.523.___ | Ambulance/Paramedic         | 8%  | 15% |
| 77%      | 100%     | 10.524.___ | 10.524.___ | Garbage                     | 0%  | 9%  |
| 85%      | 100%     | 10.525.___ | 10.525.___ | Public Works                | 3%  | 15% |
| 89%      | 100%     | 10.528.___ | 10.528.___ | IMRF                        | 7%  | 15% |
|          |          | 10.529.___ | 10.529.___ |                             | 0%  | 0%  |
| #VALUE!  | #VALUE!  | 10.530.___ | 10.530.___ |                             | 9%  | 15% |
| 0%       | 0%       |            |            |                             |     |     |
| 0%       | 0%       |            |            |                             |     |     |

Δ Percent of \*

| Mar | Apr | May | June | July | August | September | October  | November |
|-----|-----|-----|------|------|--------|-----------|----------|----------|
| 3   | 4   | 5   | 6    | 7    | 8      | 9         | 10       | 11       |
| 20% | 26% | 37% | 51%  | 58%  | 66%    | 80%       | #####    | #####    |
| 7%  | 8%  | 68% | 68%  | 68%  | 72%    | 72%       | 1686572% | 1916572% |
| 20% | 32% | 42% | 44%  | 50%  | 58%    | 65%       | #####    | #####    |
| 13% | 20% | 30% | 40%  | 44%  | 53%    | 59%       | 5810826% | #####    |
| 33% | 44% | 56% | 67%  | 76%  | 85%    | 95%       | 543095%  | 1086095% |
| 18% | 24% | 29% | 35%  | 39%  | 44%    | 79%       | #####    | #####    |
| 34% | 34% | 34% | 91%  | 92%  | 95%    | 97%       | 123947%  | 177547%  |
| 8%  | 19% | 32% | 38%  | 72%  | 75%    | 78%       | 93337%   | 197977%  |
| 0%  | 0%  | 0%  | 0%   | 0%   | 0%     | 0%        | 0%       | 0%       |
| 19% | 26% | 36% | 47%  | 54%  | 60%    | 77%       | #####    | #####    |
| 0%  | 0%  | 0%  | 0%   | 0%   | 0%     | 0%        | 0%       | 0%       |
| 25% | 33% | 42% | 50%  | 58%  | 67%    | 75%       | #####    | #####    |
| 6%  | 14% | 17% | 48%  | 51%  | 64%    | 69%       | 6845951% | 9821451% |
| 40% | 43% | 47% | 52%  | 63%  | 71%    | 81%       | 6307574% | #####    |
| 21% | 29% | 40% | 47%  | 56%  | 63%    | 69%       | 5517858% | #####    |
| 22% | 30% | 40% | 47%  | 55%  | 63%    | 71%       | 5970000% | #####    |
| 79% | 81% | 85% | 86%  | 87%  | 89%    | 92%       | 1683395% | 4758499% |
| 18% | 27% | 33% | 42%  | 52%  | 62%    | 71%       | 3077282% | 5872568% |
| 26% | 30% | 47% | 50%  | 57%  | 65%    | 72%       | 277926%  | 558180%  |
| 19% | 26% | 35% | 43%  | 48%  | 56%    | 63%       | 5682483% | #####    |
| 8%  | 8%  | 18% | 18%  | 44%  | 52%    | 79%       | 68129%   | 290657%  |
| 18% | 23% | 34% | 48%  | 56%  | 63%    | 77%       | #####    | #####    |
| 8%  | 11% | 32% | 57%  | 53%  | 58%    | 82%       | 8854187% | #####    |
| 22% | 29% | 41% | 49%  | 58%  | 66%    | 73%       | #####    | #####    |
| 27% | 36% | 45% | 54%  | 54%  | 63%    | 63%       | #####    | #####    |
| 27% | 36% | 38% | 47%  | 55%  | 62%    | 67%       | 5354480% | 8460501% |
| 24% | 31% | 41% | 49%  | 57%  | 65%    | 72%       | 5955000% | #####    |
| 0%  | 0%  | 0%  | 0%   | 0%   | 0%     | 0%        | 0%       | 0%       |
| 23% | 29% | 39% | 52%  | 58%  | 65%    | 75%       | #####    | #####    |

Total actuals to date

December

**12**

#####

958044%

#####

#####

1389095%

#####

299797%

506161%

0%

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0%

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9703972%

7847649%

844857%

#####

342885%

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0%

#####

|         |                             | <b>1/31/2018</b>    | <b>2/28/2018</b>    |
|---------|-----------------------------|---------------------|---------------------|
|         |                             | <b>12</b>           | <b>12</b>           |
| 10.40__ | Taxes                       | 938,273.48          | 1,200,819.72        |
| 10.41__ | Licenses                    | 7,438.00            | 271.00              |
| 10.42__ | Donations and Fines         | 147,117.60          | 154,287.33          |
| 10.43__ | Building Permits and Fees   | 20,812.30           | 21,069.25           |
| 10.44__ | Building Rental             | 130.00              | 130.00              |
| 10.45__ | Interest and Other Revenues | 286,256.29          | 273,474.90          |
| 10.46__ | Grants                      | -                   | -                   |
| 10.48__ | Late Charges and other      | 917.00              | 1,113.14            |
| 10.95__ | Other Income                | -                   | -                   |
|         |                             | <b>1,400,944.67</b> | <b>1,651,165.34</b> |

|            |                       |                     |                     |
|------------|-----------------------|---------------------|---------------------|
| 10.501.__. | Transfers             | 155,708.34          | 155,708.34          |
| 10.511.__. | Public Affairs        | 29,920.90           | 35,133.81           |
| 10.512.__. | Manager               | 40,124.52           | 29,941.46           |
| 10.513.__. | Finance               | 42,695.29           | 46,001.49           |
| 10.514.__. | Community Development | 43,168.56           | 36,489.02           |
| 10.515.__. | Central Services      | 452,679.99          | 24,404.21           |
| 10.516.__. | Buildings and Grounds | 25,274.51           | 18,218.55           |
| 10.517.__. | C&NW Parking Lot      | 4,971.76            | 3,600.98            |
| 10.518.__. | Garage                | 47,307.79           | 38,974.36           |
| 10.519.__. | Engineering           | 20,210.79           | 13,642.67           |
| 10.520.__. | Police                | 535,813.41          | 502,671.75          |
| 10.521.__. | Fire                  | 58,798.48           | 75,748.87           |
| 10.523.__. | Ambulance/Paramedic   | 222,394.72          | 226,788.81          |
| 10.524.__. | Garbage               | 255,717.49          | 124,627.46          |
| 10.525.__. | Public Works          | 75,925.05           | 151,434.21          |
| 10.528.__. | IMRF                  | 51,032.73           | 53,554.42           |
|            |                       | <b>2,061,744.33</b> | <b>1,536,940.41</b> |
|            |                       | <b>(660,799.66)</b> | <b>114,224.93</b>   |

|         |                     | <b>5/31/2014</b> | <b>6/30/2014</b> |
|---------|---------------------|------------------|------------------|
|         |                     | <b>1</b>         | <b>2</b>         |
| 10.40__ | Taxes               | -                | -                |
| 10.41__ | Licenses            | -                | -                |
| 10.42__ | Donations and Fines | -                | -                |

|            |                             |   |   |
|------------|-----------------------------|---|---|
| 10.43__    | Building Permits and Fees   | - | - |
| 10.44__    | Building Rental             | - | - |
| 10.45__    | Interest and Other Revenues | - | - |
| 10.46__    | Grants                      | - | - |
| 10.48__    | Late Charges and other      | - | - |
| 10.95__    | Other Income                | - | - |
|            |                             | - | - |
| 10.501.__. | Transfers                   | - | - |
| 10.511.__. | Public Affairs              | - | - |
| 10.512.__. | Manager                     | - | - |
| 10.513.__. | Finance                     | - | - |
| 10.514.__. | Community Development       | - | - |
| 10.515.__. | Central Services            | - | - |
| 10.516.__. | Buildings and Grounds       | - | - |
| 10.517.__. | C&NW Parking Lot            | - | - |
| 10.518.__. | Garage                      | - | - |
| 10.519.__. | Engineering                 | - | - |
| 10.520.__. | Police                      | - | - |
| 10.521.__. | Fire                        | - | - |
| 10.523.__. | Ambulance/Paramedic         | - | - |
| 10.524.__. | Garbage                     | - | - |
| 10.525.__. | Public Works                | - | - |
| 10.528.__. | IMRF                        | - | - |
|            |                             | - | - |
|            |                             | - | - |

| <b>3/31/2018</b> | <b>4/30/2018</b> | <b>5/31/2018</b> | <b>6/30/2018</b> | <b>7/31/2018</b> | <b>8/31/2018</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 1,074,211.78     | 898,563.07       | 1,144,155.24     | 2,810,821.16     | 960,994.71       | 1,922,063.20     |
| 9,771.00         | 7,321.00         | 2,867.55         | 4,333.50         | 241.50           | (1,686.00)       |
| 163,118.46       | 175,646.05       | 342,964.07       | 158,444.30       | 182,120.12       | 165,102.06       |
| 24,754.02        | 30,706.05        | 36,757.25        | 47,021.65        | 67,450.30        | 43,829.10        |
| 130.00           | 130.00           | 130.00           | -                | 260.00           | 130.00           |
| 276,604.94       | 389,217.72       | 272,489.83       | 338,458.38       | 417,326.17       | 323,799.02       |
| -                | -                | 3,368.60         | -                | -                | -                |
| 945.87           | 2,971.31         | 7,188.44         | 19,640.28        | 1,012.44         | 1,093.88         |
| -                | -                |                  |                  |                  |                  |
| 1,549,536.07     | 1,504,555.20     | 1,809,920.98     | 3,378,719.27     | 1,629,405.24     | 2,454,331.26     |
| 155,708.34       | 155,708.34       | 168,239.80       | 168,239.80       | 168,239.80       | 168,239.80       |
| 215,824.62       | 258,498.84       | 19,653.75        | 48,885.04        | 43,839.87        | 42,956.04        |
| 46,770.46        | 39,372.26        | 46,477.73        | 52,639.53        | 113,254.56       | 72,958.38        |
| 60,941.33        | 43,939.96        | 42,449.28        | 42,038.78        | 47,571.98        | 83,646.07        |
| 52,398.36        | 72,480.07        | 39,121.07        | 37,367.72        | 42,907.31        | 54,136.02        |
| 7,100.79         | 29,853.50        | 49,848.87        | 17,644.47        | 31,447.55        | 20,068.83        |
| 24,103.49        | 59,095.23        | 12,272.07        | 15,230.00        | 19,720.32        | 11,379.02        |
| 5,243.13         | 6,165.55         | 3,238.55         | 10,620.63        | 4,946.32         | 3,451.40         |
| 36,136.34        | 109,937.50       | 27,676.82        | 39,753.28        | 48,454.70        | 51,130.43        |
| 21,886.14        | 18,096.00        | 16,113.22        | 15,103.24        | 16,679.02        | 23,883.51        |
| 553,180.58       | 579,565.01       | 756,723.78       | 1,380,171.78     | 569,680.02       | 1,038,157.84     |
| 50,388.64        | 66,017.01        | 55,316.41        | 553,113.82       | 39,346.75        | 281,562.80       |
| 271,688.83       | 223,782.62       | 256,358.48       | 203,507.83       | 303,946.74       | 314,818.88       |
| 124,864.84       | 250,416.77       | 154.58           | 1,328.36         | 123,522.56       | 249,803.82       |
| 80,175.05        | 196,596.96       | 85,442.45        | 109,237.23       | 97,481.97        | 107,816.08       |
| 77,194.97        | 52,668.67        | 58,728.67        | 56,340.08        | 59,006.98        | 88,410.02        |
| 1,783,605.91     | 2,162,194.29     | 1,637,815.53     | 2,751,221.59     | 1,730,046.45     | 2,612,418.94     |
| (234,069.84)     | (657,639.09)     | 172,105.45       | 627,497.68       | (100,641.21)     | (158,087.68)     |

| <b>7/31/2014</b> | <b>8/31/2014</b> | <b>9/30/2014</b> | <b>10/31/2014</b> | <b>11/30/2014</b> | <b>12/31/2014</b> |
|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>3</b>         | <b>4</b>         | <b>5</b>         | <b>6</b>          | <b>7</b>          | <b>8</b>          |
| -                | -                | 1,144,155.24     | 2,810,821.16      | 960,994.71        | 1,922,063.20      |
| -                | -                | 2,867.55         | 4,333.50          | 241.50            | (1,686.00)        |
| -                | -                | 342,964.07       | 158,444.30        | 182,120.12        | 165,102.06        |



|   |   |              |              |              |              |
|---|---|--------------|--------------|--------------|--------------|
| - | - | 36,757.25    | 47,021.65    | 67,450.30    | 43,829.10    |
| - | - | 130.00       | -            | 260.00       | 130.00       |
| - | - | 272,489.83   | 338,458.38   | 417,326.17   | 323,799.02   |
| - | - | 3,368.60     | -            | -            | -            |
| - | - | 7,188.44     | 19,640.28    | 1,012.44     | 1,093.88     |
| - | - | 1,809,920.98 | 3,378,719.27 | 1,629,405.24 | 2,454,331.26 |
| - | - | 168,239.80   | 168,239.80   | 168,239.80   | 168,239.80   |
| - | - | 19,653.75    | 48,885.04    | 43,839.87    | 42,956.04    |
| - | - | 46,477.73    | 52,639.53    | 113,254.56   | 72,958.38    |
| - | - | 42,449.28    | 42,038.78    | 47,571.98    | 83,646.07    |
| - | - | 39,121.07    | 37,367.72    | 42,907.31    | 54,136.02    |
| - | - | 49,848.87    | 17,644.47    | 31,447.55    | 20,068.83    |
| - | - | 12,272.07    | 15,230.00    | 19,720.32    | 11,379.02    |
| - | - | 3,238.55     | 10,620.63    | 4,946.32     | 3,451.40     |
| - | - | 27,676.82    | 39,753.28    | 48,454.70    | 51,130.43    |
| - | - | 16,113.22    | 15,103.24    | 16,679.02    | 23,883.51    |
| - | - | 756,723.78   | 1,380,171.78 | 569,680.02   | 1,038,157.84 |
| - | - | 55,316.41    | 553,113.82   | 39,346.75    | 281,562.80   |
| - | - | 256,358.48   | 203,507.83   | 303,946.74   | 314,818.88   |
| - | - | 154.58       | 1,328.36     | 123,522.56   | 249,803.82   |
| - | - | 85,442.45    | 109,237.23   | 97,481.97    | 107,816.08   |
| - | - | 58,728.67    | 56,340.08    | 59,006.98    | 88,410.02    |
| - | - | 1,637,815.53 | 2,751,221.59 | 1,730,046.45 | 2,612,418.94 |
| - | - | 172,105.45   | 627,497.68   | (100,641.21) | (158,087.68) |

| 9/30/2018    | 10/31/2018   | 11/30/2018   | 12/31/2018   | 1/31/2017    | 2/28/2017    |
|--------------|--------------|--------------|--------------|--------------|--------------|
| 12           | 12           | 12           | 12           | 12           | 12           |
| 1,766,379.51 | 1,101,043.29 | 1,019,418.84 | 935,373.35   | 1,010,943.73 | 850,035.76   |
| 308.00       | 2,606.00     | 5,269.48     | 75,528.00    | 6,767.50     | 2,080.00     |
| 148,615.38   | 167,193.37   | 146,387.78   | 140,019.77   | 207,856.98   | 155,687.31   |
| 38,192.95    | 49,222.10    | 24,946.40    | 16,377.50    | 19,319.50    | 29,115.30    |
| 130.00       | 130.00       | -            | 260.00       | 130.00       | 130.00       |
| 276,642.31   | 299,293.04   | 291,401.30   | 335,204.91   | 268,036.68   | 326,274.99   |
| 3,909.99     | -            | 1,340.00     | 425.00       | -            | -            |
| 972.46       | 1,128.12     | 966.52       | 1,043.43     | 1,036.51     | 1,070.37     |
|              |              |              |              | -            | -            |
| 2,235,150.60 | 1,620,615.92 | 1,489,730.32 | 1,504,231.96 | 1,514,090.90 | 1,364,393.73 |
| 168,239.80   | (324,760.22) | 86,073.13    | 86,073.13    | 140,458.34   | 140,458.34   |
| 42,457.86    | 48,064.33    | 129,114.67   | 278,587.74   | 15,817.67    | 26,746.66    |
| 29,318.08    | 39,923.69    | 38,752.84    | 54,139.07    | 34,936.19    | 31,317.27    |
| 46,184.81    | 61,325.61    | 40,519.02    | 45,856.91    | 54,151.75    | 46,591.39    |
| 41,435.06    | 37,444.48    | 36,485.47    | 69,489.30    | 37,464.04    | 34,146.10    |
| 16,562.49    | 41,192.72    | 20,784.59    | 12,258.58    | 505,325.71   | 40,545.30    |
| 36,571.27    | 19,840.80    | 6,381.46     | 67,390.62    | 23,468.34    | 10,495.46    |
| 5,927.09     | 7,139.67     | 3,717.21     | 7,633.25     | 3,726.03     | 2,326.21     |
| 27,162.68    | 46,967.81    | 39,104.26    | 122,051.11   | 43,801.75    | 21,753.61    |
| 16,439.42    | 15,114.69    | 15,774.42    | 21,298.97    | 16,649.81    | 14,869.16    |
| 834,420.13   | 670,198.97   | 487,133.73   | 527,178.49   | 518,481.82   | 395,087.11   |
| 257,237.90   | 93,966.66    | 33,368.95    | 68,686.87    | 50,674.64    | 51,982.41    |
| 176,477.11   | 274,288.00   | 210,976.41   | 273,761.96   | 213,185.47   | 216,316.58   |
| 132,028.42   | 127,749.39   | 1,799.59     | 383,100.99   | 121,446.67   | 126,947.18   |
| 70,083.79    | 120,587.29   | 68,058.70    | 205,294.55   | 85,195.95    | 98,025.51    |
| 55,000.17    | 54,538.80    | 56,944.75    | 55,087.76    | 50,832.04    | 49,346.01    |
| 1,955,546.08 | 1,333,582.69 | 1,274,989.20 | 2,277,889.30 | 1,915,616.22 | 1,306,954.30 |
| 279,604.52   | 287,033.23   | 214,741.12   | (773,657.34) | (401,525.32) | 57,439.43    |

| 1/31/2015    | 2/28/2015    | 3/31/2015    | 4/30/2015  |
|--------------|--------------|--------------|------------|
| 9            | 10           | 11           | 12         |
| 1,766,379.51 | 1,101,043.29 | 1,019,418.84 | 935,373.35 |
| 308.00       | 2,606.00     | 5,269.48     | 75,528.00  |
| 148,615.38   | 167,193.37   | 146,387.78   | 140,019.77 |

|              |              |              |              |
|--------------|--------------|--------------|--------------|
| 38,192.95    | 49,222.10    | 24,946.40    | 16,377.50    |
| 130.00       | 130.00       | -            | 260.00       |
| 276,642.31   | 299,293.04   | 291,401.30   | 335,204.91   |
| 3,909.99     | -            | 1,340.00     | 425.00       |
| 972.46       | 1,128.12     | 966.52       | 1,043.43     |
| 2,235,150.60 | 1,620,615.92 | 1,489,730.32 | 1,504,231.96 |
| 168,239.80   | (324,760.22) | 86,073.13    | 86,073.13    |
| 42,457.86    | 48,064.33    | 129,114.67   | 278,587.74   |
| 29,318.08    | 39,923.69    | 38,752.84    | 54,139.07    |
| 46,184.81    | 61,325.61    | 40,519.02    | 45,856.91    |
| 41,435.06    | 37,444.48    | 36,485.47    | 69,489.30    |
| 16,562.49    | 41,192.72    | 20,784.59    | 12,258.58    |
| 36,571.27    | 19,840.80    | 6,381.46     | 67,390.62    |
| 5,927.09     | 7,139.67     | 3,717.21     | 7,633.25     |
| 27,162.68    | 46,967.81    | 39,104.26    | 122,051.11   |
| 16,439.42    | 15,114.69    | 15,774.42    | 21,298.97    |
| 834,420.13   | 670,198.97   | 487,133.73   | 527,178.49   |
| 257,237.90   | 93,966.66    | 33,368.95    | 68,686.87    |
| 176,477.11   | 274,288.00   | 210,976.41   | 273,761.96   |
| 132,028.42   | 127,749.39   | 1,799.59     | 383,100.99   |
| 70,083.79    | 120,587.29   | 68,058.70    | 205,294.55   |
| 55,000.17    | 54,538.80    | 56,944.75    | 55,087.76    |
| 1,955,546.08 | 1,333,582.69 | 1,274,989.20 | 2,277,889.30 |
| 279,604.52   | 287,033.23   | 214,741.12   | (773,657.34) |

| <b>3/31/2017</b> | <b>4/30/2017</b> | <b>5/31/2017</b> | <b>6/30/2017</b> | <b>7/31/2017</b> | <b>8/31/2017</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 1,381,935.21     | 795,754.64       | 923,668.76       | 2,817,236.67     | 1,205,346.70     | 1,105,768.94     |
| 14,171.04        | 5,167.00         | 1,651.40         | 1,189.00         | 3,139.00         | 1,600.00         |
| 159,166.02       | 148,517.99       | 195,855.48       | 211,840.11       | 164,221.75       | 148,394.52       |
| 21,131.65        | 41,894.10        | 38,918.10        | 47,388.00        | 25,433.50        | 34,452.10        |
| 130.00           | -                | 130.00           | 130.00           | 130.00           | 130.00           |
| 261,630.94       | 277,028.30       | 270,586.39       | 310,487.96       | 316,829.23       | 306,458.50       |
| 250.06           | 4,747.53         | 101.63           | 976.40           | -                | 77,022.50        |
| 1,208.02         | 2,305.00         | 5,720.76         | 25,307.75        | 1,004.79         | 1,046.02         |
| -                | -                | -                | -                | -                | -                |
| 1,839,622.94     | 1,275,414.56     | 1,436,632.52     | 3,414,555.89     | 1,716,104.97     | 1,674,872.58     |
| 199,394.34       | 280,917.34       | 193,208.34       | 193,208.34       | 193,208.34       | 193,208.34       |
| 225,325.59       | 262,657.65       | 22,976.12        | 72,359.98        | 51,860.21        | 48,788.12        |
| 50,359.17        | 44,079.43        | 29,735.18        | 41,154.07        | 63,433.05        | 34,429.48        |
| 66,230.95        | 45,188.73        | 44,579.69        | 44,800.99        | 50,270.64        | 45,907.97        |
| 51,070.10        | 44,546.96        | 34,752.46        | 35,652.35        | 41,984.02        | 42,174.45        |
| 48,927.15        | 27,026.92        | 34,605.33        | 24,594.60        | 35,894.79        | 89,447.83        |
| 22,470.31        | 25,082.51        | 11,353.42        | 12,104.62        | 11,825.34        | 25,437.22        |
| 2,304.59         | 9,845.58         | 28,671.59        | 8,652.38         | 18,814.62        | 62,499.88        |
| 52,732.34        | 105,140.80       | 21,337.63        | 20,101.96        | 37,373.00        | 30,643.98        |
| 20,337.16        | 17,416.14        | 18,725.94        | 16,053.64        | 16,706.51        | 16,007.72        |
| 545,592.84       | 435,362.08       | 586,343.54       | 1,331,094.52     | 507,856.32       | 515,317.31       |
| 51,631.40        | 46,085.61        | 42,113.31        | 490,042.99       | 55,561.12        | 40,410.49        |
| 289,231.43       | 175,468.50       | 229,932.23       | 217,420.67       | 213,729.27       | 254,037.92       |
| 119,811.96       | 255,259.55       | 82.11            | 1,468.50         | 239,231.70       | 124,807.79       |
| 115,543.02       | 184,793.51       | 60,392.40        | 88,550.85        | 101,079.32       | 100,708.85       |
| 75,733.31        | 51,148.27        | 51,285.43        | 52,756.55        | 53,276.97        | 55,711.30        |
| 1,936,695.66     | 2,010,019.58     | 1,410,094.72     | 2,650,017.01     | 1,692,105.22     | 1,679,538.65     |
| (97,072.72)      | (734,605.02)     | 26,537.80        | 764,538.88       | 23,999.75        | (4,666.07)       |



| 9/30/2017    | 10/31/2017   | 11/30/2017   | 12/31/2017   | 1/31/2019    | 2/28/2019    |
|--------------|--------------|--------------|--------------|--------------|--------------|
| 12           | 12           | 12           | 12           | 12           | 12           |
| 2,636,281.82 | 995,810.92   | 997,493.87   | 880,831.65   | 1,007,740.39 | 1,031,111.97 |
| 1,240.00     | 300.00       | 13,424.00    | 68,983.00    | 11,921.00    | 5,107.00     |
| 154,328.15   | 130,497.17   | 180,504.39   | 138,014.25   | 181,673.66   | 145,738.14   |
| 29,233.05    | 37,260.85    | 31,088.55    | 18,762.26    | 19,991.50    | 12,115.00    |
| 130.00       | 130.00       | 130.00       | 130.00       | 130.00       | -            |
| 271,702.07   | 287,814.68   | 285,448.91   | 265,236.50   | 415,596.27   | 275,598.83   |
| -            | -            | -            | 228.80       | 622.67       | 4,622.50     |
| 1,166.68     | 902.90       | 1,242.41     | 961.52       | 1,054.24     | 1,882.17     |
| -            | -            | -            | -            |              |              |
| 3,094,081.77 | 1,452,716.52 | 1,509,332.13 | 1,373,147.98 | 1,638,729.73 | 1,476,175.61 |
| 5,708.34     | 155,708.34   | 155,708.34   | 155,708.34   | 69,625.00    | 69,625.00    |
| 35,133.39    | 29,442.09    | 129,287.59   | 45,593.96    | 10,193.87    | 26,376.23    |
| 50,883.24    | 42,541.57    | 41,476.48    | 34,884.10    | 64,258.89    | 39,360.82    |
| 66,642.34    | 62,039.47    | 47,868.47    | 42,551.24    | 61,244.37    | 46,014.47    |
| 53,521.51    | 40,587.83    | 34,499.49    | 39,846.05    | 53,225.43    | 36,191.71    |
| 10,312.01    | 53,764.47    | 26,249.66    | 29,119.94    | 692,152.36   | 19,797.24    |
| 17,609.33    | 18,533.67    | 12,345.56    | 46,768.88    | 10,116.18    | 19,726.45    |
| 9,772.37     | 4,430.50     | 4,057.70     | 5,576.17     | 3,053.51     | 6,963.83     |
| 41,453.19    | 51,389.28    | 21,164.24    | 55,707.65    | 38,763.09    | 37,093.13    |
| 20,852.67    | 22,112.68    | 16,497.05    | 16,727.55    | 21,546.56    | 15,214.15    |
| 1,340,126.50 | 618,849.44   | 409,864.45   | 470,838.66   | 747,714.64   | 405,559.93   |
| 444,666.40   | 54,127.19    | 37,031.16    | 37,013.04    | 71,773.09    | 33,835.28    |
| 265,898.02   | 281,918.30   | 210,752.55   | 334,427.49   | 341,820.22   | 219,625.69   |
| 1,582.60     | 248,557.66   | 176.71       | 126,173.58   | 133.54       | 127,561.46   |
| 73,485.29    | 159,107.66   | 62,495.08    | 79,081.93    | 109,971.18   | 88,319.06    |
| 76,113.50    | 53,795.67    | 49,300.44    | 51,793.27    | 54,001.97    | 33,914.29    |
| 2,513,760.70 | 1,896,905.82 | 1,258,774.97 | 1,571,811.85 | 2,349,593.90 | 1,225,178.74 |
| 580,321.07   | (444,189.30) | 250,557.16   | (198,663.87) | (710,864.17) | 250,996.87   |



| <b>3/31/2019</b> | <b>4/30/2019</b> | <b>5/31/2019</b> | <b>6/30/2019</b> | <b>7/31/2019</b> | <b>8/31/2019</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 967,655.66       | 1,034,143.42     | 1,262,966.87     | 2,801,372.34     | 1,014,035.74     | 1,573,437.80     |
| 3,230.00         | 16,535.00        | 9,265.00         | 8,956.00         | 5,617.00         | 6,244.20         |
| 151,185.21       | 178,114.05       | 217,965.30       | 208,758.28       | 147,347.45       | 150,511.83       |
| 31,402.40        | 52,604.28        | 89,236.06        | 44,946.80        | 46,261.66        | 49,757.98        |
| 130.00           | 130.00           | 130.00           | 130.00           | 130.00           | 130.00           |
| 279,134.39       | 309,098.09       | 271,673.90       | 477,389.13       | 285,523.58       | 341,673.50       |
| 487.50           | -                | 912.50           | -                | 421.00           | 7,125.00         |
| 1,449.63         | 2,315.12         | 3,304.86         | 12,198.94        | 1,416.84         | 2,814.24         |
| 1,434,674.79     | 1,592,939.96     | 1,855,454.49     | 3,553,751.49     | 1,500,753.27     | 2,131,694.55     |
| 69,625.00        | 69,625.00        | 69,625.00        | 69,625.00        | 69,625.00        | 69,625.00        |
| (28,293.14)      | 31,923.38        | 87,240.27        | 41,926.90        | 198,408.80       | 27,730.71        |
| 43,165.79        | 50,228.30        | 51,363.82        | 60,427.81        | 41,291.67        | 42,607.25        |
| 38,998.88        | 40,393.52        | 46,199.18        | 74,378.19        | 64,277.50        | 47,332.56        |
| 35,714.90        | 37,375.18        | 37,863.29        | 69,267.87        | 41,572.11        | 38,323.21        |
| 29,642.68        | 26,183.07        | 27,648.54        | 29,644.89        | 37,256.50        | 575.87           |
| 13,222.33        | 45,337.60        | 24,620.17        | 34,065.59        | 36,419.67        | 33,613.77        |
| 6,367.08         | 3,874.30         | 3,788.07         | 12,949.30        | 5,156.56         | 4,591.96         |
| 22,666.29        | 44,013.69        | 32,503.45        | 77,405.27        | 54,537.46        | 42,497.85        |
| 22,467.85        | 14,947.75        | 17,042.71        | 25,284.58        | 17,729.96        | 18,617.95        |
| 419,780.26       | 563,410.40       | 599,562.96       | 1,675,151.68     | 609,790.26       | 753,237.88       |
| 42,444.04        | 64,206.49        | 42,655.68        | 614,057.39       | 78,994.99        | 32,063.44        |
| 221,109.03       | 238,414.51       | 246,717.56       | 348,321.98       | 240,814.99       | 185,770.35       |
| 127,899.54       | 1,017.68         | 255,220.14       | 162.74           | 243,246.06       | 135,812.77       |
| 103,946.45       | 102,753.33       | 90,550.26        | 124,655.01       | 82,714.07        | 58,089.72        |
| 18,624.31        | 36,301.96        | 36,285.40        | 70,849.06        | 36,735.41        | 19,527.96        |
| 1,187,381.29     | 1,370,006.16     | 1,668,886.50     | 3,328,173.26     | 1,858,571.01     | 1,510,018.25     |
| 247,293.50       | 222,933.80       | 186,567.99       | 225,578.23       | (357,817.74)     | 621,676.30       |





| 9/30/2019    | 10/31/2019   | 11/30/2019   | 12/31/2019   |                  | 12/31/2020 | January                       |
|--------------|--------------|--------------|--------------|------------------|------------|-------------------------------|
| 12           | 12           | 12           | 12           |                  |            |                               |
| 1,830,739.05 | 1,177,370.65 | 963,085.21   | 964,616.66   |                  |            | 985,652.53                    |
| 10,557.35    | 4,074.60     | 3,409.00     | 150,550.00   |                  |            | 8,708.83                      |
| 154,612.13   | 135,521.20   | 169,777.01   | 141,964.24   |                  |            | 178,882.75                    |
| 43,328.55    | 37,800.20    | 28,817.44    | 32,285.89    |                  |            | 20,041.10                     |
| 130.00       | 760.00       | 130.00       | 130.00       |                  |            | 130.00                        |
| 296,297.95   | 300,645.21   | 290,079.94   | 310,166.44   |                  |            | 323,296.41                    |
| 2,202.50     | 4,148.00     | (339.00)     | -            |                  |            | 207.56                        |
| 1,042.26     | 1,102.66     | 976.93       | 893.41       |                  |            | 1,002.58                      |
|              |              |              |              |                  |            | -                             |
| 2,338,909.79 | 1,661,422.52 | 1,455,936.53 | 1,600,606.64 |                  |            | 1,517,921.77                  |
| 69,625.00    | 69,625.00    | 69,625.00    | 69,625.00    | 10.501.____.1__  | -          | 121,930.56                    |
| 43,858.70    | 102,192.52   | 31,732.20    | 137,446.34   | 10.511.____.1__  | 1,529      | 20,173.56                     |
| 60,128.93    | 62,638.26    | 36,139.21    | 55,882.33    | 10.512.____.1__  | 23,678     | 70,117.88                     |
| 60,863.90    | 47,688.03    | 45,097.97    | 71,921.98    | 10.513.____.1__  | 33,943     | 86,640.23                     |
| 35,598.55    | 46,438.32    | 44,229.36    | 62,101.12    | 10.514.____.1__  | 27,310     | 71,928.99                     |
| 60,185.22    | 30,351.69    | 29,506.06    | 34,873.67    | 10.515.____.1__  | 1,176      | 551,229.16                    |
| 21,037.32    | 27,382.94    | 26,057.39    | 67,203.71    | 10.516.____.1__  | 5,267      | 24,886.85                     |
| 3,890.43     | 1,969.76     | 6,400.25     | 7,256.51     | 10.517.____.1__  | -          | 3,917.10                      |
| 29,486.88    | 52,508.23    | 43,134.36    | 139,357.00   | 10.518.____.1__  | 15,257     | 58,547.58                     |
| 18,665.48    | 16,814.58    | 17,292.43    | 42,455.44    | 10.519.____.1__  | 11,640     | 31,108.70                     |
| 1,002,834.17 | 643,664.66   | 482,987.95   | 730,361.04   | 10.520.____.1__  | 420,567    | 1,021,236.84                  |
| 280,771.31   | 76,487.80    | 51,316.29    | 72,194.07    | 10.521.____.1__  | 86,773     | 147,188.46                    |
| 264,892.94   | 247,389.96   | 213,898.02   | 393,641.90   | 10.523.____.1__  | 149,463    | 408,596.88                    |
| 132,591.57   | 130,310.23   | 132,630.61   | 261,819.40   | 10.524.____.1__  | -          | 125,765.90                    |
| 111,928.80   | 80,435.06    | 119,365.25   | 245,780.67   | 10.525.____.1__  | 41,329     | 131,692.82                    |
| 220,794.22   | 62,832.31    | 63,952.09    | 96,503.24    | 10.528.____.____ | 46,474     | 98,430.07                     |
| 2,417,153.42 | 1,698,729.35 | 1,413,364.44 | 2,488,423.42 |                  |            | 2,108,984.82                  |
| (78,243.63)  | (37,306.83)  | 42,572.09    | (887,816.78) |                  |            | average but y<br>(591,063.05) |



| February     | March        | April        | May          | June         | July         |
|--------------|--------------|--------------|--------------|--------------|--------------|
| 1,027,322.48 | 1,141,267.55 | 909,487.04   | 1,110,263.62 | 2,809,810.06 | 1,060,125.72 |
| 2,486.00     | 9,057.35     | 9,674.33     | 4,594.65     | 4,826.17     | 2,999.17     |
| 151,904.26   | 157,823.23   | 167,426.03   | 252,261.62   | 193,014.23   | 164,563.11   |
| 20,766.52    | 25,762.69    | 41,734.81    | 54,970.47    | 46,452.15    | 46,381.82    |
| 86.67        | 130.00       | 86.67        | 130.00       | 86.67        | 173.33       |
| 291,782.91   | 272,456.76   | 325,114.70   | 271,583.37   | 375,445.16   | 339,892.99   |
| 1,540.83     | 245.85       | 1,582.51     | 1,460.91     | 325.47       | 140.33       |
| 1,355.23     | 1,201.17     | 2,530.48     | 5,404.69     | 19,048.99    | 1,144.69     |
| -            | -            | -            | -            | -            | -            |
| 1,497,244.89 | 1,607,944.60 | 1,457,636.57 | 1,700,669.33 | 3,449,008.88 | 1,615,421.16 |
| 121,930.56   | 141,575.89   | 168,750.23   | 143,691.05   | 143,691.05   | 143,691.05   |
| 29,418.90    | 137,619.02   | 184,359.96   | 43,290.05    | 54,390.64    | 99,565.71    |
| 33,539.85    | 46,765.14    | 44,560.00    | 42,525.58    | 51,407.14    | 96,337.78    |
| 46,202.45    | 55,390.39    | 43,174.07    | 44,409.38    | 53,739.32    | 87,983.14    |
| 35,608.94    | 46,394.45    | 51,467.40    | 37,245.61    | 47,429.31    | 69,464.13    |
| 28,248.92    | 28,556.87    | 27,687.83    | 37,367.58    | 23,961.32    | 36,042.75    |
| 16,146.82    | 19,932.04    | 43,171.78    | 16,081.89    | 20,466.74    | 27,922.29    |
| 4,297.01     | 4,638.27     | 6,628.48     | 11,899.40    | 10,740.77    | 9,639.17     |
| 32,607.03    | 37,178.32    | 86,364.00    | 27,172.63    | 45,753.50    | 62,045.09    |
| 14,575.33    | 21,563.72    | 16,819.96    | 17,293.96    | 18,813.82    | 28,678.14    |
| 434,439.60   | 506,184.56   | 526,112.50   | 647,543.43   | 1,462,139.33 | 983,009.08   |
| 53,855.52    | 48,154.69    | 58,769.70    | 46,695.13    | 552,404.73   | 144,740.68   |
| 220,910.36   | 260,676.43   | 212,555.21   | 244,336.09   | 256,416.83   | 402,293.75   |
| 126,378.70   | 124,192.11   | 168,898.00   | 85,152.28    | 986.53       | 202,000.11   |
| 112,592.93   | 99,888.17    | 161,381.27   | 78,795.04    | 107,481.03   | 135,087.22   |
| 45,604.91    | 57,184.20    | 46,706.30    | 48,766.50    | 59,981.90    | 96,147.61    |
| 1,356,357.81 | 1,635,894.29 | 1,847,406.67 | 1,572,265.58 | 2,909,803.95 | 1,760,240.89 |
| 140,887.08   | (27,949.69)  | (389,770.10) | 128,403.75   | 539,204.93   | (144,819.73) |



| August       | September    | October      | November     | December     |               |
|--------------|--------------|--------------|--------------|--------------|---------------|
| 1,533,756.65 | 2,077,800.13 | 1,091,408.29 | 993,332.64   | 926,940.55   | 15,667,167.26 |
| 2,052.73     | 4,035.12     | 2,326.87     | 7,367.49     | 98,353.67    | 156,482.37    |
| 154,669.47   | 152,518.55   | 144,403.91   | 165,556.39   | 139,999.42   | 2,023,022.97  |
| 42,679.73    | 36,918.18    | 41,427.72    | 28,284.13    | 22,475.22    | 427,894.53    |
| 130.00       | 130.00       | 340.00       | 86.67        | 173.33       | 1,683.33      |
| 323,977.01   | 281,547.44   | 295,917.64   | 288,976.72   | 303,535.95   | 3,693,527.06  |
| 28,049.17    | 2,037.50     | 1,382.67     | 333.67       | 217.93       | 37,524.39     |
| 1,651.38     | 1,060.47     | 1,044.56     | 1,061.95     | 966.12       | 37,472.31     |
| -            | -            | -            | -            | -            |               |
| 2,086,966.13 | 2,556,047.39 | 1,578,251.65 | 1,484,999.66 | 1,492,662.19 | 22,044,774.23 |
| 143,691.05   | 81,191.05    | (33,142.29)  | 103,802.16   | 103,802.16   | 1,384,604.49  |
| 39,824.96    | 40,483.32    | 59,899.65    | 96,711.49    | 155,405.43   | 961,142.66    |
| 49,998.37    | 46,776.75    | 48,367.84    | 38,789.51    | 71,979.85    | 641,165.68    |
| 58,962.20    | 57,897.02    | 57,017.70    | 44,495.15    | 87,386.47    | 723,297.52    |
| 44,877.89    | 43,518.37    | 41,490.21    | 38,404.77    | 84,455.14    | 612,285.22    |
| 36,697.51    | 29,019.91    | 41,769.63    | 25,513.44    | 26,593.87    | 892,688.78    |
| 23,476.67    | 25,072.64    | 21,919.14    | 14,928.14    | 65,721.58    | 319,726.57    |
| 23,514.41    | 6,529.96     | 4,513.31     | 4,725.05     | 6,821.98     | 97,864.91     |
| 41,424.09    | 32,700.92    | 50,288.44    | 34,467.62    | 120,961.96   | 629,511.19    |
| 19,503.06    | 18,652.52    | 18,013.98    | 16,521.30    | 38,466.97    | 260,011.46    |
| 768,904.34   | 1,059,126.93 | 644,237.69   | 459,995.38   | 996,692.95   | 9,509,622.62  |
| 118,012.24   | 327,558.54   | 74,860.55    | 40,572.13    | 146,071.05   | 1,758,883.44  |
| 251,542.38   | 235,756.02   | 267,865.42   | 211,875.66   | 483,407.20   | 3,456,232.23  |
| 170,141.46   | 88,734.20    | 168,872.43   | 44,868.97    | 257,031.32   | 1,563,022.00  |
| 88,871.55    | 85,165.96    | 120,043.34   | 83,306.34    | 218,047.81   | 1,422,353.48  |
| 54,549.76    | 117,302.63   | 57,055.59    | 56,732.43    | 114,269.24   | 852,731.13    |
| 1,933,991.95 | 2,295,486.73 | 1,643,072.62 | 1,315,709.54 | 2,112,708.19 | 25,085,143.39 |
| 152,974.18   | 260,560.65   | (64,820.97)  | 169,290.12   | (620,046.00) |               |



|            |                    | <b>1/31/2021</b> | <b>2/28/2021</b> | <b>3/31/2021</b> | <b>4/30/2021</b> |
|------------|--------------------|------------------|------------------|------------------|------------------|
|            |                    | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 10.40__    | Taxes              | 1,031,443.23     | 1,049,689.80     | 1,091,749.62     | 1,055,107.94     |
| 10.41__    | Licenses           | 8,714.00         | 5,782.00         | 1,565.00         | 2,782.00         |
| 10.42__    | Donations and Fir  | 109,600.56       | 153,796.73       | 147,862.24       | 264,655.61       |
| 10.43__    | Building Permits a | 35,463.15        | 17,190.50        | 39,713.35        | 60,165.01        |
| 10.44__    | Building Rental    | 5,430.00         | 5,430.00         | 5,430.00         | 4,130.00         |
| 10.45__    | Interest and Othe  | 324,492.00       | 294,415.16       | 288,472.22       | 315,711.76       |
| 10.46__    | Grants             | 1,870.00         | 1,930.00         | 425.00           | -                |
| 10.48__    | Late Charges and   | 903.23           | 972.14           | 810.68           | 974.40           |
| 10.95__    | Other Income       |                  |                  |                  |                  |
| 10.49__    |                    | 1,517,916.17     | 1,529,206.33     | 1,576,028.11     | 1,703,526.72     |
| 10.50__    |                    |                  |                  |                  |                  |
| 10.501.__. | Transfers          | 64,625.00        | 64,625.00        | 64,625.00        | 64,625.00        |
| 10.511.__. | Public Affairs     | 3,732.51         | 4,742.72         | 28,337.93        | 21,080.90        |
| 10.512.__. | Manager            | 62,107.32        | 35,568.05        | 34,903.13        | 50,063.28        |
| 10.513.__. | Finance            | 38,189.08        | 39,922.95        | 42,939.69        | 40,293.01        |
| 10.514.__. | Community Devel    | 45,371.76        | 63,718.27        | 38,422.85        | 37,741.10        |
| 10.515.__. | Central Services   | 66,729.76        | 2,649.05         | 68,623.18        | 28,701.43        |
| 10.516.__. | Buildings and Gro  | 19,025.21        | 9,775.01         | 20,553.71        | 18,724.95        |
| 10.517.__. | C&NW Parking Lo    | 644.60           | 1,631.30         | 1,929.69         | 501.09           |
| 10.518.__. | Garage             | 38,806.70        | 35,134.12        | 49,522.07        | 53,734.55        |
| 10.519.__. | Engineering        | 6,879.28         | 7,143.46         | 7,713.07         | 3,785.71         |
| 10.520.__. | Police             | 698,761.82       | 356,770.44       | 567,536.40       | 522,624.20       |
| 10.521.__. | Fire               | 63,896.41        | 20,316.13        | 53,563.06        | 44,051.06        |
| 10.523.__. | Ambulance/Paran    | 265,916.36       | 183,780.78       | 268,217.30       | 239,655.44       |
| 10.524.__. | Garbage            | 916.02           | 510.95           | 134,537.21       | 135,640.88       |
| 10.525.__. | Public Works       | 97,366.02        | 92,359.03        | 145,844.72       | 73,513.13        |
| 10.528.__. | IMRF               | 75,441.27        | 76,354.97        | 67,113.05        | 66,062.59        |
| 10.529.__. |                    |                  |                  |                  |                  |
| 10.530.__. |                    | 1,548,409.12     | 995,002.23       | 1,594,382.06     | 1,400,798.32     |
|            |                    | (30,492.95)      | 534,204.10       | (18,353.95)      | 302,728.40       |





| <b>5/31/2021</b> | <b>6/30/2021</b> | <b>7/31/2021</b> | <b>8/31/2021</b> | <b>9/30/2021</b> | <b>10/31/2021</b> |
|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>         |
| 1,484,488.98     | 3,047,188.31     | 1,360,422.06     | 1,503,513.77     | 2,565,728.23     | 1,261,345.33      |
| 16,583.00        | 5,561.00         | 4,596.00         | 2,714.54         | 5,242.00         | 640.00            |
| 134,081.85       | 219,681.22       | 153,420.37       | 111,485.43       | 139,689.33       | 220,934.80        |
| 60,055.40        | 114,617.37       | 38,448.60        | 35,978.17        | 59,778.00        | 43,253.05         |
| 5,430.00         | 6,060.00         | 5,430.00         | 5,430.00         | 5,930.00         | 6,430.00          |
| 301,310.09       | 372,395.06       | 297,806.78       | 1,821,570.66     | 1,025,074.09     | 306,524.88        |
| 367.88           | 610.50           | 1,050.00         | -                | 417.50           | -                 |
| 980.98           | 868.19           | 931.57           | 799.85           | 935.61           | 3,576.08          |
| 2,003,298.18     | 3,766,981.65     | 1,862,105.38     | 3,481,492.42     | 3,802,794.76     | 1,842,704.14      |
| 64,625.00        | 64,625.00        | 64,625.00        | 64,625.00        | 64,625.00        | 64,625.00         |
| 92,672.57        | 44,612.49        | 30,607.27        | 23,736.38        | 70,804.04        | 54,210.80         |
| 77,489.38        | 50,259.51        | 70,352.08        | 58,093.90        | 54,397.65        | 36,843.10         |
| 54,210.34        | 50,794.08        | 102,413.01       | 69,365.34        | 51,232.62        | 51,357.93         |
| 44,015.12        | 39,749.45        | 66,991.91        | 47,983.21        | 72,631.13        | 40,729.98         |
| 27,330.88        | 27,122.73        | 29,307.34        | 10,385.78        | 733,315.64       | 27,575.04         |
| 16,406.00        | 22,365.42        | 23,609.68        | 15,206.66        | 17,739.13        | 17,859.08         |
| 2,353.96         | 2,482.56         | 4,745.43         | 2,772.57         | 2,803.30         | 2,797.80          |
| 26,969.73        | 51,888.45        | 54,681.82        | 30,475.45        | 75,788.42        | 53,136.91         |
| 676.71           | 185.87           | (24,076.07)      | 272.20           | 109.11           | 516.29            |
| 801,199.17       | 1,483,814.63     | 895,091.27       | 593,726.11       | 1,319,161.81     | 604,697.02        |
| 131,053.69       | 560,877.07       | 102,629.38       | 143,718.32       | 463,925.57       | 110,837.16        |
| 260,558.87       | 232,106.42       | 357,625.07       | 222,816.52       | 231,901.05       | 227,914.85        |
| 137,461.75       | 265,401.04       | 134,771.47       | 135,958.48       | 133,122.24       | 134,393.25        |
| 68,028.16        | 55,652.41        | (173,166.85)     | 28,444.78        | 31,667.99        | 34,131.92         |
| 65,823.90        | 63,306.35        | 106,658.76       | 64,552.60        | 61,773.60        | 62,021.49         |
| 1,870,875.23     | 3,015,243.48     | 1,846,866.57     | 1,512,133.30     | 3,384,998.30     | 1,523,647.62      |
| 132,422.95       | 751,738.17       | 15,238.81        | 1,969,359.12     | 417,796.46       | 319,056.52        |



| 11/30/2021   | 12/31/2021     |               |            |  | 2021                        |
|--------------|----------------|---------------|------------|--|-----------------------------|
| 12           | 12             |               |            |  |                             |
| 1,088,312.97 | 1,060,434.85   | 17,599,425.09 | 10.40__    |  | Taxes                       |
| 1,046.00     | 136,273.00     | 191,498.54    | 10.41__    |  | Licenses                    |
| 134,190.17   | 64,661.02      | 1,854,059.33  | 10.42__    |  | Donations and Fines         |
| 44,454.82    | 23,690.57      | 572,807.99    | 10.43__    |  | Building Permits and Fees   |
| 6,430.00     | 6,040.00       | 67,600.00     | 10.44__    |  | Building Rental             |
| 287,299.59   | (58,842.86)    | 5,576,229.43  | 10.45__    |  | Interest and Other Revenues |
| -            | -              | 6,670.88      | 10.46__    |  | Grants                      |
| 6,198.88     | 966.05         | 18,917.66     | 10.48__    |  | Late Charges and other      |
|              |                |               | 10.95__    |  | Other Income                |
| 1,567,932.43 | 1,233,222.63   | 25,887,208.92 | 10.49__    |  |                             |
|              |                |               | 10.50__    |  |                             |
| 64,625.00    | 452,125.00     | 1,163,000.00  | 10.501.__. |  | Transfers                   |
| 32,510.83    | 69,250.22      | 476,298.66    | 10.511.__. |  | Public Affairs              |
| 45,249.13    | 55,409.31      | 630,735.84    | 10.512.__. |  | Manager                     |
| 45,716.76    | 68,526.16      | 654,960.97    | 10.513.__. |  | Finance                     |
| 50,438.00    | 95,814.55      | 643,607.33    | 10.514.__. |  | Community Development       |
| 40,527.99    | 25,419.74      | 1,087,688.56  | 10.515.__. |  | Central Services            |
| 21,225.06    | 70,399.93      | 272,889.84    | 10.516.__. |  | Buildings and Grounds       |
| 2,878.41     | 5,932.11       | 31,472.82     | 10.517.__. |  | C&NW Parking Lot            |
| 40,209.00    | 124,149.37     | 634,496.59    | 10.518.__. |  | Garage                      |
| 308.96       | 1,326.56       | 4,841.15      | 10.519.__. |  | Engineering                 |
| 637,921.11   | 820,886.25     | 9,302,190.23  | 10.520.__. |  | Police                      |
| 38,517.45    | 112,819.61     | 1,846,204.91  | 10.521.__. |  | Fire                        |
| 222,715.06   | 409,599.89     | 3,122,807.61  | 10.523.__. |  | Ambulance/Paramedic         |
| 150,436.06   | 409,818.35     | 1,772,967.70  | 10.524.__. |  | Garbage                     |
| 50,420.56    | 87,068.10      | 591,329.97    | 10.525.__. |  | Public Works                |
| 63,983.17    | 96,074.85      | 869,166.60    | 10.528.__. |  | IMRF                        |
|              |                |               | 10.529.__. |  |                             |
| 1,507,682.55 | 2,904,620.00   | 23,104,658.78 | 10.530.__. |  |                             |
| 60,249.88    | (1,671,397.37) | 2,782,550.14  |            |  |                             |



NOTE: PERCENTAGES ROUNDED FOR DISPLAY

| January | February | March | April | May   | June  | July  | August | September | October |
|---------|----------|-------|-------|-------|-------|-------|--------|-----------|---------|
| 1       | 2        | 3     | 4     | 5     | 6     | 7     | 8      | 9         | 10      |
| 6%      | 6%       | 6%    | 6%    | 8%    | 17%   | 8%    | 9%     | 15%       | 7%      |
| 5%      | 3%       | 1%    | 1%    | 9%    | 3%    | 2%    | 1%     | 3%        | 0%      |
| 6%      | 8%       | 8%    | 14%   | 7%    | 12%   | 8%    | 6%     | 8%        | 12%     |
| 6%      | 3%       | 7%    | 11%   | 10%   | 20%   | 7%    | 6%     | 10%       | 8%      |
| 8%      | 8%       | 8%    | 6%    | 8%    | 9%    | 8%    | 8%     | 9%        | 10%     |
| 6%      | 5%       | 5%    | 6%    | 5%    | 7%    | 5%    | 33%    | 18%       | 5%      |
| 28%     | 29%      | 6%    | 0%    | 6%    | 9%    | 16%   | 0%     | 6%        | 0%      |
| 5%      | 5%       | 4%    | 5%    | 5%    | 5%    | 5%    | 4%     | 5%        | 19%     |
| 6%      | 6%       | 6%    | 7%    | 8%    | 15%   | 7%    | 13%    | 15%       | 7%      |
| 8.33%   | 8.33%    | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33%  | 8.33%     | 8.33%   |
| 1%      | 1%       | 6%    | 4%    | 19%   | 9%    | 6%    | 5%     | 15%       | 11%     |
| 10%     | 6%       | 6%    | 8%    | 12%   | 8%    | 11%   | 9%     | 9%        | 6%      |
| 6%      | 6%       | 7%    | 6%    | 8%    | 8%    | 16%   | 11%    | 8%        | 8%      |
| 7%      | 10%      | 6%    | 6%    | 7%    | 6%    | 10%   | 7%     | 11%       | 6%      |
| 6%      | 0%       | 6%    | 3%    | 3%    | 2%    | 3%    | 1%     | 67%       | 3%      |
| 7%      | 4%       | 8%    | 7%    | 6%    | 8%    | 9%    | 6%     | 7%        | 7%      |
| 2%      | 5%       | 6%    | 2%    | 7%    | 8%    | 15%   | 9%     | 9%        | 9%      |
| 6%      | 6%       | 8%    | 8%    | 4%    | 8%    | 9%    | 5%     | 12%       | 8%      |
| 142%    | 148%     | 159%  | 78%   | 14%   | 4%    | -497% | 6%     | 2%        | 11%     |
| 8%      | 4%       | 6%    | 6%    | 9%    | 16%   | 10%   | 6%     | 14%       | 7%      |
| 3%      | 1%       | 3%    | 2%    | 7%    | 30%   | 6%    | 8%     | 25%       | 6%      |
| 9%      | 6%       | 9%    | 8%    | 8%    | 7%    | 11%   | 7%     | 7%        | 7%      |
| 0%      | 0%       | 8%    | 8%    | 8%    | 15%   | 8%    | 8%     | 8%        | 8%      |
| 16%     | 16%      | 25%   | 12%   | 12%   | 9%    | -29%  | 5%     | 5%        | 6%      |
| 9%      | 9%       | 8%    | 8%    | 8%    | 7%    | 12%   | 7%     | 7%        | 7%      |
| 7%      | 4%       | 7%    | 6%    | 8%    | 13%   | 8%    | 7%     | 15%       | 7%      |

Monthly  
budget  
allocations



November      December

11

12

|     |     |      |
|-----|-----|------|
| 6%  | 6%  | 100% |
| 1%  | 71% | 100% |
| 7%  | 3%  | 100% |
| 8%  | 4%  | 100% |
| 10% | 9%  | 100% |
| 5%  | -1% | 100% |
| 0%  | 0%  | 100% |
| 33% | 5%  | 100% |
| 6%  | 5%  | 100% |

8.33%      8.33%      100.00%

|    |     |      |
|----|-----|------|
| 7% | 15% | 100% |
| 7% | 9%  | 100% |
| 7% | 10% | 100% |
| 8% | 15% | 100% |
| 4% | 2%  | 100% |
| 8% | 26% | 100% |
| 9% | 19% | 100% |
| 6% | 20% | 100% |
| 6% | 27% | 100% |
| 7% | 9%  | 100% |
| 2% | 6%  | 100% |
| 7% | 13% | 100% |
| 8% | 23% | 100% |
| 9% | 15% | 100% |
| 7% | 11% | 100% |
| 7% | 13% | 100% |

|             |                             |
|-------------|-----------------------------|
| 10.40___    | Taxes                       |
| 10.41___    | Licenses                    |
| 10.42___    | Donations and Fines         |
| 10.43___    | Building Permits and Fees   |
| 10.44___    | Building Rental             |
| 10.45___    | Interest and Other Revenues |
| 10.46___    | Grants                      |
| 10.48___    | Late Charges and other      |
| 10.95___    | Other Income                |
| 10.49___    |                             |
| 10.50___    |                             |
| 10.501.____ | Transfers                   |
| 10.511.____ | Public Affairs              |
| 10.512.____ | Manager                     |
| 10.513.____ | Finance                     |
| 10.514.____ | Community Development       |
| 10.515.____ | Central Services            |
| 10.516.____ | Buildings and Grounds       |
| 10.517.____ | C&NW Parking Lot            |
| 10.518.____ | Garage                      |
| 10.519.____ | Engineering                 |
| 10.520.____ | Police                      |
| 10.521.____ | Fire                        |
| 10.523.____ | Ambulance/Paramedic         |
| 10.524.____ | Garbage                     |
| 10.525.____ | Public Works                |
| 10.528.____ | IMRF                        |
| 10.529.____ |                             |
| 10.530.____ |                             |





| <b>1/31/2022</b> | <b>2/28/2022</b> | <b>3/31/2022</b> | <b>4/30/2022</b> | <b>5/31/2022</b> | <b>6/30/2022</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 1,228,198.37     | 1,343,054.56     | 1,286,421.31     | 1,258,310.29     | 2,104,629.17     | 2,798,363.95     |
| 24,717.00        | 3,555.00         | 9,136.94         | 1,348.00         | 309,807.00       | 1,322.00         |
| 176,365.81       | 167,835.70       | 270,112.24       | 372,987.84       | 298,966.13       | 62,405.14        |
| 19,288.80        | 17,853.00        | 45,305.72        | 46,211.10        | 63,388.15        | 63,544.45        |
| 6,430.00         | 6,430.00         | 6,430.00         | 6,430.00         | 6,430.00         | 6,430.00         |
| 488,421.06       | 259,435.00       | 313,975.81       | 293,395.41       | 301,854.02       | 372,215.16       |
| 12,301.49        | 425.00           | -                | 203.49           | -                | 21,209.29        |
| 851.79           | 1,041.82         | 795.05           | 3,925.34         | 4,172.46         | 2,239.10         |
| 1,956,574.32     | 1,799,630.08     | 1,932,177.07     | 1,982,811.47     | 3,089,246.93     | 3,327,729.09     |
| 104,416.67       | 104,416.67       | 208,833.34       | 104,416.67       | 104,416.67       | 104,416.67       |
| 2,488.31         | 13,727.97        | 13,677.49        | 44,601.69        | 15,760.32        | 164,681.16       |
| 72,119.53        | 52,761.06        | 194,802.30       | 20,143.99        | 29,941.88        | 44,325.57        |
| 41,010.67        | 67,867.80        | 53,515.02        | 64,591.72        | 81,959.20        | 57,275.05        |
| 49,116.60        | 57,813.73        | 54,521.34        | 54,892.88        | 76,924.87        | 51,320.74        |
| 776,258.58       | 55,990.19        | 33,448.98        | 25,606.64        | 37,114.49        | 16,261.57        |
| 9,777.98         | 16,917.57        | 28,170.14        | 28,501.27        | 18,991.80        | 28,001.55        |
| 1,847.05         | 5,022.32         | 2,585.31         | 1,452.09         | 6,136.20         | 1,135.32         |
| 46,879.85        | 29,610.26        | 52,390.70        | 47,618.16        | 63,283.26        | 51,498.45        |
| -                | 49.98            | 586.38           | 49.98            | 803.92           | -                |
| 607,177.15       | 595,620.65       | 516,977.72       | 495,540.87       | 1,025,482.08     | 1,335,487.91     |
| 60,261.55        | 38,954.42        | 52,834.03        | 56,246.33        | 416,973.08       | 508,276.07       |
| 246,972.46       | 234,647.55       | 218,855.69       | 230,325.85       | 367,149.09       | 259,152.18       |
| 1,204.23         | 137,578.25       | 272,926.52       | 139,371.07       | 136,660.19       | 142,076.57       |
| 19,703.10        | 85,040.95        | 81,112.67        | 62,542.08        | 17,219.69        | 61,732.85        |
| 58,548.92        | 63,574.64        | 72,203.02        | 51,313.55        | 83,698.19        | 63,221.58        |
| 2,097,782.65     | 1,559,594.01     | 1,857,440.65     | 1,427,214.84     | 2,482,514.93     | 2,888,863.24     |
| (141,208.33)     | 240,036.07       | 74,736.42        | 555,596.63       | 606,732.00       | 438,865.85       |



| <b>7/31/2022</b> | <b>8/31/2022</b> | <b>9/30/2022</b> | <b>10/31/2022</b> | <b>11/30/2022</b> | <b>12/31/2022</b> |
|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>         | <b>12</b>         | <b>12</b>         |
| 1,404,388.01     | 1,414,681.82     | 2,778,281.43     | 1,448,326.56      | 1,183,381.39      | 1,345,684.80      |
| 109.00           | 16,865.00        | 2,300.00         | (9,585.28)        | 3,061.00          | 149,609.00        |
| 197,651.59       | 235,311.92       | 205,389.00       | 202,886.43        | 327,768.43        | 549,904.50        |
| 25,580.71        | 58,107.67        | 43,013.71        | 68,334.00         | 160,172.92        | 32,703.13         |
| 5,430.00         | 5,430.00         | 5,430.00         | 3,030.00          | (2,370.00)        | 2,330.00          |
| 221,620.94       | 286,070.69       | 2,000,105.43     | 616,111.22        | 304,629.14        | 308,867.17        |
| 450.00           | 1,238.50         | 536.00           | 1,222.50          | -                 | -                 |
| 11,502.74        | 932.59           | 1,046.40         | 3,081.84          | 3,614.46          | 967.36            |
| 1,866,732.99     | 2,018,638.19     | 5,036,101.97     | 2,333,407.27      | 1,980,257.34      | 2,390,065.96      |
| 104,416.67       | 104,416.67       | 104,416.67       | -                 | 104,416.67        | 104,416.67        |
| 13,761.98        | 68,458.82        | 29,755.00        | 80,643.69         | 6,872.32          | 73,539.20         |
| 84,759.30        | 63,074.93        | 78,059.74        | 62,866.08         | 45,146.49         | 42,529.85         |
| 65,624.41        | 55,177.89        | 47,919.49        | 101,654.65        | 57,067.04         | 79,486.85         |
| 55,645.87        | 59,699.29        | 54,573.37        | 102,520.65        | 61,336.45         | 50,571.04         |
| 14,976.89        | 16,833.03        | 30,751.04        | 49,454.73         | 10,643.50         | 30,771.25         |
| 31,070.73        | 30,772.11        | 27,952.86        | 19,750.81         | 29,491.36         | 40,135.00         |
| 2,633.21         | 2,778.54         | 2,802.54         | 2,866.77          | 2,870.24          | 4,370.43          |
| 33,326.73        | 56,824.20        | 44,864.25        | 73,189.65         | 87,024.93         | 92,025.87         |
| 2,179.94         | 680.50           | 2,225.28         | 522.28            | 92.56             | 1,143.01          |
| 740,975.83       | 634,526.97       | 1,346,642.24     | 856,601.41        | 648,868.68        | 696,692.38        |
| (83,404.53)      | 88,541.05        | 481,228.74       | 125,486.59        | 52,023.94         | 180,916.76        |
| 306,656.71       | 234,882.11       | 216,832.95       | 368,665.70        | 279,438.13        | 224,881.27        |
| 1,269.97         | 130,751.61       | 5,898.33         | 142,193.31        | 139,603.95        | 279,897.83        |
| 54,604.66        | 53,544.13        | 31,060.21        | 68,435.06         | 15,957.87         | 146,704.34        |
| 66,178.13        | 59,549.28        | 57,400.84        | 88,951.99         | 74,600.58         | 60,541.25         |
| 1,494,676.50     | 1,660,511.13     | 2,562,383.55     | 2,143,803.37      | 1,615,454.71      | 2,108,623.00      |
| 372,056.49       | 358,127.06       | 2,473,718.42     | 189,603.90        | 364,802.63        | 281,442.96        |



| 2022          |            |                             | January<br>1 | February<br>2 | March<br>3 |
|---------------|------------|-----------------------------|--------------|---------------|------------|
| 19,593,721.66 | 10.40__    | Taxes                       | 6%           | 7%            | 7%         |
| 512,244.66    | 10.41__    | Licenses                    | 5%           | 1%            | 2%         |
| 3,067,584.73  | 10.42__    | Donations and Fines         | 6%           | 5%            | 9%         |
| 643,503.36    | 10.43__    | Building Permits and Fees   | 3%           | 3%            | 7%         |
| 57,860.00     | 10.44__    | Building Rental             | 11%          | 11%           | 11%        |
| 5,766,701.05  | 10.45__    | Interest and Other Revenues | 8%           | 4%            | 5%         |
| 37,586.27     | 10.46__    | Grants                      | 33%          | 1%            | 0%         |
| 34,170.95     | 10.48__    | Late Charges and other      | 2%           | 3%            | 2%         |
| -             | 10.95__    | Other Income                |              |               |            |
| 29,713,372.68 | 10.49__    |                             | 7%           | 6%            | 7%         |
| -             | 10.50__    |                             |              |               |            |
| 1,253,000.04  | 10.501.__. | Transfers                   | 8.33%        | 8.33%         | 8.33%      |
| 527,967.95    | 10.511.__. | Public Affairs              | 0%           | 3%            | 3%         |
| 790,530.72    | 10.512.__. | Manager                     | 9%           | 7%            | 25%        |
| 773,149.79    | 10.513.__. | Finance                     | 5%           | 9%            | 7%         |
| 728,936.83    | 10.514.__. | Community Development       | 7%           | 8%            | 7%         |
| 1,098,110.89  | 10.515.__. | Central Services            | 71%          | 5%            | 3%         |
| 309,533.18    | 10.516.__. | Buildings and Grounds       | 3%           | 5%            | 9%         |
| 36,500.02     | 10.517.__. | C&NW Parking Lot            | 5%           | 14%           | 7%         |
| 678,536.31    | 10.518.__. | Garage                      | 7%           | 4%            | 8%         |
| 8,333.83      | 10.519.__. | Engineering                 | 0%           | 1%            | 7%         |
| 9,500,593.89  | 10.520.__. | Police                      | 6%           | 6%            | 5%         |
| 1,978,338.03  | 10.521.__. | Fire                        | 3%           | 2%            | 3%         |
| 3,188,459.69  | 10.523.__. | Ambulance/Paramedic         | 8%           | 7%            | 7%         |
| 1,529,431.83  | 10.524.__. | Garbage                     | 0%           | 9%            | 18%        |
| 697,657.61    | 10.525.__. | Public Works                | 3%           | 12%           | 12%        |
| 799,781.97    | 10.528.__. | IMRF                        | 7%           | 8%            | 9%         |
| -             | 10.529.__. |                             |              |               |            |
| 23,898,862.58 | 10.530.__. |                             | 9%           | 7%            | 8%         |
| -             |            |                             |              |               |            |
| 5,814,510.10  |            |                             |              |               |            |



| April<br>4 | May<br>5 | June<br>6 | July<br>7 | August<br>8 | September<br>9 | October<br>10 | November<br>11 | December<br>12 |
|------------|----------|-----------|-----------|-------------|----------------|---------------|----------------|----------------|
| 6%         | 11%      | 14%       | 7%        | 7%          | 14%            | 7%            | 6%             | 7%             |
| 0%         | 60%      | 0%        | 0%        | 3%          | 0%             | -2%           | 1%             | 29%            |
| 12%        | 10%      | 2%        | 6%        | 8%          | 7%             | 7%            | 11%            | 18%            |
| 7%         | 10%      | 10%       | 4%        | 9%          | 7%             | 11%           | 25%            | 5%             |
| 11%        | 11%      | 11%       | 9%        | 9%          | 9%             | 5%            | -4%            | 4%             |
| 5%         | 5%       | 6%        | 4%        | 5%          | 35%            | 11%           | 5%             | 5%             |
| 1%         | 0%       | 56%       | 1%        | 3%          | 1%             | 3%            | 0%             | 0%             |
| 11%        | 12%      | 7%        | 34%       | 3%          | 3%             | 9%            | 11%            | 3%             |
| 7%         | 10%      | 11%       | 6%        | 7%          | 17%            | 8%            | 7%             | 8%             |

|       |       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% |
| 8%    | 3%    | 31%   | 3%    | 13%   | 6%    | 15%   | 1%    | 14%   |
| 3%    | 4%    | 6%    | 11%   | 8%    | 10%   | 8%    | 6%    | 5%    |
| 8%    | 11%   | 7%    | 8%    | 7%    | 6%    | 13%   | 7%    | 10%   |
| 8%    | 11%   | 7%    | 8%    | 8%    | 7%    | 14%   | 8%    | 7%    |
| 2%    | 3%    | 1%    | 1%    | 2%    | 3%    | 5%    | 1%    | 3%    |
| 9%    | 6%    | 9%    | 10%   | 10%   | 9%    | 6%    | 10%   | 13%   |
| 4%    | 17%   | 3%    | 7%    | 8%    | 8%    | 8%    | 8%    | 12%   |
| 7%    | 9%    | 8%    | 5%    | 8%    | 7%    | 11%   | 13%   | 14%   |
| 1%    | 10%   | 0%    | 26%   | 8%    | 27%   | 6%    | 1%    | 14%   |
| 5%    | 11%   | 14%   | 8%    | 7%    | 14%   | 9%    | 7%    | 7%    |
| 3%    | 21%   | 26%   | -4%   | 4%    | 24%   | 6%    | 3%    | 9%    |
| 7%    | 12%   | 8%    | 10%   | 7%    | 7%    | 12%   | 9%    | 7%    |
| 9%    | 9%    | 9%    | 0%    | 9%    | 0%    | 9%    | 9%    | 18%   |
| 9%    | 2%    | 9%    | 8%    | 8%    | 4%    | 10%   | 2%    | 21%   |
| 6%    | 10%   | 8%    | 8%    | 7%    | 7%    | 11%   | 9%    | 8%    |
| 6%    | 10%   | 12%   | 6%    | 7%    | 11%   | 9%    | 7%    | 9%    |





|      |         |                             | 1/31/2023    |
|------|---------|-----------------------------|--------------|
|      |         |                             | 12           |
| 100% | 10.40   | Taxes                       | 1,216,709.03 |
| 100% | 10.41   | Licenses                    | 4,623.00     |
| 100% | 10.42   | Donations and Fines         | 273,853.26   |
| 100% | 10.43   | Building Permits and Fees   | 118,641.30   |
| 100% | 10.44   | Building Rental             | 2,700.00     |
| 100% | 10.45   | Interest and Other Revenues | 179,856.22   |
| 100% | 10.46   | Grants                      | 1,936.00     |
| 100% | 10.48   | Late Charges and other      | 924.24       |
|      | 10.95   | Other Income                |              |
| 100% | 10.49   |                             | 1,799,243.05 |
|      | 10.50   |                             |              |
|      | 10.501. | Transfers                   | 116,083.34   |
| 100% | 10.511. | Public Affairs              | 14,697.64    |
| 100% | 10.512. | Manager                     | 134,196.42   |
| 100% | 10.513. | Finance                     | 40,588.36    |
| 100% | 10.514. | Community Development       | 50,609.60    |
| 100% | 10.515. | Central Services            | 792,847.48   |
| 100% | 10.516. | Buildings and Grounds       | 8,298.18     |
| 100% | 10.517. | C&NW Parking Lot            | 2,339.24     |
| 100% | 10.518. | Garage                      | 32,225.90    |
| 100% | 10.519. | Engineering                 | 3,514.50     |
| 100% | 10.520. | Police                      | 631,208.67   |
| 100% | 10.521. | Fire                        | 34,126.77    |
| 100% | 10.523. | Ambulance/Paramedic         | 281,290.76   |
| 100% | 10.524. | Garbage                     | 1,106.12     |
| 100% | 10.525. | Public Works                | 39,467.96    |
| 100% | 10.528. | IMRF                        | 56,423.74    |
|      | 10.529. |                             |              |
| 100% | 10.530. |                             | 2,239,024.68 |
|      |         |                             | (439,781.63) |



| <b>2/28/2023</b> | <b>3/31/2023</b> | <b>4/30/2023</b> | <b>5/31/2023</b> | <b>6/30/2023</b> | <b>7/31/2023</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 209,949.42       | 1,334,484.79     | 1,298,859.83     | 1,861,561.10     | 2,107,338.89     | 1,273,798.54     |
| 1,654.00         | 4,041.00         | 19,638.00        | 5,463.50         | 1,961.00         | 1,799.00         |
| (264,376.48)     | 290,664.88       | 251,258.39       | 283,136.15       | 355,161.16       | 237,407.38       |
| 25,283.48        | 33,123.40        | 34,853.30        | 71,118.25        | 59,333.50        | 47,167.28        |
| -                | 2,700.00         | 2,700.00         | 2,700.00         | 2,700.00         | 2,700.00         |
| 7,138.50         | 719,946.26       | 310,379.91       | 312,700.61       | 363,636.82       | 319,164.15       |
| 925.03           | 563.50           | 3,802.34         | 125.00           | 2,979.02         | 3,801.00         |
| 75.00            | 989.90           | 840.55           | 1,433.60         | 1,428.96         | 926.89           |
| (19,351.05)      | 2,386,513.73     | 1,922,332.32     | 2,538,238.21     | 2,894,539.35     | 1,886,764.24     |
| 116,083.34       | 116,083.34       | 116,082.67       | 116,082.67       | 116,082.67       | 116,082.67       |
| 5,199.06         | 33,481.58        | 35,717.91        | 135,372.20       | 58,188.73        | 153,382.72       |
| 72,571.24        | 60,997.27        | 63,930.29        | 88,963.63        | 94,318.86        | 107,834.53       |
| 53,516.15        | 46,596.86        | 57,245.61        | 56,615.44        | 69,447.55        | 57,936.74        |
| 56,075.13        | 62,779.80        | 56,789.07        | 71,041.94        | 87,277.32        | 56,923.32        |
| 12,521.47        | 38,589.06        | 49,678.80        | 10,762.48        | 25,669.66        | 9,348.47         |
| 13,200.53        | 23,639.57        | 27,106.38        | 23,861.24        | 27,586.98        | 32,307.62        |
| -                | 1,985.47         | 3,435.66         | 3,161.46         | 2,974.13         | 5,260.69         |
| 54,103.81        | 56,745.08        | 44,427.91        | 59,369.23        | 63,978.07        | 67,890.02        |
| -                | 1,927.50         | 1,189.96         | 1,460.32         | 3,303.85         | 309.91           |
| 536,775.85       | 583,146.88       | 608,406.05       | 765,798.86       | 927,095.33       | 837,807.47       |
| 20,721.16        | (104,398.80)     | 56,093.14        | 150,655.90       | 626,044.69       | 51,122.08        |
| 173,881.15       | (227,388.58)     | 324,554.27       | 241,503.31       | 428,202.61       | 286,610.20       |
| 139,752.51       | (140,729.28)     | 139,572.88       | 141,994.88       | 142,136.35       | 140,592.48       |
| 33,294.30        | (36,374.79)      | 61,105.57        | 10,057.24        | 53,696.46        | 57,861.42        |
| 55,525.00        | (55,398.18)      | 56,816.32        | 64,441.32        | 94,126.65        | 67,062.37        |
| 1,343,220.70     | 461,682.78       | 1,702,152.49     | 1,941,142.12     | 2,820,129.91     | 2,048,332.71     |
| (1,362,571.75)   | 1,924,830.95     | 220,179.83       | 597,096.09       | 74,409.44        | (161,568.47)     |



| <b>8/31/2023</b> | <b>9/30/2023</b> | <b>10/31/2023</b> | <b>11/30/2023</b> | <b>12/31/2023</b> |               |
|------------------|------------------|-------------------|-------------------|-------------------|---------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>         | <b>12</b>         | <b>12</b>         |               |
| 2,552,396.32     | 2,890,315.09     | 1,454,127.73      | 1,294,993.64      | 1,119,628.06      | 18,614,162.44 |
| 1,054.00         | 751.00           | 769.00            | 14,201.00         | 129,389.40        | 185,343.90    |
| 165,252.56       | 227,446.60       | 181,420.25        | 470,580.57        | 389,304.38        | 2,861,109.10  |
| 37,345.20        | 25,677.33        | 51,259.53         | 29,035.00         | 29,477.20         | 562,314.77    |
| 2,700.00         | 2,700.00         | 2,700.00          | -                 | -                 | 24,300.00     |
| 354,774.37       | 347,026.77       | 339,967.33        | 350,693.90        | 349,509.20        | 3,954,794.04  |
| 4,824.51         | 90,943.00        | 3,967.90          | 3,840.35          | -                 | 117,707.65    |
| 1,043.66         | 1,044.39         | 2,186.31          | 1,006.80          | 1,021.84          | 12,922.14     |
|                  |                  |                   |                   |                   | -             |
| 3,119,390.62     | 3,585,904.18     | 2,036,398.05      | 2,164,351.26      | 2,018,330.08      | 26,332,654.04 |
|                  |                  |                   |                   |                   | -             |
| 116,082.67       | 116,082.67       | 116,082.67        | 116,082.67        | 116,082.67        | 1,392,994.05  |
| 69,197.55        | 43,307.89        | 26,737.68         | 28,008.64         | 165,097.02        | 768,388.62    |
| 54,151.06        | 75,635.56        | 60,524.60         | 147,567.41        | 89,741.54         | 1,050,432.41  |
| 43,495.82        | 62,497.00        | 53,807.89         | 39,380.60         | 67,051.57         | 648,179.59    |
| 58,870.42        | 99,416.58        | 55,188.31         | 50,266.27         | 93,471.19         | 798,708.95    |
| 61,629.37        | 9,270.99         | 35,979.02         | (897.16)          | 58,776.37         | 1,104,176.01  |
| 25,694.26        | 41,309.59        | 24,444.74         | 29,653.94         | 73,895.36         | 350,998.39    |
| 2,704.77         | 3,201.87         | 2,885.64          | 2,855.07          | 3,425.75          | 34,229.75     |
| 64,628.58        | 67,700.29        | 63,061.42         | 37,724.49         | 96,761.84         | 708,616.64    |
| 209.97           | 465.00           | 49.99             | 669.94            | 300.45            | 13,401.39     |
| 1,889,288.69     | 1,517,193.59     | 710,714.02        | 533,473.83        | 1,001,159.98      | 10,542,069.22 |
| 108,089.24       | 532,224.20       | 58,994.02         | 56,181.95         | 193,984.85        | 1,783,839.20  |
| 284,838.95       | 292,715.28       | 283,349.54        | 320,584.56        | 387,299.46        | 3,077,441.51  |
| 246,658.97       | 2,908.71         | 297,332.47        | 150,208.61        | 151,054.77        | 1,412,589.47  |
| 61,534.58        | 31,006.83        | 61,160.14         | 28,372.43         | 124,586.68        | 525,768.82    |
| 62,909.20        | 60,965.68        | 54,596.69         | 56,301.25         | 83,476.33         | 657,246.37    |
|                  |                  |                   |                   |                   | -             |
| 3,149,984.10     | 2,955,901.73     | 1,904,908.84      | 1,596,434.50      | 2,706,165.83      | 24,869,080.39 |
|                  |                  |                   |                   |                   | -             |
| (30,593.48)      | 630,002.45       | 131,489.21        | 567,916.76        | (687,835.75)      | 1,463,573.65  |



|             |              | January | February | March | April | May   | June  | July  |
|-------------|--------------|---------|----------|-------|-------|-------|-------|-------|
|             | 2023         | 1       | 2        | 3     | 4     | 5     | 6     | 7     |
| 10.40___    | Taxes        | 7%      | 1%       | 7%    | 7%    | 10%   | 11%   | 7%    |
| 10.41___    | Licenses     | 2%      | 1%       | 2%    | 11%   | 3%    | 1%    | 1%    |
| 10.42___    | Donations &  | 10%     | -9%      | 10%   | 9%    | 10%   | 12%   | 8%    |
| 10.43___    | Building Pe  | 21%     | 4%       | 6%    | 6%    | 13%   | 11%   | 8%    |
| 10.44___    | Building Re  | 11%     | 0%       | 11%   | 11%   | 11%   | 11%   | 11%   |
| 10.45___    | Interest and | 5%      | 0%       | 18%   | 8%    | 8%    | 9%    | 8%    |
| 10.46___    | Grants       | 2%      | 1%       | 0%    | 3%    | 0%    | 3%    | 3%    |
| 10.48___    | Late Charge  | 7%      | 1%       | 8%    | 7%    | 11%   | 11%   | 7%    |
| 10.95___    | Other Income |         |          |       |       |       |       |       |
| 10.49___    |              | 7%      | 0%       | 9%    | 7%    | 10%   | 11%   | 7%    |
| 10.50___    |              |         |          |       |       |       |       |       |
| 10.501.____ | Transfers    | 8.33%   | 8.33%    | 8.33% | 8.33% | 8.33% | 8.33% | 8.33% |
| 10.511.____ | Public Affai | 2%      | 1%       | 4%    | 5%    | 18%   | 8%    | 20%   |
| 10.512.____ | Manager      | 13%     | 7%       | 6%    | 6%    | 8%    | 9%    | 10%   |
| 10.513.____ | Finance      | 6%      | 8%       | 7%    | 9%    | 9%    | 11%   | 9%    |
| 10.514.____ | Community    | 6%      | 7%       | 8%    | 7%    | 9%    | 11%   | 7%    |
| 10.515.____ | Central Ser  | 72%     | 1%       | 3%    | 4%    | 1%    | 2%    | 1%    |
| 10.516.____ | Buildings ar | 2%      | 4%       | 7%    | 8%    | 7%    | 8%    | 9%    |
| 10.517.____ | C&NW Park    | 7%      | 0%       | 6%    | 10%   | 9%    | 9%    | 15%   |
| 10.518.____ | Garage       | 5%      | 8%       | 8%    | 6%    | 8%    | 9%    | 10%   |
| 10.519.____ | Engineering  | 26%     | 0%       | 14%   | 9%    | 11%   | 25%   | 2%    |
| 10.520.____ | Police       | 6%      | 5%       | 6%    | 6%    | 7%    | 9%    | 8%    |
| 10.521.____ | Fire         | 2%      | 1%       | -6%   | 3%    | 8%    | 35%   | 3%    |
| 10.523.____ | Ambulance    | 9%      | 6%       | -7%   | 11%   | 8%    | 14%   | 9%    |
| 10.524.____ | Garbage      | 0%      | 10%      | -10%  | 10%   | 10%   | 10%   | 10%   |
| 10.525.____ | Public Worl  | 8%      | 6%       | -7%   | 12%   | 2%    | 10%   | 11%   |
| 10.528.____ | IMRF         | 9%      | 8%       | -8%   | 9%    | 10%   | 14%   | 10%   |
| 10.529.____ |              |         |          |       |       |       |       |       |
| 10.530.____ |              | 9%      | 5%       | 2%    | 7%    | 8%    | 11%   | 8%    |





| August | September | October | November | December |      |
|--------|-----------|---------|----------|----------|------|
| 8      | 9         | 10      | 11       | 12       |      |
| 14%    | 16%       | 8%      | 7%       | 6%       | 100% |
| 1%     | 0%        | 0%      | 8%       | 70%      | 100% |
| 6%     | 8%        | 6%      | 16%      | 14%      | 100% |
| 7%     | 5%        | 9%      | 5%       | 5%       | 100% |
| 11%    | 11%       | 11%     | 0%       | 0%       | 100% |
| 9%     | 9%        | 9%      | 9%       | 9%       | 100% |
| 4%     | 77%       | 3%      | 3%       | 0%       | 100% |
| 8%     | 8%        | 17%     | 8%       | 8%       | 100% |
| 12%    | 14%       | 8%      | 8%       | 8%       | 100% |

|       |       |       |       |       |      |
|-------|-------|-------|-------|-------|------|
| 8.33% | 8.33% | 8.33% | 8.33% | 8.33% |      |
| 9%    | 6%    | 3%    | 4%    | 21%   | 100% |
| 5%    | 7%    | 6%    | 14%   | 9%    | 100% |
| 7%    | 10%   | 8%    | 6%    | 10%   | 100% |
| 7%    | 12%   | 7%    | 6%    | 12%   | 100% |
| 6%    | 1%    | 3%    | 0%    | 5%    | 100% |
| 7%    | 12%   | 7%    | 8%    | 21%   | 100% |
| 8%    | 9%    | 8%    | 8%    | 10%   | 100% |
| 9%    | 10%   | 9%    | 5%    | 14%   | 100% |
| 2%    | 3%    | 0%    | 5%    | 2%    | 100% |
| 18%   | 14%   | 7%    | 5%    | 9%    | 100% |
| 6%    | 30%   | 3%    | 3%    | 11%   | 100% |
| 9%    | 10%   | 9%    | 10%   | 13%   | 100% |
| 17%   | 0%    | 21%   | 11%   | 11%   | 100% |
| 12%   | 6%    | 12%   | 5%    | 24%   | 100% |
| 10%   | 9%    | 8%    | 9%    | 13%   | 100% |
| 13%   | 12%   | 8%    | 6%    | 11%   | 100% |

|                                                  |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               | Three Year Average |                     |              |      |
|--------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------------|--------------|------|
|                                                  |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               | Average (2021-23)  | Average YTD (21-23) |              |      |
| 2005                                             | 2006          | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013          | 2014          | 2015          | 2016          | 2017          | 2018          | 2019          | 2020          | 2021          | 2022          | 2023          |               |                    |                     |              |      |
| 1/31/2005                                        | 1/31/2006     | 1/31/2007     | 1/31/2008     | 1/31/2009     | 1/31/2010     | 1/31/2011     | 1/31/2012     | 1/31/2013     | 1/31/2014     | 1/31/2015     | 1/31/2016     | 1/31/2017     | 1/31/2018     | 1/31/2019     | 1/31/2020     | 1/31/2021     | 1/31/2022     | 1/31/2023     |               |                    |                     |              |      |
| 2/28/2005                                        | 2/28/2006     | 2/28/2007     | 2/29/2008     | 2/28/2009     | 2/28/2010     | 2/28/2011     | 2/29/2012     | 2/28/2013     | 2/28/2014     | 2/28/2015     | 2/29/2016     | 2/28/2017     | 2/28/2018     | 2/28/2019     | 2/29/2020     | 2/28/2021     | 2/28/2022     | 2/28/2023     |               |                    |                     |              |      |
| 3/31/2005                                        | 3/31/2006     | 3/31/2007     | 3/31/2008     | 3/31/2009     | 3/31/2010     | 3/31/2011     | 3/31/2012     | 3/31/2013     | 3/31/2014     | 3/31/2015     | 3/31/2016     | 3/31/2017     | 3/31/2018     | 3/31/2019     | 3/31/2020     | 3/31/2021     | 3/31/2022     | 3/31/2023     |               |                    |                     |              |      |
| 4/30/2005                                        | 4/30/2006     | 4/30/2007     | 4/30/2008     | 4/30/2009     | 4/30/2010     | 4/30/2011     | 4/30/2012     | 4/30/2013     | 4/30/2014     | 4/30/2015     | 4/30/2016     | 4/30/2017     | 4/30/2018     | 4/30/2019     | 4/30/2020     | 4/30/2021     | 4/30/2022     | 4/30/2023     |               |                    |                     |              |      |
| 5/31/2005                                        | 5/31/2006     | 5/31/2007     | 5/31/2008     | 5/31/2009     | 5/31/2010     | 5/31/2011     | 5/31/2012     | 5/31/2013     | 5/31/2014     | 5/31/2015     | 5/31/2016     | 5/31/2017     | 5/31/2018     | 5/31/2019     | 5/31/2020     | 5/31/2021     | 5/31/2022     | 5/31/2023     |               |                    |                     |              |      |
| 6/30/2005                                        | 6/30/2006     | 6/30/2007     | 6/30/2008     | 6/30/2009     | 6/30/2010     | 6/30/2011     | 6/30/2012     | 6/30/2013     | 6/30/2014     | 6/30/2015     | 6/30/2016     | 6/30/2017     | 6/30/2018     | 6/30/2019     | 6/30/2020     | 6/30/2021     | 6/30/2022     | 6/30/2023     |               |                    |                     |              |      |
| 7/31/2005                                        | 7/31/2006     | 7/31/2007     | 7/31/2008     | 7/31/2009     | 7/31/2010     | 7/31/2011     | 7/31/2012     | 7/31/2013     | 7/31/2014     | 7/31/2015     | 7/31/2016     | 7/31/2017     | 7/31/2018     | 7/31/2019     | 7/31/2020     | 7/31/2021     | 7/31/2022     | 7/31/2023     |               |                    |                     |              |      |
| 8/31/2005                                        | 8/31/2006     | 8/31/2007     | 8/31/2008     | 8/31/2009     | 8/31/2010     | 8/31/2011     | 8/31/2012     | 8/31/2013     | 8/31/2014     | 8/31/2015     | 8/31/2016     | 8/31/2017     | 8/31/2018     | 8/31/2019     | 8/31/2020     | 8/31/2021     | 8/31/2022     | 8/31/2023     |               |                    |                     |              |      |
| 9/30/2005                                        | 9/30/2006     | 9/30/2007     | 9/30/2008     | 9/30/2009     | 9/30/2010     | 9/30/2011     | 9/30/2012     | 9/30/2013     | 9/30/2014     | 9/30/2015     | 9/30/2016     | 9/30/2017     | 9/30/2018     | 9/30/2019     | 9/30/2020     | 9/30/2021     | 9/30/2022     | 9/30/2023     |               |                    |                     |              |      |
| 10/31/2005                                       | 10/31/2006    | 10/31/2007    | 10/31/2008    | 10/31/2009    | 10/31/2010    | 10/31/2011    | 10/31/2012    | 10/31/2013    | 10/31/2014    | 10/31/2015    | 10/31/2016    | 10/31/2017    | 10/31/2018    | 10/31/2019    | 10/31/2020    | 10/31/2021    | 10/31/2022    | 10/31/2023    |               |                    |                     |              |      |
| 11/30/2005                                       | 11/30/2006    | 11/30/2007    | 11/30/2008    | 11/30/2009    | 11/30/2010    | 11/30/2011    | 11/30/2012    | 11/30/2013    | 11/30/2014    | 11/30/2015    | 11/30/2016    | 11/30/2017    | 11/30/2018    | 11/30/2019    | 11/30/2020    | 11/30/2021    | 11/30/2022    | 11/30/2023    |               |                    |                     |              |      |
| 12/31/2005                                       | 12/31/2006    | 12/31/2007    | 12/31/2008    | 12/31/2009    | 12/31/2010    | 12/31/2011    | 12/31/2012    | 12/31/2013    | 12/31/2014    | 12/31/2015    | 12/31/2016    | 12/31/2017    | 12/31/2018    | 12/31/2019    | 12/31/2020    | 12/31/2021    | 12/31/2022    | 12/31/2023    |               |                    |                     |              |      |
| January                                          | -             | 1,122,463.98  | 1,107,758.25  | 1,152,669.96  | 1,407,109.82  | 1,310,800.63  | 1,393,373.02  | 1,405,795.67  | 1,498,815.36  | 1,539,330.45  | 1,613,821.01  | 1,658,071.64  | 1,514,090.90  | 1,400,944.67  | 1,638,729.73  | 1,754,383.57  | 1,517,916.17  | 1,956,574.32  | 1,997,841.99  | 1,824,110.83       | 6.6%                | 1,824,110.83 | 7%   |
| February                                         | -             | 1,255,483.01  | 1,083,567.13  | 1,333,335.05  | 1,355,308.69  | 1,040,919.26  | 1,491,245.57  | 1,185,997.44  | 1,181,681.42  | 1,156,880.53  | 1,191,354.47  | 1,268,651.72  | 1,364,393.73  | 1,651,165.34  | 1,476,175.61  | 1,535,287.67  | 1,529,206.33  | 1,799,630.08  | 1,608,845.07  | 1,645,893.83       | 5.9%                | 1,645,893.83 | 12%  |
| March                                            | -             | 1,249,267.83  | 1,316,112.33  | 1,411,735.54  | 1,505,520.68  | 1,366,969.36  | 1,294,621.94  | 1,368,518.30  | 1,212,760.22  | 1,316,712.04  | 1,548,486.63  | 1,596,029.70  | 1,839,622.94  | 1,549,536.07  | 1,434,674.79  | 1,597,737.38  | 1,576,028.11  | 1,932,177.07  | 2,386,513.73  | 1,964,906.30       | 7.1%                | 1,964,906.30 | 20%  |
| April                                            | -             | 2,474,462.99  | 2,349,097.66  | 2,592,740.53  | 1,586,989.60  | 1,054,369.93  | 1,267,313.14  | 2,139,072.22  | 1,329,105.76  | 1,734,604.43  | 1,541,020.96  | 1,788,069.68  | 1,413,132.06  | 1,527,676.94  | 1,592,939.96  | 1,421,419.87  | 1,703,526.72  | 1,982,811.47  | 1,922,332.32  | 1,869,556.84       | 6.7%                | 1,869,556.84 | 26%  |
| May                                              | 1,238,378.20  | 1,441,549.72  | 1,178,956.57  | 1,458,986.95  | 1,359,554.93  | 1,023,104.60  | 1,056,006.20  | 1,363,919.11  | 1,266,774.11  | 1,477,649.61  | 1,332,050.55  | 1,459,177.07  | 1,436,632.52  | 1,809,920.98  | 1,855,454.49  | 1,358,527.52  | 2,003,298.18  | 3,089,246.93  | 2,538,238.21  | 2,543,594.44       | 9.1%                | 2,543,594.44 | 35%  |
| June                                             | 1,861,697.68  | 2,281,336.71  | 2,190,658.26  | 2,455,094.94  | 2,701,746.61  | 2,879,973.06  | 3,269,901.85  | 2,994,871.74  | 3,012,753.43  | 3,347,345.40  | 3,635,989.59  | 3,414,555.89  | 3,378,719.27  | 3,553,751.49  | 3,394,149.09  | 3,766,981.65  | 3,327,729.09  | 2,894,539.35  | 3,329,750.03  | 3,329,750.03       | 12.0%               | 3,329,750.03 | 47%  |
| July                                             | 966,476.51    | 1,152,604.63  | 1,172,864.75  | 1,094,801.89  | 1,303,934.98  | 1,299,875.46  | 1,397,232.83  | 1,417,089.77  | 1,726,787.17  | 1,682,382.75  | 1,716,651.16  | 1,562,478.03  | 1,716,104.97  | 1,629,405.24  | 1,500,753.27  | 1,443,025.21  | 1,862,105.38  | 1,866,732.99  | 1,886,764.24  | 1,871,867.54       | 6.7%                | 1,871,867.54 | 54%  |
| August                                           | 1,288,762.01  | 1,189,331.27  | 1,208,670.41  | 1,410,416.80  | 1,160,371.60  | 1,398,227.62  | 1,364,550.36  | 1,397,582.91  | 1,297,007.42  | 1,316,623.76  | 1,482,855.59  | 1,476,004.00  | 1,674,872.58  | 2,454,331.26  | 2,131,694.55  | 1,949,238.27  | 3,481,492.42  | 2,018,638.19  | 3,119,390.62  | 2,873,173.74       | 10.3%               | 2,873,173.74 | 64%  |
| September                                        | 1,826,900.02  | 1,872,393.01  | 1,866,762.01  | 1,903,339.66  | 1,857,500.43  | 2,694,940.53  | 2,462,367.65  | 2,496,445.62  | 2,740,002.08  | 2,834,491.20  | 2,969,537.94  | 3,167,699.26  | 3,094,081.77  | 2,235,150.60  | 2,338,909.79  | 2,852,337.41  | 3,802,794.76  | 5,036,101.97  | 3,585,904.18  | 4,141,600.30       | 14.9%               | 4,141,600.30 | 79%  |
| October                                          | 1,088,308.78  | 1,034,949.38  | 1,185,268.39  | 1,201,578.06  | 2,625,450.74  | 1,128,656.51  | 1,240,925.50  | 1,494,451.89  | 1,427,198.12  | 1,519,897.46  | 1,307,725.18  | 1,577,215.47  | 1,452,716.52  | 1,620,615.92  | 1,661,422.52  | 1,718,769.36  | 1,842,704.14  | 2,333,407.27  | 2,036,398.05  | 2,070,836.49       | 7.4%                | 2,070,836.49 | 87%  |
| November                                         | 1,076,664.34  | 1,188,687.56  | 1,013,612.28  | 1,072,754.08  | 1,100,630.42  | 1,034,926.56  | 1,313,188.39  | 1,206,063.18  | 1,273,460.39  | 1,253,888.07  | 1,355,182.92  | 1,303,788.78  | 1,509,332.13  | 1,489,730.32  | 1,455,936.53  | 2,624,549.69  | 1,567,932.43  | 1,980,257.34  | 2,164,351.26  | 1,904,180.34       | 6.8%                | 1,904,180.34 | 94%  |
| December                                         | 1,236,488.32  | 1,130,412.51  | 1,354,189.12  | 1,457,790.45  | 1,229,274.12  | 1,383,901.63  | 1,218,459.07  | 1,283,364.80  | 1,434,719.35  | 1,715,661.73  | 1,935,265.75  | 1,712,194.93  | 1,373,147.98  | 2,108,283.59  | 1,600,606.64  | 2,129,405.75  | 2,22,239.37   | 3,081,283.59  | 2,018,330.08  | 1,773,951.01       | 6.4%                | 1,773,951.01 | 100% |
| Total                                            | 10,583,675.86 | 17,046,285.97 | 17,118,195.61 | 18,280,816.23 | 18,946,740.95 | 17,438,138.70 | 18,379,256.73 | 20,028,203.76 | 19,383,192.14 | 20,560,875.46 | 21,341,297.56 | 22,205,399.87 | 21,802,683.99 | 22,855,480.20 | 22,241,049.37 | 23,778,830.99 | 24,876,225.66 | 30,404,590.31 | 28,159,449.10 | 27,813,421.69      |                     |              |      |
| Year to date (Feb)                               | 3,100,075.88  | 9,477,907.61  | 9,316,828.65  | 10,140,135.29 | 9,669,578.66  | 8,497,610.39  | 9,382,532.93  | 10,733,205.59 | 9,484,008.61  | 10,237,930.49 | 10,574,079.02 | 11,406,019.40 | 10,982,428.04 | 11,317,963.27 | 11,551,726.07 | 11,061,505.30 | 12,096,957.16 | 14,088,168.96 | 13,348,310.67 |                    |                     |              |      |
| YTD / Total                                      | 29%           | 56%           | 54%           | 55%           | 51%           | 49%           | 51%           | 54%           | 49%           | 50%           |               | 51%           |               |               |               |               |               |               |               |                    |                     |              |      |
| Average YTD / Total                              |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                    |                     |              |      |
| Projection for FY15 (YTD / 3 Year Average YTD %) |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                    |                     |              |      |
| Total                                            |               |               | 17,118,195.61 | 18,280,816.23 | 18,946,740.95 | 17,438,138.70 | 18,379,256.73 | 20,028,203.76 | 19,383,192.14 | 20,560,875.46 |               | 20,827,039.72 |               |               |               |               |               |               |               |                    |                     |              |      |

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Monthly net

|                         | 2010           | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018           | 2019         | 2020           | 2021           | Four Year Avg |              |                | Three Year Average |                     |
|-------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|----------------|----------------|---------------|--------------|----------------|--------------------|---------------------|
|                         |                |              |              |              |              |              |              |              |                |              |                |                | 2022          | 2023         | 2019-2022      | Average (20-22)    | Average YTD (20-22) |
| January                 | (288,235.27)   | (89,239.76)  | 17,782.12    | (2,862.95)   | 17,716.75    | 10,192.20    | (91,062.59)  | (401,525.32) | (660,799.66)   | (710,864.17) | (218,378.64)   | (30,492.95)    | (141,208.33)  | (273,625.36) | (275,236.02)   | (130,026.64)       | -5.0%               |
| February                | (237,459.92)   | 602,921.77   | (20,501.16)  | 67,745.79    | (194,925.42) | (164,851.89) | (202,725.62) | 57,439.43    | 114,224.93     | 250,996.87   | 255,661.98     | 534,204.10     | 240,036.07    | 205,213.42   | 320,224.76     | 343,300.72         | 13.1%               |
| March                   | (70,544.81)    | (97,225.60)  | 83,116.73    | 64,288.77    | (125,305.01) | 137,773.50   | 93,738.10    | (97,072.72)  | (234,069.84)   | 247,293.50   | 206,275.80     | (18,353.95)    | 74,736.42     | 796,251.69   | 127,487.94     | 87,552.76          | 3.3%                |
| April                   | (156,464.80)   | 98,292.75    | 624,765.28   | (529,822.43) | 300,577.57   | (289,051.10) | (65,446.67)  | (416,674.30) | (1,189,618.35) | 222,933.80   | 33,910.29      | 302,728.40     | 555,596.63    | 220,179.83   | 278,792.28     | 297,411.77         | 11.3%               |
| May                     | (447,090.47)   | (360,372.88) | 3,703.39     | (343,066.38) | (248,918.74) | (647,359.74) | (64,404.24)  | 26,537.80    | 172,105.45     | 186,567.99   | (461,866.95)   | 132,422.95     | 303,392.00    | 597,096.09   | 40,129.00      | (8,684.00)         | -0.3%               |
| June                    | 207,862.75     | 745,857.05   | 764,075.82   | 851,665.86   | 671,843.03   | 1,267,767.09 | 935,405.65   | 764,538.88   | 627,497.68     | 225,578.23   | 467,503.42     | 751,738.17     | 438,865.85    | 74,409.44    | 470,921.42     | 552,702.48         | 21.1%               |
| July                    | (219,225.07)   | (240,980.84) | 150,900.39   | 324,263.98   | 176,743.32   | (182,252.47) | (128,390.80) | 23,999.75    | (100,641.21)   | (357,817.74) | (492,484.11)   | 15,238.81      | 372,056.49    | (161,568.47) | (115,754.14)   | (35,066.27)        | -1.3%               |
| August                  | (71,270.48)    | 109,015.82   | 30,623.87    | (259,665.50) | (25,764.31)  | (16,979.43)  | (11,141.39)  | (4,666.07)   | (158,087.68)   | 621,676.30   | 334,473.42     | 1,969,359.12   | 358,127.06    | (30,593.48)  | 820,908.98     | 887,319.87         | 33.8%               |
| September               | 706,443.20     | 522,086.78   | 463,179.44   | 833,316.69   | 630,049.05   | 685,693.46   | 683,174.88   | 580,321.07   | 279,604.52     | (78,243.63)  | 364,580.04     | 417,796.46     | 2,473,718.42  | 630,002.45   | 794,462.82     | 1,085,364.97       | 41.4%               |
| October                 | (48,260.01)    | (91,584.70)  | 226,172.18   | 80,198.79    | (345,591.36) | (662,618.08) | 40,667.02    | (444,189.30) | 287,033.23     | (37,306.83)  | 149,825.46     | 319,056.52     | 189,603.90    | 131,489.21   | 155,294.76     | 219,495.29         | 8.4%                |
| November                | (267,025.58)   | 161,315.78   | (362,834.28) | (540,816.82) | 115,385.47   | 4,370.64     | (17,017.91)  | 250,557.16   | 214,741.12     | 42,572.09    | 1,298,379.63   | 60,249.88      | 364,802.63    | 567,916.76   | 441,501.06     | 574,477.38         | 21.9%               |
| December                | (238,685.91)   | (290,116.88) | 57,732.30    | 235,258.22   | 294,930.15   | 606,662.87   | (77,932.84)  | (198,663.87) | (735,548.79)   | (887,816.78) | (1,029,286.68) | (2,597,334.41) | (130,309.85)  | (687,835.75) | (1,161,186.93) | (1,252,310.31)     | -47.8%              |
| Total                   | (1,129,956.37) | 1,069,969.29 | 2,038,716.08 | 780,404.12   | 1,266,740.50 | 749,347.05   | 1,094,863.58 | 140,602.51   | (1,383,558.58) | (274,430.37) | 908,583.66     | 1,856,613.10   | 5,099,417.29  | 2,068,935.83 | 1,897,545.92   | 2,621,538.02       |                     |
| Year to date (December) | (1,282,428.07) | 768,268.31   | 1,654,466.44 | 172,447.24   | 571,967.19   | 115,238.16   | 465,972.43   | (47,422.55)  | (1,429,388.66) | 686,364.78   | 908,583.66     | 1,856,613.10   | 5,099,417.29  | 2,068,935.83 | 1,897,545.92   |                    |                     |

YTD

|       | 2010           | 2011         | 2012         | 2013         | 2014         | 15 (April accrual) | 16 (April accrual) | 17 (April accrual) | 18 (December accrual) | 2020 (December accruals) | 2021 (December accruals) | 2022 (December accruals) | 2023 (December accruals) | 2019-2022    | Three Year Average |                     |
|-------|----------------|--------------|--------------|--------------|--------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------|--------------------|---------------------|
|       |                |              |              |              |              |                    |                    |                    |                       |                          |                          |                          |                          |              | Average (20-22)    | Average YTD (20-22) |
| Jan.  | (288,235.27)   | (89,239.76)  | 17,782.12    | (2,862.95)   | 17,716.75    | 10,192.20          | (91,062.59)        | (401,525.32)       | (660,799.66)          | (710,864.17)             | (218,378.64)             | (30,492.95)              | (141,208.33)             | (273,625.36) | (275,236.02)       | (130,026.64)        |
| Feb.  | (525,695.19)   | 513,682.01   | (2,719.04)   | 64,882.84    | (177,208.67) | (154,659.69)       | (293,788.21)       | (344,085.89)       | (546,574.72)          | (459,867.30)             | 37,283.34                | 503,711.15               | 98,827.74                | 205,213.42   | 44,988.73          | 213,274.08          |
| Mar.  | (596,240.00)   | 416,456.41   | 80,397.69    | 129,171.61   | (302,513.68) | (16,886.19)        | (200,050.11)       | (441,158.61)       | (780,644.56)          | (212,573.80)             | 243,559.14               | 485,357.20               | 173,564.16               | 796,251.69   | 172,476.68         | 300,826.83          |
| Apr.  | (752,704.80)   | 514,749.16   | 705,162.97   | (400,750.82) | (1,936.11)   | (305,937.29)       | (265,496.79)       | (857,832.91)       | (1,970,262.91)        | 10,360.00                | 277,469.43               | 788,085.60               | 729,160.79               | 220,179.83   | 451,268.96         | 598,238.61          |
| May   | (1,199,795.27) | 154,376.28   | 708,866.36   | (743,817.10) | (250,854.85) | (953,297.03)       | (329,901.03)       | (831,295.11)       | (1,798,157.45)        | 196,927.99               | (184,397.52)             | 920,508.55               | 1,032,552.79             | 597,096.09   | 491,397.95         | 589,554.61          |
| Jun.  | (991,932.52)   | 900,233.33   | 1,472,942.18 | 107,848.76   | 420,988.18   | 314,470.06         | 605,504.62         | (66,756.23)        | (1,170,659.77)        | 422,506.22               | 283,105.90               | 1,672,246.72             | 1,471,418.64             | 74,409.44    | 962,319.37         | 1,142,257.09        |
| Jul.  | (1,211,157.59) | 659,252.49   | 1,623,842.57 | 432,112.74   | 597,731.50   | 132,217.59         | 477,113.82         | (42,756.48)        | (1,271,300.98)        | 64,688.48                | (209,388.21)             | 1,687,485.53             | 1,943,475.13             | 846,565.23   | 1,107,190.82       | 3,821,315.39        |
| Aug.  | (1,282,428.07) | 768,268.31   | 1,654,466.44 | 172,447.24   | 571,967.19   | 115,238.16         | 465,972.43         | (47,422.55)        | (1,429,388.66)        | 686,364.78               | 908,583.66               | 1,856,613.10             | 5,099,417.29             | 2,068,935.83 | 1,897,545.92       | 2,621,538.02        |
| Sep.  | (575,984.87)   | 1,290,355.09 | 2,117,645.88 | 1,005,763.93 | 1,202,016.24 | 800,931.62         | 1,149,147.31       | 532,898.52         | (1,149,784.14)        | 608,121.15               | 489,665.25               | 4,074,641.11             | 4,675,320.61             | 630,002.45   | 2,461,937.03       | 3,079,875.66        |
| Oct.  | (624,244.88)   | 1,198,770.39 | 2,343,818.06 | 1,085,962.72 | 856,424.88   | 138,313.54         | 1,189,814.33       | 88,709.22          | (862,750.91)          | 570,814.32               | 639,490.71               | 4,393,697.63             | 4,864,924.51             | 131,489.21   | 2,617,231.79       | 3,299,370.95        |
| Nov.  | (891,270.46)   | 1,360,086.17 | 1,980,983.78 | 545,145.90   | 971,810.35   | 142,684.18         | 1,172,796.42       | 339,266.38         | (648,009.79)          | 613,386.41               | 1,937,870.34             | 4,453,947.51             | 5,229,727.14             | 567,916.76   | 3,058,732.85       | 3,873,848.33        |
| Dec.  | (1,129,956.37) | 1,069,969.29 | 2,038,716.08 | 780,404.12   | 1,266,740.50 | 749,347.05         | 1,094,863.58       | 140,602.51         | (1,383,558.58)        | (274,430.37)             | 908,583.66               | 1,856,613.10             | 5,099,417.29             | (687,835.75) | 1,897,545.92       | 2,621,538.02        |
| Total | (1,282,428.07) | 768,268.31   | 1,654,466.44 | 172,447.24   | 571,967.19   | 115,238.16         | 465,972.43         | (47,422.55)        | (1,429,388.66)        | 686,364.78               | 908,583.66               | 1,856,613.10             | 5,099,417.29             | (687,835.75) | 1,897,545.92       | 2,621,538.02        |

|            |                             | <b>1/31/2018</b> | <b>2/28/2018</b> | <b>3/31/2018</b> |
|------------|-----------------------------|------------------|------------------|------------------|
|            |                             | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 10.40__    | Taxes                       | 12,500,712.81    | 13,701,532.53    | 14,775,744.31    |
| 10.41__    | Licenses                    | 98,964.40        | 99,235.40        | 109,006.40       |
| 10.42__    | Donations and Fines         | 1,470,773.42     | 1,625,060.75     | 1,788,179.21     |
| 10.43__    | Building Permits and Fees   | 283,348.71       | 304,417.96       | 329,171.98       |
| 10.44__    | Building Rental             | 1,170.00         | 1,300.00         | 1,430.00         |
| 10.45__    | Interest and Other Revenues | 2,600,820.53     | 2,874,295.43     | 3,150,900.37     |
| 10.46__    | Grants                      | 78,329.33        | 78,329.33        | 78,329.33        |
| 10.48__    | Late Charges and other      | 38,269.83        | 39,382.97        | 40,328.84        |
| 10.95__    | Other Income                | -                | -                | -                |
|            |                             | 17,072,389.03    | 18,723,554.37    | 20,273,090.44    |
| 10.501.__. | Transfers                   | 1,401,375.06     | 1,557,083.40     | 1,712,791.74     |
| 10.511.__. | Public Affairs              | 465,362.36       | 500,496.17       | 716,320.79       |
| 10.512.__. | Manager                     | 378,661.69       | 408,603.15       | 455,373.61       |
| 10.513.__. | Finance                     | 447,356.10       | 493,357.59       | 554,298.92       |
| 10.514.__. | Community Development       | 366,186.72       | 402,675.74       | 455,074.10       |
| 10.515.__. | Central Services            | 756,668.62       | 781,072.83       | 788,173.62       |
| 10.516.__. | Buildings and Grounds       | 181,252.55       | 199,471.10       | 223,574.59       |
| 10.517.__. | C&NW Parking Lot            | 147,446.97       | 151,047.95       | 156,291.08       |
| 10.518.__. | Garage                      | 326,478.72       | 365,453.08       | 401,589.42       |
| 10.519.__. | Engineering                 | 163,894.55       | 177,537.22       | 199,423.36       |
| 10.520.__. | Police                      | 6,316,104.15     | 6,818,775.90     | 7,371,956.48     |
| 10.521.__. | Fire                        | 1,259,764.18     | 1,335,513.05     | 1,385,901.69     |
| 10.523.__. | Ambulance/Paramedic         | 2,230,511.17     | 2,457,299.98     | 2,728,988.81     |
| 10.524.__. | Garbage                     | 997,798.14       | 1,122,425.60     | 1,247,290.43     |
| 10.525.__. | Public Works                | 800,826.43       | 952,260.64       | 1,032,435.69     |
| 10.528.__. | IMRF                        | 495,065.86       | 548,620.28       | 625,815.25       |
|            |                             | 16,734,753.27    | 18,271,693.68    | 20,055,299.58    |
|            |                             | 337,635.76       | 451,860.69       | 217,790.86       |

| <b>4/30/2018</b> | <b>5/31/2018</b> | <b>6/30/2018</b> | <b>7/31/2018</b> | <b>8/31/2018</b> | <b>9/30/2018</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 15,674,307.38    | 1,144,155.24     | 3,954,976.40     | 4,915,971.11     | 6,838,034.31     | 8,604,413.82     |
| 116,327.40       | 2,867.55         | 7,201.05         | 7,442.55         | 5,756.55         | 6,064.55         |
| 1,963,825.26     | 342,964.07       | 501,408.37       | 683,528.49       | 848,630.55       | 997,245.93       |
| 359,878.03       | 36,757.25        | 83,778.90        | 151,229.20       | 195,058.30       | 233,251.25       |
| 1,560.00         | 130.00           | 130.00           | 390.00           | 520.00           | 650.00           |
| 3,540,118.09     | 272,489.83       | 610,948.21       | 1,028,274.38     | 1,352,073.40     | 1,628,715.71     |
| 78,329.33        | 3,368.60         | 3,368.60         | 3,368.60         | 3,368.60         | 7,278.59         |
| 43,300.15        | 7,188.44         | 26,828.72        | 27,841.16        | 28,935.04        | 29,907.50        |
| -                | -                | -                | -                | -                | -                |
| 21,777,645.64    | 1,809,920.98     | 5,188,640.25     | 6,818,045.49     | 9,272,376.75     | 11,507,527.35    |
| 1,868,500.08     | 168,239.80       | 336,479.60       | 504,719.40       | 672,959.20       | 841,199.00       |
| 974,819.63       | 19,653.75        | 68,538.79        | 112,378.66       | 155,334.70       | 197,792.56       |
| 494,745.87       | 46,477.73        | 99,117.26        | 212,371.82       | 285,330.20       | 314,648.28       |
| 598,238.88       | 42,449.28        | 84,488.06        | 132,060.04       | 215,706.11       | 261,890.92       |
| 527,554.17       | 39,121.07        | 76,488.79        | 119,396.10       | 173,532.12       | 214,967.18       |
| 818,027.12       | 49,848.87        | 67,493.34        | 98,940.89        | 119,009.72       | 135,572.21       |
| 282,669.82       | 12,272.07        | 27,502.07        | 47,222.39        | 58,601.41        | 95,172.68        |
| 162,456.63       | 3,238.55         | 13,859.18        | 18,805.50        | 22,256.90        | 28,183.99        |
| 511,526.92       | 27,676.82        | 67,430.10        | 115,884.80       | 167,015.23       | 194,177.91       |
| 217,519.36       | 16,113.22        | 31,216.46        | 47,895.48        | 71,778.99        | 88,218.41        |
| 7,951,521.49     | 756,723.78       | 2,136,895.56     | 2,706,575.58     | 3,744,733.42     | 4,579,153.55     |
| 1,451,918.70     | 55,316.41        | 608,430.23       | 647,776.98       | 929,339.78       | 1,186,577.68     |
| 2,952,771.43     | 256,358.48       | 459,866.31       | 763,813.05       | 1,078,631.93     | 1,255,109.04     |
| 1,497,707.20     | 154.58           | 1,482.94         | 125,005.50       | 374,809.32       | 506,837.74       |
| 1,229,032.65     | 85,442.45        | 194,679.68       | 292,161.65       | 399,977.73       | 470,061.52       |
| 678,483.92       | 58,728.67        | 115,068.75       | 174,075.73       | 262,485.75       | 317,485.92       |
| 22,217,493.87    | 1,637,815.53     | 4,389,037.12     | 6,119,083.57     | 8,731,502.51     | 10,687,048.59    |
| (439,848.23)     | 172,105.45       | 799,603.13       | 698,961.92       | 540,874.24       | 820,478.76       |

| <b>10/31/2018</b> | <b>11/30/2018</b> | <b>12/31/2018</b> | <b>1/31/2017</b> | <b>2/28/2017</b> |
|-------------------|-------------------|-------------------|------------------|------------------|
| <b>12</b>         | <b>12</b>         | <b>12</b>         | <b>12</b>        | <b>12</b>        |
| 9,705,457.11      | 10,661,149.62     | 10,802,009.69     | 12,872,627.87    | 13,722,663.63    |
| 8,670.55          | 13,940.03         | 89,464.03         | 103,621.37       | 105,701.37       |
| 1,164,439.30      | 1,310,827.08      | 1,331,939.10      | 1,609,854.72     | 1,765,542.03     |
| 282,473.35        | 307,419.75        | 320,787.85        | 267,768.69       | 296,883.99       |
| 780.00            | 780.00            | 780.00            | 1,170.00         | 1,300.00         |
| 1,928,008.75      | 2,284,112.13      | 2,349,704.53      | 2,493,351.76     | 2,819,626.75     |
| 7,278.59          | 8,618.59          | 9,043.59          | 15,325.54        | 15,325.54        |
| 31,035.62         | 32,002.14         | 32,002.14         | 44,918.08        | 45,988.45        |
| -                 | -                 | -                 | -                | -                |
| 13,128,143.27     | 14,618,849.34     | 14,935,730.93     | 17,408,638.03    | 18,773,031.76    |
| 516,438.78        | 602,511.91        | 602,511.91        | 1,264,125.06     | 1,404,583.40     |
| 245,856.89        | 374,971.56        | 439,668.06        | 522,814.42       | 549,561.08       |
| 354,571.97        | 393,324.81        | 445,737.64        | 362,778.36       | 394,095.63       |
| 323,216.53        | 363,735.55        | 405,820.67        | 467,856.22       | 514,447.61       |
| 252,411.66        | 288,897.13        | 341,853.00        | 354,935.86       | 389,081.96       |
| 176,764.93        | 197,549.52        | 208,651.20        | 1,046,420.70     | 1,086,966.00     |
| 115,013.48        | 121,394.94        | 158,181.42        | 164,129.59       | 174,625.05       |
| 35,323.66         | 39,040.87         | 42,330.63         | 22,999.18        | 25,325.39        |
| 241,145.72        | 280,249.98        | 343,375.62        | 350,566.26       | 372,319.87       |
| 103,333.10        | 119,107.52        | 139,097.34        | 149,984.38       | 164,853.54       |
| 5,249,352.52      | 5,736,486.25      | 6,189,512.89      | 6,077,688.38     | 6,472,775.49     |
| 1,280,544.34      | 1,313,913.29      | 1,357,774.50      | 1,191,027.21     | 1,243,009.62     |
| 1,529,397.04      | 1,740,373.45      | 2,014,404.64      | 2,159,425.11     | 2,375,741.69     |
| 634,587.13        | 636,386.72        | 765,262.40        | 971,651.73       | 1,098,598.91     |
| 590,648.81        | 658,707.51        | 799,939.45        | 812,957.08       | 910,982.59       |
| 372,024.72        | 428,969.47        | 525,728.22        | 530,443.44       | 579,789.45       |
| 12,020,631.28     | 13,295,620.48     | 14,779,849.59     | 16,449,802.98    | 17,756,757.28    |
| 1,107,511.99      | 1,323,228.86      | 155,881.34        | 958,835.05       | 1,016,274.48     |



| <b>3/31/2017</b> | <b>4/30/2017</b> | <b>5/31/2017</b> | <b>6/30/2017</b> | <b>7/31/2017</b> | <b>8/31/2017</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 15,104,598.84    | 15,900,353.48    | 923,668.76       | 3,740,905.43     | 4,946,252.13     | 6,052,021.07     |
| 119,872.41       | 125,039.41       | 1,651.40         | 2,840.40         | 5,979.40         | 7,579.40         |
| 1,924,708.05     | 2,073,226.04     | 195,855.48       | 407,695.59       | 571,917.34       | 720,311.86       |
| 318,015.64       | 359,909.74       | 38,918.10        | 86,306.10        | 111,739.60       | 146,191.70       |
| 1,430.00         | 1,430.00         | 130.00           | 260.00           | 390.00           | 520.00           |
| 3,081,257.69     | 3,358,285.99     | 270,586.39       | 581,074.35       | 897,903.58       | 1,204,362.08     |
| 15,575.60        | 20,323.13        | 101.63           | 1,078.03         | 1,078.03         | 78,100.53        |
| 47,196.47        | 49,501.47        | 5,720.76         | 31,028.51        | 32,033.30        | 33,079.32        |
| -                | -                | -                | -                | -                | -                |
| 20,612,654.70    | 21,888,069.26    | 1,436,632.52     | 4,851,188.41     | 6,567,293.38     | 8,242,165.96     |
| 1,603,977.74     | 1,884,895.08     | 193,208.34       | 386,416.68       | 579,625.02       | 772,833.36       |
| 774,886.67       | 1,037,544.32     | 22,976.12        | 95,336.10        | 147,196.31       | 195,984.43       |
| 444,454.80       | 488,534.23       | 29,735.18        | 70,889.25        | 134,322.30       | 168,751.78       |
| 580,678.56       | 625,867.29       | 44,579.69        | 89,380.68        | 139,651.32       | 185,559.29       |
| 440,152.06       | 484,699.02       | 34,752.46        | 70,404.81        | 112,388.83       | 154,563.28       |
| 1,135,893.15     | 1,162,920.07     | 34,605.33        | 59,199.93        | 95,094.72        | 184,542.55       |
| 197,095.36       | 222,177.87       | 11,353.42        | 23,458.04        | 35,283.38        | 60,720.60        |
| 27,629.98        | 37,475.56        | 28,671.59        | 37,323.97        | 56,138.59        | 118,638.47       |
| 425,052.21       | 530,193.01       | 21,337.63        | 41,439.59        | 78,812.59        | 109,456.57       |
| 185,190.70       | 202,606.84       | 18,725.94        | 34,779.58        | 51,486.09        | 67,493.81        |
| 7,018,368.33     | 7,453,730.41     | 586,343.54       | 1,917,438.06     | 2,425,294.38     | 2,940,611.69     |
| 1,294,641.02     | 1,340,726.63     | 42,113.31        | 532,156.30       | 587,717.42       | 628,127.91       |
| 2,664,973.12     | 2,840,441.62     | 229,932.23       | 447,352.90       | 661,082.17       | 915,120.09       |
| 1,218,410.87     | 1,473,670.42     | 82.11            | 1,550.61         | 240,782.31       | 365,590.10       |
| 1,026,525.61     | 1,211,319.12     | 60,392.40        | 148,943.25       | 250,022.57       | 350,731.42       |
| 655,522.76       | 706,671.03       | 51,285.43        | 104,041.98       | 157,318.95       | 213,030.25       |
| 19,693,452.94    | 21,703,472.52    | 1,410,094.72     | 4,060,111.73     | 5,752,216.95     | 7,431,755.60     |
| 919,201.76       | 184,596.74       | 26,537.80        | 791,076.68       | 815,076.43       | 810,410.36       |

| 9/30/2017     | 10/31/2017    | 11/30/2017    | 12/31/2017    | 1/31/2016     |
|---------------|---------------|---------------|---------------|---------------|
| 12            | 12            | 12            | 12            | 12            |
| 8,688,302.89  | 9,684,113.81  | 10,681,607.68 | 11,562,439.33 | 12,657,529.96 |
| 8,819.40      | 9,119.40      | 22,543.40     | 91,526.40     | 86,286.00     |
| 874,640.01    | 1,005,137.18  | 1,185,641.57  | 1,323,655.82  | 1,614,532.98  |
| 175,424.75    | 212,685.60    | 243,774.15    | 262,536.41    | 291,226.81    |
| 650.00        | 780.00        | 910.00        | 1,040.00      | 900.00        |
| 1,476,064.15  | 1,763,878.83  | 2,049,327.74  | 2,314,564.24  | 2,396,896.55  |
| 78,100.53     | 78,100.53     | 78,100.53     | 78,329.33     | 20,523.50     |
| 34,246.00     | 35,148.90     | 36,391.31     | 37,352.83     | 36,790.33     |
| -             | -             | -             | -             | -             |
| 11,336,247.73 | 12,788,964.25 | 14,298,296.38 | 15,671,444.36 | 17,104,686.13 |
| 778,541.70    | 934,250.04    | 1,089,958.38  | 1,245,666.72  | 1,334,740.77  |
| 231,117.82    | 260,559.91    | 389,847.50    | 435,441.46    | 512,636.52    |
| 219,635.02    | 262,176.59    | 303,653.07    | 338,537.17    | 363,845.71    |
| 252,201.63    | 314,241.10    | 362,109.57    | 404,660.81    | 498,003.67    |
| 208,084.79    | 248,672.62    | 283,172.11    | 323,018.16    | 354,117.06    |
| 194,854.56    | 248,619.03    | 274,868.69    | 303,988.63    | 743,500.82    |
| 78,329.93     | 96,863.60     | 109,209.16    | 155,978.04    | 132,810.98    |
| 128,410.84    | 132,841.34    | 136,899.04    | 142,475.21    | 25,578.80     |
| 150,909.76    | 202,299.04    | 223,463.28    | 279,170.93    | 375,694.30    |
| 88,346.48     | 110,459.16    | 126,956.21    | 143,683.76    | 139,642.29    |
| 4,280,738.19  | 4,899,587.63  | 5,309,452.08  | 5,780,290.74  | 6,019,856.41  |
| 1,072,794.31  | 1,126,921.50  | 1,163,952.66  | 1,200,965.70  | 1,108,271.77  |
| 1,181,018.11  | 1,462,936.41  | 1,673,688.96  | 2,008,116.45  | 2,172,070.67  |
| 367,172.70    | 615,730.36    | 615,907.07    | 742,080.65    | 918,711.45    |
| 424,216.71    | 583,324.37    | 645,819.45    | 724,901.38    | 936,748.66    |
| 289,143.75    | 342,939.42    | 392,239.86    | 444,033.13    | 504,229.50    |
| 9,945,516.30  | 11,842,422.12 | 13,101,197.09 | 14,673,008.94 | 16,140,459.38 |
| 1,390,731.43  | 946,542.13    | 1,197,099.29  | 998,435.42    | 964,226.75    |

| <b>2/29/2016</b> | <b>3/31/2016</b> | <b>4/30/2016</b> | <b>5/31/2016</b> | <b>6/30/2016</b> | <b>7/31/2016</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 13,420,866.63    | 14,536,422.65    | 15,443,591.60    | 929,474.01       | 4,024,169.95     | 5,111,910.09     |
| 86,975.00        | 89,059.00        | 104,678.00       | 4,836.00         | 6,505.50         | 7,928.87         |
| 1,793,498.27     | 1,984,278.67     | 2,122,056.94     | 225,498.33       | 439,579.28       | 605,163.09       |
| 316,980.91       | 346,868.61       | 379,973.51       | 36,188.60        | 72,149.10        | 107,908.62       |
| 1,000.00         | 1,130.00         | 1,260.00         | 130.00           | 260.00           | 390.00           |
| 2,695,705.26     | 2,952,285.83     | 3,193,285.71     | 255,796.84       | 512,938.81       | 782,375.21       |
| 20,523.50        | 20,548.50        | 20,548.50        | 80.00            | 1,359.20         | 2,289.70         |
| 37,788.28        | 38,804.29        | 39,901.55        | 7,173.29         | 38,204.82        | 39,679.11        |
| 18,373,337.85    | 19,969,397.55    | 21,305,295.81    | 1,459,177.07     | 5,095,166.66     | 6,657,644.69     |
| 1,483,045.30     | 1,631,349.83     | 1,779,654.36     | 140,458.34       | 280,916.68       | 421,375.02       |
| 699,774.26       | 725,598.41       | 789,010.85       | (2,707.31)       | 52,735.33        | 241,424.12       |
| 394,525.66       | 426,178.07       | 467,158.34       | 27,705.54        | 76,377.35        | 130,903.60       |
| 544,662.64       | 586,398.64       | 654,691.07       | 46,424.71        | 96,879.84        | 160,734.94       |
| 391,658.43       | 425,813.01       | 484,295.22       | 35,608.39        | 75,181.80        | 113,442.27       |
| 786,046.15       | 950,428.02       | 963,736.95       | 57,252.72        | 222,269.99       | 244,451.33       |
| 146,055.59       | 159,966.97       | 180,456.11       | 13,724.68        | 31,469.06        | 42,910.48        |
| 29,117.40        | 31,536.16        | 33,970.80        | 3,104.69         | 5,027.19         | 6,409.33         |
| 411,682.49       | 440,231.49       | 505,183.37       | 25,106.97        | 62,034.55        | 104,399.59       |
| 154,457.92       | 169,928.53       | 192,154.73       | 15,656.14        | 31,408.99        | 53,070.79        |
| 6,432,717.11     | 6,888,113.88     | 7,429,504.20     | 690,346.30       | 1,881,480.21     | 2,445,867.99     |
| 1,156,359.16     | 1,195,747.32     | 1,244,357.69     | 40,205.89        | 484,205.88       | 534,236.40       |
| 2,374,555.74     | 2,568,309.38     | 2,818,765.23     | 274,568.27       | 484,869.56       | 721,241.29       |
| 1,035,031.04     | 1,150,093.11     | 1,380,208.41     | 85.07            | 115,563.46       | 230,230.95       |
| 1,016,877.73     | 1,155,858.71     | 1,309,084.78     | 98,336.60        | 203,821.18       | 279,597.16       |
| 555,270.10       | 608,606.79       | 688,499.82       | 57,704.31        | 119,924.18       | 184,738.82       |
| 17,611,836.72    | 19,114,158.32    | 20,920,731.93    | 1,523,581.31     | 4,224,165.25     | 5,915,034.08     |
| 761,501.13       | 855,239.23       | 384,563.88       | (64,404.24)      | 871,001.41       | 742,610.61       |

| <b>8/31/2016</b> | <b>9/30/2016</b> | <b>10/31/2016</b> | <b>11/30/2016</b> | <b>12/31/2016</b> |
|------------------|------------------|-------------------|-------------------|-------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>         | <b>12</b>         | <b>12</b>         |
| 6,046,216.96     | 8,762,999.39     | 9,869,728.84      | 10,762,905.77     | 11,861,684.14     |
| 12,331.87        | 13,123.87        | 15,183.87         | 26,233.87         | 96,853.87         |
| 785,386.81       | 929,907.68       | 1,081,450.63      | 1,180,718.08      | 1,401,997.74      |
| 138,343.69       | 168,550.59       | 204,012.89        | 232,141.19        | 248,449.19        |
| 520.00           | 650.00           | 780.00            | 910.00            | 1,040.00          |
| 1,107,865.85     | 1,381,891.49     | 1,660,983.72      | 1,931,337.60      | 2,225,315.08      |
| 2,289.70         | 2,460.54         | 4,728.04          | 5,235.54          | 15,325.54         |
| 40,693.81        | 41,764.39        | 41,695.43         | 42,870.15         | 43,881.57         |
| 8,133,648.69     | 11,301,347.95    | 12,878,563.42     | 14,182,352.20     | 15,894,547.13     |
| 561,833.36       | 702,291.70       | 842,750.04        | 983,208.38        | 1,123,666.72      |
| 285,868.87       | 317,799.06       | 328,725.28        | 457,894.36        | 506,996.75        |
| 170,145.73       | 233,352.18       | 267,029.78        | 315,025.26        | 327,842.17        |
| 206,194.35       | 269,815.70       | 314,903.10        | 372,565.41        | 413,704.47        |
| 151,103.55       | 203,371.01       | 241,121.39        | 280,207.08        | 317,471.82        |
| 407,611.46       | 442,840.70       | 480,528.55        | 511,341.73        | 541,094.99        |
| 62,616.41        | 88,059.04        | 99,603.19         | 115,198.82        | 140,661.25        |
| 9,357.12         | 11,332.66        | 12,516.27         | 14,991.30         | 19,273.15         |
| 143,252.25       | 189,657.43       | 215,973.63        | 258,033.89        | 306,764.51        |
| 67,537.58        | 88,206.17        | 103,473.81        | 117,852.85        | 133,334.57        |
| 2,883,409.23     | 4,059,284.76     | 4,681,486.47      | 5,084,882.73      | 5,559,206.56      |
| 585,511.56       | 963,625.73       | 1,036,347.76      | 1,075,319.63      | 1,140,352.57      |
| 928,499.11       | 1,216,293.29     | 1,427,351.88      | 1,646,585.12      | 1,946,239.64      |
| 345,445.96       | 345,473.92       | 478,758.59        | 478,851.78        | 850,205.06        |
| 352,970.60       | 435,765.57       | 519,161.12        | 606,440.62        | 727,761.13        |
| 240,822.33       | 319,534.93       | 373,521.44        | 425,660.03        | 479,611.40        |
| 7,402,179.47     | 9,886,703.85     | 11,423,252.30     | 12,744,058.99     | 14,534,186.76     |
| 731,469.22       | 1,414,644.10     | 1,455,311.12      | 1,438,293.21      | 1,360,360.37      |

|               |                             | May     | June | July | August |     |
|---------------|-----------------------------|---------|------|------|--------|-----|
|               |                             |         | 1    | 2    | 3      | 4   |
| 10.40__       | Taxes                       |         | 7%   | 13%  | 21%    | 26% |
| 10.41__       | Licenses                    |         | 5%   | 6%   | 13%    | 21% |
| 10.42__       | Donations and Fines         |         | 8%   | 16%  | 25%    | 33% |
| 10.43__       | Building Permits and Fees   |         | 5%   | 12%  | 18%    | 27% |
| 10.44__       | Building Rental             |         | 9%   | 17%  | 26%    | 32% |
| 10.45__       | Interest and Other Revenues |         | 8%   | 17%  | 24%    | 33% |
| 10.46__       | Grants                      |         | 0%   | 0%   | 0%     | 5%  |
| 10.48__       | Late Charges and other      |         | 2%   | 5%   | 7%     | 12% |
| 10.95__       | Other Income                | #DIV/0! |      |      |        |     |
| 10.49__       |                             |         | 7%   | 14%  | 21%    | 28% |
| 10.50__       |                             | 0       | 0%   | 0%   | 0%     | 0%  |
| 10.501.__. __ | Transfers                   |         | 8%   | 17%  | 25%    | 33% |
| 10.511.__. __ | Public Affairs              |         | 3%   | 12%  | 29%    | 50% |
| 10.512.__. __ | Manager                     |         | 7%   | 12%  | 23%    | 30% |
| 10.513.__. __ | Finance                     |         | 7%   | 14%  | 26%    | 34% |
| 10.514.__. __ | Community Development       |         | 7%   | 14%  | 25%    | 36% |
| 10.515.__. __ | Central Services            |         | 44%  | 48%  | 57%    | 59% |
| 10.516.__. __ | Buildings and Grounds       |         | 10%  | 15%  | 24%    | 38% |
| 10.517.__. __ | C&NW Parking Lot            |         | 5%   | 8%   | 12%    | 20% |
| 10.518.__. __ | Garage                      |         | 8%   | 14%  | 23%    | 41% |
| 10.519.__. __ | Engineering                 |         | 8%   | 14%  | 26%    | 35% |
| 10.520.__. __ | Police                      |         | 6%   | 12%  | 21%    | 27% |
| 10.521.__. __ | Fire                        |         | 3%   | 7%   | 15%    | 18% |
| 10.523.__. __ | Ambulance/Paramedic         |         | 7%   | 14%  | 25%    | 32% |
| 10.524.__. __ | Garbage                     |         | 14%  | 22%  | 30%    | 47% |
| 10.525.__. __ | Public Works                |         | 6%   | 15%  | 26%    | 40% |
| 10.528.__. __ | IMRF                        |         | 7%   | 13%  | 26%    | 34% |
| 10.529.__. __ |                             |         |      |      |        |     |
| 10.530.__. __ |                             |         | 9%   | 15%  | 23%    | 33% |
|               |                             |         | 0%   | 0%   | 0%     | 0%  |
|               |                             |         | 0%   | 0%   | 0%     | 0%  |

TYD budget allocations

| September | October | November | December | January | February | March | April |    |
|-----------|---------|----------|----------|---------|----------|-------|-------|----|
| 5         | 6       | 7        | 8        | 9       | 10       | 11    | 12    |    |
| 33%       | 51%     | 58%      | 67%      | 82%     | 89%      | 95%   | 100%  |    |
| 24%       | 26%     | 27%      | 28%      | 29%     | 30%      | 39%   | 100%  |    |
| 45%       | 55%     | 63%      | 72%      | 79%     | 87%      | 94%   | 100%  |    |
| 37%       | 49%     | 60%      | 69%      | 78%     | 88%      | 96%   | 100%  |    |
| 42%       | 48%     | 60%      | 69%      | 78%     | 88%      | 94%   | 100%  |    |
| 41%       | 50%     | 59%      | 69%      | 77%     | 85%      | 94%   | 100%  |    |
| 8%        | 10%     | 11%      | 82%      | 86%     | 88%      | 90%   | 100%  |    |
| 28%       | 87%     | 89%      | 92%      | 94%     | 96%      | 98%   | 100%  |    |
| 35%       | 51%     | 59%      | 68%      | 81%     | 88%      | 95%   | 100%  |    |
| 0%        | 0%      | 0%       | 0%       | 0%      | 0%       | 0%    | 0%    | 0% |
| 42%       | 50%     | 58%      | 67%      | 75%     | 83%      | 92%   | 100%  |    |
| 51%       | 58%     | 68%      | 73%      | 77%     | 80%      | 94%   | 100%  |    |
| 37%       | 45%     | 59%      | 71%      | 79%     | 86%      | 94%   | 100%  |    |
| 41%       | 48%     | 56%      | 69%      | 78%     | 86%      | 94%   | 100%  |    |
| 43%       | 50%     | 58%      | 69%      | 78%     | 85%      | 92%   | 100%  |    |
| 65%       | 73%     | 76%      | 87%      | 89%     | 94%      | 97%   | 100%  |    |
| 43%       | 49%     | 55%      | 64%      | 74%     | 81%      | 86%   | 100%  |    |
| 33%       | 42%     | 52%      | 79%      | 86%     | 91%      | 95%   | 100%  |    |
| 45%       | 51%     | 59%      | 68%      | 76%     | 83%      | 90%   | 100%  |    |
| 42%       | 49%     | 57%      | 69%      | 77%     | 85%      | 92%   | 100%  |    |
| 35%       | 51%     | 57%      | 69%      | 82%     | 89%      | 94%   | 100%  |    |
| 21%       | 52%     | 55%      | 67%      | 90%     | 95%      | 97%   | 100%  |    |
| 41%       | 47%     | 56%      | 67%      | 75%     | 83%      | 90%   | 100%  |    |
| 47%       | 49%     | 60%      | 71%      | 74%     | 86%      | 86%   | 100%  |    |
| 46%       | 54%     | 61%      | 70%      | 76%     | 86%      | 91%   | 100%  |    |
| 41%       | 49%     | 56%      | 69%      | 78%     | 84%      | 91%   | 100%  |    |
| 40%       | 52%     | 60%      | 69%      | 69%     | 69%      | 69%   | 69%   |    |
| 0%        | 0%      | 0%       | 0%       | 0%      | 0%       | 0%    | 0%    |    |
| 0%        | 0%      | 0%       | 0%       | 0%      | 0%       | 0%    | 0%    |    |

|            |                             | <b>1/31/2018</b> | <b>2/28/2018</b> |
|------------|-----------------------------|------------------|------------------|
|            |                             | <b>12</b>        | <b>12</b>        |
| 10.40__    | Taxes                       | 938,273.48       | 1,200,819.72     |
| 10.41__    | Licenses                    | 7,438.00         | 271.00           |
| 10.42__    | Donations and Fines         | 147,117.60       | 154,287.33       |
| 10.43__    | Building Permits and Fees   | 20,812.30        | 21,069.25        |
| 10.44__    | Building Rental             | 130.00           | 130.00           |
| 10.45__    | Interest and Other Revenues | 286,256.29       | 273,474.90       |
| 10.46__    | Grants                      | -                | -                |
| 10.48__    | Late Charges and other      | 917.00           | 1,113.14         |
| 10.95__    | Other Income                | -                | -                |
|            |                             | 1,400,944.67     | 1,651,165.34     |
|            |                             |                  |                  |
| 10.501.__. | Transfers                   | 155,708.34       | 155,708.34       |
| 10.511.__. | Public Affairs              | 29,920.90        | 35,133.81        |
| 10.512.__. | Manager                     | 40,124.52        | 29,941.46        |
| 10.513.__. | Finance                     | 42,695.29        | 46,001.49        |
| 10.514.__. | Community Development       | 43,168.56        | 36,489.02        |
| 10.515.__. | Central Services            | 452,679.99       | 24,404.21        |
| 10.516.__. | Buildings and Grounds       | 25,274.51        | 18,218.55        |
| 10.517.__. | C&NW Parking Lot            | 4,971.76         | 3,600.98         |
| 10.518.__. | Garage                      | 47,307.79        | 38,974.36        |
| 10.519.__. | Engineering                 | 20,210.79        | 13,642.67        |
| 10.520.__. | Police                      | 535,813.41       | 502,671.75       |
| 10.521.__. | Fire                        | 58,798.48        | 75,748.87        |
| 10.523.__. | Ambulance/Paramedic         | 222,394.72       | 226,788.81       |
| 10.524.__. | Garbage                     | 255,717.49       | 124,627.46       |
| 10.525.__. | Public Works                | 75,925.05        | 151,434.21       |
| 10.528.__. | IMRF                        | 51,032.73        | 53,554.42        |
|            |                             | 2,061,744.33     | 1,536,940.41     |
|            |                             | (660,799.66)     | 114,224.93       |

|         |                           | <b>5/31/2014</b> | <b>6/30/2014</b> |
|---------|---------------------------|------------------|------------------|
|         |                           | <b>1</b>         | <b>2</b>         |
| 10.40__ | Taxes                     | 938,273.48       | 1,200,819.72     |
| 10.41__ | Licenses                  | 7,438.00         | 271.00           |
| 10.42__ | Donations and Fines       | 147,117.60       | 154,287.33       |
| 10.43__ | Building Permits and Fees | 20,812.30        | 21,069.25        |
| 10.44__ | Building Rental           | 130.00           | 130.00           |

|               |                             |              |              |
|---------------|-----------------------------|--------------|--------------|
| 10.45__       | Interest and Other Revenues | 286,256.29   | 273,474.90   |
| 10.46__       | Grants                      | -            | -            |
| 10.48__       | Late Charges and other      | 917.00       | 1,113.14     |
| 10.95__       | Other Income                | -            |              |
|               |                             | 1,400,944.67 | 1,651,165.34 |
| 10.501.__. __ | Transfers                   | 155,708.34   | 155,708.34   |
| 10.511.__. __ | Public Affairs              | 29,920.90    | 35,133.81    |
| 10.512.__. __ | Manager                     | 40,124.52    | 29,941.46    |
| 10.513.__. __ | Finance                     | 42,695.29    | 46,001.49    |
| 10.514.__. __ | Community Development       | 43,168.56    | 36,489.02    |
| 10.515.__. __ | Central Services            | 452,679.99   | 24,404.21    |
| 10.516.__. __ | Buildings and Grounds       | 25,274.51    | 18,218.55    |
| 10.517.__. __ | C&NW Parking Lot            | 4,971.76     | 3,600.98     |
| 10.518.__. __ | Garage                      | 47,307.79    | 38,974.36    |
| 10.519.__. __ | Engineering                 | 20,210.79    | 13,642.67    |
| 10.520.__. __ | Police                      | 535,813.41   | 502,671.75   |
| 10.521.__. __ | Fire                        | 58,798.48    | 75,748.87    |
| 10.523.__. __ | Ambulance/Paramedic         | 222,394.72   | 226,788.81   |
| 10.524.__. __ | Garbage                     | 255,717.49   | 124,627.46   |
| 10.525.__. __ | Public Works                | 75,925.05    | 151,434.21   |
| 10.528.__. __ | IMRF                        | 51,032.73    | 53,554.42    |
|               |                             | 2,061,744.33 | 1,536,940.41 |
|               |                             | (660,799.66) | 114,224.93   |



| <b>3/31/2018</b> | <b>4/30/2018</b> | <b>5/31/2018</b> | <b>6/30/2018</b> | <b>7/31/2018</b> | <b>8/31/2018</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 1,074,211.78     | 898,563.07       | 1,144,155.24     | 2,810,821.16     | 960,994.71       | 1,922,063.20     |
| 9,771.00         | 7,321.00         | 2,867.55         | 4,333.50         | 241.50           | (1,686.00)       |
| 163,118.46       | 175,646.05       | 342,964.07       | 158,444.30       | 182,120.12       | 165,102.06       |
| 24,754.02        | 30,706.05        | 36,757.25        | 47,021.65        | 67,450.30        | 43,829.10        |
| 130.00           | 130.00           | 130.00           | -                | 260.00           | 130.00           |
| 276,604.94       | 389,217.72       | 272,489.83       | 338,458.38       | 417,326.17       | 323,799.02       |
| -                | -                | 3,368.60         | -                | -                | -                |
| 945.87           | 2,971.31         | 7,188.44         | 19,640.28        | 1,012.44         | 1,093.88         |
| 1,549,536.07     | 1,504,555.20     | 1,809,920.98     | 3,378,719.27     | 1,629,405.24     | 2,454,331.26     |
| 155,708.34       | 155,708.34       | 168,239.80       | 168,239.80       | 168,239.80       | 168,239.80       |
| 215,824.62       | 258,498.84       | 19,653.75        | 48,885.04        | 43,839.87        | 42,956.04        |
| 46,770.46        | 39,372.26        | 46,477.73        | 52,639.53        | 113,254.56       | 72,958.38        |
| 60,941.33        | 43,939.96        | 42,449.28        | 42,038.78        | 47,571.98        | 83,646.07        |
| 52,398.36        | 72,480.07        | 39,121.07        | 37,367.72        | 42,907.31        | 54,136.02        |
| 7,100.79         | 29,853.50        | 49,848.87        | 17,644.47        | 31,447.55        | 20,068.83        |
| 24,103.49        | 59,095.23        | 12,272.07        | 15,230.00        | 19,720.32        | 11,379.02        |
| 5,243.13         | 6,165.55         | 3,238.55         | 10,620.63        | 4,946.32         | 3,451.40         |
| 36,136.34        | 109,937.50       | 27,676.82        | 39,753.28        | 48,454.70        | 51,130.43        |
| 21,886.14        | 18,096.00        | 16,113.22        | 15,103.24        | 16,679.02        | 23,883.51        |
| 553,180.58       | 579,565.01       | 756,723.78       | 1,380,171.78     | 569,680.02       | 1,038,157.84     |
| 50,388.64        | 66,017.01        | 55,316.41        | 553,113.82       | 39,346.75        | 281,562.80       |
| 271,688.83       | 223,782.62       | 256,358.48       | 203,507.83       | 303,946.74       | 314,818.88       |
| 124,864.84       | 250,416.77       | 154.58           | 1,328.36         | 123,522.56       | 249,803.82       |
| 80,175.05        | 196,596.96       | 85,442.45        | 109,237.23       | 97,481.97        | 107,816.08       |
| 77,194.97        | 52,668.67        | 58,728.67        | 56,340.08        | 59,006.98        | 88,410.02        |
| 1,783,605.91     | 2,162,194.29     | 1,637,815.53     | 2,751,221.59     | 1,730,046.45     | 2,612,418.94     |
| (234,069.84)     | (657,639.09)     | 172,105.45       | 627,497.68       | (100,641.21)     | (158,087.68)     |

| <b>7/31/2014</b> | <b>8/31/2014</b> | <b>9/30/2014</b> | <b>10/31/2014</b> | <b>11/30/2014</b> | <b>12/31/2014</b> |
|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>3</b>         | <b>4</b>         | <b>5</b>         | <b>6</b>          | <b>7</b>          | <b>8</b>          |
| 1,074,211.78     | 898,563.07       | 1,144,155.24     | 2,810,821.16      | 960,994.71        | 1,922,063.20      |
| 9,771.00         | 7,321.00         | 2,867.55         | 4,333.50          | 241.50            | (1,686.00)        |
| 163,118.46       | 175,646.05       | 342,964.07       | 158,444.30        | 182,120.12        | 165,102.06        |
| 24,754.02        | 30,706.05        | 36,757.25        | 47,021.65         | 67,450.30         | 43,829.10         |
| 130.00           | 130.00           | 130.00           | -                 | 260.00            | 130.00            |

|              |              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
| 276,604.94   | 389,217.72   | 272,489.83   | 338,458.38   | 417,326.17   | 323,799.02   |
| -            | -            | 3,368.60     | -            | -            | -            |
| 945.87       | 2,971.31     | 7,188.44     | 19,640.28    | 1,012.44     | 1,093.88     |
| 1,549,536.07 | 1,504,555.20 | 1,809,920.98 | 3,378,719.27 | 1,629,405.24 | 2,454,331.26 |
| 155,708.34   | 155,708.34   | 168,239.80   | 168,239.80   | 168,239.80   | 168,239.80   |
| 215,824.62   | 258,498.84   | 19,653.75    | 48,885.04    | 43,839.87    | 42,956.04    |
| 46,770.46    | 39,372.26    | 46,477.73    | 52,639.53    | 113,254.56   | 72,958.38    |
| 60,941.33    | 43,939.96    | 42,449.28    | 42,038.78    | 47,571.98    | 83,646.07    |
| 52,398.36    | 72,480.07    | 39,121.07    | 37,367.72    | 42,907.31    | 54,136.02    |
| 7,100.79     | 29,853.50    | 49,848.87    | 17,644.47    | 31,447.55    | 20,068.83    |
| 24,103.49    | 59,095.23    | 12,272.07    | 15,230.00    | 19,720.32    | 11,379.02    |
| 5,243.13     | 6,165.55     | 3,238.55     | 10,620.63    | 4,946.32     | 3,451.40     |
| 36,136.34    | 109,937.50   | 27,676.82    | 39,753.28    | 48,454.70    | 51,130.43    |
| 21,886.14    | 18,096.00    | 16,113.22    | 15,103.24    | 16,679.02    | 23,883.51    |
| 553,180.58   | 579,565.01   | 756,723.78   | 1,380,171.78 | 569,680.02   | 1,038,157.84 |
| 50,388.64    | 66,017.01    | 55,316.41    | 553,113.82   | 39,346.75    | 281,562.80   |
| 271,688.83   | 223,782.62   | 256,358.48   | 203,507.83   | 303,946.74   | 314,818.88   |
| 124,864.84   | 250,416.77   | 154.58       | 1,328.36     | 123,522.56   | 249,803.82   |
| 80,175.05    | 196,596.96   | 85,442.45    | 109,237.23   | 97,481.97    | 107,816.08   |
| 77,194.97    | 52,668.67    | 58,728.67    | 56,340.08    | 59,006.98    | 88,410.02    |
| 1,783,605.91 | 2,162,194.29 | 1,637,815.53 | 2,751,221.59 | 1,730,046.45 | 2,612,418.94 |
| (234,069.84) | (657,639.09) | 172,105.45   | 627,497.68   | (100,641.21) | (158,087.68) |

| <b>9/30/2018</b> | <b>10/31/2018</b> | <b>11/30/2018</b> | <b>12/31/2018</b> | <b>1/31/2017</b> | <b>2/28/2017</b> |
|------------------|-------------------|-------------------|-------------------|------------------|------------------|
| <b>12</b>        | <b>12</b>         | <b>12</b>         | <b>12</b>         | <b>12</b>        | <b>12</b>        |
| 1,766,379.51     | 1,101,043.29      | 955,692.51        | 140,860.07        | 1,010,943.73     | 850,035.76       |
| 308.00           | 2,606.00          | 5,269.48          | 75,524.00         | 6,767.50         | 2,080.00         |
| 148,615.38       | 167,193.37        | 146,387.78        | 21,112.02         | 207,856.98       | 155,687.31       |
| 38,192.95        | 49,222.10         | 24,946.40         | 13,368.10         | 19,319.50        | 29,115.30        |
| 130.00           | 130.00            | -                 | -                 | 130.00           | 130.00           |
| 276,642.31       | 299,293.04        | 356,103.38        | 65,592.40         | 268,036.68       | 326,274.99       |
| 3,909.99         | -                 | 1,340.00          | 425.00            | -                | -                |
| 972.46           | 1,128.12          | 966.52            | -                 | 1,036.51         | 1,070.37         |
|                  |                   |                   |                   | -                |                  |
| 2,235,150.60     | 1,620,615.92      | 1,490,706.07      | 316,881.59        | 1,514,090.90     | 1,364,393.73     |
| 168,239.80       | (324,760.22)      | 86,073.13         | -                 | 140,458.34       | 140,458.34       |
| 42,457.86        | 48,064.33         | 129,114.67        | 64,696.50         | 15,817.67        | 26,746.66        |
| 29,318.08        | 39,923.69         | 38,752.84         | 52,412.83         | 34,936.19        | 31,317.27        |
| 46,184.81        | 61,325.61         | 40,519.02         | 42,085.12         | 54,151.75        | 46,591.39        |
| 41,435.06        | 37,444.48         | 36,485.47         | 52,955.87         | 37,464.04        | 34,146.10        |
| 16,562.49        | 41,192.72         | 20,784.59         | 11,101.68         | 505,325.71       | 40,545.30        |
| 36,571.27        | 19,840.80         | 6,381.46          | 36,786.48         | 23,468.34        | 10,495.46        |
| 5,927.09         | 7,139.67          | 3,717.21          | 3,289.76          | 3,726.03         | 2,326.21         |
| 27,162.68        | 46,967.81         | 39,104.26         | 63,125.64         | 43,801.75        | 21,753.61        |
| 16,439.42        | 15,114.69         | 15,774.42         | 19,989.82         | 16,649.81        | 14,869.16        |
| 834,420.13       | 670,198.97        | 487,133.73        | 453,026.64        | 518,481.82       | 395,087.11       |
| 257,237.90       | 93,966.66         | 33,368.95         | 43,861.21         | 50,674.64        | 51,982.41        |
| 176,477.11       | 274,288.00        | 210,976.41        | 274,031.19        | 213,185.47       | 216,316.58       |
| 132,028.42       | 127,749.39        | 1,799.59          | 128,875.68        | 121,446.67       | 126,947.18       |
| 70,083.79        | 120,587.29        | 68,058.70         | 141,231.94        | 85,195.95        | 98,025.51        |
| 55,000.17        | 54,538.80         | 56,944.75         | 96,758.75         | 50,832.04        | 49,346.01        |
| 1,955,546.08     | 1,333,582.69      | 1,274,989.20      | 1,484,229.11      | 1,915,616.22     | 1,306,954.30     |
| 279,604.52       | 287,033.23        | 215,716.87        | (1,167,347.52)    | (401,525.32)     | 57,439.43        |

| <b>1/31/2015</b> | <b>2/28/2015</b> | <b>3/31/2015</b> | <b>4/30/2015</b> |
|------------------|------------------|------------------|------------------|
| <b>9</b>         | <b>10</b>        | <b>11</b>        | <b>12</b>        |
| 1,766,379.51     | 1,101,043.29     | 955,692.51       | 140,860.07       |
| 308.00           | 2,606.00         | 5,269.48         | 75,524.00        |
| 148,615.38       | 167,193.37       | 146,387.78       | 21,112.02        |
| 38,192.95        | 49,222.10        | 24,946.40        | 13,368.10        |
| 130.00           | 130.00           | -                | -                |

|              |              |              |                |
|--------------|--------------|--------------|----------------|
| 276,642.31   | 299,293.04   | 356,103.38   | 65,592.40      |
| 3,909.99     | -            | 1,340.00     | 425.00         |
| 972.46       | 1,128.12     | 966.52       | -              |
| 2,235,150.60 | 1,620,615.92 | 1,490,706.07 | 316,881.59     |
| 168,239.80   | (324,760.22) | 86,073.13    | -              |
| 42,457.86    | 48,064.33    | 129,114.67   | 64,696.50      |
| 29,318.08    | 39,923.69    | 38,752.84    | 52,412.83      |
| 46,184.81    | 61,325.61    | 40,519.02    | 42,085.12      |
| 41,435.06    | 37,444.48    | 36,485.47    | 52,955.87      |
| 16,562.49    | 41,192.72    | 20,784.59    | 11,101.68      |
| 36,571.27    | 19,840.80    | 6,381.46     | 36,786.48      |
| 5,927.09     | 7,139.67     | 3,717.21     | 3,289.76       |
| 27,162.68    | 46,967.81    | 39,104.26    | 63,125.64      |
| 16,439.42    | 15,114.69    | 15,774.42    | 19,989.82      |
| 834,420.13   | 670,198.97   | 487,133.73   | 453,026.64     |
| 257,237.90   | 93,966.66    | 33,368.95    | 43,861.21      |
| 176,477.11   | 274,288.00   | 210,976.41   | 274,031.19     |
| 132,028.42   | 127,749.39   | 1,799.59     | 128,875.68     |
| 70,083.79    | 120,587.29   | 68,058.70    | 141,231.94     |
| 55,000.17    | 54,538.80    | 56,944.75    | 96,758.75      |
| 1,955,546.08 | 1,333,582.69 | 1,274,989.20 | 1,484,229.11   |
| 279,604.52   | 287,033.23   | 215,716.87   | (1,167,347.52) |

| <b>3/31/2017</b> | <b>4/30/2017</b> | <b>5/31/2017</b> | <b>6/30/2017</b> | <b>7/31/2017</b> | <b>8/31/2017</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 1,381,935.21     | 795,754.64       | 923,668.76       | 2,817,236.67     | 1,205,346.70     | 1,105,768.94     |
| 14,171.04        | 5,167.00         | 1,651.40         | 1,189.00         | 3,139.00         | 1,600.00         |
| 159,166.02       | 148,517.99       | 195,855.48       | 211,840.11       | 164,221.75       | 148,394.52       |
| 21,131.65        | 41,894.10        | 38,918.10        | 47,388.00        | 25,433.50        | 34,452.10        |
| 130.00           | -                | 130.00           | 130.00           | 130.00           | 130.00           |
| 261,630.94       | 277,028.30       | 270,586.39       | 310,487.96       | 316,829.23       | 306,458.50       |
| 250.06           | 4,747.53         | 101.63           | 976.40           | -                | 77,022.50        |
| 1,208.02         | 2,305.00         | 5,720.76         | 25,307.75        | 1,004.79         | 1,046.02         |
| 1,839,622.94     | 1,275,414.56     | 1,436,632.52     | 3,414,555.89     | 1,716,104.97     | 1,674,872.58     |
| 199,394.34       | 280,917.34       | 193,208.34       | 193,208.34       | 193,208.34       | 193,208.34       |
| 225,325.59       | 262,657.65       | 22,976.12        | 72,359.98        | 51,860.21        | 48,788.12        |
| 50,359.17        | 44,079.43        | 29,735.18        | 41,154.07        | 63,433.05        | 34,429.48        |
| 66,230.95        | 45,188.73        | 44,579.69        | 44,800.99        | 50,270.64        | 45,907.97        |
| 51,070.10        | 44,546.96        | 34,752.46        | 35,652.35        | 41,984.02        | 42,174.45        |
| 48,927.15        | 27,026.92        | 34,605.33        | 24,594.60        | 35,894.79        | 89,447.83        |
| 22,470.31        | 25,082.51        | 11,353.42        | 12,104.62        | 11,825.34        | 25,437.22        |
| 2,304.59         | 9,845.58         | 28,671.59        | 8,652.38         | 18,814.62        | 62,499.88        |
| 52,732.34        | 105,140.80       | 21,337.63        | 20,101.96        | 37,373.00        | 30,643.98        |
| 20,337.16        | 17,416.14        | 18,725.94        | 16,053.64        | 16,706.51        | 16,007.72        |
| 545,592.84       | 435,362.08       | 586,343.54       | 1,331,094.52     | 507,856.32       | 515,317.31       |
| 51,631.40        | 46,085.61        | 42,113.31        | 490,042.99       | 55,561.12        | 40,410.49        |
| 289,231.43       | 175,468.50       | 229,932.23       | 217,420.67       | 213,729.27       | 254,037.92       |
| 119,811.96       | 255,259.55       | 82.11            | 1,468.50         | 239,231.70       | 124,807.79       |
| 115,543.02       | 184,793.51       | 60,392.40        | 88,550.85        | 101,079.32       | 100,708.85       |
| 75,733.31        | 51,148.27        | 51,285.43        | 52,756.55        | 53,276.97        | 55,711.30        |
| 1,936,695.66     | 2,010,019.58     | 1,410,094.72     | 2,650,017.01     | 1,692,105.22     | 1,679,538.65     |
| (97,072.72)      | (734,605.02)     | 26,537.80        | 764,538.88       | 23,999.75        | (4,666.07)       |



| 9/30/2017    | 10/31/2017   | 11/30/2017   | 12/31/2017   | 1/31/2016    | 2/29/2016    |
|--------------|--------------|--------------|--------------|--------------|--------------|
| 12           | 12           | 12           | 12           | 12           | 12           |
| 2,636,281.82 | 995,810.92   | 997,493.87   | 880,831.65   | 1,225,978.00 | 763,336.67   |
| 1,240.00     | 300.00       | 13,424.00    | 68,983.00    | 2,330.00     | 689.00       |
| 154,328.15   | 130,497.17   | 180,504.39   | 138,014.25   | 142,086.94   | 178,965.29   |
| 29,233.05    | 37,260.85    | 31,088.55    | 18,762.26    | 15,878.40    | 25,754.10    |
| 130.00       | 130.00       | 130.00       | 130.00       | 100.00       | 100.00       |
| 271,702.07   | 287,814.68   | 285,448.91   | 265,236.50   | 270,562.07   | 298,808.71   |
| -            | -            | -            | 228.80       | 25.00        | -            |
| 1,166.68     | 902.90       | 1,242.41     | 961.52       | 1,111.23     | 997.95       |
|              |              |              |              | -            |              |
| 3,094,081.77 | 1,452,716.52 | 1,509,332.13 | 1,373,147.98 | 1,658,071.64 | 1,268,651.72 |
|              |              |              |              |              |              |
| 5,708.34     | 155,708.34   | 155,708.34   | 155,708.34   | 148,304.53   | 148,304.53   |
| 35,133.39    | 29,442.09    | 129,287.59   | 45,593.96    | 28,670.70    | 187,137.74   |
| 50,883.24    | 42,541.57    | 41,476.48    | 34,884.10    | 40,078.50    | 30,679.95    |
| 66,642.34    | 62,039.47    | 47,868.47    | 42,551.24    | 45,833.50    | 46,658.97    |
| 53,521.51    | 40,587.83    | 34,499.49    | 39,846.05    | 34,822.06    | 37,541.37    |
| 10,312.01    | 53,764.47    | 26,249.66    | 29,119.94    | 178,292.61   | 42,545.33    |
| 17,609.33    | 18,533.67    | 12,345.56    | 46,768.88    | 23,615.71    | 13,244.61    |
| 9,772.37     | 4,430.50     | 4,057.70     | 5,576.17     | 3,076.56     | 3,538.60     |
| 41,453.19    | 51,389.28    | 21,164.24    | 55,707.65    | 42,901.25    | 35,988.19    |
| 20,852.67    | 22,112.68    | 16,497.05    | 16,727.55    | 13,522.66    | 14,815.63    |
| 1,340,126.50 | 618,849.44   | 409,864.45   | 470,838.66   | 550,291.06   | 412,860.70   |
| 444,666.40   | 54,127.19    | 37,031.16    | 37,013.04    | 47,734.15    | 48,087.39    |
| 265,898.02   | 281,918.30   | 210,752.55   | 334,427.49   | 218,652.45   | 202,485.07   |
| 1,582.60     | 248,557.66   | 176.71       | 126,173.58   | 229,840.20   | 116,319.59   |
| 73,485.29    | 159,107.66   | 62,495.08    | 79,081.93    | 86,717.51    | 80,129.07    |
| 76,113.50    | 53,795.67    | 49,300.44    | 51,793.27    | 56,780.78    | 51,040.60    |
|              |              |              |              |              |              |
| 2,513,760.70 | 1,896,905.82 | 1,258,774.97 | 1,571,811.85 | 1,749,134.23 | 1,471,377.34 |
|              |              |              |              |              |              |
| 580,321.07   | (444,189.30) | 250,557.16   | (198,663.87) | (91,062.59)  | (202,725.62) |





| <b>3/31/2016</b> | <b>4/30/2016</b> | <b>5/31/2016</b> | <b>6/30/2016</b> | <b>7/31/2016</b> | <b>8/31/2016</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        | <b>12</b>        |
| 1,115,556.02     | 907,168.95       | 929,474.01       | 3,094,695.94     | 1,087,740.14     | 934,306.87       |
| 2,084.00         | 15,619.00        | 4,836.00         | 1,669.50         | 1,423.37         | 4,403.00         |
| 190,780.40       | 137,778.27       | 225,498.33       | 214,080.95       | 165,583.81       | 180,223.72       |
| 29,887.70        | 33,104.90        | 36,188.60        | 35,960.50        | 35,759.52        | 30,435.07        |
| 130.00           | 130.00           | 130.00           | 130.00           | 130.00           | 130.00           |
| 256,580.57       | 240,999.88       | 255,796.84       | 257,141.97       | 269,436.40       | 325,490.64       |
| 25.00            | -                | 80.00            | 1,279.20         | 930.50           | -                |
| 1,016.01         | 1,097.26         | 7,173.29         | 31,031.53        | 1,474.29         | 1,014.70         |
| 1,596,059.70     | 1,335,898.26     | 1,459,177.07     | 3,635,989.59     | 1,562,478.03     | 1,476,004.00     |
| 148,304.53       | 148,304.53       | 140,458.34       | 140,458.34       | 140,458.34       | 140,458.34       |
| 25,824.15        | 63,412.44        | (2,707.31)       | 55,442.64        | 188,688.79       | 44,444.75        |
| 31,652.41        | 40,980.27        | 27,705.54        | 48,671.81        | 54,526.25        | 39,242.13        |
| 41,736.00        | 68,292.43        | 46,424.71        | 50,455.13        | 63,855.10        | 45,459.41        |
| 34,154.58        | 58,482.21        | 35,608.39        | 39,573.41        | 38,260.47        | 37,661.28        |
| 164,381.87       | 13,308.93        | 57,252.72        | 165,017.27       | 22,181.34        | 163,160.13       |
| 13,911.38        | 20,489.14        | 13,724.68        | 17,744.38        | 11,441.42        | 19,705.93        |
| 2,418.76         | 2,434.64         | 3,104.69         | 1,922.50         | 1,382.14         | 2,947.79         |
| 28,549.00        | 64,951.88        | 25,106.97        | 36,927.58        | 42,365.04        | 38,852.66        |
| 15,470.61        | 22,226.20        | 15,656.14        | 15,752.85        | 21,661.80        | 14,466.79        |
| 455,396.77       | 541,390.32       | 690,346.30       | 1,191,133.91     | 564,387.78       | 437,541.24       |
| 39,388.16        | 48,610.37        | 40,205.89        | 443,999.99       | 50,030.52        | 51,275.16        |
| 193,753.64       | 250,455.85       | 274,568.27       | 210,301.29       | 236,371.73       | 207,257.82       |
| 115,062.07       | 230,115.29       | 85.07            | 115,478.39       | 114,667.49       | 115,215.01       |
| 138,980.98       | 153,226.07       | 98,336.60        | 105,484.58       | 75,775.98        | 73,373.44        |
| 53,336.69        | 79,893.03        | 57,704.31        | 62,219.87        | 64,814.64        | 56,083.51        |
| 1,502,321.60     | 1,806,573.60     | 1,523,581.31     | 2,700,583.94     | 1,690,868.83     | 1,487,145.39     |
| 93,738.10        | (470,675.34)     | (64,404.24)      | 935,405.65       | (128,390.80)     | (11,141.39)      |



| 9/30/2016    | 10/31/2016   | 11/30/2016   | 12/31/2016   |                  | 12/31/2018 | January      |
|--------------|--------------|--------------|--------------|------------------|------------|--------------|
| 12           | 12           | 12           | 12           |                  |            |              |
| 2,716,782.43 | 1,106,729.45 | 893,176.93   | 1,098,778.37 |                  |            | 1,058,398.40 |
| 792.00       | 2,060.00     | 11,050.00    | 70,620.00    |                  |            | 5,511.83     |
| 144,520.87   | 151,542.95   | 99,267.45    | 221,279.66   |                  |            | 165,687.17   |
| 30,206.90    | 35,462.30    | 28,128.30    | 16,308.00    |                  |            | 18,670.07    |
| 130.00       | 130.00       | 130.00       | 130.00       |                  |            | 120.00       |
| 274,025.64   | 279,092.23   | 270,353.88   | 293,977.48   |                  |            | 274,951.68   |
| 170.84       | 2,267.50     | 507.50       | 10,090.00    |                  |            | 8.33         |
| 1,070.58     | (68.96)      | 1,174.72     | 1,011.42     |                  |            | 1,021.58     |
|              |              |              |              |                  |            | -            |
| 3,167,699.26 | 1,577,215.47 | 1,303,788.78 | 1,712,194.93 |                  |            | 1,524,369.07 |
|              |              |              |              |                  |            | #DIV/0!      |
| 140,458.34   | 140,458.34   | 140,458.34   | 140,458.34   | 10.501.____.1__  | -          | 148,157.07   |
| 31,930.19    | 10,926.22    | 129,169.08   | 49,102.39    | 10.511.____.1__  | 1,020      | 24,803.09    |
| 63,206.45    | 33,677.60    | 47,995.48    | 12,816.91    | 10.512.____.1__  | 14,427     | 38,379.74    |
| 63,621.35    | 45,087.40    | 57,662.31    | 41,139.06    | 10.513.____.1__  | 22,012     | 47,560.18    |
| 52,267.46    | 37,750.38    | 39,085.69    | 37,264.74    | 10.514.____.1__  | 17,735     | 38,484.89    |
| 35,229.24    | 37,687.85    | 30,813.18    | 29,753.26    | 10.515.____.1__  | -          | 378,766.10   |
| 25,442.63    | 11,544.15    | 15,595.63    | 25,462.43    | 10.516.____.1__  | 3,295      | 24,119.52    |
| 1,975.54     | 1,183.61     | 2,475.03     | 4,281.85     | 10.517.____.1__  | -          | 3,924.78     |
| 46,405.18    | 26,316.20    | 42,060.26    | 48,730.62    | 10.518.____.1__  | 10,003     | 44,670.26    |
| 20,668.59    | 15,267.64    | 14,379.04    | 15,481.72    | 10.519.____.1__  | 7,295      | 16,794.42    |
| 1,175,875.53 | 622,201.71   | 403,396.26   | 474,323.83   | 10.520.____.1__  | 293,443    | 534,862.10   |
| 378,114.17   | 72,722.03    | 38,971.87    | 65,032.94    | 10.521.____.1__  | 73,247     | 52,402.42    |
| 287,794.18   | 211,058.59   | 219,233.24   | 299,654.52   | 10.523.____.1__  | 98,708     | 218,077.55   |
| 27.96        | 133,284.67   | 93.19        | 371,353.28   | 10.524.____.1__  | -          | 202,334.79   |
| 82,794.97    | 83,395.55    | 87,279.50    | 121,320.51   | 10.525.____.1__  | 27,295     | 82,612.84    |
| 78,712.60    | 53,986.51    | 52,138.59    | 53,951.37    | 10.528.____.____ | 29,256     | 52,881.85    |
|              |              |              |              |                  |            | #DIV/0!      |
| 2,484,524.38 | 1,536,548.45 | 1,320,806.69 | 1,790,127.77 |                  |            | 1,908,831.59 |
|              |              |              |              |                  |            | #DIV/0!      |
| 683,174.88   | 40,667.02    | (17,017.91)  | (77,932.84)  |                  |            | (384,462.52) |



| February     | March        | April        | May          | June         | July         |
|--------------|--------------|--------------|--------------|--------------|--------------|
| 938,064.05   | 1,190,567.67 | 867,162.22   | 999,099.34   | 2,907,584.59 | 1,084,693.85 |
| 1,013.33     | 8,675.35     | 9,369.00     | 3,118.32     | 2,397.33     | 1,601.29     |
| 162,979.98   | 171,021.63   | 153,980.77   | 254,772.63   | 194,788.45   | 170,641.89   |
| 25,312.88    | 25,257.79    | 35,235.02    | 37,287.98    | 43,456.72    | 42,881.11    |
| 120.00       | 130.00       | 86.67        | 130.00       | 86.67        | 173.33       |
| 299,519.53   | 264,938.82   | 302,415.30   | 266,291.02   | 302,029.44   | 334,530.60   |
| -            | 91.69        | 1,582.51     | 1,183.41     | 751.87       | 310.17       |
| 1,060.49     | 1,056.63     | 2,124.52     | 6,694.16     | 25,326.52    | 1,163.84     |
| #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      |
| 1,428,070.26 | 1,661,739.57 | 1,371,956.01 | 1,568,576.86 | 3,476,421.58 | 1,635,996.08 |
| #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      |
| 148,157.07   | 167,802.40   | 194,976.74   | 167,302.16   | 167,302.16   | 167,302.16   |
| 83,006.07    | 156,677.73   | 194,856.31   | 13,307.52    | 58,895.89    | 94,796.29    |
| 30,646.23    | 57,353.88    | 41,477.32    | 34,639.48    | 47,488.47    | 77,071.29    |
| 46,417.28    | 78,314.52    | 52,473.71    | 44,484.56    | 45,764.97    | 53,899.24    |
| 36,058.83    | 63,609.41    | 58,503.08    | 36,493.97    | 37,531.16    | 41,050.60    |
| 35,831.61    | 73,469.94    | 23,396.45    | 47,235.64    | 69,085.45    | 29,841.23    |
| 13,986.21    | 23,456.90    | 34,888.96    | 12,450.06    | 15,026.33    | 14,329.03    |
| 3,155.26     | 3,322.16     | 6,148.59     | 11,671.61    | 7,065.17     | 8,381.03     |
| 32,238.72    | 49,142.64    | 93,343.39    | 24,707.14    | 32,260.94    | 42,730.91    |
| 14,442.49    | 26,526.66    | 19,246.11    | 16,831.77    | 15,636.58    | 18,349.11    |
| 436,873.19   | 811,499.61   | 518,772.47   | 677,804.54   | 1,300,800.07 | 547,308.04   |
| 58,606.22    | 120,383.36   | 53,571.00    | 45,878.54    | 495,718.93   | 48,312.80    |
| 215,196.82   | 350,266.03   | 216,568.99   | 253,619.66   | 210,409.93   | 251,349.25   |
| 122,631.41   | 119,912.96   | 245,263.87   | 107.25       | 39,425.08    | 159,140.58   |
| 109,862.93   | 138,860.94   | 178,205.51   | 81,390.48    | 101,090.89   | 91,445.76    |
| 51,313.68    | 98,010.87    | 61,236.66    | 55,906.14    | 57,105.50    | 59,032.86    |
| #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      |
| 1,438,424.01 | 1,740,874.39 | 1,992,929.16 | 1,523,830.52 | 2,700,607.51 | 1,704,340.17 |
| #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      |
| (10,353.75)  | (79,134.82)  | (620,973.15) | 44,746.34    | 775,814.07   | (68,344.09)  |



| August       | September    | October      | November     | December     |               |
|--------------|--------------|--------------|--------------|--------------|---------------|
| 1,320,713.00 | 2,373,147.92 | 1,067,861.22 | 948,787.77   | 706,823.36   | 15,462,903.40 |
| 1,439.00     | 780.00       | 1,655.33     | 9,914.49     | 71,709.00    | 117,184.28    |
| 164,573.43   | 149,154.80   | 149,744.50   | 142,053.21   | 126,801.98   | 2,006,200.43  |
| 36,238.76    | 32,544.30    | 40,648.42    | 28,054.42    | 16,146.12    | 381,733.57    |
| 130.00       | 130.00       | 130.00       | 86.67        | 86.67        | 1,410.00      |
| 318,582.72   | 274,123.34   | 288,733.32   | 303,968.72   | 208,268.79   | 3,438,353.28  |
| 25,674.17    | 1,360.28     | 755.83       | 615.83       | 3,581.27     | 35,915.35     |
| 1,051.53     | 1,069.91     | 654.02       | 1,127.88     | 657.65       | 43,008.74     |
| #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!       |
| 1,868,402.61 | 2,832,310.54 | 1,550,182.64 | 1,434,608.99 | 1,134,074.83 | 21,486,709.05 |
| #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!       |
| 167,302.16   | 104,802.16   | (9,531.18)   | 127,413.27   | 98,722.23    | 1,649,708.40  |
| 46,415.91    | 36,507.15    | 29,477.55    | 129,190.45   | 53,130.95    | 921,064.90    |
| 63,303.20    | 47,802.59    | 38,714.29    | 42,741.60    | 33,371.28    | 552,989.36    |
| 80,349.58    | 58,816.17    | 56,150.83    | 48,683.27    | 41,925.14    | 654,839.44    |
| 62,392.31    | 49,074.68    | 38,594.23    | 36,690.22    | 43,355.55    | 541,838.92    |
| 90,892.26    | 20,701.25    | 44,215.01    | 25,949.14    | 23,324.96    | 862,709.04    |
| 22,135.90    | 26,541.08    | 16,639.54    | 11,440.88    | 36,339.26    | 251,353.67    |
| 22,966.36    | 5,891.67     | 4,251.26     | 3,416.65     | 4,382.59     | 84,577.13     |
| 50,212.44    | 38,340.35    | 41,557.76    | 34,109.59    | 55,854.64    | 539,168.78    |
| 25,414.69    | 19,320.23    | 17,498.34    | 15,550.17    | 17,399.70    | 223,010.25    |
| 957,115.01   | 1,116,807.39 | 637,083.37   | 433,464.81   | 466,063.04   | 8,438,453.64  |
| 197,663.44   | 360,006.16   | 73,605.29    | 36,457.33    | 48,635.73    | 1,591,241.22  |
| 357,412.93   | 243,389.77   | 255,754.96   | 213,654.07   | 302,704.40   | 3,088,404.35  |
| 163,275.54   | 44,546.32    | 169,863.91   | 689.83       | 208,800.85   | 1,475,992.39  |
| 121,260.71   | 75,454.68    | 121,030.17   | 72,611.09    | 113,878.13   | 1,287,704.13  |
| 95,990.83    | 69,942.09    | 54,106.99    | 52,794.59    | 67,501.13    | 775,823.19    |
| #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!       |
| 1,926,367.66 | 2,317,943.72 | 1,589,012.32 | 1,284,856.95 | 1,615,389.58 | 21,743,407.58 |
| #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!      | #DIV/0!       |
| (57,965.05)  | 514,366.83   | (38,829.68)  | 149,752.04   | (481,314.74) | (256,698.53)  |





|            |                             | January | February | March   | April   |
|------------|-----------------------------|---------|----------|---------|---------|
|            |                             | 1       | 2        | 3       | 4       |
| 10.40__    | Taxes                       | 7%      | 6%       | 8%      | 6%      |
| 10.41__    | Licenses                    | 5%      | 1%       | 7%      | 8%      |
| 10.42__    | Donations and Fines         | 8%      | 8%       | 9%      | 8%      |
| 10.43__    | Building Permits and Fees   | 5%      | 7%       | 7%      | 9%      |
| 10.44__    | Building Rental             | 9%      | 9%       | 9%      | 6%      |
| 10.45__    | Interest and Other Revenues | 8%      | 9%       | 8%      | 9%      |
| 10.46__    | Grants                      | 0%      | 0%       | 0%      | 4%      |
| 10.48__    | Late Charges and other      | 2%      | 2%       | 2%      | 5%      |
| 10.95__    | Other Income                | #DIV/0! | #DIV/0!  | #DIV/0! | #DIV/0! |
| 10.49__    |                             | 7%      | 7%       | 8%      | 6%      |
| 10.50__    |                             | #DIV/0! | #DIV/0!  | #DIV/0! | #DIV/0! |
| 10.501.__. | Transfers                   | 8.33%   | 8.33%    | 8.33%   | 8.33%   |
| 10.511.__. | Public Affairs              | 3%      | 9%       | 17%     | 21%     |
| 10.512.__. | Manager                     | 7%      | 6%       | 10%     | 8%      |
| 10.513.__. | Finance                     | 7%      | 7%       | 12%     | 8%      |
| 10.514.__. | Community Development       | 7%      | 7%       | 12%     | 11%     |
| 10.515.__. | Central Services            | 44%     | 4%       | 9%      | 3%      |
| 10.516.__. | Buildings and Grounds       | 10%     | 6%       | 9%      | 14%     |
| 10.517.__. | C&NW Parking Lot            | 5%      | 4%       | 4%      | 7%      |
| 10.518.__. | Garage                      | 8%      | 6%       | 9%      | 17%     |
| 10.519.__. | Engineering                 | 8%      | 6%       | 12%     | 9%      |
| 10.520.__. | Police                      | 6%      | 5%       | 10%     | 6%      |
| 10.521.__. | Fire                        | 3%      | 4%       | 8%      | 3%      |
| 10.523.__. | Ambulance/Paramedic         | 7%      | 7%       | 11%     | 7%      |
| 10.524.__. | Garbage                     | 14%     | 8%       | 8%      | 17%     |
| 10.525.__. | Public Works                | 6%      | 9%       | 11%     | 14%     |
| 10.528.__. | IMRF                        | 7%      | 7%       | 13%     | 8%      |
| 10.529.__. |                             | #DIV/0! | #DIV/0!  | #DIV/0! | #DIV/0! |
| 10.530.__. |                             | 9%      | 7%       | 8%      | 9%      |

Monthly budget allocations



| May     | June    | July    | August  | September | October | November | December |         |
|---------|---------|---------|---------|-----------|---------|----------|----------|---------|
| 5       | 6       | 7       | 8       | 9         | 10      | 11       | 12       |         |
| 6%      | 19%     | 7%      | 9%      | 15%       | 7%      | 6%       | 5%       |         |
| 3%      | 2%      | 1%      | 1%      | 1%        | 1%      | 8%       | 61%      |         |
| 13%     | 10%     | 9%      | 8%      | 7%        | 7%      | 7%       | 6%       |         |
| 10%     | 11%     | 11%     | 9%      | 9%        | 11%     | 7%       | 4%       |         |
| 9%      | 6%      | 12%     | 9%      | 9%        | 9%      | 6%       | 6%       |         |
| 8%      | 9%      | 10%     | 9%      | 8%        | 8%      | 9%       | 6%       |         |
| 3%      | 2%      | 1%      | 71%     | 4%        | 2%      | 2%       | 10%      |         |
| 16%     | 59%     | 3%      | 2%      | 2%        | 2%      | 3%       | 2%       |         |
| #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!   | #DIV/0! | #DIV/0!  | #DIV/0!  |         |
| 7%      | 16%     | 8%      | 9%      | 13%       | 7%      | 7%       | 5%       |         |
| #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!   | #DIV/0! | #DIV/0!  | #DIV/0!  |         |
| 8.33%   | 8.33%   | 8.33%   | 8.33%   | 8.33%     | 8.33%   | 8.33%    | 8.33%    | 100.00% |
| 1%      | 6%      | 10%     | 5%      | 4%        | 3%      | 14%      | 6%       |         |
| 6%      | 9%      | 14%     | 11%     | 9%        | 7%      | 8%       | 6%       |         |
| 7%      | 7%      | 8%      | 12%     | 9%        | 9%      | 7%       | 6%       |         |
| 7%      | 7%      | 8%      | 12%     | 9%        | 7%      | 7%       | 8%       |         |
| 5%      | 8%      | 3%      | 11%     | 2%        | 5%      | 3%       | 3%       |         |
| 5%      | 6%      | 6%      | 9%      | 11%       | 7%      | 5%       | 14%      |         |
| 14%     | 8%      | 10%     | 27%     | 7%        | 5%      | 4%       | 5%       |         |
| 5%      | 6%      | 8%      | 9%      | 7%        | 8%      | 6%       | 10%      |         |
| 8%      | 7%      | 8%      | 11%     | 9%        | 8%      | 7%       | 8%       |         |
| 8%      | 15%     | 6%      | 11%     | 13%       | 8%      | 5%       | 6%       |         |
| 3%      | 31%     | 3%      | 12%     | 23%       | 5%      | 2%       | 3%       |         |
| 8%      | 7%      | 8%      | 12%     | 8%        | 8%      | 7%       | 10%      |         |
| 0%      | 3%      | 11%     | 11%     | 3%        | 12%     | 0%       | 14%      |         |
| 6%      | 8%      | 7%      | 9%      | 6%        | 9%      | 6%       | 9%       |         |
| 7%      | 7%      | 8%      | 12%     | 9%        | 7%      | 7%       | 9%       |         |
| #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!   | #DIV/0! | #DIV/0!  | #DIV/0!  |         |
| 7%      | 12%     | 8%      | 9%      | 11%       | 7%      | 6%       | 7%       |         |

| -2146826252                                      |               |               |               |               |               |               |               |               |               |               |               |               |               |               |            | Three Year Average |                     |               |                 |                |       |
|--------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|--------------------|---------------------|---------------|-----------------|----------------|-------|
|                                                  | 2005          | 2006          | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013          | 2014          | 2015          | 2016          | 2017          | 2018          | 2019       | Average (2015-17)  | Average YTD (12-14) |               |                 |                |       |
|                                                  | 1/31/2005     | 1/31/2006     | 1/31/2007     | 1/31/2008     | 1/31/2009     | 1/31/2010     | 1/31/2011     | 1/31/2012     | 1/31/2013     | 1/31/2014     | 1/31/2015     | 1/31/2016     | 1/31/2017     | 1/31/2018     | 1/31/2019  |                    |                     |               |                 |                |       |
|                                                  | 2/28/2005     | 2/28/2006     | 2/28/2007     | 2/29/2008     | 2/28/2009     | 2/28/2010     | 2/28/2011     | 2/29/2012     | 2/28/2013     | 2/28/2014     | 2/28/2015     | 2/29/2016     | 2/28/2017     | 2/28/2018     | 2/28/2019  |                    |                     |               |                 |                |       |
|                                                  | 3/31/2005     | 3/31/2006     | 3/31/2007     | 3/31/2008     | 3/31/2009     | 3/31/2010     | 3/31/2011     | 3/31/2012     | 3/31/2013     | 3/31/2014     | 3/31/2015     | 3/31/2016     | 3/31/2017     | 3/31/2018     | 3/31/2019  |                    |                     |               |                 |                |       |
|                                                  | 4/30/2005     | 4/30/2006     | 4/30/2007     | 4/30/2008     | 4/30/2009     | 4/30/2010     | 4/30/2011     | 4/30/2012     | 4/30/2013     | 4/30/2014     | 4/30/2015     | 4/30/2016     | 4/30/2017     | 4/30/2018     | 4/30/2019  |                    |                     |               |                 |                |       |
|                                                  | 5/31/2005     | 5/31/2006     | 5/31/2007     | 5/31/2008     | 5/31/2009     | 5/31/2010     | 5/31/2011     | 5/31/2012     | 5/31/2013     | 5/31/2014     | 5/31/2015     | 5/31/2016     | 5/31/2017     | 5/31/2018     | 5/31/2019  |                    |                     |               |                 |                |       |
|                                                  | 6/30/2005     | 6/30/2006     | 6/30/2007     | 6/30/2008     | 6/30/2009     | 6/30/2010     | 6/30/2011     | 6/30/2012     | 6/30/2013     | 6/30/2014     | 6/30/2015     | 6/30/2016     | 6/30/2017     | 6/30/2018     | 6/30/2019  |                    |                     |               |                 |                |       |
|                                                  | 7/31/2005     | 7/31/2006     | 7/31/2007     | 7/31/2008     | 7/31/2009     | 7/31/2010     | 7/31/2011     | 7/31/2012     | 7/31/2013     | 7/31/2014     | 7/31/2015     | 7/31/2016     | 7/31/2017     | 7/31/2018     | 7/31/2019  |                    |                     |               |                 |                |       |
|                                                  | 8/31/2005     | 8/31/2006     | 8/31/2007     | 8/31/2008     | 8/31/2009     | 8/31/2010     | 8/31/2011     | 8/31/2012     | 8/31/2013     | 8/31/2014     | 8/31/2015     | 8/31/2016     | 8/31/2017     | 8/31/2018     | 8/31/2019  |                    |                     |               |                 |                |       |
|                                                  | 9/30/2005     | 9/30/2006     | 9/30/2007     | 9/30/2008     | 9/30/2009     | 9/30/2010     | 9/30/2011     | 9/30/2012     | 9/30/2013     | 9/30/2014     | 9/30/2015     | 9/30/2016     | 9/30/2017     | 9/30/2018     | 9/30/2019  |                    |                     |               |                 |                |       |
|                                                  | 10/31/2005    | 10/31/2006    | 10/31/2007    | 10/31/2008    | 10/31/2009    | 10/31/2010    | 10/31/2011    | 10/31/2012    | 10/31/2013    | 10/31/2014    | 10/31/2015    | 10/31/2016    | 10/31/2017    | 10/31/2018    | 10/31/2019 |                    |                     |               |                 |                |       |
|                                                  | 11/30/2005    | 11/30/2006    | 11/30/2007    | 11/30/2008    | 11/30/2009    | 11/30/2010    | 11/30/2011    | 11/30/2012    | 11/30/2013    | 11/30/2014    | 11/30/2015    | 11/30/2016    | 11/30/2017    | 11/30/2018    | 11/30/2019 |                    |                     |               |                 |                |       |
|                                                  | 12/31/2005    | 12/31/2006    | 12/31/2007    | 12/31/2008    | 12/31/2009    | 12/31/2010    | 12/31/2011    | 12/31/2012    | 12/31/2013    | 12/31/2014    | 12/31/2015    | 12/31/2016    | 12/31/2017    | 12/31/2018    | 12/31/2019 |                    |                     |               |                 |                |       |
| January                                          | -             | 1,122,463.98  | 1,107,758.25  | 1,152,669.96  | 1,407,109.82  | 1,310,800.63  | 1,393,373.02  | 1,405,795.67  | 1,498,815.36  | 1,539,330.45  | 1,613,821.01  | 1,658,071.64  | 1,514,090.90  | 1,400,944.67  | -          | 1,524,369.07       | 10.3%               | 1,524,369.07  | 10%             | (1,400,944.67) | -100% |
| February                                         | -             | 1,255,483.01  | 1,083,567.13  | 1,333,335.05  | 1,355,308.69  | 1,040,919.26  | 1,491,245.57  | 1,185,997.44  | 1,181,681.42  | 1,156,880.53  | 1,191,354.47  | 1,268,651.72  | 1,364,393.73  | 1,651,165.34  | -          | 1,428,070.26       | 9.7%                | 2,952,439.33  | 20%             | (1,651,165.34) | -100% |
| March                                            | -             | 1,249,267.83  | 1,316,112.33  | 1,411,735.54  | 1,505,520.68  | 1,366,669.36  | 1,294,621.94  | 1,368,519.30  | 1,212,760.22  | 1,316,712.04  | 1,548,486.63  | 1,596,059.70  | 1,839,622.94  | 1,549,536.07  | -          | 1,661,739.57       | 11.3%               | 4,614,178.90  | 31%             | (1,549,536.07) | -100% |
| April                                            | -             | 2,474,462.99  | 2,349,097.66  | 2,592,749.53  | 1,586,989.60  | 1,054,369.93  | 1,267,313.14  | 2,139,072.22  | 1,329,105.76  | 1,734,604.43  | 1,541,020.96  | 1,788,069.68  | 1,413,132.06  | 1,527,676.94  | -          | 1,576,292.89       | 10.7%               | 6,190,471.80  | 42%             | (1,527,676.94) | -100% |
| May                                              | 1,238,378.20  | 1,441,549.72  | 1,178,956.57  | 1,458,986.95  | 1,359,554.93  | 1,023,104.60  | 1,056,006.20  | 1,363,919.11  | 1,266,774.11  | 1,477,649.61  | 1,332,050.55  | 1,459,177.07  | 1,436,632.52  | 1,809,920.98  | -          | 1,568,576.86       | 10.6%               | 7,759,048.65  | 53%             | (1,809,920.98) | -100% |
| June                                             | 1,861,697.68  | 1,934,680.08  | 2,281,336.71  | 2,190,658.26  | 2,455,094.94  | 2,701,746.61  | 2,879,973.06  | 3,269,901.85  | 2,994,871.74  | 3,012,753.43  | 3,347,345.40  | 3,635,989.59  | 3,414,555.89  | 3,378,719.27  | -          | 3,476,421.58       | 23.6%               | 11,235,470.24 | 76%             | (3,378,719.27) | -100% |
| July                                             | 966,476.51    | 1,152,604.63  | 1,172,864.75  | 1,094,801.89  | 1,303,934.98  | 1,299,875.46  | 1,397,232.83  | 1,417,089.77  | 1,726,787.17  | 1,682,382.75  | 1,716,651.16  | 1,562,478.03  | 1,716,104.97  | 1,629,405.24  | -          | 1,635,996.08       | 11.1%               | 12,871,466.32 | 87%             | (1,629,405.24) | -100% |
| August                                           | 1,288,762.01  | 1,189,331.27  | 1,208,670.41  | 1,410,416.80  | 1,160,371.60  | 1,398,227.62  | 1,364,550.36  | 1,397,582.91  | 1,297,007.42  | 1,316,623.76  | 1,482,855.59  | 1,476,004.00  | 1,674,872.58  | 2,454,331.26  |            |                    |                     |               |                 |                |       |
| September                                        | 1,826,900.02  | 1,872,393.01  | 1,866,762.01  | 1,903,339.66  | 1,857,500.43  | 2,694,940.53  | 2,462,367.65  | 2,496,445.62  | 2,740,002.08  | 2,834,491.20  | 2,969,537.94  | 3,167,699.26  | 3,094,081.77  | 2,235,150.60  |            |                    |                     |               |                 |                |       |
| October                                          | 1,088,308.78  | 1,034,949.38  | 1,185,268.39  | 1,201,578.06  | 2,625,450.74  | 1,128,656.51  | 1,240,925.50  | 1,494,451.89  | 1,427,198.12  | 1,519,897.46  | 1,307,725.18  | 1,577,215.47  | 1,452,716.52  | 1,620,615.92  |            |                    |                     |               |                 |                |       |
| November                                         | 1,076,664.34  | 1,188,687.56  | 1,013,612.28  | 1,072,754.08  | 1,100,630.42  | 1,034,926.56  | 1,313,188.39  | 1,206,063.18  | 1,273,469.39  | 1,253,888.07  | 1,355,182.92  | 1,303,788.78  | 1,509,332.13  | 1,490,706.07  |            |                    |                     |               |                 |                |       |
| December                                         | 1,236,488.32  | 1,130,412.51  | 1,354,189.12  | 1,457,790.45  | 1,229,274.12  | 1,383,901.63  | 1,218,459.07  | 1,283,364.80  | 1,434,719.35  | 1,715,661.73  | 1,935,265.75  | 1,712,194.93  | 1,373,147.98  | 316,881.59    |            |                    |                     |               |                 |                |       |
| Total                                            | 10,583,675.86 | 17,046,285.97 | 17,118,195.61 | 18,280,816.23 | 18,946,740.95 | 17,438,138.70 | 18,379,256.73 | 20,028,203.76 | 19,383,192.14 | 20,560,875.46 | 21,341,297.56 | 22,205,399.87 | 21,802,683.99 | 21,065,053.95 | -          | 14,739,868.93      |                     |               |                 |                |       |
| Year to date (feb)                               | 3,100,075.88  | 9,477,907.61  | 9,316,828.65  | 10,140,135.29 | 9,669,578.66  | 8,497,610.39  | 9,382,532.93  | 10,733,205.59 | 9,484,008.61  | 10,237,930.49 | 10,574,079.02 | 11,406,019.40 | 10,982,428.04 | 11,317,963.27 | -          |                    |                     |               | (11,317,963.27) | -100.0%        |       |
| YTD / Total                                      | 29%           | 56%           | 54%           | 55%           | 51%           | 49%           | 51%           | 54%           | 49%           | 50%           |               |               |               |               |            |                    |                     |               |                 |                |       |
| Average YTD / Total                              |               |               |               |               |               |               |               |               |               |               | 51%           |               |               |               |            |                    |                     |               |                 |                |       |
| Projection for FY15 (YTD / 3 Year Average YTD %) |               |               |               |               |               |               |               |               |               |               | 20,827,039.72 |               |               |               |            |                    |                     |               |                 |                |       |
| Total                                            |               |               | 17,118,195.61 | 18,280,816.23 | 18,946,740.95 | 17,438,138.70 | 18,379,256.73 | 20,028,203.76 | 19,383,192.14 | 20,560,875.46 |               |               |               |               |            |                    |                     |               |                 |                |       |

| -2146826252                                      |               |               |               |               |               |               |               |               |               |               |               |               |               |               |            |                 | Three Year Average  |               |      |              |     |
|--------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|-----------------|---------------------|---------------|------|--------------|-----|
|                                                  | 2005          | 2006          | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013          | 2014          | 2015          | 2016          | 2017          | 2018          | 2019       | Average (12-14) | Average YTD (12-14) |               |      |              |     |
|                                                  | 1/31/2005     | 1/31/2006     | 1/31/2007     | 1/31/2008     | 1/31/2009     | 1/31/2010     | 1/31/2011     | 1/31/2012     | 1/31/2013     | 1/31/2014     | 1/31/2015     | 1/31/2016     | 1/31/2017     | 1/31/2018     | 1/31/2019  |                 |                     |               |      |              |     |
|                                                  | 2/28/2005     | 2/28/2006     | 2/28/2007     | 2/29/2008     | 2/28/2009     | 2/28/2010     | 2/28/2011     | 2/29/2012     | 2/28/2013     | 2/28/2014     | 2/28/2015     | 2/29/2016     | 2/28/2017     | 2/28/2018     | 2/28/2019  |                 |                     |               |      |              |     |
|                                                  | 3/31/2005     | 3/31/2006     | 3/31/2007     | 3/31/2008     | 3/31/2009     | 3/31/2010     | 3/31/2011     | 3/31/2012     | 3/31/2013     | 3/31/2014     | 3/31/2015     | 3/31/2016     | 3/31/2017     | 3/31/2018     | 3/31/2019  |                 |                     |               |      |              |     |
|                                                  | 4/30/2005     | 4/30/2006     | 4/30/2007     | 4/30/2008     | 4/30/2009     | 4/30/2010     | 4/30/2011     | 4/30/2012     | 4/30/2013     | 4/30/2014     | 4/30/2015     | 4/30/2016     | 4/30/2017     | 4/30/2018     | 4/30/2019  |                 |                     |               |      |              |     |
|                                                  | 5/31/2005     | 5/31/2006     | 5/31/2007     | 5/31/2008     | 5/31/2009     | 5/31/2010     | 5/31/2011     | 5/31/2012     | 5/31/2013     | 5/31/2014     | 5/31/2015     | 5/31/2016     | 5/31/2017     | 5/31/2018     | 5/31/2019  |                 |                     |               |      |              |     |
|                                                  | 6/30/2005     | 6/30/2006     | 6/30/2007     | 6/30/2008     | 6/30/2009     | 6/30/2010     | 6/30/2011     | 6/30/2012     | 6/30/2013     | 6/30/2014     | 6/30/2015     | 6/30/2016     | 6/30/2017     | 6/30/2018     | 6/30/2019  |                 |                     |               |      |              |     |
|                                                  | 7/31/2005     | 7/31/2006     | 7/31/2007     | 7/31/2008     | 7/31/2009     | 7/31/2010     | 7/31/2011     | 7/31/2012     | 7/31/2013     | 7/31/2014     | 7/31/2015     | 7/31/2016     | 7/31/2017     | 7/31/2018     | 7/31/2019  |                 |                     |               |      |              |     |
|                                                  | 8/31/2005     | 8/31/2006     | 8/31/2007     | 8/31/2008     | 8/31/2009     | 8/31/2010     | 8/31/2011     | 8/31/2012     | 8/31/2013     | 8/31/2014     | 8/31/2015     | 8/31/2016     | 8/31/2017     | 8/31/2018     | 8/31/2019  |                 |                     |               |      |              |     |
|                                                  | 9/30/2005     | 9/30/2006     | 9/30/2007     | 9/30/2008     | 9/30/2009     | 9/30/2010     | 9/30/2011     | 9/30/2012     | 9/30/2013     | 9/30/2014     | 9/30/2015     | 9/30/2016     | 9/30/2017     | 9/30/2018     | 9/30/2019  |                 |                     |               |      |              |     |
|                                                  | 10/31/2005    | 10/31/2006    | 10/31/2007    | 10/31/2008    | 10/31/2009    | 10/31/2010    | 10/31/2011    | 10/31/2012    | 10/31/2013    | 10/31/2014    | 10/31/2015    | 10/31/2016    | 10/31/2017    | 10/31/2018    | 10/31/2019 |                 |                     |               |      |              |     |
|                                                  | 11/30/2005    | 11/30/2006    | 11/30/2007    | 11/30/2008    | 11/30/2009    | 11/30/2010    | 11/30/2011    | 11/30/2012    | 11/30/2013    | 11/30/2014    | 11/30/2015    | 11/30/2016    | 11/30/2017    | 11/30/2018    | 11/30/2019 |                 |                     |               |      |              |     |
|                                                  | 12/31/2005    | 12/31/2006    | 12/31/2007    | 12/31/2008    | 12/31/2009    | 12/31/2010    | 12/31/2011    | 12/31/2012    | 12/31/2013    | 12/31/2014    | 12/31/2015    | 12/31/2016    | 12/31/2017    | 12/31/2018    | 12/31/2019 |                 |                     |               |      |              |     |
| January                                          | -             | 938,215.58    | 1,543,326.97  | 1,604,703.31  | 2,681,357.43  | 1,599,035.90  | 1,482,612.78  | 1,388,013.55  | 1,501,678.31  | 1,521,613.70  | 1,603,628.81  | 1,749,134.23  | 1,915,616.22  | 2,061,744.33  | -          | 1,756,126.42    | 12.5%               | 1,756,126.42  | 13%  | 146,128.11   | 8%  |
| February                                         | -             | 1,805,238.63  | 1,230,133.37  | 1,677,078.61  | 1,276,305.21  | 1,278,379.18  | 888,323.80    | 1,206,498.60  | 1,113,935.63  | 1,351,805.95  | 1,356,206.36  | 1,471,377.34  | 1,306,954.30  | 1,536,940.41  | -          | 1,378,179.33    | 9.8%                | 1,334,305.75  | 22%  | 229,986.11   | 18% |
| March                                            | -             | 1,436,604.62  | 1,499,942.33  | 1,324,266.89  | 1,208,373.26  | 1,437,214.17  | 1,391,847.54  | 1,285,402.57  | 1,148,471.45  | 1,442,017.05  | 1,410,713.13  | 1,502,321.60  | 1,693,695.66  | 1,783,605.91  | -          | 1,616,576.80    | 11.5%               | 1,470,882.55  | 44%  | (153,089.76) | -1% |
| April                                            | -             | 2,380,371.88  | 2,606,550.42  | 2,794,144.29  | 2,189,760.04  | 1,210,834.73  | 1,169,020.39  | 1,514,306.94  | 1,859,028.19  | 1,434,026.86  | 1,830,072.06  | 1,853,516.35  | 1,829,806.36  | 1,717,295.29  | -          | 1,837,798.26    | 11.6%               | 1,658,680.81  | 47%  | 887,488.92   | 49% |
| May                                              | 1,258,805.60  | 1,385,521.14  | 1,144,973.71  | 1,191,620.31  | 1,396,163.77  | 1,470,195.07  | 1,416,379.08  | 1,360,215.72  | 1,609,840.39  | 1,726,568.35  | 1,979,410.29  | 1,523,581.31  | 1,410,094.72  | 1,637,815.53  | -          | 1,637,695.44    | 13.1%               | 1,826,376.25  | 59%  | 227,720.81   | 16% |
| June                                             | 1,198,898.33  | 1,232,852.50  | 1,320,510.27  | 1,447,641.26  | 1,433,135.87  | 2,493,883.86  | 2,134,116.01  | 2,505,826.03  | 2,143,205.88  | 2,340,910.40  | 2,079,578.31  | 2,700,583.94  | 2,650,017.01  | 2,751,221.59  | -          | 2,476,726.42    | 17.6%               | 1,703,102.67  | 76%  | 101,204.58   | 4%  |
| July                                             | 1,071,207.22  | 995,063.99    | 1,174,799.62  | 1,291,422.08  | 1,940,078.81  | 1,519,100.53  | 1,638,213.67  | 1,266,189.38  | 1,402,523.19  | 1,505,639.43  | 1,898,903.63  | 1,690,868.83  | 1,692,105.22  | 1,790,046.45  | -          | 1,760,625.89    | 12.7%               | 1,463,728.56  | 89%  | 37,941.23    | 2%  |
| August                                           | 1,139,112.10  | 1,238,364.22  | 1,570,701.06  | 1,694,018.01  | 1,361,092.01  | 1,468,498.10  | 1,255,534.54  | 1,363,996.94  | 1,556,672.92  | 1,342,388.07  | 1,499,835.02  | 1,487,145.39  | 1,679,538.65  | 2,162,418.94  | -          | 1,555,506.36    | 11.1%               | 1,4019,234.92 | 100% | 932,880.29   | 56% |
| September                                        | 1,542,080.39  | 1,539,814.24  | 1,560,641.24  | 1,356,226.41  | 1,321,735.58  | 1,969,497.33  | 1,590,280.27  | 1,303,258.18  | 1,906,685.39  | 2,204,442.15  | 2,283,844.28  | 2,484,524.38  | 2,513,760.70  | 1,955,546.08  | -          |                 |                     |               |      |              |     |
| October                                          | 1,173,263.70  | 1,180,357.74  | 1,313,113.35  | 1,354,722.56  | 1,736,527.16  | 1,716,490.87  | 1,176,310.20  | 1,332,510.30  | 1,760,279.71  | 1,346,880.13  | 1,535,320.26  | 1,533,418.45  | 1,896,905.82  | 1,333,582.69  | -          |                 |                     |               |      |              |     |
| November                                         | 1,343,649.61  | 1,418,102.20  | 1,220,847.61  | 1,448,375.81  | 1,255,417.65  | 1,301,952.14  | 1,151,872.61  | 1,568,897.46  | 1,184,286.21  | 1,138,502.60  | 1,350,812.22  | 1,320,806.69  | 2,258,774.85  | 1,774,989.20  | -          |                 |                     |               |      |              |     |
| December                                         | 1,151,964.22  | 1,010,274.98  | 1,158,840.84  | 1,400,585.57  | 1,719,259.57  | 1,622,587.94  | 1,508,575.95  | 1,225,632.50  | 1,199,461.13  | 1,420,731.58  | 1,328,602.88  | 1,790,127.77  | 1,571,811.87  | 1,484,229.11  | -          |                 |                     |               |      |              |     |
| Total                                            | 16,570,792.31 | 17,253,978.79 | 18,584,806.01 | 20,547,171.32 | 18,568,095.07 | 17,309,287.44 | 17,989,487.68 | 18,602,788.02 | 19,294,134.96 | 20,591,950.51 | 21,110,536.29 | 21,662,081.47 | 22,879,435.51 |               |            | 14,019,234.92   |                     |               |      |              |     |
| Year to date (February)                          | 9,178,804.35  | 9,345,437.07  | 10,039,455.57 | 10,185,095.58 | 9,489,542.91  | 8,482,299.60  | 7,960,263.41  | 9,376,159.85  | 8,916,942.31  | 10,259,608.96 | 10,800,514.78 | 11,049,184.22 | 11,049,184.22 | 12,488,623.04 | -          |                 |                     |               |      | 1,439,438.77 | 13% |
| YTD / Total                                      |               | 55%           | 54%           | 54%           | 50%           | 51%           | 49%           | 51%           | 50%           |               |               |               |               |               |            |                 |                     |               |      |              |     |
| Average YTD / Total                              |               |               |               |               |               |               |               |               |               | 50%           |               |               |               |               |            |                 |                     |               |      |              |     |
| Projection for FY15 (YTD / 3 Year Average YTD %) |               |               |               |               |               |               |               |               |               | 19,519,085.97 |               |               |               |               |            |                 |                     |               |      |              |     |
| Total                                            |               | 16,570,792.31 | 17,253,978.79 | 18,584,806.01 | 20,547,171.32 | 18,568,095.07 | 17,309,287.44 | 17,989,487.68 | 18,602,788.02 |               |               |               |               |               |            |                 |                     |               |      |              |     |

Monthly net

|                         | <u>2005</u>       | <u>2006</u>       | <u>2007</u>         | <u>2008</u>         | <u>2009</u>           |
|-------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|
| January                 | -                 | 184,248.40        | (435,568.72)        | (452,033.35)        | (1,274,247.61)        |
| February                | -                 | (549,755.62)      | (146,566.24)        | (343,743.56)        | 79,003.48             |
| March                   | -                 | (187,336.79)      | (183,830.00)        | 87,468.65           | 297,147.42            |
| April                   | -                 | 94,091.11         | (257,452.76)        | (201,395.26)        | (602,770.44)          |
| May                     | (20,427.40)       | 56,028.58         | 33,982.86           | 267,366.64          | (36,608.84)           |
| June                    | 662,799.35        | 701,827.58        | 960,826.44          | 743,016.60          | 1,021,959.07          |
| July                    | (104,730.71)      | 157,540.64        | (1,934.87)          | (196,620.19)        | (636,143.83)          |
| August                  | 149,649.91        | (49,032.95)       | (362,030.65)        | (283,601.21)        | (200,721.26)          |
| September               | 284,819.63        | 332,578.18        | 397,120.77          | 547,113.25          | 535,764.85            |
| October                 | (84,954.92)       | (155,418.36)      | (128,442.96)        | (153,144.50)        | (139,040.13)          |
| November                | (266,985.27)      | (229,414.64)      | (207,235.33)        | (375,621.73)        | (154,787.23)          |
| December                | 84,524.10         | 120,137.53        | 195,348.28          | 57,204.88           | (489,985.85)          |
| <b>Total</b>            | <b>704,694.69</b> | <b>475,493.66</b> | <b>(135,783.18)</b> | <b>(303,989.78)</b> | <b>(1,600,430.37)</b> |
| Year to date (December) |                   |                   | (392,573.94)        | (379,541.68)        | (1,352,382.01)        |

YTD

|              | <u>2005</u>       | <u>2006</u>       | <u>2007</u>         | <u>2008</u>         | <u>2009</u>           |
|--------------|-------------------|-------------------|---------------------|---------------------|-----------------------|
| Jan.         | -                 | 184,248.40        | (435,568.72)        | (452,033.35)        | (1,274,247.61)        |
| Feb.         | -                 | (365,507.22)      | (582,134.96)        | (795,776.91)        | (1,195,244.13)        |
| Mar.         | -                 | (552,844.01)      | (765,964.96)        | (708,308.26)        | (898,096.71)          |
| Apr.         | -                 | (458,752.90)      | (1,023,417.72)      | (909,703.52)        | (1,500,867.15)        |
| May          | (20,427.40)       | (402,724.32)      | (989,434.86)        | (642,336.88)        | (1,537,475.99)        |
| Jun.         | 642,371.95        | 299,103.26        | (28,608.42)         | 100,679.72          | (515,516.92)          |
| Jul.         | 537,641.24        | 456,643.90        | (30,543.29)         | (95,940.47)         | (1,151,660.75)        |
| Aug.         | 687,291.15        | 407,610.95        | (392,573.94)        | (379,541.68)        | (1,352,382.01)        |
| Sep.         | 972,110.78        | 740,189.13        | 4,546.83            | 167,571.57          | (816,617.16)          |
| Oct.         | 887,155.86        | 584,770.77        | (123,896.13)        | 14,427.07           | (955,657.29)          |
| Nov.         | 620,170.59        | 355,356.13        | (331,131.46)        | (361,194.66)        | (1,110,444.52)        |
| Dec.         | 704,694.69        | 475,493.66        | (135,783.18)        | (303,989.78)        | (1,600,430.37)        |
| <b>Total</b> | <b>687,291.15</b> | <b>407,610.95</b> | <b>(392,573.94)</b> | <b>(379,541.68)</b> | <b>(1,352,382.01)</b> |

| <u>2010</u>           | <u>2011</u>         | <u>2012</u>         | <u>2013</u>       | <u>2014</u>         | <u>2015</u>       |
|-----------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| (288,235.27)          | (89,239.76)         | 17,782.12           | (2,862.95)        | 17,716.75           | 10,192.20         |
| (237,459.92)          | 602,921.77          | (20,501.16)         | 67,745.79         | (194,925.42)        | (164,851.89)      |
| (70,544.81)           | (97,225.60)         | 83,116.73           | 64,288.77         | (125,305.01)        | 137,773.50        |
| (156,464.80)          | 98,292.75           | 624,765.28          | (529,922.43)      | 300,577.57          | (289,051.10)      |
| (447,090.47)          | (360,372.88)        | 3,703.39            | (343,066.28)      | (248,918.74)        | (647,359.74)      |
| 207,862.75            | 745,857.05          | 764,075.82          | 851,665.86        | 671,843.03          | 1,267,767.09      |
| (219,225.07)          | (240,980.84)        | 150,900.39          | 324,263.98        | 176,743.32          | (182,252.47)      |
| (71,270.48)           | 109,015.82          | 30,623.87           | (259,665.50)      | (25,764.31)         | (16,979.43)       |
| 706,443.20            | 522,086.78          | 463,179.44          | 833,316.69        | 630,049.05          | 685,693.46        |
| (48,260.01)           | (91,584.70)         | 226,172.18          | 80,198.79         | (345,591.36)        | (662,618.08)      |
| (267,025.58)          | 161,315.78          | (362,834.28)        | (540,816.82)      | 115,385.47          | 4,370.64          |
| (238,685.91)          | (290,116.88)        | 57,732.30           | 235,258.22        | 294,930.15          | 606,662.87        |
| <b>(1,129,956.37)</b> | <b>1,069,969.29</b> | <b>2,038,716.08</b> | <b>780,404.12</b> | <b>1,266,740.50</b> | <b>749,347.05</b> |
| (1,282,428.07)        | 768,268.31          | 1,654,466.44        | 172,447.24        | 571,967.19          | 115,238.16        |

1,307,953.76

| <u>2010</u>           | <u>2011</u>       | <u>2012</u>         | <u>2013</u>       | <u>2014</u>       | <u>2015</u>       |
|-----------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| (288,235.27)          | (89,239.76)       | 17,782.12           | (2,862.95)        | 17,716.75         | 10,192.20         |
| (525,695.19)          | 513,682.01        | (2,719.04)          | 64,882.84         | (177,208.67)      | (154,659.69)      |
| (596,240.00)          | 416,456.41        | 80,397.69           | 129,171.61        | (302,513.68)      | (16,886.19)       |
| (752,704.80)          | 514,749.16        | 705,162.97          | (400,750.82)      | (1,936.11)        | (305,937.29)      |
| (1,199,795.27)        | 154,376.28        | 708,866.36          | (743,817.10)      | (250,854.85)      | (953,297.03)      |
| (991,932.52)          | 900,233.33        | 1,472,942.18        | 107,848.76        | 420,988.18        | 314,470.06        |
| (1,211,157.59)        | 659,252.49        | 1,623,842.57        | 432,112.74        | 597,731.50        | 132,217.59        |
| (1,282,428.07)        | 768,268.31        | 1,654,466.44        | 172,447.24        | 571,967.19        | 115,238.16        |
| (575,984.87)          | 1,290,355.09      | 2,117,645.88        | 1,005,763.93      | 1,202,016.24      | 800,931.62        |
| (624,244.88)          | 1,198,770.39      | 2,343,818.06        | 1,085,962.72      | 856,424.88        | 138,313.54        |
| (891,270.46)          | 1,360,086.17      | 1,980,983.78        | 545,145.90        | 971,810.35        | 142,684.18        |
| (1,129,956.37)        | 1,069,969.29      | 2,038,716.08        | 780,404.12        | 1,266,740.50      | 749,347.05        |
| <b>(1,282,428.07)</b> | <b>768,268.31</b> | <b>1,654,466.44</b> | <b>172,447.24</b> | <b>571,967.19</b> | <b>115,238.16</b> |

| <u>2016</u>         | <u>2017</u>       | <u>2018</u>           | <u>2019</u> | <u>2015-2018</u> |
|---------------------|-------------------|-----------------------|-------------|------------------|
| (91,062.59)         | (401,525.32)      | (660,799.66)          | -           | (285,798.84)     |
| (202,725.62)        | 57,439.43         | 114,224.93            | -           | (48,978.29)      |
| 93,738.10           | (97,072.72)       | (234,069.84)          | -           | (24,907.74)      |
| (65,446.67)         | (416,674.30)      | (1,189,618.35)        | -           | (490,197.61)     |
| (64,404.24)         | 26,537.80         | 172,105.45            | -           | (128,280.18)     |
| 935,405.65          | 764,538.88        | 627,497.68            | -           | 898,802.33       |
| (128,390.80)        | 23,999.75         | (100,641.21)          | -           | (96,821.18)      |
| (11,141.39)         | (4,666.07)        | (158,087.68)          | -           | (47,718.64)      |
| 683,174.88          | 580,321.07        | 279,604.52            | -           | 557,198.48       |
| 40,667.02           | (444,189.30)      | 287,033.23            | -           | (194,776.78)     |
| (17,017.91)         | 250,557.16        | 215,716.87            | -           | 113,406.69       |
| (77,932.84)         | (198,663.87)      | (1,167,347.52)        | -           | (209,320.34)     |
| <b>1,094,863.58</b> | <b>140,602.51</b> | <b>(1,814,381.56)</b> | -           | <b>42,607.89</b> |
| 465,972.43          | (47,422.55)       | (1,429,388.66)        | -           | (223,900.16)     |

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| <u>2016</u>       | <u>2017</u>        | <u>2018</u>           | <u>2019</u> | <u>2015-2018</u> |
|-------------------|--------------------|-----------------------|-------------|------------------|
| (91,062.59)       | (401,525.32)       | (660,799.66)          | -           | (285,798.84)     |
| (293,788.21)      | (344,085.89)       | (546,574.72)          |             | (334,777.13)     |
| (200,050.11)      | (441,158.61)       | (780,644.56)          |             | (359,684.87)     |
| (265,496.79)      | (857,832.91)       | (1,970,262.91)        |             | (849,882.47)     |
| (329,901.03)      | (831,295.11)       | (1,798,157.45)        |             | (978,162.66)     |
| 605,504.62        | (66,756.23)        | (1,170,659.77)        |             | (79,360.33)      |
| 477,113.82        | (42,756.48)        | (1,271,300.98)        |             | (176,181.51)     |
| 465,972.43        | (47,422.55)        | (1,429,388.66)        |             | (223,900.16)     |
| 1,149,147.31      | 532,898.52         | (1,149,784.14)        |             | 333,298.33       |
| 1,189,814.33      | 88,709.22          | (862,750.91)          |             | 138,521.55       |
| 1,172,796.42      | 339,266.38         | (647,034.04)          |             | 251,928.23       |
| 1,094,863.58      | 140,602.51         | (1,814,381.56)        |             | 42,607.89        |
| <b>465,972.43</b> | <b>(47,422.55)</b> | <b>(1,429,388.66)</b> | -           | <b>42,607.89</b> |



**Three Year Average**

| <b>Average (13-15)</b> |        | <b>Average YTD (13-15)</b> |      |
|------------------------|--------|----------------------------|------|
| 10,878.64              | 0.8%   | 10,878.64                  | 1%   |
| (49,226.93)            | -3.6%  | (38,348.29)                | -3%  |
| 7,366.83               | 0.5%   | (30,981.46)                | -2%  |
| 131,806.81             | 9.7%   | 100,825.35                 | 7%   |
| (196,093.88)           | -14.4% | (95,268.53)                | -7%  |
| 762,528.24             | 56.0%  | 667,259.71                 | 49%  |
| 217,302.56             | 16.0%  | 884,562.27                 | 65%  |
| (84,935.31)            | -6.2%  | 799,626.96                 | 59%  |
| 642,181.73             | 47.2%  | 1,441,808.68               | 106% |
| (13,073.46)            | -1.0%  | 1,428,735.22               | 105% |
| (262,755.21)           | -19.3% | 1,165,980.01               | 86%  |
| 195,973.56             | 14.4%  | 1,361,953.57               | 100% |
| <b>1,361,953.57</b>    |        |                            |      |

**Three Year Average**

| <b>Average (13-15)</b> |       | <b>Average YTD (13-15)</b> |      |
|------------------------|-------|----------------------------|------|
| 10,878.64              | 0.8%  | 10,878.64                  | 1%   |
| (38,348.29)            | -2.8% | (27,469.65)                | -2%  |
| (30,981.46)            | -2.3% | (58,451.11)                | -4%  |
| 100,825.35             | 7.4%  | 42,374.24                  | 3%   |
| (95,268.53)            | -7.0% | (52,894.29)                | -4%  |
| 667,259.71             | 49.0% | 614,365.41                 | 45%  |
| 884,562.27             | 64.9% | 1,498,927.68               | 110% |
| 799,626.96             | 58.7% | 2,298,554.64               | 169% |

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**Village of Villa Park  
Pension Picture  
December, 2023**

|                                  | Report Date:                            | Police Pension       | Fire Pension         | Total                |
|----------------------------------|-----------------------------------------|----------------------|----------------------|----------------------|
|                                  |                                         | 9/30/2019            | 10/31/2019           |                      |
| Year to Date Compilation Reports | Additions                               |                      |                      |                      |
|                                  | Employer Contributions                  | \$ 2,022,831         | \$ 1,077,530         | \$ 3,100,360         |
|                                  | Levy, PPRT and additional contributions |                      |                      |                      |
|                                  | Employee Contributions                  | 257,924              | 188,904              | 446,828              |
|                                  | Total Net Investment Income             | 3,608,214            | 2,453,313            | 6,061,527            |
|                                  | <b>Total Additions</b>                  | <b>5,888,968</b>     | <b>3,719,747</b>     | <b>9,608,715</b>     |
|                                  | Deductions                              |                      |                      |                      |
|                                  | Benefits and Refunds                    | 2,378,845            | 941,858              | 3,320,703            |
|                                  | Administrative                          | 49,020               | 60,719               | 109,739              |
|                                  | Total Deductions                        | 2,427,865            | 1,002,577            | 3,430,442            |
|                                  | <b>Net Increase (Decrease)</b>          | <b>3,461,103</b>     | <b>2,717,170</b>     | <b>6,178,273</b>     |
|                                  | Beginning Net Position                  | 27,418,466           | 16,916,455           | 44,334,921           |
|                                  | <b>Current Net Position</b>             | <b>\$ 30,879,570</b> | <b>\$ 19,633,624</b> | <b>\$ 50,513,194</b> |

|                                                         | Report Date:                | 12/31/2018        | 12/31/2018        |                   |
|---------------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|
|                                                         |                             |                   |                   |                   |
| Audit                                                   | Total Pension Liability     | \$ 56,265,158     | \$ 33,728,541     | \$ 89,993,699     |
|                                                         | Plan Fiduciary Net Position | 27,418,466        | 16,916,454        | 44,334,920        |
|                                                         | <i>Unfunded Liability</i>   | <i>28,846,692</i> | <i>16,812,087</i> | <i>45,658,779</i> |
|                                                         | Percent Funded              | 48.7%             | 50.2%             | 49.3%             |
|                                                         | 12 month service cost       | 655,691           | 840,524           | 1,496,214         |
|                                                         | 12 month interest cost      | 3,733,920         | 1,947,342         | 5,681,262         |
| <i>Service cost is calculated due to the short year</i> |                             |                   |                   |                   |

|                                |                                                                      |                   |                   |                   |
|--------------------------------|----------------------------------------------------------------------|-------------------|-------------------|-------------------|
| Estimated current net position | Estimated year to date accrued pension liability                     | 4,389,611         | 2,787,866         | 7,177,476         |
|                                | <i>12 month service and interest costs x percent of year elapsed</i> |                   |                   |                   |
|                                | Estimated current Pension Liability                                  | \$ 60,654,769     | \$ 36,516,407     | \$ 97,171,175     |
|                                | Estimated current Fiduciary Net Position                             | \$ 30,879,569     | \$ 19,633,624     | \$ 50,513,193     |
|                                | <i>Estimated unfunded Liability</i>                                  | <i>29,775,199</i> | <i>16,882,783</i> | <i>46,657,982</i> |
|                                | Estimated Percent Funded                                             | 50.9%             | 53.8%             | 52.0%             |

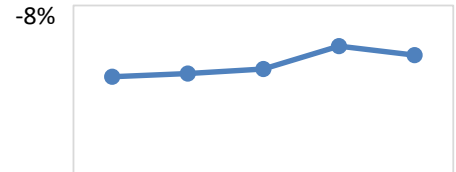
|                    |                                                         |       |       |       |
|--------------------|---------------------------------------------------------|-------|-------|-------|
| Investment results | Actuarially Assumed Investment Rate of Return           | 7.0%  | 7.0%  | 7.0%  |
|                    | Year to date estimated rate of return                   | 13.2% | 14.5% | 13.7% |
|                    | <i>Net Investment Income/Beginning Net Position</i>     |       |       |       |
|                    | Extrapolated end of year investment returns             | 13.2% | 14.5% | 13.7% |
|                    | <i>YTD estimated rate of return / % of year elapsed</i> |       |       |       |

|                |                                           |              |              |              |
|----------------|-------------------------------------------|--------------|--------------|--------------|
| Pension Levies | 2018 Levy (collected in 2019)             | \$ 2,000,473 | \$ 1,028,554 | \$ 3,029,027 |
|                | 2018 Pension Board Levy Request           | \$ 2,217,119 | \$ 1,328,522 | \$ 3,545,641 |
|                | 2019 Levy (collected in 2020)             | \$ 2,421,496 | \$ 1,113,454 | \$ 3,534,950 |
|                | 2019 Pension Board Levy Request           | \$ 3,102,481 | \$ 1,362,826 | \$ 4,465,307 |
|                | Levy change                               | \$ 421,023   | \$ 84,900    | \$ 505,923   |
|                | Pension Board Levy Request Change         | \$ 885,362   | \$ 34,304    | \$ 919,666   |
|                | Levy percent change                       | 21.0%        | 8.3%         | 16.7%        |
|                | Pension Board Levy Request percent Change | 39.9%        | 2.6%         | 25.9%        |

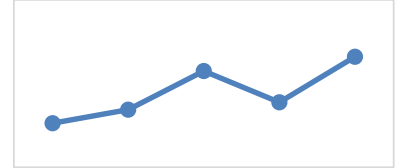
# Village of Villa Park Dashboard December, 2023

|                | This year  | Last year  | % change |
|----------------|------------|------------|----------|
| Total Revenues | 28,227,240 | 30,404,590 |          |

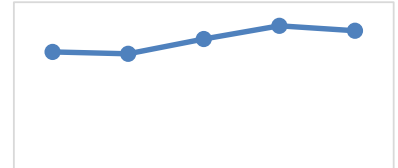
Five year trend



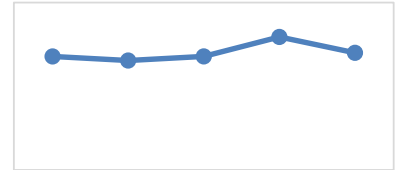
|                |           |           |  |
|----------------|-----------|-----------|--|
| Property Taxes | 4,492,851 | 4,080,285 |  |
|----------------|-----------|-----------|--|



|           |           |           |  |
|-----------|-----------|-----------|--|
| Sales Tax | 6,665,546 | 6,903,690 |  |
|-----------|-----------|-----------|--|



|             |           |           |  |
|-------------|-----------|-----------|--|
| Utility Tax | 1,404,085 | 1,595,674 |  |
|-------------|-----------|-----------|--|



## Recreation, Parks, Fleet (2)

|                                    |                                          | As of: | 12/31/2022      | 12/31/2022       | 12/31/2023    | 12/31/2023       | 12/31/2023       | 12/31/2023       |                    |
|------------------------------------|------------------------------------------|--------|-----------------|------------------|---------------|------------------|------------------|------------------|--------------------|
|                                    |                                          |        | Prior Year,     |                  |               |                  | YTD W/           |                  |                    |
| Acct Number                        | Title                                    |        | Current Month   | Prior YTD        | Current Month | Current YTD      | Encumbrances     | Current Budget   | YTD W Enc./ Budget |
| <b>Recreation Fund</b>             |                                          |        |                 |                  |               |                  |                  |                  |                    |
| <b>Revenue</b>                     |                                          |        |                 |                  |               |                  |                  |                  |                    |
| <b>Taxes</b>                       |                                          |        |                 |                  |               |                  |                  |                  |                    |
| 35.40001                           | PROPERTY TAXES                           |        | (23,876)        | 164,295          | 1,761         | 174,657          | 174,657          | 222,722          | 78%                |
| 35.40006                           | INTEREST ON PROP TAXES CTY               |        | -               | -                | -             | -                | -                | -                | 0%                 |
| 35.40007                           | PROPERTY TAXES, PRIOR LEVIES             |        | -               | -                | -             | -                | -                | -                | 0%                 |
|                                    | <b>Total Taxes</b>                       |        | <b>(23,876)</b> | <b>164,295</b>   | <b>1,761</b>  | <b>174,657</b>   | <b>174,657</b>   | <b>222,722</b>   | <b>78%</b>         |
| <b>Public Charges for Services</b> |                                          |        |                 |                  |               |                  |                  |                  |                    |
| 35.44300                           | BUILDING RESALE GOODS                    |        | 223             | 8,086            | 27            | 10,068           | 10,068           | 7,000            | 144%               |
| 35.44301                           | BUILDING RENTAL                          |        | (6,889)         | 4,049            | 1,516         | 18,769           | 18,769           | 1,100            | 1706%              |
| 35.44401                           | SUMMER PROGRAM REVENUE                   |        | 226             | 122,715          | -             | 138,714          | 138,714          | 133,300          | 104%               |
| 35.44403                           | FALL/WNTR/SPRG PROGRAM REV               |        | 24,793          | 271,418          | 1,851         | 229,083          | 229,083          | 282,700          | 81%                |
| 35.44404                           | EARLY CHILDCARE REV                      |        | -               | -                | -             | -                | -                | -                | 0%                 |
| 35.44405                           | GIFT CERTIFICATE SALES                   |        | -               | -                | -             | -                | -                | -                | 0%                 |
|                                    | <b>Total Public Charges for Services</b> |        | <b>18,353</b>   | <b>406,268</b>   | <b>3,394</b>  | <b>396,634</b>   | <b>396,634</b>   | <b>424,100</b>   | <b>94%</b>         |
| <b>Interest and Other Revenue</b>  |                                          |        |                 |                  |               |                  |                  |                  |                    |
| 35.42049                           | DONATIONS                                |        | -               | (128)            | -             | 150              | 150              | -                | 0%                 |
| 35.45105                           | INTEREST ON INVESTMENTS                  |        | 0               | 2                | 179           | 1,717            | 1,717            | -                | 0%                 |
| 35.45109                           | BUILDING RENTAL REV.-ECC LEASE           |        | -               | -                | -             | -                | -                | -                | 0%                 |
| 35.45114                           | TRANSFER FROM CORPORATE                  |        | 41,917          | 503,000          | 49,416        | 592,994          | 592,994          | 650,000          | 91%                |
| 35.45115                           | TRANSFER FROM NEDSRA                     |        | 7,562           | 7,562            | -             | -                | -                | 7,789            | 0%                 |
| 35.45128                           | MISCELLANEOUS REVENUE                    |        | -               | 806              | -             | 15,013           | 15,013           | -                | 0%                 |
| 35.45134                           | REIMB - OPERATION HEAD START             |        | -               | -                | -             | -                | -                | -                | 0%                 |
| 35.45150                           | OKTOBERFEST REVENUE                      |        | -               | -                | -             | -                | -                | -                | 0%                 |
| 35.45151                           | BREWFEEST                                |        | 668             | 43,941           | 760           | 22,401           | 22,401           | 19,400           | 115%               |
|                                    | <b>Total Interest and Other Revenue</b>  |        | <b>50,147</b>   | <b>555,183</b>   | <b>50,355</b> | <b>632,276</b>   | <b>632,276</b>   | <b>677,189</b>   | <b>93%</b>         |
| <b>Grants</b>                      |                                          |        |                 |                  |               |                  |                  |                  |                    |
| 35.46023                           | MISCELLANEOUS GRANTS                     |        | 53,545          | 53,545           | -             | 200,000          | 200,000          | -                | 0%                 |
|                                    | <b>Total Grants</b>                      |        | <b>53,545</b>   | <b>53,545</b>    | <b>-</b>      | <b>200,000</b>   | <b>200,000</b>   | <b>-</b>         | <b>0%</b>          |
|                                    | <b>Recreation Fund Total Revenue</b>     |        | <b>98,169</b>   | <b>1,179,291</b> | <b>55,511</b> | <b>1,403,568</b> | <b>1,403,568</b> | <b>1,324,011</b> | <b>106%</b>        |
| <b>Expenditures</b>                |                                          |        |                 |                  |               |                  |                  |                  |                    |
| <b>Administration</b>              |                                          |        |                 |                  |               |                  |                  |                  |                    |
| <b>Salaries and Wages</b>          |                                          |        |                 |                  |               |                  |                  |                  |                    |
| 35.502.01.101                      | SALARIES: FULL-TIME                      |        | 36,954          | 429,758          | 54,268        | 476,327          | 476,327          | 456,157          | 104%               |
| 35.502.01.105                      | SALARIES: PART-TIME                      |        | 3,811           | 24,311           | 2,180         | 41,017           | 41,017           | 37,422           | 110%               |
| 35.502.01.106                      | SALARIES: OVERTIME FULL-TIME             |        | -               | 571              | -             | -                | -                | 5,000            | 0%                 |
|                                    | <b>Total Salaries and Wages</b>          |        | <b>40,764</b>   | <b>454,641</b>   | <b>56,448</b> | <b>517,344</b>   | <b>517,344</b>   | <b>498,579</b>   | <b>104%</b>        |
| <b>Contractual Services</b>        |                                          |        |                 |                  |               |                  |                  |                  |                    |
| 35.502.01.202                      | TRAINING & CONFERENCES                   |        | 227             | 596              | -             | 950              | 950              | 2,265            | 42%                |
| 35.502.01.203                      | MILEAGE REIMBURSEMENT                    |        | -               | -                | -             | -                | -                | -                | 0%                 |
| 35.502.01.205                      | POSTAGE                                  |        | 350             | 2,323            | -             | 2,313            | 2,313            | 8,791            | 26%                |
| 35.502.01.210                      | TELEPHONE                                |        | 822             | 6,597            | 1,427         | 7,214            | 7,214            | 6,000            | 120%               |
| 35.502.01.250                      | EMPLOYEE BENEFITS                        |        | 13,347          | 172,856          | 27,525        | 164,892          | 164,892          | 175,000          | 94%                |
| 35.502.01.251                      | UNEMPLOYMENT COSTS                       |        | -               | -                | -             | -                | -                | -                | 0%                 |
| 35.502.01.261                      | INSURANCE CLAIM LOSSES                   |        | 117             | 8,095            | 6,382         | 7,359            | 7,359            | 1,150            | 640%               |
| 35.502.01.270                      | MAINT OF OFFICE EQUIPMENT                |        | 471             | 7,267            | 580           | 8,770            | 8,770            | 540              | 1624%              |
| 35.502.01.281                      | RENTAL OF EQUIPMENT                      |        | (68)            | 2,136            | -             | -                | -                | 2,750            | 0%                 |
| 35.502.01.299                      | OTHER CONTRACTUAL SERVICES               |        | -               | 1,690            | -             | 1,969            | 1,969            | 11,995           | 16%                |
|                                    | <b>Total Contractual Services</b>        |        | <b>15,266</b>   | <b>201,561</b>   | <b>35,914</b> | <b>193,466</b>   | <b>193,466</b>   | <b>208,491</b>   | <b>93%</b>         |
| <b>Commodities</b>                 |                                          |        |                 |                  |               |                  |                  |                  |                    |
| 35.502.01.303                      | DUES & PUBLICATIONS                      |        | 69              | 444              | 795           | 2,119            | 2,119            | 2,073            | 102%               |
| 35.502.01.317                      | OFFICE SUPPLIES                          |        | 1,119           | 3,873            | 460           | 3,295            | 3,295            | 4,900            | 67%                |
|                                    | <b>Total Commodities</b>                 |        | <b>1,188</b>    | <b>4,318</b>     | <b>1,255</b>  | <b>5,415</b>     | <b>5,415</b>     | <b>6,973</b>     | <b>78%</b>         |
| <b>Contributions</b>               |                                          |        |                 |                  |               |                  |                  |                  |                    |
| 35.502.01.621                      | IMRF CONTRIBUTIONS                       |        | 4,513           | 56,223           | 4,481         | 38,582           | 38,582           | 67,177           | 57%                |
| 35.502.01.622                      | SOCIAL SECUR CONTRIBUTIONS               |        | 406             | 5,272            | 628           | 5,549            | 5,549            | 30,233           | 18%                |
| 35.502.01.623                      | MEDICARE CONTRIBUTIONS                   |        | -               | -                | -             | -                | -                | 7,070            | 0%                 |
|                                    | <b>Total Contributions</b>               |        | <b>4,919</b>    | <b>61,494</b>    | <b>5,109</b>  | <b>44,131</b>    | <b>44,131</b>    | <b>104,480</b>   | <b>42%</b>         |
|                                    | <b>Administration Total</b>              |        | <b>62,137</b>   | <b>722,014</b>   | <b>98,727</b> | <b>760,356</b>   | <b>760,356</b>   | <b>818,523</b>   | <b>93%</b>         |
| <b>Buildings and Grounds</b>       |                                          |        |                 |                  |               |                  |                  |                  |                    |
| <b>Salaries and Wages</b>          |                                          |        |                 |                  |               |                  |                  |                  |                    |
| 35.502.16.101                      | SALARIES: FULL-TIME                      |        | 10,593          | 129,316          | 12,658        | 115,212          | 115,212          | 139,504          | 83%                |
| 35.502.16.105                      | SALARIES: PART-TIME                      |        | -               | 1,560            | 1,373         | 11,286           | 11,286           | 23,545           | 48%                |
| 35.502.16.106                      | SALARIES: OVERTIME FULL-TIME             |        | 451             | 4,516            | 563           | 1,618            | 1,618            | 13,228           | 12%                |
|                                    | <b>Total Salaries and Wages</b>          |        | <b>11,045</b>   | <b>135,391</b>   | <b>14,594</b> | <b>128,116</b>   | <b>128,116</b>   | <b>176,277</b>   | <b>73%</b>         |
| <b>Contractual Services</b>        |                                          |        |                 |                  |               |                  |                  |                  |                    |
| 35.502.16.219                      | UTILITY - ELECTRIC                       |        | 412             | 2,561            | 266           | 1,714            | 1,714            | 3,998            | 43%                |
| 35.502.16.220                      | UTILITY - GAS                            |        | 9,600           | 28,156           | 2,248         | 12,695           | 12,695           | 20,000           | 63%                |
| 35.502.16.222                      | HEATING & A/C MAINT SERV                 |        | -               | -                | -             | 1,263            | 1,263            | 9,819            | 13%                |
| 35.502.16.223                      | WATER & SEWER SERVICE                    |        | 5,037           | 5,669            | 1,433         | 7,287            | 7,287            | 5,422            | 134%               |
| 35.502.16.285                      | DISPOSAL EXPENSE                         |        | -               | -                | -             | -                | -                | -                | 0%                 |

# Recreation, Parks, Fleet (2)

|                                    |                                           | As of: | 12/31/2022                   | 12/31/2022       | 12/31/2023     | 12/31/2023       | 12/31/2023             | 12/31/2023       |                       |
|------------------------------------|-------------------------------------------|--------|------------------------------|------------------|----------------|------------------|------------------------|------------------|-----------------------|
| Acct Number                        | Title                                     |        | Prior Year,<br>Current Month | Prior YTD        | Current Month  | Current YTD      | YTD W/<br>Encumbrances | Current Budget   | YTD W Enc./<br>Budget |
| 35.502.16.299                      | OTHER CONTRACTUAL SERVICES                |        | 1,955                        | 7,125            | 260            | 7,062            | 7,062                  | 10,030           | 70%                   |
|                                    | <b>Total Contractual Services</b>         |        | <b>17,004</b>                | <b>43,512</b>    | <b>4,207</b>   | <b>30,020</b>    | <b>30,020</b>          | <b>49,269</b>    | <b>61%</b>            |
| <b>Commodities</b>                 |                                           |        |                              |                  |                |                  |                        |                  |                       |
| 35.502.16.314                      | JANITORIAL SUPPLIES                       |        | 2,947                        | 10,917           | 382            | 9,788            | 9,788                  | 12,360           | 79%                   |
| 35.502.16.315                      | BUILDING MAINT SUPPLIES                   |        | 1,579                        | 5,043            | -              | 1,917            | 1,917                  | 9,503            | 20%                   |
| 35.502.16.399                      | OTHER SUPPLIES                            |        | 809                          | 984              | 45             | 293              | 293                    | 1,585            | 18%                   |
|                                    | <b>Total Commodities</b>                  |        | <b>5,335</b>                 | <b>16,944</b>    | <b>427</b>     | <b>11,997</b>    | <b>11,997</b>          | <b>23,448</b>    | <b>51%</b>            |
| <b>Capital Outlay</b>              |                                           |        |                              |                  |                |                  |                        |                  |                       |
| 35.502.16.402                      | NON-CAPITAL OUTLAY                        |        | -                            | -                | -              | -                | -                      | -                | 0%                    |
|                                    | <b>Total Capital Outlay</b>               |        | <b>-</b>                     | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>               | <b>-</b>         | <b>0%</b>             |
|                                    | <b>Buildings and Grounds Total</b>        |        | <b>33,383</b>                | <b>195,847</b>   | <b>19,228</b>  | <b>170,134</b>   | <b>170,134</b>         | <b>248,994</b>   | <b>68%</b>            |
| <b>Summer Programs</b>             |                                           |        |                              |                  |                |                  |                        |                  |                       |
| <b>Salaries and Wages</b>          |                                           |        |                              |                  |                |                  |                        |                  |                       |
| 35.502.35.105                      | SALARIES: PART-TIME                       |        | -                            | 11,905           | -              | 6                | 6                      | 35,030           | 0%                    |
| 35.502.35.108                      | SALARIES: TEMPORARY                       |        | (888)                        | 46,908           | -              | 24,854           | 24,854                 | 46,489           | 53%                   |
|                                    | <b>Total Salaries and Wages</b>           |        | <b>(888)</b>                 | <b>58,813</b>    | <b>-</b>       | <b>24,860</b>    | <b>24,860</b>          | <b>81,519</b>    | <b>30%</b>            |
| <b>Contractual Services</b>        |                                           |        |                              |                  |                |                  |                        |                  |                       |
| 35.502.35.202                      | TRAINING & CONFERENCES                    |        | -                            | -                | 60             | 60               | 60                     | -                | 0%                    |
| 35.502.35.204                      | TRANSPORTATION                            |        | -                            | 2,625            | -              | 4,318            | 4,318                  | 4,600            | 94%                   |
| 35.502.35.230                      | PRINTING                                  |        | -                            | 4,983            | -              | 1,837            | 1,837                  | 4,215            | 44%                   |
| 35.502.35.281                      | RENTAL OF EQUIPMENT                       |        | -                            | 2,241            | -              | 1,706            | 1,706                  | 2,000            | 85%                   |
| 35.502.35.282                      | RENTAL/LEASE                              |        | -                            | -                | -              | -                | -                      | -                | 0%                    |
| 35.502.35.297                      | OFFICIATING SERVICES                      |        | -                            | 379              | -              | 1,781            | 1,781                  | 1,950            | 91%                   |
| 35.502.35.299                      | OTHER CONTRACTUAL SERVICES                |        | 663                          | 35,642           | 196            | 38,911           | 38,911                 | 40,490           | 96%                   |
|                                    | <b>Total Contractual Services</b>         |        | <b>663</b>                   | <b>45,870</b>    | <b>256</b>     | <b>48,612</b>    | <b>48,612</b>          | <b>53,255</b>    | <b>91%</b>            |
| <b>Commodities</b>                 |                                           |        |                              |                  |                |                  |                        |                  |                       |
| 35.502.35.311                      | PROGRAM SUPPLIES                          |        | 665                          | 20,358           | 34             | 20,783           | 20,783                 | 18,520           | 112%                  |
| 35.502.35.334                      | RESALE ITEMS                              |        | -                            | -                | -              | 1,755            | 1,755                  | 800              | 219%                  |
|                                    | <b>Total Commodities</b>                  |        | <b>665</b>                   | <b>20,358</b>    | <b>34</b>      | <b>22,538</b>    | <b>22,538</b>          | <b>19,320</b>    | <b>117%</b>           |
|                                    | <b>Summer Programs Total</b>              |        | <b>440</b>                   | <b>125,041</b>   | <b>290</b>     | <b>96,010</b>    | <b>96,010</b>          | <b>154,094</b>   | <b>62%</b>            |
| <b>Fall/Winter/Spring Programs</b> |                                           |        |                              |                  |                |                  |                        |                  |                       |
| <b>Salaries and Wages</b>          |                                           |        |                              |                  |                |                  |                        |                  |                       |
| 35.502.36.105                      | SALARIES: PART-TIME                       |        | 6,186                        | 50,820           | 8,418          | 48,548           | 48,548                 | 83,500           | 58%                   |
| 35.502.36.108                      | SALARIES: TEMPORARY                       |        | 4,000                        | 45,988           | 9,012          | 81,747           | 81,747                 | 38,944           | 210%                  |
|                                    | <b>Total Salaries and Wages</b>           |        | <b>10,186</b>                | <b>96,808</b>    | <b>17,430</b>  | <b>130,295</b>   | <b>130,295</b>         | <b>122,444</b>   | <b>106%</b>           |
| <b>Contractual Services</b>        |                                           |        |                              |                  |                |                  |                        |                  |                       |
| 35.502.36.202                      | TRAINING & CONFERENCES                    |        | 60                           | 60               | -              | 185              | 185                    | 600              | 31%                   |
| 35.502.36.204                      | TRANSPORTATION                            |        | 517                          | 931              | -              | 951              | 951                    | 400              | 238%                  |
| 35.502.36.230                      | PRINTING                                  |        | (1,143)                      | 1,486            | 1,650          | 3,136            | 3,136                  | 13,045           | 24%                   |
| 35.502.36.281                      | RENTAL OF EQUIPMENT                       |        | 257                          | 1,157            | -              | 490              | 490                    | 1,225            | 40%                   |
| 35.502.36.282                      | RENTAL/LEASE                              |        | 1,810                        | 5,925            | -              | 3,170            | 3,170                  | 9,941            | 32%                   |
| 35.502.36.297                      | OFFICIATING SERVICES                      |        | (246)                        | 3,538            | -              | -                | -                      | 8,914            | 0%                    |
| 35.502.36.299                      | OTHER CONTRACTUAL SERVICES                |        | 12,902                       | 47,530           | 10,449         | 55,405           | 55,405                 | 45,735           | 121%                  |
|                                    | <b>Total Contractual Services</b>         |        | <b>14,157</b>                | <b>60,627</b>    | <b>12,099</b>  | <b>63,338</b>    | <b>63,338</b>          | <b>79,860</b>    | <b>79%</b>            |
| <b>Commodities</b>                 |                                           |        |                              |                  |                |                  |                        |                  |                       |
| 35.502.36.303                      | DUES & PUBLICATIONS                       |        | -                            | -                | -              | -                | -                      | 450              | 0%                    |
| 35.502.36.311                      | PROGRAM SUPPLIES                          |        | 14,028                       | 40,454           | 5,394          | 35,971           | 35,971                 | 29,329           | 123%                  |
| 35.502.36.334                      | RESALE ITEMS                              |        | 4,752                        | 11,616           | -              | 4,749            | 4,749                  | 19,630           | 24%                   |
|                                    | <b>Total Commodities</b>                  |        | <b>18,780</b>                | <b>52,070</b>    | <b>5,394</b>   | <b>40,720</b>    | <b>40,720</b>          | <b>49,409</b>    | <b>82%</b>            |
| <b>Capital Outlay</b>              |                                           |        |                              |                  |                |                  |                        |                  |                       |
| 35.502.36.402                      | NON-CAPITAL OUTLAY                        |        | -                            | 575              | -              | -                | -                      | -                | 0%                    |
|                                    | <b>Total Capital Outlay</b>               |        | <b>-</b>                     | <b>575</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>               | <b>-</b>         | <b>0%</b>             |
|                                    | <b>Fall/Winter/Spring Programs Total</b>  |        | <b>43,123</b>                | <b>210,080</b>   | <b>34,923</b>  | <b>234,352</b>   | <b>234,352</b>         | <b>251,713</b>   | <b>93%</b>            |
|                                    | <b>Recreation Fund Total Expenditures</b> |        | <b>139,084</b>               | <b>1,252,981</b> | <b>153,168</b> | <b>1,260,852</b> | <b>1,260,852</b>       | <b>1,473,324</b> | <b>86%</b>            |
|                                    | Recreation Fund Net                       |        | (40,915)                     | (73,691)         | (97,658)       | 142,716          | 142,716                | (149,313)        | -96%                  |
|                                    | Beginning Fund Balance                    |        |                              |                  |                |                  |                        |                  |                       |
|                                    | Ending Fund Balance                       |        |                              |                  |                |                  |                        |                  |                       |

# Recreation, Parks, Fleet (2)

|             |       | As of: | 12/31/2022    | 12/31/2022 | 12/31/2023    | 12/31/2023  | 12/31/2023  | 12/31/2023     |             |
|-------------|-------|--------|---------------|------------|---------------|-------------|-------------|----------------|-------------|
|             |       |        | Prior Year,   |            |               |             | YTD W/      |                | YTD W Enc./ |
| Acct Number | Title |        | Current Month | Prior YTD  | Current Month | Current YTD | Encubrances | Current Budget | Budget      |

# Recreation, Parks, Fleet (2)

|             |       | As of: | 12/31/2022    | 12/31/2022 | 12/31/2023    | 12/31/2023  | 12/31/2023  | 12/31/2023     |             |
|-------------|-------|--------|---------------|------------|---------------|-------------|-------------|----------------|-------------|
|             |       |        | Prior Year,   |            |               |             | YTD W/      |                | YTD W Enc./ |
| Acct Number | Title |        | Current Month | Prior YTD  | Current Month | Current YTD | Encubrances | Current Budget | Budget      |

# Recreation, Parks, Fleet (2)

|                     |       | As of: | 12/31/2022                   | 12/31/2022 | 12/31/2023    | 12/31/2023  | 12/31/2023             | 12/31/2023     |                       |
|---------------------|-------|--------|------------------------------|------------|---------------|-------------|------------------------|----------------|-----------------------|
| Acct Number         | Title |        | Prior Year,<br>Current Month | Prior YTD  | Current Month | Current YTD | YTD W/<br>Encumbrances | Current Budget | YTD W Enc./<br>Budget |
| Summer programs net |       |        | (215)                        | (2,326)    | (290)         | 42,704      | 42,704                 | (20,794)       |                       |
| F/W/S Net           |       |        | (18,330)                     | 61,338     | (33,072)      | (5,269)     | (5,269)                | 30,987         |                       |
| Total Revenue       |       |        | 98,169                       | 1,179,291  | 55,511        | 1,403,568   | 1,403,568              | 1,324,011      |                       |
| Total Expenditures  |       |        | 139,084                      | 1,252,981  | 153,168       | 1,260,852   | 1,260,852              | 1,473,324      |                       |
| Net                 |       |        | (40,915)                     | (73,691)   | (97,658)      | 142,716     | 142,716                | (149,313)      |                       |



# Swim Pool Fund History

| As of:                                   | 12/31/2017 | 12/31/2018     | 12/31/2019     | 12/31/2020     | 12/31/2021     | 12/31/2022<br>Prior Year,<br>Current Month | 12/31/2022<br>Prior YTD | 12/31/2023<br>Current Month | 12/31/2023<br>Current YTD | 12/31/2023<br>YTD W/<br>Encumbrances | 12/31/2023<br>Current Budget | YTD W Enc./<br>Budget |
|------------------------------------------|------------|----------------|----------------|----------------|----------------|--------------------------------------------|-------------------------|-----------------------------|---------------------------|--------------------------------------|------------------------------|-----------------------|
| Acct Number Title                        |            |                |                |                |                |                                            |                         |                             |                           |                                      |                              |                       |
| <b>Swimming Pool Fund</b>                |            |                |                |                |                |                                            |                         |                             |                           |                                      |                              |                       |
| <b>Revenues</b>                          |            |                |                |                |                |                                            |                         |                             |                           |                                      |                              |                       |
| <b>Public Charges for Services</b>       |            |                |                |                |                |                                            |                         |                             |                           |                                      |                              |                       |
| 41.44510 CASH ADMISSION: JEFFERSON       | -          | 33,882         | 35,141         | -              | 49,057         | -                                          | 38,720                  | -                           | 35,308                    | 35,308                               | 49,100                       | 72%                   |
| 41.44511 CASH ADMISSION: LUFKIN          | -          | -              | -              | -              | -              | -                                          | -                       | -                           | -                         | -                                    | -                            | 0%                    |
| 41.44512 SEASON PASS                     | -          | 24,481         | 25,958         | -              | 34,341         | -                                          | 31,611                  | -                           | 22,239                    | 22,239                               | 34,400                       | 65%                   |
| 41.44513 SWIM INSTRUCTION                | -          | 9,364          | 9,861          | -              | 9,651          | -                                          | 13,136                  | -                           | 12,114                    | 12,114                               | 9,700                        | 125%                  |
| 41.44514 SWIM TEAM                       | -          | 13,947         | 11,356         | -              | 12,175         | -                                          | 11,268                  | -                           | 11,329                    | 11,329                               | 12,200                       | 93%                   |
| 41.44515 SNACK BAR: LUFKIN               | -          | -              | -              | -              | -              | -                                          | -                       | -                           | -                         | -                                    | -                            | 0%                    |
| 41.44516 SNACK BAR: JEFFERSON            | -          | 1,977          | 4,550          | -              | 2              | -                                          | 586                     | -                           | 576                       | 576                                  | 600                          | 96%                   |
| <b>Total Public Charges for Services</b> | -          | <b>83,651</b>  | <b>86,865</b>  | -              | <b>105,226</b> | -                                          | <b>95,320</b>           | -                           | <b>81,566</b>             | <b>81,566</b>                        | <b>106,000</b>               | <b>77%</b>            |
| <b>Interest and Other Revenue</b>        |            |                |                |                |                |                                            |                         |                             |                           |                                      |                              |                       |
| 41.45105 INTEREST ON INVESTMENTS         | -          | -              | 92             | 40             | 30             | 103                                        | 510                     | 208                         | 1,761                     | 1,761                                | -                            | 0%                    |
| 41.45114 TRANSFER FROM CORPORATE         | -          | 111,463        | 165,414        | 100,000        | 10,000         | 8,333                                      | 100,000                 | 12,500                      | 150,000                   | 150,000                              | 150,000                      | 100%                  |
| 41.45117 STATE GRANT                     | -          | -              | -              | -              | -              | -                                          | -                       | -                           | -                         | -                                    | -                            | 0%                    |
| 41.45128 MISCELLANEOUS REVENUE           | -          | 2,211          | 2,681          | 1,766          | 4,351          | -                                          | 3,050                   | -                           | 4,298                     | 4,298                                | -                            | 0%                    |
| <b>Total Interest and Other Revenue</b>  | -          | <b>113,674</b> | <b>168,187</b> | <b>101,806</b> | <b>14,381</b>  | <b>8,437</b>                               | <b>103,560</b>          | <b>12,708</b>               | <b>156,059</b>            | <b>156,059</b>                       | <b>150,000</b>               | <b>104%</b>           |
| <b>Swim Pool Fund Total Revenues</b>     | -          | <b>197,325</b> | <b>255,052</b> | <b>101,806</b> | <b>119,607</b> | <b>8,437</b>                               | <b>198,880</b>          | <b>12,708</b>               | <b>237,626</b>            | <b>237,626</b>                       | <b>256,000</b>               | <b>93%</b>            |

## Expenses

### Administration

#### Salaries and Wages

|                                   |   |               |               |   |              |   |               |   |               |               |               |            |
|-----------------------------------|---|---------------|---------------|---|--------------|---|---------------|---|---------------|---------------|---------------|------------|
| 41.502.01.108 SALARIES: TEMPORARY | - | 10,978        | 10,338        | - | 9,272        | - | 11,196        | - | 11,412        | 11,412        | 16,000        | 71%        |
| <b>Total Salaries and Wages</b>   | - | <b>10,978</b> | <b>10,338</b> | - | <b>9,272</b> | - | <b>11,196</b> | - | <b>11,412</b> | <b>11,412</b> | <b>16,000</b> | <b>71%</b> |

#### Contractual Services

|                                      |   |               |               |              |               |              |               |              |               |               |               |            |
|--------------------------------------|---|---------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|------------|
| 41.502.01.202 TRAINING & CONFERENCES | - | 600           | 60            | 38           | 439           | -            | -             | -            | -             | -             | 1,000         | 0%         |
| 41.502.01.210 TELEPHONE              | - | 1,184         | 1,595         | 654          | 1,121         | 46           | 617           | 153          | 726           | 726           | 1,600         | 45%        |
| 41.502.01.219 UTILITY - ELECTRIC     | - | 8,791         | 12,051        | 4,670        | 10,664        | 769          | 8,360         | 579          | 7,570         | 7,570         | 13,000        | 58%        |
| 41.502.01.220 UTILITY - GAS          | - | 5,763         | 4,198         | 1,210        | 5,540         | 318          | 11,990        | 253          | 5,582         | 5,582         | 6,000         | 93%        |
| 41.502.01.223 WATER & SEWER SERVICE  | - | 12,760        | 11,654        | 182          | 12,694        | 8,421        | 12,265        | 1,393        | 18,932        | 18,932        | 13,500        | 140%       |
| <b>Total Contractual Services</b>    | - | <b>29,098</b> | <b>29,558</b> | <b>6,754</b> | <b>30,459</b> | <b>9,554</b> | <b>33,233</b> | <b>2,378</b> | <b>32,810</b> | <b>32,810</b> | <b>35,100</b> | <b>93%</b> |

#### Commodities

|                               |   |              |            |   |            |   |              |   |            |            |              |           |
|-------------------------------|---|--------------|------------|---|------------|---|--------------|---|------------|------------|--------------|-----------|
| 41.502.01.317 OFFICE SUPPLIES | - | 1,084        | 113        | - | 547        | - | 1,444        | - | 190        | 190        | 2,030        | 9%        |
| <b>Total Commodities</b>      | - | <b>1,084</b> | <b>113</b> | - | <b>547</b> | - | <b>1,444</b> | - | <b>190</b> | <b>190</b> | <b>2,030</b> | <b>9%</b> |

#### Contributions

|                                          |   |               |               |              |               |              |               |              |               |               |               |            |
|------------------------------------------|---|---------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|------------|
| 41.502.01.622 SOCIAL SECUR CONTRIBUTIONS | - | 4,478         | -             | -            | -             | -            | -             | -            | -             | -             | 7,212         | 0%         |
| 41.502.01.623 MEDICARE CONTRIBUTIONS     | - | 1,047         | -             | -            | -             | -            | -             | -            | -             | -             | 1,745         | 0%         |
| <b>Total Contributions</b>               | - | <b>5,525</b>  | -             | -            | -             | -            | -             | -            | -             | -             | <b>8,957</b>  | <b>0%</b>  |
| <b>Administration Total</b>              | - | <b>46,685</b> | <b>40,009</b> | <b>6,754</b> | <b>40,279</b> | <b>9,554</b> | <b>45,873</b> | <b>2,378</b> | <b>44,413</b> | <b>44,413</b> | <b>62,087</b> | <b>72%</b> |

### Operations

#### Salaries and Wages

|                                   |   |               |               |   |               |   |               |   |                |                |                |            |
|-----------------------------------|---|---------------|---------------|---|---------------|---|---------------|---|----------------|----------------|----------------|------------|
| 41.502.02.108 SALARIES: TEMPORARY | - | 78,771        | 89,882        | - | 93,509        | - | 96,065        | - | 106,301        | 106,301        | 118,985        | 89%        |
| <b>Total Salaries and Wages</b>   | - | <b>78,771</b> | <b>89,882</b> | - | <b>93,509</b> | - | <b>96,065</b> | - | <b>106,301</b> | <b>106,301</b> | <b>118,985</b> | <b>89%</b> |

#### Contractual Services

|                                          |   |              |              |   |              |   |              |   |              |              |              |             |
|------------------------------------------|---|--------------|--------------|---|--------------|---|--------------|---|--------------|--------------|--------------|-------------|
| 41.502.02.292 ENGINEERING SERVICES       | - | -            | -            | - | -            | - | -            | - | -            | -            | -            | 0%          |
| 41.502.02.299 OTHER CONTRACTUAL SERVICES | - | 2,758        | 1,958        | - | 1,200        | - | 2,032        | - | 3,620        | 3,620        | 2,300        | 157%        |
| <b>Total Contractual Services</b>        | - | <b>2,758</b> | <b>1,958</b> | - | <b>1,200</b> | - | <b>2,032</b> | - | <b>3,620</b> | <b>3,620</b> | <b>2,300</b> | <b>157%</b> |

#### Commodities

|                                |   |              |              |            |              |   |              |            |               |               |              |             |
|--------------------------------|---|--------------|--------------|------------|--------------|---|--------------|------------|---------------|---------------|--------------|-------------|
| 41.502.02.301 UNIFORMS         | - | 2,684        | 3,434        | -          | 3,340        | - | 1,017        | -          | 5,118         | 5,118         | 6,110        | 84%         |
| 41.502.02.311 PROGRAM SUPPLIES | - | 2,105        | 3,278        | 375        | 5,408        | - | 6,977        | 764        | 6,135         | 6,135         | 3,215        | 191%        |
| <b>Total Commodities</b>       | - | <b>4,789</b> | <b>6,712</b> | <b>375</b> | <b>8,749</b> | - | <b>7,993</b> | <b>764</b> | <b>11,253</b> | <b>11,253</b> | <b>9,325</b> | <b>121%</b> |

#### Capital Outlay

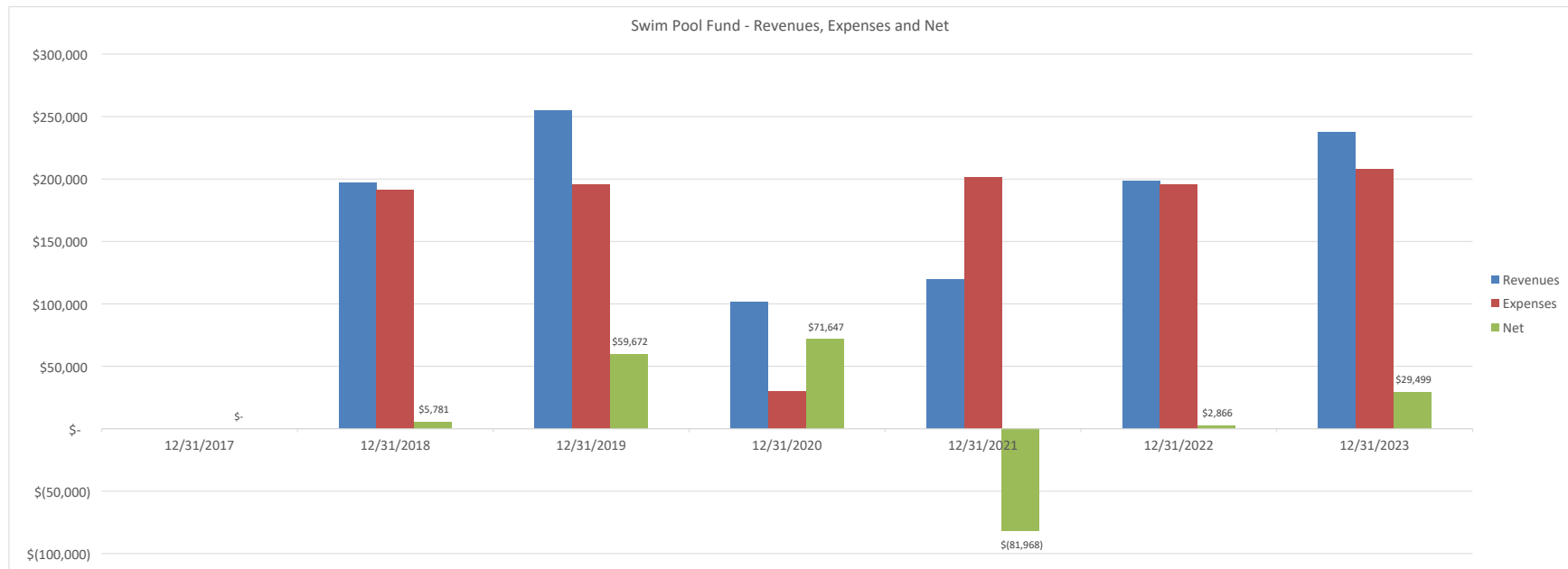
|                                  |   |               |               |            |                |   |                |            |                |                |                |            |
|----------------------------------|---|---------------|---------------|------------|----------------|---|----------------|------------|----------------|----------------|----------------|------------|
| 41.502.02.402 NON-CAPITAL OUTLAY | - | -             | -             | -          | -              | - | -              | -          | 618            | 618            | 1,190          | 52%        |
| <b>Total Capital Outlay</b>      | - | -             | -             | -          | -              | - | -              | -          | <b>618</b>     | <b>618</b>     | <b>1,190</b>   | <b>52%</b> |
| <b>Operations Total</b>          | - | <b>86,318</b> | <b>98,552</b> | <b>375</b> | <b>103,457</b> | - | <b>106,090</b> | <b>764</b> | <b>121,793</b> | <b>121,793</b> | <b>131,800</b> | <b>92%</b> |

### Maintenance

#### Salaries and Wages

## Swim Pool Fund History

| As of:                      |                                          | 12/31/2017 | 12/31/2018     | 12/31/2019     | 12/31/2020    | 12/31/2021     | 12/31/2022<br>Prior Year,<br>Current Month | 12/31/2022<br>Prior YTD | 12/31/2023<br>Current Month | 12/31/2023<br>Current YTD | 12/31/2023<br>YTD W/<br>Encumbrances | 12/31/2023<br>Current Budget | YTD W Enc./<br>Budget |
|-----------------------------|------------------------------------------|------------|----------------|----------------|---------------|----------------|--------------------------------------------|-------------------------|-----------------------------|---------------------------|--------------------------------------|------------------------------|-----------------------|
| Acct Number                 | Title                                    |            |                |                |               |                |                                            |                         |                             |                           |                                      |                              |                       |
| 41.502.03.108               | SALARIES: TEMPORARY                      | -          | 8,786          | 9,049          | -             | 3,449          | -                                          | 4,681                   | -                           | 6,268                     | 6,268                                | 10,000                       | 63%                   |
|                             | <b>Total Salaries and Wages</b>          | -          | <b>8,786</b>   | <b>9,049</b>   | -             | <b>3,449</b>   | -                                          | <b>4,681</b>            | -                           | <b>6,268</b>              | <b>6,268</b>                         | <b>10,000</b>                | <b>63%</b>            |
| <b>Contractual Services</b> |                                          |            |                |                |               |                |                                            |                         |                             |                           |                                      |                              |                       |
| 41.502.03.281               | RENTAL OF EQUIPMENT                      | -          | -              | -              | -             | -              | -                                          | -                       | -                           | -                         | -                                    | -                            | 0%                    |
| 41.502.03.285               | DISPOSAL EXPENSE                         | -          | -              | -              | -             | -              | -                                          | -                       | -                           | -                         | -                                    | 51                           | 0%                    |
| 41.502.03.299               | OTHER CONTRACTUAL SERVICES               | -          | 4,336          | 2,280          | 39            | 900            | 500                                        | 8,626                   | -                           | 602                       | 602                                  | 7,623                        | 8%                    |
|                             | <b>Total Contractual Services</b>        | -          | <b>4,336</b>   | <b>2,280</b>   | <b>39</b>     | <b>900</b>     | <b>500</b>                                 | <b>8,626</b>            | -                           | <b>602</b>                | <b>602</b>                           | <b>7,674</b>                 | <b>8%</b>             |
| <b>Commodities</b>          |                                          |            |                |                |               |                |                                            |                         |                             |                           |                                      |                              |                       |
| 41.502.03.302               | CHEMICALS                                | -          | 13,058         | 14,544         | -             | 19,234         | -                                          | 17,845                  | -                           | 23,704                    | 23,704                               | 19,024                       | 125%                  |
| 41.502.03.314               | JANITORIAL SUPPLIES                      | -          | 3,774          | 1,357          | -             | 1,826          | -                                          | 4,436                   | -                           | 607                       | 607                                  | 4,000                        | 15%                   |
| 41.502.03.315               | BUILDING MAINT SUPPLIES                  | -          | 1,823          | 247            | -             | 4,828          | -                                          | 2,769                   | -                           | 2,774                     | 2,774                                | 2,750                        | 101%                  |
| 41.502.03.325               | GENERAL EQUIPMENT PARTS                  | -          | 14,260         | 6,351          | -             | 4,613          | 299                                        | 5,694                   | 889                         | 7,967                     | 7,967                                | 8,610                        | 93%                   |
|                             | <b>Total Commodities</b>                 | -          | <b>32,916</b>  | <b>22,499</b>  | -             | <b>30,500</b>  | <b>299</b>                                 | <b>30,744</b>           | <b>889</b>                  | <b>35,052</b>             | <b>35,052</b>                        | <b>34,384</b>                | <b>102%</b>           |
| <b>Capital Outlay</b>       |                                          |            |                |                |               |                |                                            |                         |                             |                           |                                      |                              |                       |
| 41.502.03.402               | NON-CAPITAL OUTLAY                       | -          | -              | -              | -             | -              | -                                          | -                       | -                           | -                         | -                                    | -                            | 0%                    |
| 41.502.80.801               | DEPRECIATION EXPENSE                     | -          | 12,503         | 22,990         | 22,990        | 22,990         | 22,990                                     | -                       | -                           | -                         | -                                    | -                            | 0%                    |
|                             | <b>Total Capital Outlay</b>              | -          | <b>12,503</b>  | <b>22,990</b>  | <b>22,990</b> | <b>22,990</b>  | <b>22,990</b>                              | -                       | -                           | -                         | -                                    | -                            | <b>0%</b>             |
|                             | <b>Maintenance Total</b>                 | -          | <b>58,540</b>  | <b>56,818</b>  | <b>23,029</b> | <b>57,839</b>  | <b>23,789</b>                              | <b>44,051</b>           | <b>889</b>                  | <b>41,921</b>             | <b>41,921</b>                        | <b>52,058</b>                | <b>81%</b>            |
|                             | <b>Swimming Pool Fund Total Expenses</b> | -          | <b>191,544</b> | <b>195,380</b> | <b>30,159</b> | <b>201,575</b> | <b>33,344</b>                              | <b>196,014</b>          | <b>4,031</b>                | <b>208,126</b>            | <b>208,126</b>                       | <b>245,945</b>               | <b>85%</b>            |
| Swimming Pools Fund Net     |                                          | -          | 5,781          | 59,672         | 71,647        | (81,968)       | (24,907)                                   | 2,866                   | 8,677                       | 29,499                    | 29,499                               | 10,055                       |                       |



12/31/2023

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Operating Exp/Day 71,109.40

Days FB On Hand 226.45

Month End Date:

Days Cash on Hand 204.57

| Fund                            | Revenue           | Expenditures      | Net                |
|---------------------------------|-------------------|-------------------|--------------------|
| 10 Corporate                    | 28,227,240        | 25,954,932        | 2,272,308          |
| 26 TIF 6 (N. Ardmore/Vermont)   | 97,643            | 11,043            | 86,600             |
| 27 TIF 5 (Kenilworth)           | 312,550           | 175,335           | 137,215            |
| 28 TIF 4 (St. Charles Road)     | 36,770            | 130,619           | (93,850)           |
| 29 TIF 3 (North Avenue)         | 900,324           | 13,409            | 886,915            |
| 30 TIF 2 (Ovaltine)             | -                 | -                 | -                  |
| <b>TIF Subtotal</b>             | <b>1,347,287</b>  | <b>330,406</b>    | <b>1,016,881</b>   |
| 32 MFT                          | 1,061,770         | 478,339           | 583,431            |
| 33 Hotel/Motel Tax              | 159,735           | 115,000           | 44,735             |
| 50 Debt Service                 | 4,744,501         | 4,546,573         | 197,928            |
| 91 Working Cash Trust           | 28,955            | -                 | 28,955             |
| 19 DUI Tech                     | 123,577           | 112,686           | 10,891             |
| 20 Drug Control                 | -                 | 240               | (240)              |
| <b>Other Governmental ST</b>    | <b>6,118,537</b>  | <b>5,252,838</b>  | <b>865,699</b>     |
| 60 Street Improvements          | 2,443,744         | 4,512,555         | (2,068,811)        |
| 64 Other Capital Projects       | 2,493,663         | 147,978           | 2,345,685          |
| 65 Equipment Replacement        | -                 | 836,441           | (836,441)          |
| 66 Land & Building Project      | -                 | -                 | -                  |
| 67 Building Improvement         | -                 | 3,422,456         | (3,422,456)        |
| 68 Stormwater Buyout            | 704,885           | 3,349,398         | (2,644,513)        |
| <b>Capital Subtotal</b>         | <b>5,642,292</b>  | <b>12,268,829</b> | <b>(6,626,537)</b> |
| 82 Water Supply                 | 5,684,303         | 5,816,950         | (132,647)          |
| 83 Wastewater                   | 2,485,506         | 4,442,918         | (1,957,411)        |
| <b>Water/Sewer Subtotal</b>     | <b>8,169,809</b>  | <b>10,259,867</b> | <b>(2,090,058)</b> |
| 41 Swim Pool                    | 237,626           | 208,126           | 29,499             |
| 34 NEDSRA                       | 254,704           | 316,368           | (61,664)           |
| 35 Recreation                   | 1,418,603         | 1,306,688         | 111,915            |
| 36 Parks                        | 1,386,891         | 1,227,820         | 159,070            |
| <b>Parks &amp; Rec Subtotal</b> | <b>3,297,823</b>  | <b>3,059,002</b>  | <b>238,821</b>     |
| <b>TOTAL</b>                    | <b>52,802,988</b> | <b>57,125,874</b> | <b>(4,322,886)</b> |
| Governmental Funds              | 41,590,060        | 44,123,372        | (2,533,312)        |

12/31/2023

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Month End Date: 1,223,122.46

| Fund                            | Assets                | Liabilities            | Fund Equity            | Fund Balance         |
|---------------------------------|-----------------------|------------------------|------------------------|----------------------|
| 10 Corporate                    | 26,885,266.95         | (11,831,722.20)        | (13,830,422.29)        | 16,102,730.23        |
| 26 TIF 6 (N. Ardmore/Vermont)   | 848,971.39            | (243,040.47)           | (519,583.59)           | 606,183.69           |
| 27 TIF 5 (Kenilworth)           | 543,686.85            | (248,523.56)           | (159,200.70)           | 296,415.96           |
| 28 TIF 4 (St. Charles Road)     | (77,930.61)           | (112,288.33)           | 96,369.11              | (190,218.94)         |
| 29 TIF 3 (North Avenue)         | 4,117,119.08          | (736,347.41)           | (2,518,136.16)         | 3,405,051.45         |
| 30 TIF 2 (Ovaltine)             | -                     | -                      | -                      | -                    |
| <b>TIF Subtotal</b>             | <b>5,431,846.71</b>   | <b>(1,340,199.77)</b>  | <b>(3,100,551.34)</b>  | <b>4,117,432.16</b>  |
| 32 MFT                          | 2,674,709.16          | -                      | (2,091,278.47)         | 2,674,709.16         |
| 33 Hotel/Motel Tax              | 170,588.95            | -                      | (116,828.74)           | 161,564.01           |
| 50 Debt Service                 | 14,157,234.79         | (13,748,295.18)        | (254,025.78)           | 451,953.63           |
| 91 Working Cash Trust           | 733,804.88            | -                      | (707,947.84)           | 736,902.59           |
| 19 DUI Tech                     | 2,436.73              | -                      | 4,458.27               | 6,432.45             |
| 20 Drug Control                 | 8,873.14              | -                      | (9,113.14)             | 8,873.14             |
| <b>Other Governmental ST</b>    | <b>17,747,647.65</b>  | <b>(13,748,295.18)</b> | <b>(3,174,735.70)</b>  | <b>4,040,434.98</b>  |
| 60 Street Improvements          | 9,759,048.10          | (202,324.82)           | (11,812,115.42)        | 9,743,304.41         |
| 64 Other Capital Projects       | 9,215,868.02          | (6,880.00)             | (7,079,006.50)         | 9,424,691.05         |
| 65 Equipment Replacement        | (1,708,487.88)        | (85,600.69)            | 957,647.25             | (1,794,088.57)       |
| 66 Land & Building Project      | 7,157,945.61          | -                      | (7,157,945.61)         | 7,157,945.61         |
| 67 Building Improvement         | (3,257,213.45)        | (271,428.96)           | 106,186.81             | (3,528,642.41)       |
| 68 Stormwater Buyout            | 1,114,686.40          | (83,767.09)            | (3,675,432.52)         | 1,030,919.31         |
| <b>Capital Subtotal</b>         | <b>22,281,846.81</b>  | <b>(650,001.56)</b>    | <b>(28,660,665.99)</b> | <b>22,034,129.40</b> |
| 82 Water Supply                 | 22,406,305.87         | (5,467,048.19)         | (17,042,387.84)        | 16,909,741.12        |
| 83 Wastewater                   | 23,375,068.91         | (6,864,620.11)         | (18,456,906.43)        | 16,499,495.08        |
| <b>Water/Sewer Subtotal</b>     | <b>45,781,374.79</b>  | <b>(12,331,668.29)</b> | <b>(35,499,294.27)</b> | <b>33,409,236.20</b> |
| 41 Swim Pool                    | 237,625.66            | (2,196.71)             | (519,583.39)           | 549,082.57           |
| 34 NEDSRA                       | 213,444.55            | (240,314.39)           | (38,514.96)            | (23,148.96)          |
| 35 Recreation                   | 290,743.01            | (227,876.58)           | (1,386.02)             | 113,301.39           |
| 36 Parks                        | 292,699.84            | (193,252.91)           | (10,464.13)            | 169,534.42           |
| <b>Parks &amp; Rec Subtotal</b> | <b>1,034,513.06</b>   | <b>(663,640.59)</b>    | <b>(569,948.50)</b>    | <b>808,769.42</b>    |
| <b>TOTAL</b>                    | <b>119,162,495.96</b> | <b>(40,565,527.58)</b> | <b>(84,835,618.08)</b> | <b>80,512,732.38</b> |
| Governmental Funds              | 72,560,052.66         | (27,810,533.09)        | (48,804,890.28)        | 46,271,577.81        |

12/31/2023

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Month End Date:

| <b>Fund</b>                     | <b>Cash Accounts</b> | <b>Investments</b>   | <b>Combined Cash</b>  | <b>Cash position</b> |
|---------------------------------|----------------------|----------------------|-----------------------|----------------------|
| 10 Corporate                    | 10,238.03            | 1,126,942.34         | 13,409,630.09         | 14,546,810.47        |
| 26 TIF 6 (N. Ardmore/Vermont)   | -                    | 712,335.07           | 59,992.02             | <b>772,327.09</b>    |
| 27 TIF 5 (Kenilworth)           | -                    | -                    | 297,305.95            | 297,305.95           |
| 28 TIF 4 (St. Charles Road)     | -                    | -                    | (110,509.35)          | (110,509.35)         |
| 29 TIF 3 (North Avenue)         | -                    | -                    | 3,382,836.20          | 3,382,836.20         |
| 30 TIF 2 (Ovaltine)             | -                    | -                    | -                     | -                    |
| <b>TIF Subtotal</b>             | <b>-</b>             | <b>712,335.07</b>    | <b>3,629,624.82</b>   | <b>4,341,959.89</b>  |
| 32 MFT                          | -                    | 2,808,658.88         | (220,843.13)          | 2,587,815.75         |
| 33 Hotel/Motel Tax              | -                    | -                    | 132,274.23            | 132,274.23           |
| 50 Debt Service                 | -                    | -                    | 935,114.62            | 935,114.62           |
| 91 Working Cash Trust           | -                    | -                    | 733,804.88            | 733,804.88           |
| 19 DUI Tech                     | -                    | -                    | 2,436.73              | 2,436.73             |
| 20 Drug Control                 | -                    | 2,413.56             | 6,459.58              | 8,873.14             |
| <b>Other Governmental ST</b>    | <b>-</b>             | <b>2,811,072.44</b>  | <b>1,589,246.91</b>   | <b>4,400,319.35</b>  |
| 60 Street Improvements          | 7,132,748.96         | 0.00                 | 1,858,999.08          | 8,991,748.04         |
| 64 Other Capital Projects       | -                    | -                    | 8,631,189.36          | 8,631,189.36         |
| 65 Equipment Replacement        | -                    | -                    | (1,249,017.79)        | (1,249,017.79)       |
| 66 Land & Building Project      | -                    | -                    | 7,157,945.61          | 7,157,945.61         |
| 67 Building Improvement         | -                    | -                    | (3,257,213.45)        | (3,257,213.45)       |
| 68 Stormwater Buyout            | 3,957,637.99         | -                    | (3,161,917.80)        | <b>795,720.19</b>    |
| <b>Capital Subtotal</b>         | <b>11,090,386.95</b> | <b>0.00</b>          | <b>9,979,985.01</b>   | <b>21,070,371.96</b> |
| 82 Water Supply                 | (0.00)               | 895,907.66           | 3,874,945.64          | 4,770,853.29         |
| 83 Wastewater                   | (0.00)               | -                    | 462,367.67            | 462,367.67           |
| <b>Water/Sewer Subtotal</b>     | <b>(0.00)</b>        | <b>895,907.66</b>    | <b>4,337,313.31</b>   | <b>5,233,220.97</b>  |
| 41 Swim Pool                    | -                    | -                    | 49,327.55             | 49,327.55            |
| 34 NEDSRA                       | -                    | -                    | 290,460.16            | 290,460.16           |
| 35 Recreation                   | 524.96               | -                    | 42,444.52             | 42,969.48            |
| 36 Parks                        | 100.04               | 6,496,070.59         | (6,373,062.02)        | 123,108.61           |
| <b>Parks &amp; Rec Subtotal</b> | <b>625.00</b>        | <b>6,496,070.59</b>  | <b>(5,990,829.79)</b> | <b>505,865.80</b>    |
| <b>TOTAL</b>                    | <b>11,101,249.98</b> | <b>12,042,328.10</b> | <b>26,954,970.35</b>  | <b>50,098,548.43</b> |
| Governmental Funds              | 11,100,624.98        | 4,650,349.85         | 28,898,946.99         | 44,649,921.82        |

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## MEMORANDUM

**TO:** Village Board of Trustees

**FROM:**

**DATE:** February 12, 2024

**SUBJECT:** Pursuant to 5 ILCS 120/7(c)(5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

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**RECOMMENDED ACTION:**

**BACKGROUND:**

**DISCUSSION:**



## MEMORANDUM

**TO:** Village Board of Trustees

**FROM:**

**DATE:** February 12, 2024

**SUBJECT:** Pursuant to 5ILCS 120/2(c)(6) The setting of a price for sale or lease of property owned by the public body.

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**RECOMMENDED ACTION:**

**BACKGROUND:**

**DISCUSSION:**





## MEMORANDUM

**TO:** Village Board of Trustees

**FROM:**

**DATE:** February 12, 2024

**SUBJECT:** Pursuant to 5 ILCS 120/7(c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

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**RECOMMENDED ACTION:**

**BACKGROUND:**

**DISCUSSION:**