



**MONDAY, JULY 3, 2023 – 7:30 P.M.**

1. Pledge of Allegiance led by Village Clerk Pramod Shah.
2. Call meeting to order and roll call.
3. Approve Consent Agenda.
- \* 4. Approve, as submitted, minutes of regular meeting held Tuesday, June 20, 2023.
- \* 5. Approve Voucher List #4-FY24 of July 3, 2023.
6. Proclamations and Resolutions.
7. Recognition, Awards and Honorary Presentations.
8. Appointments, Reappointments and Resignations.
  - \* A. Appointments  
*Beautification & Improvement Commission: Katharine Darr*  
*Public Safety Commission: Doug Rocklin*  
*Telecommunications & Technology Commission: Vince Giovannone*
  - \* B. Reappointments  
*Telecommunications & Technology Commission: Scott Shamberg as Vice Chair and Sam Corcione as Chair*
  - \* C. Resignations  
*Human Relations Commission: John Muszynski*  
*Public Safety Commission: Ken Mantel*
9. Presentations and Reports.
10. Report of the Village Manager.  
No Report.
11. Report of the Corporation Counsel.  
CONSENT:
  - \*A. An ordinance amending various sections to update the Village Code pertaining to construction. Item **A** is on the agenda for second reading and adoption. The first reading was on June 5, 2023.  
FIRST READING:
    - B. An ordinance providing and making an appropriation for the Village of Skokie, Cook County, Illinois, for the general corporate purposes, the Skokie Public Library, the Firefighters' Pension Fund, the Police Pension Fund, the Illinois Municipal Retirement Fund, the Motor Fuel Tax Fund, the Community Development Block Grant Fund, the Economic Development Fund, the Water Revenue Fund, the Capital Project Fund, the Visitors Bureau Fund, the Casualty and Self-Insurance Fund, the Local Fuel Tax Fund, the Wireless Alarm Fund, the Payment of Principal and Interest on General Obligation Debts, the Science and Technology Tax Increment Financing Fund, the West Dempster Street Tax Increment Financing Fund, the Oakton Street/Niles Avenue Tax Increment Financing Fund, the Performing Arts Center

- Fund, and the SSA #10 Fund, for the fiscal year beginning May 1, 2023 and ending April 30, 2024. Item **B** is on the agenda for first reading and will be on the July 17, 2023 agenda for second reading and adoption.
- C. An ordinance amending Chapter 46, Article VI, Sections 46-193 of the Skokie Village Code pertaining to water rates. Item **C** is on the agenda for first reading and will be on the July 17, 2023 agenda for second reading and adoption.

12. Unfinished Business.

13. New Business.

- A. Discussion - Open Meetings Act regarding January 3 and 17, 2023.

14. Plan Commission.

15. Public Comment.

16. Adjournment.

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Items marked with an asterisk (\*) indicate they are part of the Consent Agenda that contains routine items or items which have already been discussed by the Mayor and Board at a previous public meeting and require a second reading. Items on the Consent Agenda are passed in one vote at the beginning of the Board Meeting. Prior to the vote on the Consent Agenda, the Mayor will inquire if there is any matter which anyone wishes to remove from the Consent Agenda. If there is an item on the Consent Agenda which you wish to address, please inform the Mayor at that time you wish to remove it from the Consent Agenda.

13662  
MINUTES of a regular meeting of the Mayor and the Board of Trustees of the Village of Skokie, Cook County, Illinois held in the Council Chambers at 5127 Oakton Street at 7:30 p.m. on Tuesday, June 20, 2023

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 **DRAFT**

Pledge of Allegiance led by Village Clerk Pramod Shah.

Mayor Van Dusen called the meeting to order.

The Clerk call the Roll. Those present were Trustees Sutker, Robinson, Khoeun, Johnson, Pure Slovin, Klein and Mayor Van Dusen.

Motion to approve the Consent Agenda.

**Moved: Trustee Sutker**

**Seconded: Trustee Johnson**

**Ayes: Sutker, Robinson, Khoeun, Johnson, Pure Slovin, Klein and Mayor Van Dusen**

**Nays: None.**

**Absent: None.**

**MOTION CARRIED**

\* Approve, as submitted, minutes of regular meeting held Monday, June 5, 2023.

**Omnibus vote.**

\* Approve Voucher List #3-FY24 of June 20, 2023.

**Omnibus vote.**

Appointments, Reappointments and Resignations.

A. Swearing in of the following personnel by Commissioner Nicole Potthast of the Board of Fire and Police:

| <u>Name</u>                      | <u>Old Position</u> | <u>New Position</u> |
|----------------------------------|---------------------|---------------------|
| Demosthenes (Damon) Nikolopoulos | Police Officer      | Police Sergeant     |

Mayor Van Dusen congratulated the new Police Sergeant who introduced his family and friends.

\* B. Resignation

*Beautification & Improvement Commission: Mr. Bahram Khazeni*

**Omnibus vote.**

Report of the Village Manager.

A. Recommendation of Code Updates to Chapter 26, Article XVIII reflecting zoning changes regarding massage therapy establishments. Community Development Director Nyden gave background information and answered questions. Motion to concur with staff's recommendation to direct Corporation Counsel to draft the necessary changes.

**Moved: Trustee Johnson**

**Seconded: Trustee Klein**

**Ayes: Sutker, Robinson, Khoeun, Johnson, Pure Slovin, Klein and Mayor Van Dusen**

**Nays: None.**

**Absent: None.**

**MOTION CARRIED**

\*B. CentralSquare Public Safety Software Maintenance Contract – CentralSquare, Lake Mary, Florida – \$155,923.75.

Motion to award a contract to CentralSquare, Lake Mary, Florida in the amount of \$155,923.75 for CentralSquare public safety software maintenance contract.

**Omnibus vote.**

\*C. Proprietary Purchase of ECG Monitor/Defibrillator/Pacer – Zoll Medical Corporation, Chelmsford, Massachusetts - \$32,497.32.

Motion to award a contract to Zoll Medical Corporation, Chelmsford, MA in the amount of \$32,497.32 for proprietary purchase of ECG monitor/defibrillator/pacer.

**Omnibus vote.**

Report of the Corporation Counsel.

FIRST READING:

A. An ordinance amending various sections of Chapter 10 and Chapter 46 of the Skokie Village Code pertaining to the retail sale of alcoholic liquor and related fees. Item A is on the agenda for first reading and will be on the July 3, 2023 agenda for second reading and adoption.

New Business

Trustee Johnson commented on when a vote to disclose and release audio recordings of the Village of Skokie January closed sessions regarding the Illinois attorney general office determination that the Board violated the Open Meetings act. Mayor Van Dusen said it was scheduled for the next Board Meeting. Trustee Johnson also spoke about the appointment process for Village attorneys.

Plan Commission.

A. Plan Commission Case 2021-30P – Zoning Chapter Amendment: Vape Shops and Massage Parlors.

Motion to concur with the Plan Commission that Chapter 118 Zoning of the Skokie Village Code be amended regarding Vape shops and Massage parlors.

**Moved: Trustee Johnson**

**Seconded: Trustee Khoeun**

**Ayes: Sutker, Robinson, Khoeun, Johnson, Pure Slovin, Klein and Mayor Van Dusen**

**Nays: None.**

**Absent: None.**

**MOTION CARRIED**

B. Plan Commission Case 2023-03P – Site Plan Approval: 3301 & 3321 Howard Street.

Motion to concur with Staff's recommendation to approve a site plan approval as amended to allow a fence along Howard Street for an automotive fuel station and a car wash in an Industrial zoning district allowing two principal buildings on one lot.

**Moved: Trustee Pure Slovin**

**Seconded: Trustee Klein**

**Ayes: Sutker, Robinson, Khoeun, Johnson, Pure Slovin, Klein and Mayor Van Dusen**

**Nays: None.**

**Absent: None.**

**MOTION CARRIED**

C. Plan Commission Case 2023-04P – Special Use Permit: 3301 Howard Street.

Motion to concur with Staff's recommendation to approve a special use permit for an automotive fuel station in an M3 industrial zone to modify the existing site plan and landscape plan.

**Moved: Trustee Sutker**

**Seconded: Trustee Robinson**

**Ayes: Sutker, Robinson, Khoeun, Johnson, Pure Slovin, Klein and Mayor Van Dusen**

**Nays: None.**

**Absent: None.**

**MOTION CARRIED**

D. Plan Commission Case 2023-05P – Special Use Permit: 3321 Howard Street.

Motion to concur with Staff recommendation to approve a special use for a car wash in a M3 industrial zone.

**Moved: Trustee Klein**

**Seconded: Trustee Khoeun**

**Ayes: Sutker, Robinson, Khoeun, Johnson, Pure Slovin, Klein and Mayor Van Dusen**

**Nays: None.**

**Absent: None.**

**MOTION CARRIED**

Public Comments

Diana Rumsley spoke about the Affordable Housing Ordinance-2<sup>nd</sup> reading.  
Kimberly Polka spoke about the status of the release of the audio from the Village of Skokie Closed sessions.  
Rachel Vanhooose commented on the status of the Homewood Suites on Oakton, Massage parlors, potholes, landlord accountability for vacant stores.  
Vicki Wolfinger spoke about the Open Meetings Act violation and lack of transparency-Public Comments made available on line and easy accessible.  
Emi Yamauchi also spoke about updates on the Homewood Suites, Contract with legal services for Electoral Reform and when the housing ordinance would be adopted.  
Judy Mendel-Possibilities of Public Comments available online. Businesses at Church and Crawford, East Prairie and Dempster with stopped construction.  
Lauren Grodnicki-weed killers that are blown in vegetable gardens from neighboring properties.  
A parent of a student at Niles West thanked the Police Department for traffic control by Niles West in the morning drop off and the presence of a Police Officer in the school.  
James Specker senior director from the American Massage Therapy Association thanked the Village for improving regulations for massage establishments.  
Trustee Johnson also commented on the possibilities of Public Comments being easily accessible on the website.

Public Comments by email.

John Hopp concerning the Affordable housing Ordinance.  
Margaret Thomas regarding fireworks.

Adjournment.

Motion to adjourn at 8:14 p.m.

**Moved: Trustee Sutker**

**Seconded: Trustee Klein**

**Ayes: Sutker, Robinson, Khoeun, Johnson, Pure Slovin, Klein and Mayor Van Dusen**

**Nays: None.**

**Absent: None.**

**MOTION CARRIED**

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Pramod Shah Village Clerk

Approved:

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Mayor Van Dusen

Items marked with an asterisk (\*) indicate they are part of the Consent Agenda that contains routine items or items which have already been discussed by the Mayor and Board at a previous public meeting and require a second reading. Items on the Consent Agenda are passed in one vote at the beginning of the Board Meeting. Prior to the vote on the Consent Agenda, the Mayor will inquire if there is any matter which anyone wishes to remove from the Consent Agenda. If there is an item on the Consent Agenda which you wish to address, please inform the Mayor at that time you wish to remove it from the Consent Agenda.



**VILLAGE OF SKOKIE  
VOUCHER REPORT #4  
July 3, 2023**

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| <u>FUND</u>                       | <u>AMOUNT</u>              |
|-----------------------------------|----------------------------|
| 001 - GENERAL FUND                | \$ 1,269,702               |
| 002 - WATER FUND                  | 43,869                     |
| 003 - MOTOR FUEL TAX FUND         | 24,989                     |
| 008 - COMMUNITY DEVELOPMENT BLOCK | 35,425                     |
| 013 - CASH ESCROW FUND            | 6,350                      |
| 020 - CAPITAL PROJECTS FUND       | 1,412,786                  |
| 022 - CASUALTY SELF INSURANCE     | 275,399                    |
| 025 - ECONOMIC DEVELOPMENT FUND   | 41,098                     |
| 030 - OAKTON & NILES TIF          | 21,240                     |
|                                   | <hr/>                      |
| ALL FUNDS TOTAL                   | <u><u>\$ 3,130,857</u></u> |

**VILLAGE OF SKOKIE  
VOUCHER REPORT # 4  
JULY 3, 2023**

| Invoice Ref# | FY Date    | Vendor                       | Invoice Description  | Amount    |
|--------------|------------|------------------------------|--|-----------|
| 199883       | 06/26/2023 | 4IMPRINT INC                 | PROMOTIONAL ITEMS - TABLE THROW                                  | \$ 503.70 |
| 199740       | 06/22/2023 | ABRAHAM J SIMPSON            | LDRP REFUND  | 113.00    |
| 199697       | 06/21/2023 | ACB BUSINESS VENTURES        | SESBA GRANT - BUSINESS COACH SERVICES TO MR. HUMMUS FOR MAY 2023 | 462.50    |
| 199735       | 06/16/2023 | ACME TRUCK BRAKE & SUPPLY CO | TORQUE ROD ARM FOR FIRE TRUCK 109                                | 243.81    |
| 199765       | 06/22/2023 | ADVANCE AUTO PARTS           | BLOWER MOTOR FOR K9 UNIT 340                                     | 159.29    |
| 199770       | 06/22/2023 | ADVANCE AUTO PARTS           | CREDIT FOR DOUBLE PAY  | (263.18)  |
| 199771       | 06/22/2023 | ADVANCE AUTO PARTS           | EXHAUST TUBING   | 13.95     |
| 199772       | 06/22/2023 | ADVANCE AUTO PARTS           | FILTERS  | 125.26    |
| 199773       | 06/22/2023 | ADVANCE AUTO PARTS           | HYD FILTER   | 52.84     |
| 199732       | 06/15/2023 | ADVANCE AUTO PARTS           | AW68 HYD FLUID   | 48.75     |
| 199733       | 06/15/2023 | ADVANCE AUTO PARTS           | FILTERS-STOCK  | 105.66    |
| 199777       | 06/23/2023 | ADVANCE AUTO PARTS           | OIL FILTERS-STOCK  | 25.08     |
| 199778       | 06/23/2023 | ADVANCE AUTO PARTS           | AIR FILTER   | 72.78     |
| 199779       | 06/23/2023 | ADVANCE AUTO PARTS           | FILTERS-STOCK  | 133.29    |
| 199780       | 06/23/2023 | ADVANCE AUTO PARTS           | BATTERY- CAR 29  | 138.57    |
| 199781       | 06/23/2023 | ADVANCE AUTO PARTS           | AIR FILTER FOR T16   | 87.14     |
| 199783       | 06/23/2023 | ADVANCE AUTO PARTS           | OIL FILTERS-STOCK  | 25.08     |
| 199784       | 06/23/2023 | ADVANCE AUTO PARTS           | PARTS RETURN CREDIT  | (27.99)   |
| 199785       | 06/23/2023 | ADVANCE AUTO PARTS           | CREDIT   | (19.58)   |
| 199775       | 06/22/2023 | ADVANCE MARKING SYSTEMS      | PASSPORT TAGS  | 99.59     |
| 199813       | 05/31/2023 | AERO REMOVALS -TRISONS INC   | SERVICES FOR MAY 2023  | 1,600.00  |
| 199934       | 06/28/2023 | AFTEE CORPORATION            | BD BOND REFUND-4941 LUNT AVE                                     | 500.00    |
| 199774       | 06/22/2023 | AIR ONE EQUIPMENT INC        | NEW HIRE OSHA EQUIPMENT  | 192.00    |
| 199637       | 04/30/2023 | AIR ONE EQUIPMENT INC        | AIR ONE HELMETS AND GLOVES                                       | 480.00    |
| 199598       | 06/15/2023 | AL WARREN OIL CO. INC.       | UNLEADED GAS   | 21,913.50 |
| 199599       | 06/15/2023 | AL WARREN OIL CO. INC.       | BIODIESEL  | 22,168.30 |
| 199817       | 06/16/2023 | AL'S CYCLE SHOP              | SERFAS POLICE LIGHT TRIGGERS -JAWORSKI                           | 130.00    |
| 199524       | 06/14/2023 | ALEXANDER CHAPARRO           | REIMBURSEMENT FOR MEETING SUPPLIES                               | 94.60     |
| 199930       | 06/27/2023 | ALL AMERICAN REMODELING      | BD BOND REFUND-7648 LOWELL AVE                                   | 500.00    |
| 199608       | 04/30/2023 | ALLIED 100 LLC               | AED PADS   | 279.42    |
| 199609       | 06/15/2023 | AMAZON CAPITAL SERVICES      | STOP THE BLEED SUPPLIES - MRC/RISE GRANT                         | 669.90    |
| 199605       | 06/15/2023 | AMAZON CAPITAL SERVICES      | WATERPROOF CASE  | 334.95    |
| 199606       | 06/15/2023 | AMAZON CAPITAL SERVICES      | CREDIT FOR WATERPROOF CASE - DAMAGED AND RETURNED                | (334.95)  |
| 199607       | 06/15/2023 | AMAZON CAPITAL SERVICES      | STOP THE BLEED SUPPLIES - MRC/RISE GRANT                         | 676.35    |
| 199624       | 06/01/2023 | AMAZON CAPITAL SERVICES      | KYDEX HOLSTER -KLAMERUS  | 59.99     |
| 199625       | 06/13/2023 | AMAZON CAPITAL SERVICES      | STREAMLIGHT 69260 TLR-1 -KLAMERUS                                | 164.49    |
| 199626       | 06/10/2023 | AMAZON CAPITAL SERVICES      | ITEMS FOR 4TH OF JULY PARADE - 2023                              | 284.86    |
| 199627       | 06/12/2023 | AMAZON CAPITAL SERVICES      | ITEMS FOR 4TH OF JULY PARADE - 2023                              | 57.96     |
| 199641       | 06/20/2023 | AMAZON CAPITAL SERVICES      | POWER CORD EXTENTIONS QTY 6                                      | 31.80     |
| 199642       | 06/20/2023 | AMAZON CAPITAL SERVICES      | DELL OPTIPLEX 7040 SMALL FORM DESKTOP                            | 319.97    |
| 199622       | 06/16/2023 | AMAZON CAPITAL SERVICES      | TIFMI-100 PCK BLACKSTONE GREASE CUP LINERS - SKOKIE FIRE         | 27.99     |
| 199653       | 06/14/2023 | AMAZON CAPITAL SERVICES      | VARIOUS OFFICE SUPPLIES  | 28.76     |
| 199674       | 06/13/2023 | AMAZON CAPITAL SERVICES      | TONER  | 194.32    |
| 199547       | 06/14/2023 | AMAZON CAPITAL SERVICES      | SUPPLIES FOR ECA FAIR  | 165.56    |
| 199548       | 06/14/2023 | AMAZON CAPITAL SERVICES      | COMMUNITY EVENT SUPPLIES - CHPG LEAD                             | 59.97     |
| 199549       | 06/14/2023 | AMAZON CAPITAL SERVICES      | COMMUNITY EVENT SUPPLIES - CHPG LEAD FUNDS                       | 55.59     |
| 199581       | 06/15/2023 | AMAZON CAPITAL SERVICES      | PRINTER CARTRIDGES   | 27.99     |
| 199564       | 06/13/2023 | AMAZON CAPITAL SERVICES      | SPRAY BOTTLES FOR SHOP   | 29.94     |
| 199819       | 06/07/2023 | AMAZON CAPITAL SERVICES      | 1 LINE REGULAR RUBBER STAMP -S. ANDERSON                         | 12.97     |



**VILLAGE OF SKOKIE  
VOUCHER REPORT # 4  
JULY 3, 2023**

| Invoice Ref# | FY Date    | Vendor                         | Invoice Description  | Amount     |
|--------------|------------|--------------------------------|--|------------|
| 199820       | 06/07/2023 | AMAZON CAPITAL SERVICES        | ONE LINE CUSTOM SELF-INKING STAMPS -WERNER   | 15.98      |
| 199822       | 06/08/2023 | AMAZON CAPITAL SERVICES        | WOMENS WORK SHOES -C ANDERSON  | 49.99      |
| 199825       | 06/11/2023 | AMAZON CAPITAL SERVICES        | CREDIT FOR INVOICE #1GCF-L7JM-441R   | (6.99)     |
| 199826       | 06/11/2023 | AMAZON CAPITAL SERVICES        | CREDIT FOR INVOICE #1GCF-L7JM-441R   | (11.99)    |
| 199827       | 06/11/2023 | AMAZON CAPITAL SERVICES        | CREDIT FOR INVOICE #1GCF-L7JM-441R   | (1.99)     |
| 199850       | 06/23/2023 | AMAZON CAPITAL SERVICES        | LAPEL MICROPHONE FOR HIGH QUALITY VILLAGE VIDEO PRODUCTIONS  | 29.99      |
| 199858       | 06/26/2023 | AMAZON CAPITAL SERVICES        | STOP THE BLEED SUPPLIES  | 354.95     |
| 199860       | 06/26/2023 | AMAZON CAPITAL SERVICES        | SKOKIE PRIDE EVENT SUPPLIES  | 142.40     |
| 199863       | 06/26/2023 | AMAZON CAPITAL SERVICES        | RAT PROGRAM SUPPLIES - VECTOR GRANT  | 61.18      |
| 199786       | 06/19/2023 | AMAZON CAPITAL SERVICES        | DRAWER SLIDES FOR POLICE CAR CABINETS  | 86.97      |
| 199787       | 06/18/2023 | AMAZON CAPITAL SERVICES        | ROCKER SWITCHES FOR REFUSE TRUCKS  | 15.98      |
| 199788       | 06/17/2023 | AMAZON CAPITAL SERVICES        | POWER INVERTER FOR 180   | 262.85     |
| 199789       | 06/20/2023 | AMAZON CAPITAL SERVICES        | BELT FOR LAWN MOWER 345  | 28.99      |
| 199790       | 06/22/2023 | AMAZON CAPITAL SERVICES        | TOOLS FOR SHOP   | 18.46      |
| 199791       | 06/21/2023 | AMAZON CAPITAL SERVICES        | WHEEL WEIGHTS-STOCK  | 71.97      |
| 199792       | 06/15/2023 | AMAZON CAPITAL SERVICES        | KEY HOLDER FOR 188   | 5.05       |
| 199802       | 06/04/2023 | AMAZON CAPITAL SERVICES        | CIVILIAN CLOTHES FOR SET TEAM-OROZCO   | 189.94     |
| 199799       | 06/03/2023 | AMAZON CAPITAL SERVICES        | DR. SCHOLL'S WOMENS WORK SHOES -SZORC  | 49.99      |
| 199800       | 06/04/2023 | AMAZON CAPITAL SERVICES        | UA MENS MICRO G VALSETZ WORK BOOTS -KROZEL   | 130.00     |
| 199759       | 06/22/2023 | AMAZON CAPITAL SERVICES        | SMEAD SUPERTAB FILE FOLDERS  | 19.74      |
| 199699       | 06/21/2023 | AMAZON CAPITAL SERVICES        | COMPUTER SPEAKER, VIEWSONIC 32" MONITOR, WIRELESS KEYBOARD/MOUSE COMBO, DELL WD19S DOCKING STATION | 647.92     |
| 199700       | 06/01/2023 | AMAZON CAPITAL SERVICES        | SAFARILAND 6360RDS HOLSTER -ORTIZ  | 170.62     |
| 199701       | 06/07/2023 | AMAZON CAPITAL SERVICES        | HOLOSUN HS507K OPTIC -ORTIZ  | 295.99     |
| 199703       | 06/01/2023 | AMAZON CAPITAL SERVICES        | CLEANING SWABS -ODESHOO  | 16.76      |
| 199704       | 06/01/2023 | AMAZON CAPITAL SERVICES        | UNDER ARMOUR STELLAR UNIFORM BOOTS -PANICO   | 100.00     |
| 199915       | 06/11/2023 | AMAZON CAPITAL SERVICES        | WASHER DOOR LOCK -MALTESE  | 27.72      |
| 199916       | 06/14/2023 | AMAZON CAPITAL SERVICES        | ORGANIZER TRAYS/MONITOR STAND -POLINSKI  | 59.97      |
| 199917       | 06/14/2023 | AMAZON CAPITAL SERVICES        | HANGING HOOKS/STORAGE BIN -CATALA  | 59.01      |
| 199918       | 06/14/2023 | AMAZON CAPITAL SERVICES        | AUTO CODE READER -CATALA   | 29.47      |
| 199919       | 06/15/2023 | AMAZON CAPITAL SERVICES        | RJ11 CABLE PHONE CORD -BARKHOOD  | 8.49       |
| 199920       | 06/17/2023 | AMAZON CAPITAL SERVICES        | STANLEY LIGHT DUTY STAPLE GUN -ODESHOO   | 18.36      |
| 199617       | 05/31/2023 | ANDRES MEDICAL BILLING LTD     | MAY COLLECTIONS  | 5,071.02   |
| 199829       | 06/25/2023 | ANDREW SCHAVONE                | CLOTHING, DRY GOODS, NOTION  | 150.00     |
| 199648       | 06/20/2023 | ANGELIQUE SCHNUR               | STORAGE TOTES, RESPIRATORS, LEVELS, & TEMPERATURE GUNS   | 142.78     |
| 199655       | 06/20/2023 | ANSAR MOHAMMED                 | BD BOND REFUND-4652 OAKTON STREET  | 300.00     |
| 199814       | 06/04/2023 | APR GRAPHICS INC               | TRI FOLD FLYERS -RUSSELL   | 300.00     |
| 199815       | 04/30/2023 | APR GRAPHICS INC               | BOOKING SIGNAGE  | 140.00     |
| 199752       | 05/25/2023 | AT&T MOBILITY                  | WIRELESS SERVICE   | 1,413.36   |
| 199796       | 06/23/2023 | ATLAS REALTY GROUP             | EMERGENCY FUND ASISTANCE   | 250.00     |
| 199633       | 06/16/2023 | AURELIA HOLDINGS LLC.          | UB refund for account: 88392   | 9.25       |
| 199669       | 06/15/2023 | BATTERIES PLUS LLC             | FPB MOUSE MOBILE BATTERIES AND CHARGER   | 1,077.50   |
| 199769       | 06/16/2023 | BATTERIES PLUS LLC             | BATTERIES  | 233.56     |
| 199546       | 04/30/2023 | BAXTER AND WOODMAN             | GREEN ALLEY DESIGN   | 335.00     |
| 199631       | 06/16/2023 | BERNAL, JOSE/ESTELA            | UB refund for account: 45021   | 27.75      |
| 199550       | 06/14/2023 | BETTER IMPACT USA              | BETTER IMPACT TRAINING - RACHEL  | 200.00     |
| 199555       | 06/14/2023 | BILL KOK                       | PARKING FOR NRA SHOW   | 16.00      |
| 199821       | 06/23/2023 | BILL'S PLUMBING AND SEWER INC. | LEAD SERVICE LINE REPLACEMENT  | 5,000.00   |
| 199638       | 05/31/2023 | BLUE CROSS BLUE SHIELD OF IL   | EMPLOYEE INSURANCE CLAIMS  | 957,228.96 |
| 199782       | 06/21/2023 | BONNIE HENNELLY                | FOOD FOR MEETING   | 43.37      |

**VILLAGE OF SKOKIE  
VOUCHER REPORT # 4  
JULY 3, 2023**

| Invoice Ref# | FY Date    | Vendor                              | Invoice Description  | Amount     |
|--------------|------------|-------------------------------------|--|------------|
| 199565       | 05/01/2023 | BRISTOL HOSE & FITTING MAIN WRHS    | A/C LINES MADE FOR REFUSE TRUCK 172                        | 56.20      |
| 199566       | 06/13/2023 | BRISTOL HOSE & FITTING MAIN WRHS    | A/C LINES FOR CONDENSOR ON REFUSE TRUCK 172                | 112.43     |
| 199675       | 06/21/2023 | BUILDERS ASPHALT                    | HOT PATCH  | 1,443.43   |
| 199676       | 06/21/2023 | BUILDERS ASPHALT                    | HOT PATCH  | 1,494.50   |
| 199677       | 06/21/2023 | BUILDERS ASPHALT                    | HOT PATCH  | 714.70     |
| 199673       | 06/21/2023 | BUILDERS ASPHALT                    | HOT PATCH  | 1,451.24   |
| 199843       | 06/26/2023 | BUILDERS ASPHALT                    | HOT PATCH  | 2,169.30   |
| 199902       | 06/27/2023 | BUILDERS ASPHALT                    | HOT PATCH - STREETS  | 1,802.50   |
| 199803       | 06/21/2023 | BUMPER TO BUMPER                    | EVAPORATOR COIL CLEANER                                    | 47.97      |
| 199862       | 06/26/2023 | CAMERON HENDRICKS                   | TOBACCO ENFORCEMENT PURCHASE                               | 21.63      |
| 199758       | 06/22/2023 | CDW GOVERNMENT INC                  | DUO CISCO TOKENS   | 149.70     |
| 199552       | 06/14/2023 | CDW GOVERNMENT INC                  | HPE HARDWARE SUPPORT ANNUAL MAINTENANCE                    | 30,395.11  |
| 199872       | 06/26/2023 | CERTIFIED LABORATORIES              | PREMALUBE  | 1,415.50   |
| 199760       | 05/31/2023 | CHICAGO COMMUNICATIONS LLC          | LOAD COUNTY KEY CKR6 ON A PORTABLE RADIO                   | 70.00      |
| 199794       | 06/22/2023 | CHICAGO PARTS & SOUND LLC           | POLICE CAR BRAKE PARTS-STOCK                               | 987.08     |
| 199807       | 06/07/2023 | CHICAGO PET RESCUE                  | PLACEMENT FEE FOR HOMELESS ANIMALS                         | 280.00     |
| 199933       | 06/28/2023 | CHICAGOLAND PAVING CONTRACTORS      | OLD ORCHARD CONNECTORS                                     | 197,269.34 |
| 199719       | 06/22/2023 | CHRISTOPHER B BURKE ENGINEERING LTD | OLD ORCHARD BIKE PATH CONNECTIONS CONSTRUCTION ENGINEERING | 1,040.00   |
| 199720       | 06/22/2023 | CHRISTOPHER B BURKE ENGINEERING LTD | OLD ORCHARD BIKE PATH CONNECTIONS CONSTRUCTION ENGINEERING | 1,690.00   |
| 199721       | 06/22/2023 | CHRISTOPHER B BURKE ENGINEERING LTD | STORMWATER MASTER PLAN                                     | 9,236.32   |
| 199722       | 06/22/2023 | CHRISTOPHER B BURKE ENGINEERING LTD | STORMWATER MASTER PLAN                                     | 2,748.00   |
| 199723       | 06/22/2023 | CHRISTOPHER B BURKE ENGINEERING LTD | STORMWATER MASTER PLAN                                     | 9,031.35   |
| 199776       | 06/23/2023 | CINTAS CORPORATION #22              | UNIFORM SERVICE  | 115.68     |
| 199891       | 06/27/2023 | CINTAS CORPORATION #22              | UNIFORMS - AUTOMOTIVE                                      | 115.68     |
| 199869       | 06/26/2023 | CITY WELDING SALES & SERVICE INC    | LIQUIFIED PROPANE  | 259.90     |
| 199870       | 06/26/2023 | CITY WELDING SALES & SERVICE INC    | LIQUIFIED PROPANE  | 37.00      |
| 199709       | 06/21/2023 | CIVICPLUS                           | MUNICODE ADMINISTRATIVE SUPPORT FEE                        | 541.50     |
| 199160       | 04/30/2023 | CJE SENIOR LIFE                     | CDBG GRANT PYMT PY22 4.1C                                  | 20,400.00  |
| 199763       | 06/20/2023 | CLAIM MANAGEMENT CONSULTANTS LLC    | PREFUNDING FOR WC SETTLEMENT 6 20 23                       | 209,584.20 |
| 199764       | 06/16/2023 | CLAIM MANAGEMENT CONSULTANTS LLC    | REPLENISHMENT OF CLAIMS ACCT THRU 6 15 23                  | 63,813.89  |
| 199611       | 06/15/2023 | COMCAST BUSINESS                    | INTERNET SERVICE MAY 2023                                  | 1,066.03   |
| 199894       | 06/27/2023 | COMCAST BUSINESS                    | MONTHLY CHARGES  | 31.59      |
| 199618       | 06/16/2023 | COMED                               | ELECTRIC SERVICE   | 1,018.28   |
| 199528       | 06/14/2023 | COMED                               | LITE 3360 CLEVELAND ST                                     | 153.55     |
| 199529       | 06/14/2023 | COMED                               | LITE RT/25 8051 CENTRAL PARK AVE                           | 211.16     |
| 199531       | 06/14/2023 | COMED                               | LITE 8109 LAWNSDALE AVE                                    | 176.79     |
| 199532       | 06/14/2023 | COMED                               | 8901 SKOKIE BLVD   | 19.62      |
| 199533       | 06/14/2023 | COMED                               | 8157 CENTRAL PARK AVE                                      | 36.45      |
| 199534       | 06/14/2023 | COMED                               | O N HOWARD ST LITE RT/25 NILES CENTER RD                   | 68.02      |
| 199535       | 06/14/2023 | COMED                               | LITE METER GOLF RD SKOKIE BLVD                             | 299.56     |
| 199536       | 06/14/2023 | COMED                               | 5019 CAROL ST LITE RT/25                                   | 11.84      |
| 199537       | 06/14/2023 | COMED                               | MTRD STRT LGHT CONTR 4536 OAKTON ST                        | 247.86     |
| 199538       | 06/14/2023 | COMED                               | NILES AVE LITE & SEARLE PKWY                               | 270.13     |
| 199540       | 06/14/2023 | COMED                               | 9990 SKOKIE BLVD   | 227.57     |
| 199543       | 06/14/2023 | COMED                               | LITE 8000 LOCKWOOD AVE                                     | 311.51     |
| 199544       | 06/14/2023 | COMED                               | 5127 OAKTON  | 616.51     |
| 199545       | 06/14/2023 | COMED                               | 7949 LINCOLN AVE   | 260.65     |
| 199573       | 06/15/2023 | COMED                               | 8001 NILES AVE   | 319.76     |
| 199571       | 06/15/2023 | COMED                               | LITE RT25 CONTR 8350 LINCOLN AVE                           | 102.60     |

**VILLAGE OF SKOKIE  
VOUCHER REPORT # 4  
JULY 3, 2023**

| Invoice Ref# | FY Date    | Vendor                         | Invoice Description  | Amount    |
|--------------|------------|--------------------------------|--|-----------|
| 199588       | 06/15/2023 | COMED                          | KISS & RIDE 8150 SKOKIE BLVD                                     | 137.24    |
| 199600       | 06/15/2023 | COMED                          | O W BABB LITE RT/25 N LINCOLN                                    | 14,977.03 |
| 199601       | 06/15/2023 | COMED                          | O EAST PRAIRIE LITE RT/23 & ST. LOUIS                            | 21,176.10 |
| 199751       | 06/15/2023 | COMMERCIAL TIRE SERVICES INC   | POLICE CAR TIRES-STOCK   | 1,535.40  |
| 199667       | 06/21/2023 | CONTOUR LANDSCAPING INC        | TREE STAKING   | 245.00    |
| 199526       | 06/14/2023 | CONTROL SOLUTIONS INC          | THERM CALIBRATION  | 162.00    |
| 199885       | 06/26/2023 | DALE ANDERSON                  | REIMBURSEMENT FOR INVESTIGATIONS UNIFORM -D.ANDERSON             | 80.38     |
| 199823       | 04/30/2023 | DANIEL DEFENSE LLC             | TIU SUPPLIES -GARCIA   | 2,114.00  |
| 199887       | 06/16/2023 | DAVID PAWLAK                   | REIMBURSEMENT FOR EQUIPMENT PURCHASE -PAWLAK                     | 58.50     |
| 199696       | 06/21/2023 | DORINA RASMUSSEN               | BD BOND REFUND-9310 LINCOLNWOOD DRIVE                            | 500.00    |
| 199762       | 06/21/2023 | DOUGLAS TRUCK PARTS            | AIR SPRINGS-STOCK  | 774.50    |
| 199553       | 06/14/2023 | DWAYNE R MCLIN                 | PARKING FOR NRA SHOW   | 16.00     |
| 199628       | 06/16/2023 | EISENBERG, SHELDON/LOIS        | UB refund for account: 02915                                     | 27.75     |
| 199602       | 06/15/2023 | EJ EQUIPMENT INC               | REPAIR WOK SENSOR , TRANSDUCER & TURBINE METER                   | 8,404.32  |
| 199567       | 06/14/2023 | ELEVATOR INSPECTION SERVICES   | ELEVATOR INSPECTION AT 8340 LINCOLN AVE                          | 50.00     |
| 199568       | 06/14/2023 | ELEVATOR INSPECTION SERVICES   | ELEVATOR INSPECTION AT 8350 KIMBALL AVE                          | 50.00     |
| 199693       | 05/31/2023 | ENTERPRISE LEASING             | COVERT LEASE RENTAL BILLING FOR MAY 2023                         | 424.80    |
| 199873       | 06/26/2023 | FILTER SERVICES INC            | M8 FILTERS   | 379.04    |
| 199665       | 06/21/2023 | FIRE PROS RESTORATION SERVICES | EMERGENCY BOARD UP SERVICES AT 8423 CRAWFORD                     | 395.00    |
| 199666       | 02/17/2023 | FLEET SAFETY SUPPLY            | HEAD SETS  | 261.36    |
| 199749       | 06/14/2023 | FORCE AMERICA DISTRIBUTING LLC | HYDRAULIC MOTOR FOR 149  | 1,193.18  |
| 199855       | 06/26/2023 | FOREST GLEN CONSTRUCTION       | BD BOND REFUND-45 SALEM LN                                       | 1,000.00  |
| 199856       | 06/26/2023 | FOREST GLEN CONSTRUCTION       | BD BOND REFUND-45 SALEM LN                                       | 500.00    |
| 199857       | 06/26/2023 | FOREST GLEN CONSTRUCTION       | BD BOND REFUND-45 SALEM LN                                       | 250.00    |
| 199664       | 06/20/2023 | FOSTER COACH SALES INC         | AMBULANCE REBOX  | 70,407.00 |
| 199892       | 06/27/2023 | FOSTER COACH SALES INC         | RIGHT DOOR HANDLE  | 195.79    |
| 199875       | 06/26/2023 | G & M TRUCKING INC             | CA-7 STONE WATER   | 645.96    |
| 199926       | 06/27/2023 | G & M TRUCKING INC             | DIRT REMOVAL & SAND  | 4,329.30  |
| 199927       | 06/27/2023 | G & M TRUCKING INC             | CA-7 STONE   | 2,450.28  |
| 199672       | 06/21/2023 | G & M TRUCKING INC             | DIRT REMOVAL   | 3,615.56  |
| 199824       | 06/23/2023 | GABRIEL CONSTRUCTION INC       | BD BOND REFUND-4115 ENFIELD AVE                                  | 300.00    |
| 199811       | 06/23/2023 | GENUINE PARTS COMPANY          | WASHER NOZZLE FOR TRUCK 179                                      | 6.83      |
| 199711       | 06/21/2023 | GENUINE PARTS COMPANY          | BLOWER RESISTOR FOR 340  | 39.00     |
| 199712       | 06/21/2023 | GENUINE PARTS COMPANY          | BATTERY FOR 124A   | 54.33     |
| 199713       | 06/15/2023 | GENUINE PARTS COMPANY          | PARTS FOR CAR 96   | 218.41    |
| 199714       | 06/21/2023 | GENUINE PARTS COMPANY          | BLOWER MOTOR WIRIN KIT FOR 340                                   | 29.92     |
| 199715       | 06/21/2023 | GENUINE PARTS COMPANY          | FUEL STABILIZER  | 13.64     |
| 199717       | 06/14/2023 | GENUINE PARTS COMPANY          | BACK UP ALARM-STOCK  | 39.77     |
| 199718       | 06/22/2023 | GENUINE PARTS COMPANY          | SIL GLYDE GREASE-SHOP  | 22.16     |
| 199727       | 06/22/2023 | GENUINE PARTS COMPANY          | CALIPER FOR POLICE CAR 34  | 155.04    |
| 199728       | 06/22/2023 | GENUINE PARTS COMPANY          | TRAILER WIRE KIT FOR 46  | 25.76     |
| 199554       | 06/13/2023 | GENUINE PARTS COMPANY          | SPOT LIGHT HANDLES FOR POLICE CARS-STOCK                         | 76.50     |
| 199556       | 06/13/2023 | GENUINE PARTS COMPANY          | SPOT LIGHT HANDLES FOR POLICE CAR 15                             | 38.25     |
| 199551       | 06/14/2023 | GENUINE PARTS COMPANY          | BACK UP ALARMS FOR PW TRUCKS-STOCK                               | 39.77     |
| 199647       | 06/20/2023 | GMIS INTERNATIONAL             | ILLINOIS CHAPTER DUES  | 300.00    |
| 199734       | 06/16/2023 | GOLF MILL FORD                 | O2 SENSOR FOR POLICE CAR 22                                      | 70.69     |
| 199730       | 06/19/2023 | GOLF MILL FORD                 | DEDUCTIBLE FOR REPAIRS DONE UNDER EXENDED WARRANTY POLICE CAR 17 | 100.00    |
| 199716       | 06/20/2023 | GOLF MILL FORD                 | VA 108 - FIRE PICK UP TRUCK 213 - 6 20 23                        | 455.77    |
| 199761       | 06/21/2023 | GOLF MILL FORD                 | SEAT BELT FOR 122T   | 169.94    |

**VILLAGE OF SKOKIE  
VOUCHER REPORT # 4  
JULY 3, 2023**

| Invoice Ref# | FY Date    | Vendor                              | Invoice Description                                     | Amount     |
|--------------|------------|-------------------------------------|---|------------|
| 199738       | 06/16/2023 | GOLF MILL FORD                      | SHIFT INDICATOR FOR 132                                 | 57.06      |
| 199804       | 06/22/2023 | GOLF MILL FORD                      | O2 SENSOR FOR ICV 115                                   | 124.94     |
| 199630       | 06/16/2023 | GOODFRIEND, DAVID/BARBARA           | UB refund for account: 34073                            | 18.50      |
| 199694       | 06/21/2023 | GRAINGER                            | V-BELT  | 11.04      |
| 199695       | 06/21/2023 | GRAINGER                            | THERMOMETER   | 209.14     |
| 199690       | 06/21/2023 | GRAINGER                            | BRASS REGULATOR KIT                                     | 101.84     |
| 199691       | 06/21/2023 | GRAINGER                            | RED BRASS CORED PLUG                                    | 7.84       |
| 199692       | 06/21/2023 | GRAINGER                            | 3/4 INCH CORED PLUG                                     | 162.70     |
| 199530       | 06/14/2023 | GRAINGER                            | MISCELLANEOUS ITEMS FOR SIGN SHOP                       | 420.77     |
| 199736       | 06/22/2023 | GRAINGER                            | MISCELLANEOUS ITEMS FOR SIGN SHOP                       | 129.42     |
| 199737       | 06/22/2023 | GRAINGER                            | MISCELLANEOUS ITEMS FOR SIGN SHOP                       | 478.78     |
| 199876       | 06/26/2023 | GRAINGER                            | DRAIN CLEANING SET                                      | 68.27      |
| 199877       | 06/26/2023 | GRAINGER                            | LINEAR FLOUR BULB                                       | 57.36      |
| 199878       | 06/26/2023 | GRAINGER                            | HOSE FITTING & HINGE                                    | 72.34      |
| 199905       | 06/27/2023 | GROOT INDUSTRIES INC                | SOIL SPOILS   | 19,671.66  |
| 199639       | 06/13/2023 | GRUMMAN/BUTKUS ASSOCIATES           | VILLAGE HALL HVAC DESIGN AND SOLICITATION PREP          | 20,715.00  |
| 199539       | 04/30/2023 | H & H ELECTRIC CO                   | VARIOUS STREET LIGHTING ISSUES FOR FEBRUARY 2023        | 2,670.36   |
| 199541       | 04/30/2023 | H & H ELECTRIC CO                   | MAIN STREET - STREET LIGHTING FOR MARCH 2023            | 3,907.71   |
| 199610       | 06/15/2023 | HEALTH INSPECTION PROFESSIONALS INC | MONTHLY INSPECTION FEE - MAY 2023                       | 2,175.00   |
| 199557       | 06/14/2023 | HENRY SCHEIN INC                    | MEDIAL SUPPLIES - DIABETES                              | 274.74     |
| 199859       | 06/26/2023 | HENRY SCHEIN INC                    | MEDICAL SUPPLIES - DIABETES                             | 108.62     |
| 199558       | 06/14/2023 | HIGH PSI LTD                        | BIO-DEGRADABLE SOAP FOR WASH BAY AT PW 3 55GALLON DRUMS | 1,175.00   |
| 199731       | 06/22/2023 | INTEGRATED FACILITIES SOLUTIONS INC | PROGRAM MANAGEMENT - PARKING STRUCTURE                  | 10,620.00  |
| 199729       | 04/30/2023 | INTEGRATED FACILITIES SOLUTIONS INC | PROGRAM MANAGEMENT FOR PARKING STRUCTURE                | 10,620.00  |
| 199767       | 06/22/2023 | INTERSTATE POWER SYSTEMS INC        | SERVICE CALL FOR FIRE TRUCK 103                         | 508.32     |
| 199835       | 06/21/2023 | ISBS                                | STAPLES FOR COPIER                                      | 54.00      |
| 199837       | 06/22/2023 | ISBS                                | COPIER MNTNC  | 1,398.94   |
| 199838       | 06/21/2023 | ISBS                                | COPIER MAINTENANCE                                      | 455.70     |
| 199923       | 06/20/2023 | ITOA                                | REGISTRATION FOR INSTRUCTOR COURSE -ZURAWSKI            | 1,015.00   |
| 199635       | 06/16/2023 | IZCHAK LEVY                         | BD BOND REFUND-4029 SUFFIELD CT                         | 500.00     |
| 199636       | 06/16/2023 | IZCHAK LEVY                         | BD BOND REFUND-4029 SUFFIELD CT                         | 1,000.00   |
| 199583       | 05/11/2023 | J G UNIFORMS INC                    | PROMOTION TO SERGEANT -NIKOLOPOULOS                     | 186.15     |
| 199705       | 05/18/2023 | J G UNIFORMS INC                    | PROMOTION TO SERGEANT -NIKOLOPOULOS                     | 81.00      |
| 199689       | 05/22/2023 | J G UNIFORMS INC                    | UNIFORM PANTS -VARGAS                                   | 79.99      |
| 199726       | 05/09/2023 | J G UNIFORMS INC                    | CSO VEST  | 753.00     |
| 199897       | 04/30/2023 | J G UNIFORMS INC                    | PEER SUPPORT POLO SHIRTS -RUSSELL                       | 361.50     |
| 199898       | 06/14/2023 | J G UNIFORMS INC                    | AX2 ARMOR -CSO COLIN                                    | 775.00     |
| 199839       | 06/26/2023 | J MONTOYA CONSTRUCTION CORP         | CONCRETE WORK   | 15,000.00  |
| 199830       | 06/25/2023 | JEFFREY LESLIE                      | CLOTHING, DRY GOODS, NOTION                             | 134.96     |
| 199852       | 06/05/2023 | JENNIFER ENGEL                      | TENT WEIGHTS AND PRINTING ITEMS FOR FARMERS MARKET      | 218.97     |
| 199750       | 06/22/2023 | JOHN BARKHOO                        | REIMBURSEMENT -ENGAGE 2023                              | 1,341.14   |
| 199886       | 06/26/2023 | JOSE MENDEZ                         | REIMBURSEMENT FOR INVESTIGATIONS UNIFORM -MENDEZ        | 323.51     |
| 199623       | 06/16/2023 | JULIAN PRENDI                       | REIMB FOR POSTAGE                                       | 164.01     |
| 199914       | 12/07/2022 | K & S TIRE RECYCLING                | SCRAP TIRE PICKUP                                       | 278.13     |
| 199882       | 06/26/2023 | KATARZYNA PORE                      | REIMBURSEMENT FOR INVESTIGATIONS UNIFORM                | 42.87      |
| 199901       | 06/12/2023 | KIESLER POLICE SUPPLY INC           | LAW ENFORCEMENT TRAINING SUPPLIES                       | 3,174.00   |
| 199911       | 04/30/2023 | KIESLER POLICE SUPPLY INC           | RANGE/WEAPON REPAIR/PARTS -JAWORSKI                     | 260.02     |
| 199913       | 06/27/2023 | KIESLER POLICE SUPPLY INC           | CREDIT TO BE APPLIED TO INVOICES RCD                    | (260.02)   |
| 199582       | 06/15/2023 | KIESLER POLICE SUPPLY INC           | CREDIT TO BE APPLIED TO INVOICES RCD                    | (1,939.11) |

**VILLAGE OF SKOKIE  
VOUCHER REPORT # 4  
JULY 3, 2023**

| Invoice Ref# | FY Date    | Vendor                             | Invoice Description   | Amount     |
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| 199570       | 05/02/2023 | KIESLER POLICE SUPPLY INC          | RANGE/WEAPON REPAIR/PARTS -JAWORSKI   | 582.53     |
| 199572       | 05/15/2023 | KIESLER POLICE SUPPLY INC          | RANGE/WEAPON REPAIR/PARTS -JAWORSKI   | 498.58     |
| 199578       | 05/26/2023 | KIESLER POLICE SUPPLY INC          | RANGE/WEAPON REPAIR/PARTS -JAWORSKI   | 429.00     |
| 199579       | 06/09/2023 | KIESLER POLICE SUPPLY INC          | RANGE/WEAPON REPAIR/PARTS -JAWORSKI   | 429.00     |
| 199904       | 04/30/2023 | KUSTOM SIGNALS INC                 | RADAR UNIT  | 2,092.26   |
| 199909       | 06/27/2023 | LAKESIDE INTERNATIONAL TRUCKS      | ENGINE PARTS FOR #188   | 5,658.56   |
| 199745       | 06/22/2023 | LAKESIDE INTERNATIONAL TRUCKS      | SEAT BELT RETRACTORS FOR AMBULANCE 16                                       | 394.68     |
| 199710       | 06/14/2023 | LAKESIDE INTERNATIONAL TRUCKS      | PARTS RETURN CREDIT   | (349.06)   |
| 199739       | 06/22/2023 | LAKHANI HOSPITALITY                | HOTEL TAX REFUND  | 71,019.07  |
| 199649       | 06/20/2023 | LANGTON SNOW SOLUTIONS             | VILLAGE MOWING SERVICES   | 61.80      |
| 199928       | 06/27/2023 | LANGTON SNOW SOLUTIONS             | VILLAGE MOWING SERVICES   | 61.80      |
| 199527       | 04/30/2023 | LAWSON PRODUCTS INC                | MISCELLANEOUS ITEMS FOR SIGN SHOP   | 131.43     |
| 199748       | 06/22/2023 | LURVEY LANDSCAPE SUPPLY            | BULK TOP SOIL   | 320.00     |
| 199805       | 04/30/2023 | LYNN PEAVEY COMPANY                | EVIDENCE SUPPLIES -MIURA  | 56.44      |
| 199560       | 06/14/2023 | MACQUEEN EQUIPMENT LLC             | CONNECTORS AND LIGHTING FOR ENGINE 18                                       | 358.95     |
| 199562       | 06/14/2023 | MACQUEEN EQUIPMENT LLC             | AIR SPRING FOR TOWER LADDER 16  | 414.76     |
| 199685       | 06/21/2023 | MACQUEEN EQUIPMENT LLC             | MISC FIRE TRUCK PARTS   | 70.51      |
| 199681       | 06/21/2023 | MACQUEEN EQUIPMENT LLC             | SWITCH AND LIGHT  | 54.45      |
| 199387       | 06/12/2023 | MANI,KAUATTU/CHINNAMMA             | CO REFUND 4035 MAIN STREET  | 225.00     |
| 199757       | 06/22/2023 | MARIA G ABBASI                     | SESBA GRANT PAYMENT- MARIA ABBASI   | 14,312.00  |
| 199671       | 06/21/2023 | MARTAM CONSTRUCTION INC            | 2023 WATER MAIN   | 825,655.50 |
| 199818       | 06/09/2023 | MCDONALDS CORPORATION              | MAY 2023 BILLABLE SALES RECEIPTS FROM STORE #7882                           | 15.38      |
| 199742       | 06/22/2023 | MCKIM & CREED, INC.                | WATER SENSOR REPLACEMENTS   | 5,579.18   |
| 199766       | 06/21/2023 | MCMASTER CARR SUPPLY CO            | STAINLESS SCREWS FOR BUMPER ON SQUAD 18                                     | 20.11      |
| 199890       | 06/27/2023 | MCMASTER CARR SUPPLY CO            | 5/8" ADAPTER FITTING FOR HOSE   | 59.21      |
| 199542       | 06/14/2023 | MEADE ELECTRIC CO INC              | EVP AT DEMPSTER AND EAST PRAIRIE  | 789.60     |
| 199680       | 06/21/2023 | MENARDS MORTON GROVE               | MISC SUPPLIES   | 38.41      |
| 199746       | 06/22/2023 | MENARDS MORTON GROVE               | HEAVY DUTY STAPLES  | 39.80      |
| 199879       | 06/26/2023 | MENARDS MORTON GROVE               | PVC HANDY PACK  | 8.99       |
| 199683       | 06/21/2023 | METAL SUPERMARKETS                 | GOLF COURSE GRATES  | 205.17     |
| 199828       | 06/25/2023 | MICHAEL SCHEY                      | CLOTHING, DRY GOODS, NOTION   | 150.00     |
| 199679       | 06/09/2023 | MIDWEST COMPUTER PRODUCTS INC      | AV EQUIPMENT  | 18,014.18  |
| 199698       | 06/21/2023 | MILLENNIUM CONTRACTING CO          | SIDEWALK REMOVAL  | 2,800.00   |
| 199753       | 06/01/2023 | MOTOROLA SOLUTIONS-STARCOM NETWORK | STARCOM T-1 LINE ANNUAL   | 5,280.00   |
| 199754       | 06/01/2023 | MOTOROLA SOLUTIONS-STARCOM NETWORK | PD STARCOM AIRTIME  | 5,272.00   |
| 199755       | 06/01/2023 | MOTOROLA SOLUTIONS-STARCOM NETWORK | FD STARCOM AIRTIME  | 1,598.00   |
| 199682       | 05/31/2023 | MUNICIPAL COLLECTION SERVICES LLC  | MAY PARKING TICKET COLLECTIONS  | 784.24     |
| 199640       | 06/20/2023 | NAHRAIN SADA                       | TEXTBOOK REIMB- OAKTON WORKFORCE  | 583.11     |
| 199808       | 06/01/2023 | NEMRT                              | SEND IT TRAINING CLASS -GIBSON/DANG   | 650.00     |
| 199809       | 06/01/2023 | NEMRT                              | TACTICAL SKILLS CLASS -HERNANDEZ  | 300.00     |
| 199810       | 06/23/2023 | NEMRT                              | MEMBERSHIP FEES FOR 7/1/23-6/30/24 -KANE                                    | 10,165.00  |
| 199616       | 06/16/2023 | NICK ESCHNER                       | REIMBURSMENT BAGELS SFD SPONSORED CLASS                                     | 49.52      |
| 199702       | 06/10/2023 | NICK WYATT                         | HOTEL REIMBURSEMENT TO ATTEND ILCMA CONFERENCE JUNE 7-9, 2023 IN PEORIA, IL | 264.50     |
| 199586       | 06/15/2023 | NICOR GAS                          | 9024 GROSS POINT RD   | 481.10     |
| 199587       | 06/15/2023 | NICOR GAS                          | 8157 CENTRAL PARK AVE   | 364.46     |
| 199580       | 06/15/2023 | NICOR GAS                          | 9050 GROSS POINT RD REAR  | 50.77      |
| 199574       | 06/15/2023 | NICOR GAS                          | 7424 NILES CENTER RD  | 912.72     |
| 199575       | 06/15/2023 | NICOR GAS                          | 55 FARGO 1E LONG  | 70.99      |
| 199576       | 06/15/2023 | NICOR GAS                          | 8135 CENTRAL PARK AVE   | 172.12     |

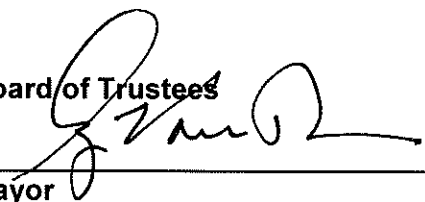
**VILLAGE OF SKOKIE  
VOUCHER REPORT # 4  
JULY 3, 2023**

| Invoice Ref# | FY Date    | Vendor                             | Invoice Description  | Amount     |
|--------------|------------|------------------------------------|--|------------|
| 199577       | 06/15/2023 | NICOR GAS                          | 9050 GROSS POINT RD  | 1,031.95   |
| 199929       | 06/27/2023 | NORTH COAST SEWER & DRAINAGE INC   | SEWER / WATER ASSISTANCE - 8901 CRAWFORD                                   | 16,804.00  |
| 199900       | 06/20/2023 | NORTH REGIONAL MJR CIMS TASK FORCE | 2023 ANNUAL NORTH REGIONAL MAJOR CRIMES TASK FORCE                         | 5,600.00   |
| 199921       | 06/01/2023 | NORTHWESTERN UNIVERSITY            | SUPERVISION OF POLICE PERSONNEL CLASS -MCCUNE                              | 1,100.00   |
| 199922       | 06/02/2023 | NORTHWESTERN UNIVERSITY            | SUPERVISION OF POLICE PERSONNEL CLASS -NIKOLOPOULOS                        | 1,100.00   |
| 199931       | 04/14/2023 | OAKTON COMMUNITY COLLEGE           | TUITION  | 6,886.09   |
| 199670       | 06/21/2023 | PIZZO & ASSOCIATES LTD             | MULTI USE PATH MAINTENANCE (AP 1 OF 2)                                     | 2,000.00   |
| 199801       | 06/23/2023 | PIZZO & ASSOCIATES LTD             | MULTI USE PATH NATIVE PLANTS MAINTENANCE                                   | 2,701.70   |
| 199798       | 06/23/2023 | PIZZO & ASSOCIATES LTD             | MULTI USE PATH NATIVE PLANTS MAINTENANCE (AP 2 OF 2)                       | 1,770.90   |
| 199687       | 06/21/2023 | PLANET TECHNOLOGIES INC            | OFFICE365 G3 LICENSE   | 40.48      |
| 199871       | 06/26/2023 | POMP'S TIRE SERVICE INC            | TIRES  | 1,962.52   |
| 199908       | 06/27/2023 | POMP'S TIRE SERVICE INC            | 8 REAR DRIVE TIRES FOR FIRE TRUCK #106                                     | 4,260.76   |
| 199569       | 06/15/2023 | PRAMOD SHAH                        | MISC FOR PRAMOD SHAH MAY AND JUNE 2023                                     | 300.00     |
| 199899       | 06/16/2023 | PRESTOX                            | MONTHLY PEST MAINTENENCE SERVICES -06/2023                                 | 221.00     |
| 199525       | 06/14/2023 | PRINT XPRESS                       | TABLE THROW & SIGN HUMAN RELATIONS COMMISSION                              | 375.00     |
| 199795       | 06/23/2023 | QAHWAH HOUSE                       | BD BOND REFUND-5238 TOUHY AVE  | 1,000.00   |
| 199832       | 06/20/2023 | QUENCH USA INC                     | WATER COOLER LEASE   | 55.00      |
| 199559       | 06/14/2023 | RACHEL BLUT                        | JUNE MILEAGE REIMBURSEMENT   | 15.79      |
| 199584       | 06/02/2023 | RAY O'HERRON CO INC                | SGT ID TAG FOR AE VEST -NIKOLOPOULOS                                       | 49.00      |
| 199585       | 05/30/2023 | RAY O'HERRON CO INC                | ELBECO POLO SHIRTS W/NAME & BADGE -HATZIS                                  | 159.18     |
| 199589       | 05/22/2023 | RAY O'HERRON CO INC                | BLAUER FLEECE JACKET W/NAME & BADGE -LONG                                  | 152.92     |
| 199590       | 05/24/2023 | RAY O'HERRON CO INC                | S.11 JOB SHIRTS W/NAME & BADGE -SYED                                       | 177.70     |
| 199591       | 06/07/2023 | RAY O'HERRON CO INC                | ELBECO UFX POLO W/NAME & BADGE -SYED                                       | 56.54      |
| 199593       | 06/05/2023 | RAY O'HERRON CO INC                | BLAUER ARMORSKIN S/S UNIFORM SHIRT -NGO                                    | 46.74      |
| 199595       | 06/12/2023 | RAY O'HERRON CO INC                | ELBECO UFX S/S POLO W/BADGE -NIKOLOPOULOS                                  | 48.54      |
| 199596       | 06/09/2023 | RAY O'HERRON CO INC                | BLAUER FLEECE JACKET W/BADGE & NAME -RIGGS                                 | 156.31     |
| 199597       | 05/30/2023 | RAY O'HERRON CO INC                | POLICE SHOULDER PATCHES  | 702.00     |
| 199604       | 06/09/2023 | RAY O'HERRON CO INC                | CSO POLO SHIRTS -MIURA   | 607.98     |
| 199797       | 06/05/2023 | RAY O'HERRON CO INC                | B-DRY RAIN PANTS -HOWE   | 114.74     |
| 199620       | 06/14/2023 | RCN                                | HIGH SPEED INTERNET SERVICES & FEES FOR PRISON PHONES 06/15/2023 -TARASIUK | 156.76     |
| 199812       | 06/07/2023 | RMG ENT. PETWANTS CHICAGO NORTH    | DOG FOOD FOR JINN  | 51.30      |
| 199884       | 06/26/2023 | ROGELIQ CANTU                      | REIMBURSEMENT FOR UNIFORM BOOTS/MAGS -CANTU                                | 160.38     |
| 199668       | 06/21/2023 | RUSSO'S POWER EQUIPMENT INC        | RIDER MOWER #213   | 342.00     |
| 199634       | 06/16/2023 | SAFAR HAJJ & UMRAH TRAVEL & TOURS  | UB refund for account: 88949   | 9.25       |
| 199889       | 06/27/2023 | SAFETY-KLEEN SYSTEMS, INC.         | WASHER SOLVENT   | 956.10     |
| 199629       | 06/16/2023 | SCANDALE, MARY ELLEN               | UB refund for account: 24015   | 9.25       |
| 199708       | 06/22/2023 | SECRETARY OF STATE                 | NEW TITLE FOR SEIZED VEHICLE   | 155.00     |
| 199645       | 06/20/2023 | SHERYL KOSOVSKI                    | BUSINESS COACHING FOR MAY/JUNE - MARIA ABBASI                              | 250.00     |
| 199935       | 06/28/2023 | SHI INTERNATIONAL CORP             | VMWARE CARBON BLACK  | 7,373.75   |
| 199912       | 06/27/2023 | SOUTHWEST SPRING INC               | REAR SUSPENSION OVERALL FOR FIRE TRUCK #109                                | 14,740.20  |
| 199747       | 06/19/2023 | SOUTHWEST SPRING INC               | REAR AIR SPRINGS FOR FIRE TRUCK 106  | 996.16     |
| 199768       | 06/21/2023 | STANDARD EQUIPMENT COMPANY         | HUB ASSM FOR STREET SWEEPER 235  | 666.80     |
| 199895       | 06/27/2023 | STANDARD INDUSTRIAL & AUTO EQ      | SERVICE CALL FOR LUBE PUMP   | 150.00     |
| 199706       | 06/22/2023 | STEVEN CARLSON                     | BOOTS  | 116.00     |
| 199688       | 06/21/2023 | SUPERION LLC                       | CENTRALSQUARE ONESOLUTION ANNUAL MAINTENANCE                               | 155,923.75 |
| 199686       | 06/21/2023 | SUSAN SAMUEL                       | VEHICLE STICKER REFUND   | 40.00      |
| 199621       | 06/16/2023 | TELEFLEX MEDICAL                   | EZ IO FOR ALL AMBULANCES   | 1,510.50   |
| 199632       | 06/16/2023 | TERZIC, AMRA                       | UB refund for account: 85717   | 57.97      |
| 199678       | 06/21/2023 | THELEN MATERIALS LLC               | YARD LEAF PICK UP  | 621.50     |

**VILLAGE OF SKOKIE  
VOUCHER REPORT # 4  
JULY 3, 2023**

| Invoice Ref# | FY Date    | Vendor                          | Invoice Description                                    | Amount                        |
|--------------|------------|---------------------------------|--|-------------------------------|
| 199603       | 06/15/2023 | THELEN MATERIALS LLC            | LEAF PICK-UP YARD                                      | 3,729.00                      |
| 199806       | 06/01/2023 | THOMSON REUTERS - WEST          | CLEAR INVESTIGATIVE SUITE MONTHLY CHARGES -MAY 2023    | 713.10                        |
| 199924       | 06/01/2023 | TOPS IN DOG TRAINING CORP       | K-9 MAINTENANCE TRAINING FOR JINN -06/2023             | 350.00                        |
| 199903       | 06/21/2023 | TREE HOUSE HUMANE SOCIETY       | RELINQUISHMENT FEE FOR REPORT #23-05006                | 100.00                        |
| 199592       | 06/15/2023 | TRIMBLE NAVIGATION LIMITED      | SURVEY REGIONAL VRS NOW RTK GNSS 1 YEAR                | 1,650.00                      |
| 199925       | 05/24/2023 | UNIVERSITY OF ILLINOIS          | ARREST/CONTROL TACTICS INSTRUCTOR -HARTMANN & MARTINEZ | 1,050.00                      |
| 199893       | 06/27/2023 | UPS                             | WEEKLY SERVICE CHARGE                                  | 32.40                         |
| 199888       | 06/27/2023 | VALDES LLC                      | BULK DIESEL EXHAUST FLUID                              | 385.00                        |
| 199563       | 05/18/2023 | VALDES LLC                      | 5W20 BULK OIL  | 426.36                        |
| 199684       | 06/01/2023 | VERIZON WIRELESS                | CELL PHONE SERVICE                                     | 985.31                        |
| 199756       | 06/09/2023 | VERIZON WIRELESS                | VERIZON SERVICE MAY 10 2023 - JUN 09 2023              | 1,689.24                      |
| 199874       | 06/26/2023 | WAREHOUSE DIRECT                | PAPER TOWELS AND HAND SOAP                             | 763.84                        |
| 199743       | 06/22/2023 | WATER RESOURCES INC             | WATER METERS   | 14,448.00                     |
| 199744       | 06/22/2023 | WATER RESOURCES INC             | WATER METERS   | 1,944.00                      |
| 199725       | 06/22/2023 | WEBMARC DOORS                   | OVERHEAD DOOR REPAIR/REPLACEMENT                       | 633.47                        |
| 199561       | 06/13/2023 | WEST SIDE TRACTOR SALES         | EGR COOLER FOR ROAD GRADER 229                         | 3,274.26                      |
| 199961       | 06/28/2023 | WILL'S PLACE                    | SEP GRANT FOR 7927 LINCOLN AVENUE                      | 41,098.00                     |
| 199741       | 06/14/2023 | WINDY CITY WIRE                 | PROXIMITY READER WIRING FOR VILLAGE HALL               | 1,545.00                      |
| 199724       | 06/22/2023 | ZIEBELL WATER SERVICES PRODUCTS | REPAIR SLEEVES   | 1,641.72                      |
| 199853       | 06/26/2023 | ZIEBELL WATER SERVICES PRODUCTS | HYMAX COUPLINGS  | 1,518.68                      |
| 199854       | 06/26/2023 | ZIEBELL WATER SERVICES PRODUCTS | WATER DEPT PARTS                                       | 1,884.74                      |
| 199866       | 06/26/2023 | ZIEBELL WATER SERVICES PRODUCTS | JT ADAPTER   | 700.24                        |
| 199868       | 06/26/2023 | ZIEBELL WATER SERVICES PRODUCTS | BALL COMP CURB   | 1,243.98                      |
| 199906       | 06/27/2023 | ZIEBELL WATER SERVICES PRODUCTS | COPPER TUBING  | 4,151.72                      |
| 199907       | 06/27/2023 | ZIEBELL WATER SERVICES PRODUCTS | COPPER TUBING  | <u>5 3,987.94</u>             |
|              |            |                                 | Total:   | <u><u>\$ 3,130,857.49</u></u> |

**Memorandum  
Mayor's Office**

TO: Board of Trustees  
FROM:   
Mayor  
DATE: July 3, 2023  
SUBJECT: Appointments, Reappointments and Resignations

**\*A Appointments**

Beautification & Improvement Commission  
Katharine Darr

Public Safety Commission  
Doug Rocklin

Telecommunications & Technology Commission  
Vince Giovannone

**\*B Reappointments**

Telecommunications & Technology Commission  
Scott Shamberg  
Vice Chair

Sam Corcione  
Chair

**\*C Resignations**


Human Relations Commission  
John Muszynski

Public Safety Commission  
Ken Mantel



**Memorandum**  
**Manager's Office**

TO: The Honorable Mayor and  
Board of Trustees  
Village Clerk  
Corporation Counsel

FROM:   
\_\_\_\_\_  
John T. Lockerby, Village Manager

DATE: June 29, 2023

**SUBJECT: MANAGER'S REPORT  
BOARD MEETING OF MONDAY, JULY 3, 2023**

---

A. **No Report.**

**Memorandum  
Corporation Counsel's Office**

TO: The Honorable Mayor and Board of Trustees

FROM:   
Michael M. Lorge, Corporation Counsel

DATE: June 28, 2023

**SUBJECT: July 3, 2023 Corporation Counsel's Report**

**\*A. Ordinance, Code Amendment, Chapters 22, 46 and 90**

Item **A** is on the agenda for second reading and adoption.

This ordinance will amend various sections of Chapters 22, 46 and 90 of the Skokie Village Code concerning building and construction regulations, including fees and work regarding public property. From time to time the Community Development Director reviews various building code and Village Code sections, adopted by the Village to determine if they are up to date as well as relevant, and to eliminate conflicts with other code sections. The Community Development Director and her staff have completed such a review and based upon their analysis, she has recommended various amendments to the Skokie Village Code.

**B. Ordinance, Appropriations, FY2024**

Item **B** is on the agenda for first reading. The second reading will be on July 17, 2023.

This routine and annual ordinance will provide for and make an appropriation for the following entities: the Village of Skokie, the Skokie Public Library, the Firefighters' Pension Fund, the Police Pension Fund, the Illinois Municipal Retirement Fund, the Motor Fuel Tax Fund, the Community Development Block Grant Fund, the Economic Development Fund, the Water Revenue Fund, the Capital Project Fund, the Visitors Bureau Fund, the Casualty and Self-Insurance Fund, the Local Fuel Tax Fund, the Wireless Alarm Fund, the payment of principal and interest on General Obligation debts, the Science and Technology Tax Increment Financing Fund, the West Dempster Street Tax Increment Financing Fund, the Oakton Street/Niles Avenue Tax Increment Financing Fund, the Performing Arts Center Fund and the SSA #10 Fund for the fiscal year beginning May 1, 2023 and ending April 30, 2024. A memorandum dated June 26, 2023 from the Finance Director, Julian Prendi, is attached for further explanation.

**C. Ordinance, Code Amendment, Chapter 46, Water Rates, FY2024**

Item **C** is on the agenda for first reading. The second reading will be on July 17, 2023.

This ordinance will amend Chapter 46, Section 46-193 of the Skokie Village Code pertaining to water rates. As outlined in the FY24 Budget which was presented to the Mayor and Board of Trustees during the April budget hearings, includes a \$0.43 per 100 cubic feet increase in the water rate (\$4.32 increase in minimum bill) over the prior year. This increase will fund all water related activities in the coming year. A significant

portion of the expenditures is due to planned and anticipated water infrastructure improvements. A memorandum dated June 26, 2023 from the Finance Director, Julian Prendi, is attached for further information.

cc: Pramod Shah  
John Lockerby

THIS ORDINANCE MAY BE CITED AS  
VILLAGE ORDINANCE NUMBER  
**23-7-C-**

**AN ORDINANCE AMENDING VARIOUS SECTIONS TO UPDATE  
THE VILLAGE CODE PERTAINING TO CONSTRUCTION**

1           **WHEREAS**, Chapter 22, 46 and 90 of the Skokie Village Code contains provisions for  
2 building and construction regulations, including fees and work regarding public property; and

3           **WHEREAS**, from time to time the Community Development Department reviews  
4 various building and Village Code sections adopted by the Village to determine if they are up  
5 to date and to eliminate conflicts with other code. The Community Development Director and  
6 her staff have completed such a review and based upon their analysis, she is recommending  
7 various amendments to the Skokie Village Code, as stated in her Memorandum, dated July 5,  
8 2023; and

9  
10           **WHEREAS**, the Village Manager recommended that the Village Code be amended in  
11 accordance with the Community Development Director's recommendations; and

12  
13           **WHEREAS**, the Mayor and Board of Trustees, at a public meeting duly held on June 5  
14 2023, concurred in the aforesaid recommendation of the Village Manager;

15           **NOW, THEREFORE, BE IT ORDAINED**, by the Mayor and Board of Trustees of the  
16 Village of Skokie, Cook County, Illinois;

17           **Section 1:** That Chapter 22, of the Skokie Village Code be and the same is hereby  
18 amended in the manner hereinafter indicated. The new material is **highlighted in bold** and  
19 the material to be deleted is ~~highlighted and stricken through~~.

20           **Sec. 22-33. - Amendments to International Building Code.**

21           The International Building Code adopted by reference in this article shall be modified as  
22 follows:

23           ...  
24           (16) **Add 200.1 Definitions New Construction: the building of a structure**  
25 **where none existed or an addition to an existing structure that increases the floor**  
26 **area by 50 percent or more.**

27           (167) ...

28           (178) ...

29           (189) ...  
30

- 1            ~~(1920)~~ ...
- 2            ~~(201)~~ ...
- 3            ~~(242)~~ ...
- 4            ~~(223)~~ ...
- 5            ~~(234)~~ ...
- 6            ~~(245)~~ ...
- 7            ~~(256)~~ ...
- 8            ~~(267)~~ ...
- 9            ~~(278)~~ ...
- 10           ~~(289)~~ ...
- 11           ~~(2930)~~ ...
- 12           ~~(301)~~ ...
- 13           ~~(342)~~ ...
- 14           ~~(323)~~ ...
- 15           ~~(334)~~ ...
- 16           ~~(345)~~ ...
- 17           ~~(356)~~ ...
- 18           ~~(367)~~ ...

19        Sec. 22-63. Amendments to International Residential Code for One- and Two-Family Dwellings,  
 20        2012 Edition.

21                The International Residential Code for One- and Two-Family Dwellings, 2012 Edition,  
 22                adopted by reference in this article shall be modified as follows:

23                (1)                R101.1 Title. Insert "Village of Skokie".

24                (2)                **R102.7.1 Additions, alterations or repairs following**  
 25                **demolition. Additions, alterations or repairs to any structure that follows the**  
 26                **removal or deconstruction of a structure or building in whole or in part to the**  
 27                **extent of 50% or more of such structure or building as it existed prior to the**  
 28                **commencement of such act or process (demolition) shall comply with the**  
 29                **requirements of this code for new construction.**

30                ~~(23)~~        ...

31                ~~(34)~~        ...

- 1            **(45)**    ...
- 2            **(56)**    ...
- 3            **(67)**    ...
- 4            **(78)**    ...
- 5            **(89)**    **Add 200.1 Definitions New Construction: the building of a**
- 6            **structure where none existed or an addition to an existing structure that**
- 7            **increases the floor area by 50 percent or more.**
- 8            **(910)**    ...
- 9            **(1011)**    ...
- 10           **(112)**    ...
- 11           **(123)**    ...
- 12           **(134)**    ...
- 13           **(145)**    ...
- 14           **(156)**    ...
- 15           **(167)**    ...
- 16           **(178)**    ...
- 17           **(189)**    ...
- 18           **(1920)**    ...
- 19           **(201)**    ...
- 20           **(212)**    ...
- 21           **(223)**    ...
- 22           **(234)**    ...
- 23           **(245)**    ...
- 24           **(256)**    ...
- 25           **(267)**    ...
- 26           **(278)**    ...
- 27           **(289)**    ...
- 28           **(2930)**    ...
- 29           **(301)**    ...
- 30           **(312)**    ...
- 31           **(323)**    ...
- 32           **(334)**    ...
- 33           **(345)**    ...
- 34           **(356)**    ...
- 35           **(367)**    ...

- 1 (378) ...
- 2 (389) ...
- 3 (3940) ...
- 4 (401) ...
- 5 (412) ...
- 6 (423) ...
- 7 (434) ...
- 8 (445) ...
- 9 (456) ...
- 10 (467) ...
- 11 (478) ...
- 12 (489) ...
- 13 (4950) ...
- 14 (501) ...
- 15 (512) ...
- 16 (523) ...
- 17 (534) ...
- 18 (545) ...
- 19 (556) ...
- 20 (567) ...
- 21 (578) ...
- 22 (589) ...
- 23 (5960) ...
- 24 (601) ...

25 Sec. 22-183. Amendments to International Property Maintenance Code.

26 The International Property Maintenance Code adopted by reference in this article shall  
 27 be modified as follows:

28 (1) 101.1 Title. Modify by deleting "[NAME OF JURISDICTION]" and replacing  
 29 with "Village of Skokie".

30 (2) 103.1 Creation of agency. Insert "~~Neighborhood Services~~  
 31 **Division**". "~~Building & Inspection Services Division.~~"

32 (23) 104 Fees. Delete in its entirety.

33 (34) 111.4.1 Form. **Such notice shall be deemed to be properly served**  
 34 **where a copy thereof is served in accordance with one of the following methods:**

35 **Add. 4. A copy is delivered via electronic mail to the owner to an email address**  
 36 **known to the Village.**

1           **(35)**           Subsection 105.3 Right of entry. Replace the last sentence with the  
2 following:

3           "If entry is refused or not obtained, the Village of Skokie is authorized to seek any  
4 and all legal and equitable remedies to enforce its ordinances."

5           **111.4.1 Form. Such notice shall be deemed to be properly served where a copy  
6 thereof is served via electronic mail (email) to the owner's most last known email  
7 address of which the Village has knowledge.**

8           **(46)**           ...

9           **(57)**           ...

10          **(68)**           ...

11          **(79)**           ...

12          **(810)**          ...

13          **(911)**          ...

14          **(102)**          ...

15          **(113)**          ...

16          **(124)**          ...

17          **(135)**          ...

18          **(146)**          ...

19          **(157)**          ...

20          **(168)**          ...

21          **(179)**          ...

22          **(1820)**          ...

23          **(1921)**          ...

24          **(202)**          ...

25          **(213)**          ...

26          **(224)**          ...

27          **(235)**          ...

28          **(246)**          ...

29          **(257)**          ...

30          **(268)**          ...

31          **(279)**          ...

32          **(2830)**          ...

33          **(31)**           **605.1.1 Panel Identification. All electrical panels regardless of  
34 type of disconnecting means shall be legibly marked to designate the address,  
35 space, tier or unit that such panel is servicing. The marking shall be of sufficient  
36 durability to withstand the environment involved.**

37  
38          **(32)**           **605.1.2 Disconnecting Means Identification. All electrical  
39 disconnecting means including circuit breakers and fuses shall be legibly marked  
40 to designate the address, unit, space or rooms it is servicing. The marking shall be  
41 of sufficient durability to withstand the environment involved.**

42  
43          **(33)**           **608.1 Meter Identification. All meters, including but not limited to  
44 gas and electric serving a building, structure or any portion thereof, shall be legibly  
45 marked to designate the address, space, tier or unit that such meter is servicing.  
46 The marking shall be of sufficient durability to withstand the environment involved.**



1           **Section 2:** That Chapter 46 of the Skokie Village Code be and the same is hereby  
2 amended in the manner hereinafter indicated. The new material is **highlighted in bold** and  
3 the material to be deleted is ~~highlighted and stricken through~~.

4 Sec. 46-112. Determination of estimated cost of construction.

5           The Village Manager or designee, ~~at the Village Manager's or designee's discretion,~~  
6 ~~may use any one or combination of the following procedures will use in determining the estimate~~  
7 ~~cost of construction for computing building permit fees; shall utilize a copy of the contract~~  
8 ~~for the construction work for which the permit is required, executed contract by the~~  
9 ~~owner, and submitted by the owner or owner's agent, as the basis for determining the~~  
10 ~~estimated cost of construction for computing building permit fees.~~

11           (1)           ~~Accept an estimate furnished to the Village Manager or designee by the~~  
12 ~~applicant for the permit.~~

13           (2)           ~~Require a certificate of such estimated cost from a licensed architect or a~~  
14 ~~registered structural or professional engineer.~~

15           (3)           ~~Require an affidavit from the owner or the owner's agent setting forth the~~  
16 ~~estimated cost of the proposed work.~~

17           (4)           ~~Preparation of an estimate of cost by the Village Manager or designee.~~

18  
19  
20 Sec. 46-118. Illegal work or occupancy.

21 ...

22           c.           ~~Any work started without a permit, a~~An illegal occupancy of a structure or  
23 occupancy of a structure prior to final inspection and approval shall incur a penalty of \$500.00,  
24 due prior to the issuance of any certificate, license, permit or final approval.

25  
26           **Section 3:** That Chapter 90, of the Skokie Village Code be and the same is hereby  
27 amended in the manner hereinafter indicated. The new material is **highlighted in bold** and  
28 the material to be deleted is ~~highlighted and stricken through~~.

29  
30 Sec. 90-39. Work done by Village or by Village contractors exempt from permit requirement.

31  
32 **As determined by the Village Manager or designee, based on the scope of work for the**  
33 **project,** ~~the provisions of this article relative to obtaining permits shall may~~ not apply to  
34 officers, employees, or contractors of the Village engaged in doing work for or on behalf of the  
35 Village.

36  
37           **Section 4:** That this Ordinance shall be in full force and effect from and after its  
38 passage, approval and publication in pamphlet form as provided by law.

**ADOPTED** this th day of July, 2023.

Ayes:  
Nays:  
Absent:

Attested and filed in my office  
this th day of July, 2023;  
and published in pamphlet form  
according to law from July  
th, 202 to July th, 2023.

---

Village Clerk

---

Village Clerk

Approved by me this th day of  
July, 2023.

---

Mayor, Village of Skokie

**B,C**

**Memorandum**  
**Finance Department**

TO: John Lockerby, Village Manager  
Michael Lorge, Corporation Counsel

FROM:   
Julian Prendi, Finance Director

DATE: June 26, 2023

**SUBJECT: AGENDA ITEMS – JULY 3, 2023**  
**FY2024 APPROPRIATIONS ORDINANCE**  
**FY2024 WATER RATE ORDINANCE**

Please find attached two ordinances for the Village Board's consideration at the July 3<sup>rd</sup> meeting.

FY24 Appropriations Ordinance

The proposed ordinance includes appropriations for all Village funds and the Skokie Public Library, as required by state statutes. All appropriated amounts are based on the adopted FY24 budget, as approved by the Village Board on June 5, 2023. It should be noted that estimated revenues and planned utilization of fund balance (where necessary), are sufficient to cover the planned expenditures for the FY24 fiscal year.

FY24 Annual Water Rate Ordinance

The proposed Water Rate Ordinance establishes water rates for FY24. It includes a \$0.43 per 100 cubic feet increase in the water rate (\$4.32 increase in minimum bill) over the prior year. The increase is necessary to fund water, sewer, and flood control expenditures during the coming year, and was contemplated and presented to the Village Board during the FY24 budget hearings in April of this year, subsequently approved with the budget adoption at the June 5<sup>th</sup> board meeting. The water rate increase will be phased in beginning with the August 2023 utility billing cycle through the October 2023 billing cycle.

Board review of the attached draft ordinances is respectfully requested. The ordinances will be included in final form in the Corporation Counsel's report for second reading and adoption at the July 17<sup>th</sup> board meeting.

- Attachments -

c: *Barbara Mangler, Assistant Corporation Counsel*  
*Nicholas Wyatt, Assistant Village Manager*

THIS ORDINANCE MAY BE CITED AS  
VILLAGE ORDINANCE NUMBER  
**23-7-F-**

**AN ORDINANCE PROVIDING AND MAKING AN APPROPRIATION FOR THE VILLAGE OF SKOKIE, COOK COUNTY, ILLINOIS, FOR THE GENERAL CORPORATE PURPOSES, THE SKOKIE PUBLIC LIBRARY, THE FIREFIGHTERS' PENSION FUND, THE POLICE PENSION FUND, THE ILLINOIS MUNICIPAL RETIREMENT FUND, THE MOTOR FUEL TAX FUND, THE COMMUNITY DEVELOPMENT BLOCK GRANT FUND, THE ECONOMIC DEVELOPMENT FUND, THE WATER REVENUE FUND, THE CAPITAL PROJECT FUND, THE VISITORS BUREAU FUND, THE CASUALTY AND SELF-INSURANCE FUND, THE LOCAL FUEL TAX FUND, THE WIRELESS ALARM FUND, THE PAYMENT OF PRINCIPAL AND INTEREST ON GENERAL OBLIGATION DEBTS, THE SCIENCE AND TECHNOLOGY TAX INCREMENT FINANCING FUND, THE WEST DEMPSTER STREET TAX INCREMENT FINANCING FUND, THE OAKTON STREET/NILES AVENUE TAX INCREMENT FINANCING FUND, THE PERFORMING ARTS CENTER FUND, AND THE SSA #10 FUND, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

1           **NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Board of Trustees of  
2 the Village of Skokie, County of Cook, State of Illinois:

3           **Section 1:** That the following sums of money, or as much thereof as may be  
4 authorized by law, be and the same are hereby appropriated for the objects and  
5 purposes specified hereafter for the VILLAGE OF SKOKIE'S GENERAL CORPORATE  
6 PURPOSES, FOR THE SKOKIE PUBLIC LIBRARY, FOR THE FIREFIGHTERS'  
7 PENSION FUND, FOR THE POLICE PENSION FUND, FOR THE ILLINOIS  
8 MUNICIPAL RETIREMENT FUND, FOR THE MOTOR FUEL TAX FUND, FOR THE  
9 WIRELESS ALARM FUND, FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT  
10 FUND, FOR THE ECONOMIC DEVELOPMENT FUND, FOR THE WATER REVENUE  
11 FUND, FOR THE CAPITAL PROJECT FUND, FOR THE VISITORS BUREAU FUND,  
12 FOR THE CASUALTY AND SELF-INSURANCE FUND, FOR THE LOCAL FUEL TAX  
13 FUND, FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON GENERAL  
14 OBLIGATION DEBTS, FOR THE SCIENCE AND TECHNOLOGY TAX INCREMENT

1 FINANCING FUND, FOR THE WEST DEMPSTER STREET TAX INCREMENT  
 2 FINANCING FUND, FOR THE OAKTON STREET/NILES AVENUE TAX INCREMENT  
 3 FINANCING FUND, FOR THE PERFORMING ARTS CENTER FUND, AND FOR THE  
 4 SSA #10 FUND, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING  
 5 APRIL 30, 2024:  
 6

| Account                            | Description               | Appropriated Amount |
|------------------------------------|---------------------------|---------------------|
| <b>GENERAL FUND</b>                |                           |                     |
| <u>BOARD OF TRUSTEES</u>           |                           |                     |
| 001-0201-401.01-01                 | REGULAR SALARIES          | 187,907             |
| 001-0201-403.03-20                 | PROFESSIONAL SERVICE      | 86,835              |
| 001-0201-403.03-30                 | OTHER CONTRACTUAL SERVICE | 15,225              |
| 001-0201-405.05-50                 | PRINTING & BINDING        | 861                 |
| 001-0201-405.05-55                 | PHOTOGRAPHY/BLEUPRINTING  | 105                 |
| 001-0201-405.05-60                 | MEMBERSHIP DUES           | 6,746               |
| 001-0201-405.05-80                 | TRAVEL & MEETINGS         | 1,575               |
| 001-0201-406.06-10                 | GENERAL OFFICE SUPPLIES   | 893                 |
| 001-0201-406.06-11                 | POSTAGE                   | 1,050               |
| 001-0201-406.06-30                 | FOOD                      | 315                 |
| 001-0201-406.06-40                 | BOOKS AND PERIODICALS     | 886                 |
| 001-0201-408.08-85                 | MERIT AWARDS              | 158                 |
| <b>TOTAL FOR BOARD OF TRUSTEES</b> |                           | <b>302,555</b>      |

|   |                       |               |
|---|-----------------------|---------------|
| <u>BOARDS AND COMMISSIONS</u>                     |                       |               |
| <i>PLAN COMMISSION &amp; ZBA</i>                  |                       |               |
| 001-0305-401.01-01                                | REGULAR SALARIES      | 39,029        |
| 001-0305-403.03-20                                | PROFESSIONAL SERVICE  | 2,100         |
| 001-0305-405.05-40                                | ADVERTISING           | 2,625         |
| 001-0305-405.05-60                                | MEMBERSHIP DUES       | 1,050         |
| 001-0305-405.05-80                                | TRAVEL & MEETINGS     | 2,625         |
| 001-0305-406.06-11                                | POSTAGE               | 210           |
| 001-0305-406.06-40                                | BOOKS AND PERIODICALS | 158           |
| <i>Total For 0305 - PLAN COMMISSION &amp; ZBA</i> |                       | <i>47,796</i> |

|                                   |                         |        |
|-----------------------------------|-------------------------|--------|
| <u>BOARD OF FIRE &amp; POLICE</u> |                         |        |
| 001-0306-401.01-01                | REGULAR SALARIES        | 13,230 |
| 001-0306-403.03-20                | PROFESSIONAL SERVICE    | 48,825 |
| 001-0306-405.05-40                | ADVERTISING             | 3,675  |
| 001-0306-405.05-60                | MEMBERSHIP DUES         | 788    |
| 001-0306-405.05-80                | TRAVEL & MEETINGS       | 525    |
| 001-0306-406.06-10                | GENERAL OFFICE SUPPLIES | 525    |
| 001-0306-406.06-11                | POSTAGE                 | 158    |
| 001-0306-406.06-40                | BOOKS AND PERIODICALS   | 105    |

|   |                           |               |
|---|---------------------------|---------------|
| <i>Total For 0306 - BOARD OF FIRE &amp; POLICE</i>    |                           | <i>67,830</i> |
| <i>HUMAN RELATIONS</i>                                |                           |               |
| 001-0307-403.03-20                                    | PROFESSIONAL SERVICE      | 5,775         |
| 001-0307-403.03-30                                    | OTHER CONTRACTUAL SERVICE | 4,200         |
| 001-0307-405.05-40                                    | ADVERTISING               | 289           |
| 001-0307-405.05-50                                    | PRINTING & BINDING        | 263           |
| 001-0307-405.05-60                                    | MEMBERSHIP DUES           | 210           |
| 001-0307-406.06-11                                    | POSTAGE                   | 53            |
| 001-0307-406.06-40                                    | BOOKS AND PERIODICALS     | 105           |
| <i>Total For 0307 - HUMAN RELATIONS</i>               |                           | <i>10,894</i> |
| <i>TRAFFIC SAFETY</i>                                 |                           |               |
| 001-0308-405.05-50                                    | PRINTING & BINDING        | 84            |
| 001-0308-405.05-60                                    | MEMBERSHIP DUES           | 284           |
| 001-0308-406.06-40                                    | BOOKS AND PERIODICALS     | 420           |
| 001-0308-406.06-99                                    | OTHER COMMODITIES         | 1,365         |
| <i>Total For 0308 - TRAFFIC SAFETY</i>                |                           | <i>2,153</i>  |
| <i>LIQUOR CONTROL</i>                                 |                           |               |
| 001-0310-403.03-20                                    | PROFESSIONAL SERVICE      | 420           |
| 001-0310-405.05-50                                    | PRINTING & BINDING        | 1,470         |
| 001-0310-405.05-80                                    | TRAVEL & MEETINGS         | 105           |
| 001-0310-406.06-10                                    | GENERAL OFFICE SUPPLIES   | 210           |
| 001-0310-406.06-11                                    | POSTAGE                   | 105           |
| <i>Total For 0310 - LIQUOR CONTROL</i>                |                           | <i>2,310</i>  |
| <i>FINE ARTS</i>                                      |                           |               |
| 001-0311-403.03-20                                    | PROFESSIONAL SERVICE      | 10,500        |
| 001-0311-406.06-10                                    | GENERAL OFFICE SUPPLIES   | 53            |
| 001-0311-406.06-11                                    | POSTAGE                   | 105           |
| 001-0311-406.06-99                                    | OTHER COMMODITIES         | 210           |
| 001-0311-408.08-85                                    | MERIT AWARDS              | 3,570         |
| <i>Total For 0311 - FINE ARTS</i>                     |                           | <i>14,438</i> |
| <i>BEAUTIFICATION &amp; IMPROVEMENT</i>               |                           |               |
| 001-0312-405.05-50                                    | PRINTING & BINDING        | 1,050         |
| 001-0312-405.05-60                                    | MEMBERSHIP DUES           | 53            |
| 001-0312-406.06-11                                    | POSTAGE                   | 210           |
| 001-0312-406.06-17                                    | HORTICULTURE & LANDSCAPE  | 5,250         |
| 001-0312-406.06-99                                    | OTHER COMMODITIES         | 3,675         |
| 001-0312-407.07-30                                    | NON BUILDING IMPROVEMENTS | 1,050         |
| <i>Total For 0312 - BEAUTIFICATION &amp; IMPROVMT</i> |                           | <i>11,288</i> |
| <i>BOARD OF HEALTH</i>                                |                           |               |

|   |                      |            |
|---|----------------------|------------|
| 001-0314-403.03-20                      | PROFESSIONAL SERVICE | 420        |
| 001-0314-405.05-50                      | PRINTING & BINDING   | 105        |
| 001-0314-406.06-30                      | FOOD                 | 315        |
| <i>Total For 0314 - BOARD OF HEALTH</i> |                      | <i>840</i> |

*APPEARANCE*

|                                    |                    |              |
|------------------------------------|--------------------|--------------|
| 001-0317-401.01-02                 | PART-TIME SALARIES | 8,883        |
| <i>Total For 0317 - APPEARANCE</i> |                    | <i>8,883</i> |

*CONSUMER AFFAIRS*

|  |                           |               |
|--|---------------------------|---------------|
| 001-0318-401.01-02                       | PART-TIME SALARIES        | 9,240         |
| 001-0318-403.03-30                       | OTHER CONTRACTUAL SERVICE | 5,775         |
| <i>Total For 0318 - CONSUMER AFFAIRS</i> |                           | <i>15,015</i> |

*PERFORMING ARTS CENTER BOARD*

|  |                    |               |
|--|--------------------|---------------|
| 001-0319-401.01-02                                   | PART-TIME SALARIES | 10,852        |
| <i>Total For 0319 - PERFORMING ARTS CENTER BOARD</i> |                    | <i>10,852</i> |

*COMMISSION ON FAMILY SERVICES*

|   |                      |              |
|---|----------------------|--------------|
| 001-0320-403.03-20                                    | PROFESSIONAL SERVICE | 1,260        |
| <i>Total For 0320 - COMMISSION ON FAMILY SERVICES</i> |                      | <i>1,260</i> |

|   |  |                |
|---|--|----------------|
| <b>TOTAL FOR BOARDS AND COMMISSIONS</b> |  | <b>193,557</b> |
|---|--|----------------|

ADMINISTRATION & GENERAL SERVICES

*ADMINISTRATION*

|  |                         |                  |
|--|-------------------------|------------------|
| 001-0420-401.01-01                     | REGULAR SALARIES        | 738,130          |
| 001-0420-401.01-02                     | PART-TIME SALARIES      | 20,860           |
| 001-0420-402.02-33                     | DEFERRED COMPENSATION   | 21,000           |
| 001-0420-403.03-20                     | PROFESSIONAL SERVICE    | 162,722          |
| 001-0420-405.05-60                     | MEMBERSHIP DUES         | 32,552           |
| 001-0420-405.05-80                     | TRAVEL & MEETINGS       | 8,810            |
| 001-0420-405.05-85                     | AUTOMOBILE ALLOWANCE    | 7,560            |
| 001-0420-405.05-90                     | TRAINING                | 1,050            |
| 001-0420-406.06-10                     | GENERAL OFFICE SUPPLIES | 1,890            |
| 001-0420-406.06-11                     | POSTAGE                 | 420              |
| 001-0420-406.06-26                     | GASOLINE                | 1,050            |
| 001-0420-406.06-40                     | BOOKS AND PERIODICALS   | 1,313            |
| 001-0420-408.08-89                     | CONTINGENCY & OTHER     | 29,400           |
| <i>Total For 0420 - ADMINISTRATION</i> |                         | <i>1,026,756</i> |

*HUMAN RESOURCES*

|                    |                    |         |
|--------------------|--------------------|---------|
| 001-0421-401.01-01 | REGULAR SALARIES   | 267,476 |
| 001-0421-401.01-02 | PART-TIME SALARIES | 27,714  |
| 001-0421-401.01-04 | OVERTIME SALARIES  | 1,341   |

|   |                           |                |
|---|---------------------------|----------------|
| 001-0421-403.03-20                      | PROFESSIONAL SERVICE      | 36,908         |
| 001-0421-403.03-30                      | OTHER CONTRACTUAL SERVICE | 7,560          |
| 001-0421-405.05-40                      | ADVERTISING               | 21,000         |
| 001-0421-405.05-60                      | MEMBERSHIP DUES           | 1,638          |
| 001-0421-405.05-80                      | TRAVEL & MEETINGS         | 1,546          |
| 001-0421-405.05-90                      | TRAINING                  | 9,765          |
| 001-0421-406.06-10                      | GENERAL OFFICE SUPPLIES   | 1,286          |
| 001-0421-406.06-11                      | POSTAGE                   | 525            |
| 001-0421-406.06-40                      | BOOKS AND PERIODICALS     | 315            |
| 001-0421-408.08-85                      | MERIT AWARDS              | 5,880          |
| <i>Total For 0421 - HUMAN RESOURCES</i> |                           | <i>382,953</i> |

*MULTI-MEDIA*

|                                     |                           |                |
|-------------------------------------|---------------------------|----------------|
| 001-0423-401.01-01                  | REGULAR SALARIES          | 83,698         |
| 001-0423-403.03-20                  | PROFESSIONAL SERVICE      | 32,025         |
| 001-0423-403.03-30                  | OTHER CONTRACTUAL SERVICE | 7,035          |
| 001-0423-404.04-30                  | REPAIR & MAINTENANCE SVC  | 6,221          |
| 001-0423-405.05-60                  | MEMBERSHIP DUES           | 525            |
| 001-0423-405.05-80                  | TRAVEL & MEETINGS         | 735            |
| 001-0423-406.06-10                  | GENERAL OFFICE SUPPLIES   | 525            |
| 001-0423-406.06-13                  | PHOTOGRAPHIC & DRAFTING   | 525            |
| <i>Total For 0423 - MULTI-MEDIA</i> |                           | <i>131,289</i> |

*MARKETING & PUBLIC INFO*

|   |                           |                |
|---|---------------------------|----------------|
| 001-0426-401.01-01                                  | REGULAR SALARIES          | 162,989        |
| 001-0426-403.03-20                                  | PROFESSIONAL SERVICE      | 40,425         |
| 001-0426-403.03-30                                  | OTHER CONTRACTUAL SERVICE | 8,505          |
| 001-0426-405.05-50                                  | PRINTING & BINDING        | 57,750         |
| 001-0426-405.05-60                                  | MEMBERSHIP DUES           | 1,208          |
| 001-0426-405.05-80                                  | TRAVEL & MEETINGS         | 2,888          |
| 001-0426-405.05-90                                  | TRAINING                  | 630            |
| 001-0426-406.06-10                                  | GENERAL OFFICE SUPPLIES   | 840            |
| 001-0426-406.06-11                                  | POSTAGE                   | 27,825         |
| 001-0426-406.06-12                                  | COMPUTER SUPPLIES         | 315            |
| 001-0426-406.06-40                                  | BOOKS AND PERIODICALS     | 420            |
| 001-0426-408.08-85                                  | MERIT AWARDS              | 5,250          |
| <i>Total For 0426 - MARKETING &amp; PUBLIC INFO</i> |                           | <i>309,044</i> |

*INFORMATION TECHNOLOGY*

|                    |                           |         |
|--------------------|---------------------------|---------|
| 001-0477-401.01-01 | REGULAR SALARIES          | 642,978 |
| 001-0477-403.03-30 | OTHER CONTRACTUAL SERVICE | 12,915  |
| 001-0477-404.04-30 | REPAIR & MAINTENANCE SVC  | 36,330  |
| 001-0477-405.05-30 | COMMUNICATIONS            | 28,875  |
| 001-0477-405.05-60 | MEMBERSHIP DUES           | 420     |
| 001-0477-405.05-80 | TRAVEL & MEETINGS         | 3,570   |



|  |                   |                |
|--|-------------------|----------------|
| 001-0477-405.05-90                             | TRAINING          | 5,250          |
| 001-0477-406.06-12                             | COMPUTER SUPPLIES | 8,400          |
| <i>Total For 0477 - INFORMATION TECHNOLOGY</i> |                   | <i>738,738</i> |

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TOTAL FOR ADMINISTRATION & GENERAL SERVICES 2,588,780

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COMMUNITY DEVELOPMENT

*COMM. DEV. ADMINISTRATION*

|                    |                          |         |
|--------------------|--------------------------|---------|
| 001-0560-401.01-01 | REGULAR SALARIES         | 389,191 |
| 001-0560-401.01-04 | OVERTIME SALARIES        | 12,419  |
| 001-0560-405.05-50 | PRINTING & BINDING       | 1,575   |
| 001-0560-405.05-55 | PHOTOGRAPHY/BLUEPRINTING | 5,250   |
| 001-0560-405.05-60 | MEMBERSHIP DUES          | 945     |
| 001-0560-405.05-80 | TRAVEL & MEETINGS        | 2,730   |
| 001-0560-405.05-90 | TRAINING                 | 420     |
| 001-0560-406.06-10 | GENERAL OFFICE SUPPLIES  | 2,310   |
| 001-0560-406.06-11 | POSTAGE                  | 210     |

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*Total For 0560 - COMM. DEV. ADMINISTRATION* 415,050

*PLANNING*

|                    |                       |         |
|--------------------|-----------------------|---------|
| 001-0561-401.01-01 | REGULAR SALARIES      | 213,819 |
| 001-0561-403.03-20 | PROFESSIONAL SERVICE  | 3,150   |
| 001-0561-405.05-60 | MEMBERSHIP DUES       | 1,785   |
| 001-0561-405.05-80 | TRAVEL & MEETINGS     | 2,625   |
| 001-0561-406.06-11 | POSTAGE               | 158     |
| 001-0561-406.06-40 | BOOKS AND PERIODICALS | 315     |

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*Total For 0561 - PLANNING* 221,851

*BUILDING & ZONING*

|                    |                             |           |
|--------------------|-----------------------------|-----------|
| 001-0562-401.01-01 | REGULAR SALARIES            | 1,006,334 |
| 001-0562-401.01-04 | OVERTIME SALARIES           | 1,911     |
| 001-0562-403.03-20 | PROFESSIONAL SERVICE        | 36,330    |
| 001-0562-405.05-60 | MEMBERSHIP DUES             | 2,520     |
| 001-0562-405.05-80 | TRAVEL & MEETINGS           | 2,100     |
| 001-0562-405.05-90 | TRAINING                    | 7,875     |
| 001-0562-406.06-09 | MINOR EQUIPMENT & TOOLS     | 1,575     |
| 001-0562-406.06-11 | POSTAGE                     | 2,100     |
| 001-0562-406.06-14 | CLOTHING, DRY GOODS, NOTION | 2,100     |
| 001-0562-406.06-26 | GASOLINE                    | 3,360     |
| 001-0562-406.06-40 | BOOKS AND PERIODICALS       | 1,260     |

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*Total For 0562 - BUILDING & ZONING* 1,067,465

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TOTAL FOR COMMUNITY DEVELOPMENT 1,704,366

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FIRE DEPARTMENT

*FIRE ADMINISTRATION*

|   |                             |                |
|---|-----------------------------|----------------|
| 001-0630-401.01-01                          | REGULAR SALARIES            | 743,124        |
| 001-0630-403.03-20                          | PROFESSIONAL SERVICE        | 15,494         |
| 001-0630-404.04-30                          | REPAIR & MAINTENANCE SVC    | 2,510          |
| 001-0630-405.05-50                          | PRINTING & BINDING          | 2,468          |
| 001-0630-405.05-60                          | MEMBERSHIP DUES             | 5,576          |
| 001-0630-405.05-80                          | TRAVEL & MEETINGS           | 6,489          |
| 001-0630-405.05-90                          | TRAINING                    | 28,266         |
| 001-0630-406.06-09                          | MINOR EQUIPMENT & TOOLS     | 210            |
| 001-0630-406.06-10                          | GENERAL OFFICE SUPPLIES     | 4,725          |
| 001-0630-406.06-11                          | POSTAGE                     | 1,155          |
| 001-0630-406.06-12                          | COMPUTER SUPPLIES           | 4,410          |
| 001-0630-406.06-14                          | CLOTHING, DRY GOODS, NOTION | 1,575          |
| 001-0630-406.06-18                          | MOTOR VEHICLE PARTS, ACCES  | 53             |
| 001-0630-406.06-26                          | GASOLINE                    | 6,232          |
| 001-0630-406.06-40                          | BOOKS AND PERIODICALS       | 389            |
| 001-0630-408.08-85                          | MERIT AWARDS                | 1,418          |
| 001-0630-408.08-86                          | EMERGENCY OPERATIONS        | 525            |
| <i>Total For 0630 - FIRE ADMINISTRATION</i> |                             | <i>824,615</i> |

*FIRE PREVENTION*

|   |                             |                |
|---|-----------------------------|----------------|
| 001-0631-401.01-01                      | REGULAR SALARIES            | 429,426        |
| 001-0631-401.01-02                      | PART-TIME SALARIES          | 49,212         |
| 001-0631-401.01-03                      | SEASONAL SALARIES           | 10,304         |
| 001-0631-401.01-04                      | OVERTIME SALARIES           | 5,595          |
| 001-0631-403.03-20                      | PROFESSIONAL SERVICE        | 36,750         |
| 001-0631-404.04-30                      | REPAIR & MAINTENANCE SVC    | 814            |
| 001-0631-405.05-55                      | PHOTOGRAPHY/BLEUPRINTING    | 3,255          |
| 001-0631-405.05-60                      | MEMBERSHIP DUES             | 767            |
| 001-0631-405.05-80                      | TRAVEL & MEETINGS           | 945            |
| 001-0631-405.05-90                      | TRAINING                    | 2,835          |
| 001-0631-406.06-09                      | MINOR EQUIPMENT & TOOLS     | 735            |
| 001-0631-406.06-13                      | PHOTOGRAPHIC & DRAFTING     | 210            |
| 001-0631-406.06-14                      | CLOTHING, DRY GOODS, NOTION | 2,625          |
| 001-0631-406.06-26                      | GASOLINE                    | 3,794          |
| 001-0631-406.06-40                      | BOOKS AND PERIODICALS       | 5,250          |
| 001-0631-406.06-50                      | FIRE & SAFETY SUPPLIES      | 263            |
| 001-0631-406.06-55                      | CONSTRUCTION MATERIALS      | 315            |
| <i>Total For 0631 - FIRE PREVENTION</i> |                             | <i>553,094</i> |

*FIREFIGHTING*

|                    |                      |            |
|--------------------|----------------------|------------|
| 001-0632-401.01-01 | REGULAR SALARIES     | 12,108,019 |
| 001-0632-401.01-04 | OVERTIME SALARIES    | 555,672    |
| 001-0632-402.02-30 | EMPLOYEE PENSIONS    | 2,035,684  |
| 001-0632-403.03-20 | PROFESSIONAL SERVICE | 24,898     |

|                                      |                             |                   |
|--------------------------------------|-----------------------------|-------------------|
| 001-0632-404.04-20                   | CLEANING SERVICES           | 3,360             |
| 001-0632-404.04-30                   | REPAIR & MAINTENANCE SVC    | 48,529            |
| 001-0632-405.05-60                   | MEMBERSHIP DUES             | 509               |
| 001-0632-405.05-80                   | TRAVEL & MEETINGS           | 105               |
| 001-0632-405.05-90                   | TRAINING                    | 76,041            |
| 001-0632-406.06-04                   | JANITORIAL SUPPLIES         | 23,678            |
| 001-0632-406.06-05                   | GENERAL EQUIPMENT PARTS     | 6,027             |
| 001-0632-406.06-06                   | MECHANICAL MATERIAL SUPPL   | 263               |
| 001-0632-406.06-09                   | MINOR EQUIPMENT & TOOLS     | 5,586             |
| 001-0632-406.06-12                   | COMPUTER SUPPLIES           | 1,050             |
| 001-0632-406.06-14                   | CLOTHING, DRY GOODS, NOTION | 53,340            |
| 001-0632-406.06-15                   | CHEMICALS                   | 2,625             |
| 001-0632-406.06-18                   | MOTOR VEHICLE PARTS, ACCES  | 2,625             |
| 001-0632-406.06-19                   | ELECTRICAL PARTS            | 420               |
| 001-0632-406.06-26                   | GASOLINE                    | 65,415            |
| 001-0632-406.06-40                   | BOOKS AND PERIODICALS       | 3,675             |
| 001-0632-406.06-50                   | FIRE & SAFETY SUPPLIES      | 10,904            |
| 001-0632-406.06-55                   | CONSTRUCTION MATERIALS      | 2,310             |
| 001-0632-407.07-43                   | FURNITURE AND FIXTURES      | 6,977             |
| 001-0632-407.07-50                   | FIRE & OTHER SAFETY EQUIP   | 22,313            |
| 001-0632-407.07-65                   | ELEC LIGHTS & COMMUNICATI   | 4,305             |
| <i>Total For 0632 - FIREFIGHTING</i> |                             | <i>15,064,329</i> |

*EMS - AMBULANCE*

|   |                             |                |
|---|-----------------------------|----------------|
| 001-0633-401.01-01                      | REGULAR SALARIES            | 259,560        |
| 001-0633-401.01-04                      | OVERTIME SALARIES           | 291,588        |
| 001-0633-403.03-20                      | PROFESSIONAL SERVICE        | 14,848         |
| 001-0633-404.04-20                      | CLEANING SERVICES           | 420            |
| 001-0633-404.04-30                      | REPAIR & MAINTENANCE SVC    | 30,156         |
| 001-0633-405.05-30                      | COMMUNICATIONS              | 1,313          |
| 001-0633-405.05-50                      | PRINTING & BINDING          | 158            |
| 001-0633-405.05-80                      | TRAVEL & MEETINGS           | 525            |
| 001-0633-405.05-90                      | TRAINING                    | 30,471         |
| 001-0633-406.06-13                      | PHOTOGRAPHIC & DRAFTING     | 105            |
| 001-0633-406.06-14                      | CLOTHING, DRY GOODS, NOTION | 24,449         |
| 001-0633-406.06-15                      | CHEMICALS                   | 10,395         |
| 001-0633-406.06-16                      | MEDICAL & LAB SUPPLIES      | 7,796          |
| 001-0633-406.06-26                      | GASOLINE                    | 22,508         |
| 001-0633-406.06-40                      | BOOKS AND PERIODICALS       | 1,575          |
| 001-0633-407.07-50                      | FIRE & OTHER SAFETY EQUIP   | 25,064         |
| 001-0633-408.08-85                      | MERIT AWARDS                | 683            |
| 001-0633-408.08-89                      | CONTINGENCY & OTHER         | 1,838          |
| <i>Total For 0633 - EMS - AMBULANCE</i> |                             | <i>723,450</i> |

E-911

|                               |                           |                |
|-------------------------------|---------------------------|----------------|
| 001-0634-403.03-30            | OTHER CONTRACTUAL SERVICE | 26,660         |
| 001-0634-404.04-30            | REPAIR & MAINTENANCE SVC  | 51,609         |
| 001-0634-405.05-30            | COMMUNICATIONS            | 64,754         |
| 001-0634-405.05-90            | TRAINING                  | 2,520          |
| 001-0634-406.06-09            | MINOR EQUIPMENT & TOOLS   | 499            |
| 001-0634-406.06-10            | GENERAL OFFICE SUPPLIES   | 420            |
| <i>Total For 0634 - E-911</i> |                           | <i>146,460</i> |

*FOREIGN FIRE INSURANCE*

|  |                             |                |
|--|-----------------------------|----------------|
| 001-0636-402.02-11                             | LIFE INSURANCE              | 26,250         |
| 001-0636-404.04-30                             | REPAIR & MAINTENANCE SVC    | 17,073         |
| 001-0636-405.05-90                             | TRAINING                    | 24,780         |
| 001-0636-406.06-09                             | MINOR EQUIPMENT & TOOLS     | 24,150         |
| 001-0636-406.06-14                             | CLOTHING, DRY GOODS, NOTION | 6,300          |
| 001-0636-406.06-50                             | FIRE & SAFETY SUPPLIES      | 13,125         |
| 001-0636-406.06-55                             | CONSTRUCTION MATERIALS      | 6,300          |
| 001-0636-407.07-43                             | FURNITURE AND FIXTURES      | 6,300          |
| <i>Total For 0636 - FOREIGN FIRE INSURANCE</i> |                             | <i>124,278</i> |

|                                  |  |                   |
|----------------------------------|--|-------------------|
| <b>TOTAL FOR FIRE DEPARTMENT</b> |  | <b>17,436,227</b> |
|----------------------------------|--|-------------------|

HEALTH & HUMAN SERVICES DEPARTMENT

*HEALTH ADMINISTRATION*

|   |                         |                |
|---|-------------------------|----------------|
| 001-0840-401.01-01                            | REGULAR SALARIES        | 371,958        |
| 001-0840-403.03-20                            | PROFESSIONAL SERVICE    | 8,190          |
| 001-0840-405.05-50                            | PRINTING & BINDING      | 5,775          |
| 001-0840-405.05-60                            | MEMBERSHIP DUES         | 2,741          |
| 001-0840-405.05-80                            | TRAVEL & MEETINGS       | 1,596          |
| 001-0840-405.05-90                            | TRAINING                | 525            |
| 001-0840-406.06-10                            | GENERAL OFFICE SUPPLIES | 3,150          |
| 001-0840-406.06-11                            | POSTAGE                 | 525            |
| <i>Total For 0840 - HEALTH ADMINISTRATION</i> |                         | <i>394,460</i> |

*ENVIRONMENTAL HEALTH*

|                    |                             |         |
|--------------------|-----------------------------|---------|
| 001-0841-401.01-01 | REGULAR SALARIES            | 395,223 |
| 001-0841-403.03-20 | PROFESSIONAL SERVICE        | 108,200 |
| 001-0841-404.04-30 | REPAIR & MAINTENANCE SVC    | 210     |
| 001-0841-405.05-30 | COMMUNICATIONS              | 1,323   |
| 001-0841-405.05-60 | MEMBERSHIP DUES             | 1,281   |
| 001-0841-405.05-80 | TRAVEL & MEETINGS           | 1,764   |
| 001-0841-405.05-90 | TRAINING                    | 1,365   |
| 001-0841-406.06-09 | MINOR EQUIPMENT & TOOLS     | 525     |
| 001-0841-406.06-11 | POSTAGE                     | 383     |
| 001-0841-406.06-14 | CLOTHING, DRY GOODS, NOTION | 525     |
| 001-0841-406.06-15 | CHEMICALS                   | 3,675   |

|   |                          |                  |
|---|--------------------------|------------------|
| 001-0841-406.06-26                              | GASOLINE                 | 2,415            |
| <i>Total For 0841 - ENVIRONMENTAL HEALTH</i>    |                          | <i>516,890</i>   |
| <i>PERSONAL HEALTH SERVICE</i>                  |                          |                  |
| 001-0842-401.01-01                              | REGULAR SALARIES         | 197,568          |
| 001-0842-401.01-02                              | PART-TIME SALARIES       | 50,119           |
| 001-0842-403.03-20                              | PROFESSIONAL SERVICE     | 9,776            |
| 001-0842-405.05-90                              | TRAINING                 | 6,258            |
| 001-0842-406.06-11                              | POSTAGE                  | 998              |
| 001-0842-406.06-16                              | MEDICAL & LAB SUPPLIES   | 85,260           |
| 001-0842-406.06-40                              | BOOKS AND PERIODICALS    | 210              |
| <i>Total For 0842 - PERSONAL HEALTH SERVICE</i> |                          | <i>350,188</i>   |
| <i>ANNUAL GRANT PROGRAMS</i>                    |                          |                  |
| 001-0843-401.01-03                              | SEASONAL SALARIES        | 187,842          |
| 001-0843-403.03-20                              | PROFESSIONAL SERVICE     | 35,666           |
| 001-0843-405.05-30                              | COMMUNICATIONS           | 1,680            |
| 001-0843-405.05-50                              | PRINTING & BINDING       | 6,365            |
| 001-0843-405.05-80                              | TRAVEL & MEETINGS        | 4,582            |
| 001-0843-405.05-90                              | TRAINING                 | 7,955            |
| 001-0843-406.06-09                              | MINOR EQUIPMENT & TOOLS  | 5,523            |
| 001-0843-406.06-10                              | GENERAL OFFICE SUPPLIES  | 17,637           |
| 001-0843-406.06-11                              | POSTAGE                  | 1,444            |
| 001-0843-406.06-15                              | CHEMICALS                | 105              |
| 001-0843-406.06-16                              | MEDICAL & LAB SUPPLIES   | 12,574           |
| <i>Total For 0843 - ANNUAL GRANT PROGRAMS</i>   |                          | <i>281,373</i>   |
| <i>HUMAN SERVICES</i>                           |                          |                  |
| 001-0424-401.01-01                              | REGULAR SALARIES         | 327,034          |
| 001-0424-401.01-02                              | PART-TIME SALARIES       | 46,670           |
| 001-0424-403.03-20                              | PROFESSIONAL SERVICE     | 11,813           |
| 001-0424-404.04-30                              | REPAIR & MAINTENANCE SVC | 735              |
| 001-0424-405.05-60                              | MEMBERSHIP DUES          | 1,145            |
| 001-0424-405.05-80                              | TRAVEL & MEETINGS        | 1,470            |
| 001-0424-405.05-90                              | TRAINING                 | 1,050            |
| 001-0424-406.06-11                              | POSTAGE                  | 1,260            |
| 001-0424-406.06-30                              | FOOD                     | 525              |
| 001-0424-406.06-40                              | BOOKS AND PERIODICALS    | 158              |
| 001-0424-406.06-99                              | OTHER COMMODITIES        | 1,370            |
| 001-0424-408.08-83                              | CONTRIBUTIONS/TRANSFERS  | 9,450            |
| <i>Total For 0424 - HUMAN SERVICES</i>          |                          | <i>402,679</i>   |
| <b>TOTAL FOR HEALTH AND HUMAN SERVICES</b>      |                          | <b>1,945,589</b> |

GRANT AWARDS

|                                      |                         |                |
|--------------------------------------|-------------------------|----------------|
| 001-0993-408.08-83                   | CONTRIBUTIONS/TRANSFERS | 124,163        |
| <i>Total For 0993 - GRANT AWARDS</i> |                         | <i>124,163</i> |

VILLAGE CLERK

*ELECTIONS*

|                                   |                           |            |
|-----------------------------------|---------------------------|------------|
| 001-1145-403.03-30                | OTHER CONTRACTUAL SERVICE | 525        |
| 001-1145-406.06-11                | POSTAGE                   | 79         |
| <i>Total For 1145 - ELECTIONS</i> |                           | <i>604</i> |

*RECORDS*

|                                 |                          |                |
|---------------------------------|--------------------------|----------------|
| 001-1146-401.01-01              | REGULAR SALARIES         | 175,691        |
| 001-1146-403.03-20              | PROFESSIONAL SERVICE     | 3,150          |
| 001-1146-404.04-30              | REPAIR & MAINTENANCE SVC | 315            |
| 001-1146-405.05-40              | ADVERTISING              | 368            |
| 001-1146-405.05-55              | PHOTOGRAPHY/BLEUPRINTING | 315            |
| 001-1146-405.05-60              | MEMBERSHIP DUES          | 473            |
| 001-1146-405.05-80              | TRAVEL & MEETINGS        | 893            |
| 001-1146-406.06-10              | GENERAL OFFICE SUPPLIES  | 630            |
| 001-1146-406.06-11              | POSTAGE                  | 2,573          |
| 001-1146-406.06-40              | BOOKS AND PERIODICALS    | 74             |
| 001-1146-406.06-90              | MISCELLANEOUS            | 1,890          |
| <i>Total For 1146 - RECORDS</i> |                          | <i>186,370</i> |

|                                |  |                |
|--------------------------------|--|----------------|
| <b>TOTAL FOR VILLAGE CLERK</b> |  | <b>186,974</b> |
|--------------------------------|--|----------------|

CORPORATION COUNSEL

*LEGAL COUNSEL*

|                                       |                         |                |
|---------------------------------------|-------------------------|----------------|
| 001-1248-401.01-01                    | REGULAR SALARIES        | 756,188        |
| 001-1248-401.01-02                    | PART-TIME SALARIES      | 14,852         |
| 001-1248-402.02-33                    | DEFERRED COMPENSATION   | 31,500         |
| 001-1248-403.03-20                    | PROFESSIONAL SERVICE    | 33,600         |
| 001-1248-405.05-50                    | PRINTING & BINDING      | 420            |
| 001-1248-405.05-60                    | MEMBERSHIP DUES         | 5,460          |
| 001-1248-405.05-80                    | TRAVEL & MEETINGS       | 5,040          |
| 001-1248-405.05-85                    | AUTOMOBILE ALLOWANCE    | 1,050          |
| 001-1248-405.05-90                    | TRAINING                | 5,040          |
| 001-1248-406.06-10                    | GENERAL OFFICE SUPPLIES | 4,200          |
| 001-1248-406.06-11                    | POSTAGE                 | 2,730          |
| 001-1248-406.06-40                    | BOOKS AND PERIODICALS   | 22,050         |
| <i>Total For 1248 - LEGAL COUNSEL</i> |                         | <i>882,130</i> |

|                                      |  |                |
|--------------------------------------|--|----------------|
| <b>TOTAL FOR CORPORATION COUNSEL</b> |  | <b>882,130</b> |
|--------------------------------------|--|----------------|

POLICE DEPARTMENT

*POLICE ADMINISTRATION*

|                    |                             |           |
|--------------------|-----------------------------|-----------|
| 001-1650-401.01-01 | REGULAR SALARIES            | 2,458,192 |
| 001-1650-401.01-04 | OVERTIME SALARIES           | 32,576    |
| 001-1650-403.03-20 | PROFESSIONAL SERVICE        | 127,347   |
| 001-1650-404.04-30 | REPAIR & MAINTENANCE SVC    | 57,938    |
| 001-1650-405.05-50 | PRINTING & BINDING          | 16,174    |
| 001-1650-405.05-60 | MEMBERSHIP DUES             | 8,770     |
| 001-1650-405.05-80 | TRAVEL & MEETINGS           | 15,839    |
| 001-1650-405.05-90 | TRAINING                    | 119,070   |
| 001-1650-406.06-09 | MINOR EQUIPMENT & TOOLS     | 20,843    |
| 001-1650-406.06-10 | GENERAL OFFICE SUPPLIES     | 10,815    |
| 001-1650-406.06-11 | POSTAGE                     | 8,601     |
| 001-1650-406.06-12 | COMPUTER SUPPLIES           | 17,325    |
| 001-1650-406.06-13 | PHOTOGRAPHIC & DRAFTING     | 7,007     |
| 001-1650-406.06-14 | CLOTHING, DRY GOODS, NOTION | 13,703    |
| 001-1650-406.06-15 | CHEMICALS                   | 2,835     |
| 001-1650-406.06-40 | BOOKS AND PERIODICALS       | 3,652     |
| 001-1650-406.06-50 | FIRE & SAFETY SUPPLIES      | 49,544    |
| 001-1650-406.06-99 | OTHER COMMODITIES           | 11,408    |
| 001-1650-407.07-50 | FIRE & OTHER SAFETY EQUIP   | 1,575     |
| 001-1650-408.08-85 | MERIT AWARDS                | 1,418     |

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*Total For 1650 - POLICE ADMINISTRATION* 2,984,630

*COMMUNICATIONS*

|                    |                             |           |
|--------------------|-----------------------------|-----------|
| 001-1652-401.01-01 | REGULAR SALARIES            | 2,254,585 |
| 001-1652-401.01-04 | OVERTIME SALARIES           | 86,276    |
| 001-1652-404.04-30 | REPAIR & MAINTENANCE SVC    | 32,088    |
| 001-1652-405.05-30 | COMMUNICATIONS              | 105,882   |
| 001-1652-405.05-60 | MEMBERSHIP DUES             | 257       |
| 001-1652-405.05-80 | TRAVEL & MEETINGS           | 945       |
| 001-1652-405.05-90 | TRAINING                    | 2,625     |
| 001-1652-406.06-10 | GENERAL OFFICE SUPPLIES     | 3,176     |
| 001-1652-406.06-14 | CLOTHING, DRY GOODS, NOTION | 7,245     |
| 001-1652-406.06-19 | ELECTRICAL PARTS            | 158       |
| 001-1652-407.07-45 | PHOTO & PRECISION EQUIP     | 525       |

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*Total For 1652 - COMMUNICATIONS* 2,493,763

*INVESTIGATION*

|                    |                             |           |
|--------------------|-----------------------------|-----------|
| 001-1653-401.01-01 | REGULAR SALARIES            | 2,059,345 |
| 001-1653-401.01-04 | OVERTIME SALARIES           | 82,243    |
| 001-1653-403.03-20 | PROFESSIONAL SERVICE        | 26,411    |
| 001-1653-404.04-30 | REPAIR & MAINTENANCE SVC    | 7,214     |
| 001-1653-405.05-60 | MEMBERSHIP DUES             | 7,009     |
| 001-1653-405.05-80 | TRAVEL & MEETINGS           | 420       |
| 001-1653-406.06-09 | MINOR EQUIPMENT & TOOLS     | 2,730     |
| 001-1653-406.06-14 | CLOTHING, DRY GOODS, NOTION | 15,540    |

|                                       |          |                  |
|---------------------------------------|----------|------------------|
| 001-1653-406.06-26                    | GASOLINE | 14,998           |
| <i>Total For 1653 - INVESTIGATION</i> |          | <i>2,215,910</i> |

*UNIFORM PATROL*

|  |                             |                   |
|--|-----------------------------|-------------------|
| 001-1654-401.01-01                     | REGULAR SALARIES            | 10,728,020        |
| 001-1654-401.01-04                     | OVERTIME SALARIES           | 537,891           |
| 001-1654-401.01-05                     | COURT APPEARANCE            | 252,214           |
| 001-1654-401.02-30                     | EMPLOYEE PENSIONS           | 1,696,069         |
| 001-1654-403.03-20                     | PROFESSIONAL SERVICE        | 13,230            |
| 001-1654-404.04-20                     | CLEANING SERVICES           | 2,730             |
| 001-1654-404.04-30                     | REPAIR & MAINTENANCE SVC    | 229,348           |
| 001-1654-404.04-35                     | AUTOMOTIVE MAINTENANCE      | 11,074            |
| 001-1654-405.05-60                     | MEMBERSHIP DUES             | 9,104             |
| 001-1654-405.05-80                     | TRAVEL & MEETINGS           | 525               |
| 001-1654-406.06-09                     | MINOR EQUIPMENT & TOOLS     | 7,098             |
| 001-1654-406.06-14                     | CLOTHING, DRY GOODS, NOTION | 78,173            |
| 001-1654-406.06-21                     | NATURAL GAS                 | 37,800            |
| 001-1654-406.06-26                     | GASOLINE                    | 122,725           |
| 001-1654-406.06-50                     | FIRE & SAFETY SUPPLIES      | 30,223            |
| 001-1654-406.06-99                     | OTHER COMMODITIES           | 2,625             |
| 001-1654-407.07-99                     | OTHER EQUIPMENT             | 8,390             |
| 001-1654-408.08-83                     | CONTRIBUTIONS/TRANSFERS     | 173,250           |
| 001-1654-408.08-89                     | CONTINGENCY & OTHER         | 6,664             |
| <i>Total For 1654 - UNIFORM PATROL</i> |                             | <i>13,947,153</i> |

*E-911*

|                               |                           |                |
|-------------------------------|---------------------------|----------------|
| 001-1656-403.03-30            | OTHER CONTRACTUAL SERVICE | 44,223         |
| 001-1656-404.04-30            | REPAIR & MAINTENANCE SVC  | 35,637         |
| 001-1656-405.05-30            | COMMUNICATIONS            | 37,826         |
| 001-1656-406.06-09            | MINOR EQUIPMENT & TOOLS   | 709            |
| <i>Total For 1656 - E-911</i> |                           | <i>118,395</i> |

*SUPPLEMENTAL FUNDING*

|  |                             |                |
|--|-----------------------------|----------------|
| 001-1658-401.01-01                           | REGULAR SALARIES            | 239,113        |
| 001-1658-401.01-04                           | OVERTIME SALARIES           | 101,554        |
| 001-1658-401.01-07                           | SPECIAL DUTY DETAIL         | 332,959        |
| 001-1658-403.03-20                           | PROFESSIONAL SERVICE        | 300,404        |
| 001-1658-405.05-60                           | MEMBERSHIP DUES             | 84             |
| 001-1658-406.06-14                           | CLOTHING, DRY GOODS, NOTION | 1,943          |
| <i>Total For 1658 - SUPPLEMENTAL FUNDING</i> |                             | <i>976,057</i> |

|                                    |  |                   |
|------------------------------------|--|-------------------|
| <b>TOTAL FOR POLICE DEPARTMENT</b> |  | <b>22,735,907</b> |
|------------------------------------|--|-------------------|

FINANCE DEPARTMENT

*FINANCE ADMINISTRATION*



|                    |                          |         |
|--------------------|--------------------------|---------|
| 001-2070-401.01-01 | REGULAR SALARIES         | 447,449 |
| 001-2070-401.01-02 | PART-TIME SALARIES       | 92,692  |
| 001-2070-403.03-20 | PROFESSIONAL SERVICE     | 77,291  |
| 001-2070-404.04-30 | REPAIR & MAINTENANCE SVC | 1,155   |
| 001-2070-404.04-40 | RENTALS                  | 1,260   |
| 001-2070-405.05-40 | ADVERTISING              | 1,260   |
| 001-2070-405.05-50 | PRINTING & BINDING       | 525     |
| 001-2070-405.05-60 | MEMBERSHIP DUES          | 945     |
| 001-2070-405.05-80 | TRAVEL & MEETINGS        | 1,575   |
| 001-2070-406.06-10 | GENERAL OFFICE SUPPLIES  | 4,725   |
| 001-2070-406.06-11 | POSTAGE                  | 630     |

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*Total For 2070 - FINANCE ADMINISTRATION* 629,507

*COLLECTIONS*

|                    |                           |         |
|--------------------|---------------------------|---------|
| 001-2072-401.01-01 | REGULAR SALARIES          | 182,033 |
| 001-2072-401.01-03 | SEASONAL SALARIES         | 20,815  |
| 001-2072-401.01-04 | OVERTIME SALARIES         | 6,059   |
| 001-2072-403.03-20 | PROFESSIONAL SERVICE      | 12,810  |
| 001-2072-403.03-30 | OTHER CONTRACTUAL SERVICE | 525     |
| 001-2072-405.05-50 | PRINTING & BINDING        | 15,750  |
| 001-2072-406.06-11 | POSTAGE                   | 18,900  |

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*Total For 2072 - COLLECTIONS* 256,892

*PURCHASING*

|                    |                  |         |
|--------------------|------------------|---------|
| 001-2073-401.01-01 | REGULAR SALARIES | 156,633 |
| 001-2073-405.05-40 | ADVERTISING      | 3,045   |
| 001-2073-405.05-60 | MEMBERSHIP DUES  | 415     |
| 001-2073-406.06-11 | POSTAGE          | 2,100   |

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*Total For 2073 - PURCHASING* 162,192

*DUPLICATING*

|                    |                          |        |
|--------------------|--------------------------|--------|
| 001-2074-404.04-30 | REPAIR & MAINTENANCE SVC | 31,500 |
| 001-2074-406.06-10 | GENERAL OFFICE SUPPLIES  | 45,150 |

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*Total For 2074 - DUPLICATING* 76,650

*VIOLATIONS ADMINISTRATION*

|                    |                      |        |
|--------------------|----------------------|--------|
| 001-2076-401.01-01 | REGULAR SALARIES     | 74,229 |
| 001-2076-401.01-02 | PART-TIME SALARIES   | 41,108 |
| 001-2076-403.03-20 | PROFESSIONAL SERVICE | 16,275 |
| 001-2076-406.06-11 | POSTAGE              | 4,200  |

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*Total For 2076 - VIOLATIONS ADMINISTRATION* 135,811

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**TOTAL FOR FINANCE DEPARTMENT** **1,261,052**

PUBLIC WORKS

PW

ADMINISTRATION

|                    |                                    |         |
|--------------------|------------------------------------|---------|
| 001-2380-401.01-01 | REGULAR SALARIES                   | 507,192 |
| 001-2380-401.01-03 | SEASONAL SALARIES                  | 158,550 |
| 001-2380-401.01-04 | OVERTIME SALARIES                  | 641     |
| 001-2380-403.03-30 | OTHER CONTRACTUAL SERVICE          | 5,250   |
| 001-2380-404.04-30 | REPAIR & MAINTENANCE SVC           | 1,050   |
| 001-2380-404.04-41 | RENTAL OF LAND & BUILDING          | 55,650  |
| 001-2380-405.05-50 | PRINTING & BINDING                 | 420     |
| 001-2380-405.05-60 | MEMBERSHIP DUES                    | 8,715   |
| 001-2380-405.05-80 | TRAVEL & MEETINGS                  | 1,050   |
| 001-2380-405.05-90 | TRAINING                           | 4,200   |
| 001-2380-406.06-10 | GENERAL OFFICE SUPPLIES            | 3,150   |
| 001-2380-406.06-11 | POSTAGE                            | 3,150   |
| 001-2380-406.06-26 | GASOLINE                           | 1,090   |
| 001-2380-406.06-40 | BOOKS AND PERIODICALS              | 263     |
| 001-2380-406.06-99 | OTHER COMMODITIES                  | 1,050   |
| 001-2380-408.08-50 | SUSTAINABILITY: SUPPLIES/MATERIALS | 4,725   |

Total For 2380 - PW ADMINISTRATION 756,145

STREET AND ALLEYS

|                    |                                    |           |
|--------------------|------------------------------------|-----------|
| 001-2381-401.01-01 | REGULAR SALARIES                   | 1,937,488 |
| 001-2381-401.01-04 | OVERTIME SALARIES                  | 47,132    |
| 001-2381-403.03-30 | OTHER CONTRACTUAL SERVICE          | 110,250   |
| 001-2381-404.04-40 | RENTALS                            | 1,575     |
| 001-2381-405.05-80 | TRAVEL & MEETINGS                  | 210       |
| 001-2381-405.05-90 | TRAINING                           | 2,625     |
| 001-2381-406.06-05 | GENERAL EQUIPMENT PARTS            | 11,550    |
| 001-2381-406.06-09 | MINOR EQUIPMENT & TOOLS            | 1,890     |
| 001-2381-406.06-14 | CLOTHING, DRY GOODS, NOTION        | 13,650    |
| 001-2381-406.06-26 | GASOLINE                           | 116,052   |
| 001-2381-406.06-55 | CONSTRUCTION MATERIALS             | 184,800   |
| 001-2381-408.08-50 | SUSTAINABILITY: SUPPLIES/MATERIALS | 3,029     |

Total For 2381 - STREET AND ALLEYS 2,430,252

TREE MAINTENANCE

|                    |                             |         |
|--------------------|-----------------------------|---------|
| 001-2382-401.01-01 | REGULAR SALARIES            | 593,182 |
| 001-2382-401.01-04 | OVERTIME SALARIES           | 13,827  |
| 001-2382-403.03-20 | PROFESSIONAL SERVICE        | 21,525  |
| 001-2382-404.04-40 | RENTALS                     | 4,200   |
| 001-2382-404.04-50 | CONSTRUCTION SERVICES       | 367,500 |
| 001-2382-405.05-60 | MEMBERSHIP DUES             | 2,100   |
| 001-2382-405.05-90 | TRAINING                    | 4,410   |
| 001-2382-406.06-09 | MINOR EQUIPMENT & TOOLS     | 1,418   |
| 001-2382-406.06-14 | CLOTHING, DRY GOODS, NOTION | 4,489   |
| 001-2382-406.06-26 | GASOLINE                    | 31,653  |

|  |                                      |                  |
|--|--------------------------------------|------------------|
| 001-2382-406.06-99                       | OTHER COMMODITIES                    | 368              |
| 001-2382-408.08-30                       | SUSTAINABILITY: CONSULTING/CONTRACTS | 10,500           |
| 001-2382-408.08-50                       | SUSTAINABILITY: SUPPLIES/MATERIALS   | 147,105          |
| <i>Total For 2382 - TREE MAINTENANCE</i> |                                      | <i>1,202,276</i> |

*SNOW & ICE  
CONTROL*

|  |                        |                |
|--|------------------------|----------------|
| 001-2384-401.01-01                             | REGULAR SALARIES       | 93,025         |
| 001-2384-401.01-04                             | OVERTIME SALARIES      | 89,949         |
| 001-2384-403.03-20                             | PROFESSIONAL SERVICE   | 3,255          |
| 001-2384-406.06-26                             | GASOLINE               | 7,472          |
| 001-2384-406.06-55                             | CONSTRUCTION MATERIALS | 3,518          |
| <i>Total For 2384 - SNOW &amp; ICE CONTROL</i> |                        | <i>197,218</i> |

*AUTOMOTIVE*

|                                    |                                      |                  |
|------------------------------------|--------------------------------------|------------------|
| 001-2386-401.01-01                 | REGULAR SALARIES                     | 918,119          |
| 001-2386-401.01-04                 | OVERTIME SALARIES                    | 9,739            |
| 001-2386-403.03-30                 | OTHER CONTRACTUAL SERVICE            | 47,250           |
| 001-2386-404.04-20                 | CLEANING SERVICES                    | 6,930            |
| 001-2386-404.04-30                 | REPAIR & MAINTENANCE SVC             | 47,250           |
| 001-2386-404.04-35                 | AUTOMOTIVE MAINTENANCE               | 81,585           |
| 001-2386-405.05-30                 | COMMUNICATIONS                       | 9,765            |
| 001-2386-405.05-50                 | PRINTING & BINDING                   | 420              |
| 001-2386-405.05-60                 | MEMBERSHIP DUES                      | 525              |
| 001-2386-405.05-80                 | TRAVEL & MEETINGS                    | 525              |
| 001-2386-405.05-90                 | TRAINING                             | 6,300            |
| 001-2386-406.06-04                 | JANITORIAL SUPPLIES                  | 4,200            |
| 001-2386-406.06-05                 | GENERAL EQUIPMENT PARTS              | 95,550           |
| 001-2386-406.06-09                 | MINOR EQUIPMENT & TOOLS              | 23,100           |
| 001-2386-406.06-10                 | GENERAL OFFICE SUPPLIES              | 735              |
| 001-2386-406.06-14                 | CLOTHING, DRY GOODS, NOTION          | 3,596            |
| 001-2386-406.06-15                 | CHEMICALS                            | 10,500           |
| 001-2386-406.06-18                 | MOTOR VEHICLE PARTS, ACCES           | 242,235          |
| 001-2386-406.06-26                 | GASOLINE                             | 52,500           |
| 001-2386-406.06-40                 | BOOKS AND PERIODICALS                | 525              |
| 001-2386-407.07-99                 | OTHER EQUIPMENT                      | 7,875            |
| 001-2386-408.08-30                 | SUSTAINABILITY: CONSULTING/CONTRACTS | 5,250            |
| 001-2386-408.08-50                 | SUSTAINABILITY: SUPPLIES/MATERIALS   | 5,250            |
| <i>Total For 2386 - AUTOMOTIVE</i> |                                      | <i>1,579,724</i> |

*REFUSE COLLECTION*

|                    |                           |           |
|--------------------|---------------------------|-----------|
| 001-2387-401.01-01 | REGULAR SALARIES          | 1,949,213 |
| 001-2387-401.01-04 | OVERTIME SALARIES         | 8,607     |
| 001-2387-403.03-30 | OTHER CONTRACTUAL SERVICE | 1,761,900 |
| 001-2387-405.05-60 | MEMBERSHIP DUES           | 263       |
| 001-2387-405.05-80 | TRAVEL & MEETINGS         | 263       |

|                    |                                      |         |
|--------------------|--------------------------------------|---------|
| 001-2387-405.05-90 | TRAINING                             | 1,575   |
| 001-2387-406.06-04 | JANITORIAL SUPPLIES                  | 1,050   |
| 001-2387-406.06-09 | MINOR EQUIPMENT & TOOLS              | 840     |
| 001-2387-406.06-14 | CLOTHING, DRY GOODS, NOTION          | 17,089  |
| 001-2387-406.06-15 | CHEMICALS                            | 1,323   |
| 001-2387-406.06-26 | GASOLINE                             | 105,075 |
| 001-2387-406.06-55 | CONSTRUCTION MATERIALS               | 1,943   |
| 001-2387-406.06-99 | OTHER COMMODITIES                    | 525     |
| 001-2387-407.07-99 | OTHER EQUIPMENT                      | 578     |
| 001-2387-408.08-30 | SUSTAINABILITY: CONSULTING/CONTRACTS | 42,656  |
| 001-2387-408.08-50 | SUSTAINABILITY: SUPPLIES/MATERIALS   | 473     |

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*Total For 2387 - REFUSE COLLECTION* 3,893,370

*REFUSE DISPOSAL*

|                    |                           |           |
|--------------------|---------------------------|-----------|
| 001-2388-403.03-30 | OTHER CONTRACTUAL SERVICE | 1,319,850 |
|--------------------|---------------------------|-----------|

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*Total For 2388 - REFUSE DISPOSAL* 1,319,850

*BUILDINGS*

|                    |                                      |         |
|--------------------|--------------------------------------|---------|
| 001-2389-401.01-01 | REGULAR SALARIES                     | 292,021 |
| 001-2389-401.01-04 | OVERTIME SALARIES                    | 5,432   |
| 001-2389-403.03-30 | OTHER CONTRACTUAL SERVICE            | 1,050   |
| 001-2389-404.04-30 | REPAIR & MAINTENANCE SVC             | 525     |
| 001-2389-404.04-50 | CONSTRUCTION SERVICES                | 443,640 |
| 001-2389-405.05-30 | COMMUNICATIONS                       | 51,713  |
| 001-2389-405.05-90 | TRAINING                             | 184     |
| 001-2389-406.06-04 | JANITORIAL SUPPLIES                  | 23,100  |
| 001-2389-406.06-09 | MINOR EQUIPMENT & TOOLS              | 2,100   |
| 001-2389-406.06-14 | CLOTHING, DRY GOODS, NOTION          | 3,045   |
| 001-2389-406.06-17 | HORTICULTURE & LANDSCAPE             | 3,150   |
| 001-2389-406.06-21 | NATURAL GAS                          | 168,000 |
| 001-2389-406.06-55 | CONSTRUCTION MATERIALS               | 51,450  |
| 001-2389-408.08-30 | SUSTAINABILITY: CONSULTING/CONTRACTS | 5,250   |
| 001-2389-408.08-50 | SUSTAINABILITY: SUPPLIES/MATERIALS   | 5,250   |

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*Total For 2389 - BUILDINGS* 1,055,908

*CIVIL ENGINEERING*

|                    |                          |         |
|--------------------|--------------------------|---------|
| 001-2390-401.01-01 | REGULAR SALARIES         | 498,022 |
| 001-2390-401.01-04 | OVERTIME SALARIES        | 7,184   |
| 001-2390-403.03-20 | PROFESSIONAL SERVICE     | 525     |
| 001-2390-404.04-30 | REPAIR & MAINTENANCE SVC | 1,155   |
| 001-2390-405.05-55 | PHOTOGRAPHY/BLUEPRINTING | 1,575   |
| 001-2390-405.05-60 | MEMBERSHIP DUES          | 525     |
| 001-2390-405.05-80 | TRAVEL & MEETINGS        | 2,100   |
| 001-2390-405.05-90 | TRAINING                 | 2,625   |
| 001-2390-406.06-09 | MINOR EQUIPMENT & TOOLS  | 1,575   |

|   |                             |                |
|---|-----------------------------|----------------|
| 001-2390-406.06-10                        | GENERAL OFFICE SUPPLIES     | 1,076          |
| 001-2390-406.06-11                        | POSTAGE                     | 1,575          |
| 001-2390-406.06-12                        | COMPUTER SUPPLIES           | 525            |
| 001-2390-406.06-13                        | PHOTOGRAPHIC & DRAFTING     | 1,050          |
| 001-2390-406.06-14                        | CLOTHING, DRY GOODS, NOTION | 3,071          |
| 001-2390-406.06-26                        | GASOLINE                    | 2,718          |
| 001-2390-406.06-40                        | BOOKS AND PERIODICALS       | 210            |
| <i>Total For 2390 - CIVIL ENGINEERING</i> |                             | <i>525,512</i> |

*TRAFFIC  
ENGINEERING*

|   |                             |                  |
|---|-----------------------------|------------------|
| 001-2391-401.01-01                          | REGULAR SALARIES            | 630,197          |
| 001-2391-401.01-04                          | OVERTIME SALARIES           | 29,022           |
| 001-2391-403.03-30                          | OTHER CONTRACTUAL SERVICE   | 4,200            |
| 001-2391-403.03-40                          | TECHNICAL SERVICES          | 5,250            |
| 001-2391-404.04-30                          | REPAIR & MAINTENANCE SVC    | 263              |
| 001-2391-404.04-40                          | RENTALS                     | 105              |
| 001-2391-404.04-50                          | CONSTRUCTION SERVICES       | 14,700           |
| 001-2391-405.05-55                          | PHOTOGRAPHY/BLEUPRINTING    | 158              |
| 001-2391-405.05-60                          | MEMBERSHIP DUES             | 709              |
| 001-2391-405.05-80                          | TRAVEL & MEETINGS           | 3,182            |
| 001-2391-405.05-90                          | TRAINING                    | 1,722            |
| 001-2391-406.06-05                          | GENERAL EQUIPMENT PARTS     | 263              |
| 001-2391-406.06-09                          | MINOR EQUIPMENT & TOOLS     | 814              |
| 001-2391-406.06-10                          | GENERAL OFFICE SUPPLIES     | 1,050            |
| 001-2391-406.06-11                          | POSTAGE                     | 1,050            |
| 001-2391-406.06-12                          | COMPUTER SUPPLIES           | 210              |
| 001-2391-406.06-13                          | PHOTOGRAPHIC & DRAFTING     | 1,575            |
| 001-2391-406.06-14                          | CLOTHING, DRY GOODS, NOTION | 2,310            |
| 001-2391-406.06-15                          | CHEMICALS                   | 247              |
| 001-2391-406.06-19                          | ELECTRICAL PARTS            | 58,275           |
| 001-2391-406.06-20                          | ENERGY                      | 336,525          |
| 001-2391-406.06-26                          | GASOLINE                    | 4,620            |
| 001-2391-406.06-40                          | BOOKS AND PERIODICALS       | 210              |
| 001-2391-406.06-55                          | CONSTRUCTION MATERIALS      | 68,775           |
| <i>Total For 2391 - TRAFFIC ENGINEERING</i> |                             | <i>1,165,430</i> |

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**TOTAL FOR PUBLIC WORKS** **14,125,686**

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GROUP INSURANCE

|                                  |                       |                   |
|----------------------------------|-----------------------|-------------------|
| 001-2596-402.02-10               | GROUP INSURANCE       | 9,977,261         |
| 001-2596-402.02-11               | LIFE INSURANCE        | 71,046            |
| 001-2596-402.02-60               | WORKER'S COMPENSATION | 766,616           |
| <b>TOTAL FOR GROUP INSURANCE</b> |                       | <b>10,814,922</b> |

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CONTINGENCY

|                              |                     |               |
|------------------------------|---------------------|---------------|
| 001-2699-408.08-89           | CONTINGENCY & OTHER | 52,500        |
| <b>TOTAL FOR CONTINGENCY</b> |                     | <b>52,500</b> |

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|                               |  |                   |
|-------------------------------|--|-------------------|
| <b>TOTAL FOR GENERAL FUND</b> |  | <b>74,354,408</b> |
|-------------------------------|--|-------------------|

**WATER FUND**

*SEWERAGE AND WATER*

|                    |                                      |           |
|--------------------|--------------------------------------|-----------|
| 002-0722-401.01-01 | REGULAR SALARIES                     | 1,387,049 |
| 002-0722-401.01-03 | SEASONAL SALARIES                    | 45,234    |
| 002-0722-401.01-04 | OVERTIME SALARIES                    | 72,852    |
| 002-0722-402.02-10 | GROUP INSURANCE                      | 279,276   |
| 002-0722-402.02-11 | LIFE INSURANCE                       | 1,220     |
| 002-0722-402.02-30 | EMPLOYEE PENSIONS                    | 68,821    |
| 002-0722-402.02-31 | FICA/SOCIAL SECURITY                 | 58,962    |
| 002-0722-402.02-32 | FICA/MEDICARE                        | 14,256    |
| 002-0722-403.03-20 | PROFESSIONAL SERVICE                 | 304,003   |
| 002-0722-403.03-30 | OTHER CONTRACTUAL SERVICE            | 434,743   |
| 002-0722-404.04-30 | REPAIR & MAINTENANCE SVC             | 2,100     |
| 002-0722-404.04-50 | CONSTRUCTION SERVICES                | 351,750   |
| 002-0722-405.05-30 | COMMUNICATIONS                       | 11,865    |
| 002-0722-405.05-50 | PRINTING & BINDING                   | 4,725     |
| 002-0722-405.05-60 | MEMBERSHIP DUES                      | 651       |
| 002-0722-405.05-80 | TRAVEL & MEETINGS                    | 5,670     |
| 002-0722-405.05-90 | TRAINING                             | 1,575     |
| 002-0722-406.06-05 | GENERAL EQUIPMENT PARTS              | 3,675     |
| 002-0722-406.06-07 | WATER DISTRIBUTION SUPPLY            | 65,625    |
| 002-0722-406.06-09 | MINOR EQUIPMENT & TOOLS              | 2,100     |
| 002-0722-406.06-14 | CLOTHING, DRY GOODS, NOTION          | 6,878     |
| 002-0722-406.06-15 | CHEMICALS                            | 4,326     |
| 002-0722-406.06-17 | HORTICULTURE & LANDSCAPE             | 525       |
| 002-0722-406.06-21 | NATURAL GAS                          | 84,000    |
| 002-0722-406.06-22 | ELECTRICITY                          | 25,200    |
| 002-0722-406.06-26 | GASOLINE                             | 32,164    |
| 002-0722-406.06-40 | BOOKS AND PERIODICALS                | 105       |
| 002-0722-406.06-55 | CONSTRUCTION MATERIALS               | 168,000   |
| 002-0722-406.06-70 | WATER FOR RESALE                     | 3,689,818 |
| 002-0722-407.07-30 | NON BUILDING IMPROVEMENTS            | 105,000   |
| 002-0722-407.07-99 | OTHER EQUIPMENT                      | 21,000    |
| 002-0722-408.08-30 | SUSTAINABILITY: CONSULTING/CONTRACTS | 5,250     |
| 002-0722-408.08-50 | SUSTAINABILITY: SUPPLIES/MATERIALS   | 5,250     |
| 002-0722-408.08-83 | CONTRIBUTIONS/TRANSFERS              | 1,533,000 |
| 002-0722-408.08-84 | OPERATING TRANSFERS                  | 8,222,550 |

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*Total For 0722 - SEWERAGE AND WATER* **17,019,217**

*WATER METER*

|                    |                                      |         |
|--------------------|--------------------------------------|---------|
| 002-0723-401.01-01 | REGULAR SALARIES                     | 351,154 |
| 002-0723-401.01-02 | PART-TIME SALARIES                   | 50,266  |
| 002-0723-401.01-03 | SEASONAL SALARIES                    | 9,273   |
| 002-0723-401.01-04 | OVERTIME SALARIES                    | 5,741   |
| 002-0723-402.02-10 | GROUP INSURANCE                      | 30,977  |
| 002-0723-402.02-11 | LIFE INSURANCE                       | 319     |
| 002-0723-402.02-30 | EMPLOYEE PENSIONS                    | 17,295  |
| 002-0723-402.02-31 | FICA/SOCIAL SECURITY                 | 15,202  |
| 002-0723-402.02-32 | FICA/MEDICARE                        | 3,555   |
| 002-0723-403.03-20 | PROFESSIONAL SERVICE                 | 236,250 |
| 002-0723-404.04-30 | REPAIR & MAINTENANCE SVC             | 14,700  |
| 002-0723-405.05-50 | PRINTING & BINDING                   | 6,300   |
| 002-0723-406.06-05 | GENERAL EQUIPMENT PARTS              | 3,308   |
| 002-0723-406.06-09 | MINOR EQUIPMENT & TOOLS              | 315     |
| 002-0723-406.06-10 | GENERAL OFFICE SUPPLIES              | 1,733   |
| 002-0723-406.06-11 | POSTAGE                              | 46,499  |
| 002-0723-406.06-14 | CLOTHING, DRY GOODS, NOTION          | 3,154   |
| 002-0723-406.06-26 | GASOLINE                             | 2,264   |
| 002-0723-408.08-30 | SUSTAINABILITY: CONSULTING/CONTRACTS | 5,250   |
| 002-0723-408.08-50 | SUSTAINABILITY: SUPPLIES/MATERIALS   | 5,250   |

*Total For 0723 - WATER METER*

*808,803*

*FLOOD CONTROL*

|                    |                                    |         |
|--------------------|------------------------------------|---------|
| 002-2392-401.01-01 | REGULAR SALARIES                   | 361,737 |
| 002-2392-401.01-03 | SEASONAL SALARIES                  | 9,047   |
| 002-2392-401.01-04 | OVERTIME SALARIES                  | 17,807  |
| 002-2392-402.02-10 | GROUP INSURANCE                    | 77,121  |
| 002-2392-402.02-11 | LIFE INSURANCE                     | 423     |
| 002-2392-402.02-30 | EMPLOYEE PENSIONS                  | 19,022  |
| 002-2392-402.02-31 | FICA/SOCIAL SECURITY               | 16,720  |
| 002-2392-402.02-32 | FICA/MEDICARE                      | 3,910   |
| 002-2392-403.03-30 | OTHER CONTRACTUAL SERVICE          | 121,921 |
| 002-2392-405.05-55 | PHOTOGRAPHY/BLEUPRINTING           | 105     |
| 002-2392-405.05-90 | TRAINING                           | 1,575   |
| 002-2392-406.06-05 | GENERAL EQUIPMENT PARTS            | 5,775   |
| 002-2392-406.06-09 | MINOR EQUIPMENT & TOOLS            | 1,575   |
| 002-2392-406.06-13 | PHOTOGRAPHIC & DRAFTING            | 210     |
| 002-2392-406.06-14 | CLOTHING, DRY GOODS, NOTION        | 3,150   |
| 002-2392-406.06-26 | GASOLINE                           | 6,825   |
| 002-2392-406.06-55 | CONSTRUCTION MATERIALS             | 56,175  |
| 002-2392-407.07-99 | OTHER EQUIPMENT                    | 420     |
| 002-2392-408.08-30 | SUSTAINABILITY: SUPPLIES/MATERIALS | 5,250   |
| 002-2392-408.08-50 | SUSTAINABILITY: SUPPLIES/MATERIALS | 5,250   |

*Total For 2392 - FLOOD CONTROL*

*714,018*

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|                             |                   |
|-----------------------------|-------------------|
| <b>TOTAL FOR WATER FUND</b> | <b>18,542,038</b> |
|-----------------------------|-------------------|

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**MOTOR FUEL TAX FUND**

MOTOR FUEL

|                                    |                           |                  |
|------------------------------------|---------------------------|------------------|
| 003-3303-403.03-30                 | OTHER CONTRACTUAL SERVICE | 848,085          |
| 003-3303-408.08-84                 | OPERATING TRANSFERS       | 3,090,793        |
| <i>Total For 3303 - MOTOR FUEL</i> |                           | <i>3,938,878</i> |

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|                                      |                  |
|--------------------------------------|------------------|
| <b>TOTAL FOR MOTOR FUEL TAX FUND</b> | <b>3,938,878</b> |
|--------------------------------------|------------------|

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**VISITOR'S BUREAU FUND**

VISITOR'S BUREAU

|  |                      |                |
|--|----------------------|----------------|
| 007-0569-403.03-20                       | PROFESSIONAL SERVICE | 109,137        |
| <i>Total For 0569 - VISITOR'S BUREAU</i> |                      | <i>109,137</i> |

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|  |                |
|--|----------------|
| <b>TOTAL FOR VISITOR'S BUREAU FUND</b> | <b>109,137</b> |
|--|----------------|

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**COMMUNITY DEV BLOCK GRANT FUND**

PLANNING & MANAGEMENT DEV

|   |                         |                |
|---|-------------------------|----------------|
| 008-1966-401.01-01                                    | REGULAR SALARIES        | 76,089         |
| 008-1966-402.02-10                                    | GROUP INSURANCE         | 22,011         |
| 008-1966-402.02-11                                    | LIFE INSURANCE          | 81             |
| 008-1966-402.02-30                                    | EMPLOYEE PENSIONS       | 6,097          |
| 008-1966-402.02-31                                    | FICA/SOCIAL SECURITY    | 5,359          |
| 008-1966-402.02-32                                    | FICA/MEDICARE           | 1,254          |
| 008-1966-403.03-20                                    | PROFESSIONAL SERVICE    | 21,000         |
| 008-1966-405.05-40                                    | ADVERTISING             | 263            |
| 008-1966-406.06-10                                    | GENERAL OFFICE SUPPLIES | 5,040          |
| 008-1966-408.08-83                                    | CONTRIBUTIONS/TRANSFERS | 752,172        |
| <i>Total For 1966 - PLANNING &amp; MANAGEMENT DEV</i> |                         | <i>889,366</i> |

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|   |                |
|---|----------------|
| <b>TOTAL FOR COMMUNITY DEV BLOCK GRANT FUND</b> | <b>889,366</b> |
|---|----------------|

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**PERFORMING ARTS CENTER FUND**

PERFORMING ARTS CENTER

|  |                         |                |
|--|-------------------------|----------------|
| 009-5909-408.08-83                             | CONTRIBUTIONS/TRANSFERS | 262,500        |
| <i>Total For 5909 - PERFORMING ARTS CENTER</i> |                         | <i>262,500</i> |

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|  |                |
|--|----------------|
| <b>TOTAL FOR PERFORMING ARTS CENTER FUND</b> | <b>262,500</b> |
|--|----------------|

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**FIREMEN'S PENSION FUND**

FIRE PENSION

|                    |                      |            |
|--------------------|----------------------|------------|
| 010-5110-402.02-30 | EMPLOYEE PENSIONS    | 12,072,798 |
| 010-5110-403.03-20 | PROFESSIONAL SERVICE | 221,782    |



|  |                          |                   |
|--|--------------------------|-------------------|
| <i>Total For 5110 - FIRE PENSION</i>                 |                          | <i>12,294,580</i> |
| <b>TOTAL FOR FIREMEN'S PENSION FUND</b>              |                          | <b>12,294,580</b> |
| <b>POLICE PENSION FUND</b>                           |                          |                   |
| <u>POLICE PENSION</u>                                |                          |                   |
| 011-5211-402.02-30                                   | EMPLOYEE PENSIONS        | 10,413,059        |
| 011-5211-403.03-20                                   | PROFESSIONAL SERVICE     | 82,816            |
| <i>Total For 5211 - POLICE PENSION</i>               |                          | <i>10,495,875</i> |
| <b>TOTAL FOR POLICE PENSION FUND</b>                 |                          | <b>10,495,875</b> |
| <b>IMRF FUND</b>                                     |                          |                   |
| <u>IMRF</u>  |                          |                   |
| 012-5312-402.02-30                                   | EMPLOYEE PENSIONS        | 1,301,707         |
| 012-5312-402.02-31                                   | FICA/SOCIAL SECURITY     | 1,107,441         |
| 012-5312-402.02-32                                   | FICA/MEDICARE            | 668,131           |
| <i>Total For 5312 - IMRF</i>                         |                          | <i>3,077,279</i>  |
| <b>TOTAL FOR IMRF FUND</b>                           |                          | <b>3,077,279</b>  |
| <b>TIF SCIENCE &amp; TECH FUND</b>                   |                          |                   |
| <u>SCIENCE &amp; TECHNOLOGY TIF</u>                  |                          |                   |
| 014-4014-401.01-01                                   | REGULAR SALARIES         | 214,192           |
| 014-4014-402.02-10                                   | GROUP INSURANCE          | 23,522            |
| 014-4014-402.02-11                                   | LIFE INSURANCE           | 87                |
| 014-4014-402.02-30                                   | EMPLOYEE PENSIONS        | 9,256             |
| 014-4014-402.02-31                                   | FICA/SOCIAL SECURITY     | 8,135             |
| 014-4014-402.02-32                                   | FICA/MEDICARE            | 1,903             |
| 014-4014-408.08-84                                   | OPERATING TRANSFERS      | 4,387,766         |
| 014-4014-408.08-89                                   | CONTINGENCY AND OTHER    | 52,500            |
| <i>Total For 4014 - SCIENCE &amp; TECHNOLOGY TIF</i> |                          | <i>4,697,361</i>  |
| <b>TOTAL FOR TIF SCIENCE &amp; TECH FUND</b>         |                          | <b>4,697,361</b>  |
| <b>WIRELESS ALARM FUND</b>                           |                          |                   |
| <u>WIRELESS ALARMS</u>                               |                          |                   |
| 018-0639-403.03-20                                   | PROFESSIONAL SERVICE     | 5,039             |
| 018-0639-404.04-30                                   | REPAIR & MAINTENANCE SVC | 421,454           |
| 018-0639-405.05-30                                   | COMMUNICATIONS           | 2,839             |
| 018-0639-407.07-45                                   | PHOTO & PRECISION EQUIP  | 57,750            |
| 018-0639-408.08-84                                   | OPERATING TRANSFERS      | 288,750           |
| <i>Total For 0639 - WIRELESS ALARMS</i>              |                          | <i>775,832</i>    |
| <b>TOTAL FOR WIRELESS ALARM FUND</b>                 |                          | <b>775,832</b>    |

**CAPITAL PROJECTS FUND**CIP

|                             |                           |                   |
|-----------------------------|---------------------------|-------------------|
| 020-6000-403.03-20          | PROFESSIONAL SERVICE      | 2,042,042         |
| 020-6000-407.07-25          | BUILDING IMPROVEMENTS     | 830,500           |
| 020-6000-407.07-31          | OTHER PUBLIC IMPROVEMENTS | 7,607,600         |
| 020-6000-407.07-32          | STREET IMPROVEMENTS       | 8,302,373         |
| 020-6000-407.07-34          | SIDEWALK IMPROVEMENTS     | 1,338,150         |
| 020-6000-407.07-36          | STREET LIGHTING IMPROVE   | 88,000            |
| 020-6000-407.07-40          | OFFICE EQUIPMENT          | 126,869           |
| 020-6000-407.07-42          | VEHICLES                  | 2,690,961         |
| 020-6000-407.07-45          | PHOTO & PRECISION EQUIP   | 796,384           |
| 020-6000-407.07-50          | FIRE & OTHER SAFETY EQUIP | 891,896           |
| 020-6000-407.07-65          | ELECTRICS & COMMUNICATION | 88,550            |
| 020-6000-407.07-71          | ARB WATER METERS          | 880,000           |
| 020-6000-407.07-72          | FLOOD CONTROL STORM SEWER | 577,500           |
| 020-6000-407.07-99          | OTHER EQUIPMENT           | 275,000           |
| <i>Total For 6000 - CIP</i> |                           | <i>26,535,824</i> |

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|  |                   |
|--|-------------------|
| <b>TOTAL FOR CAPITAL PROJECTS FUND</b> | <b>26,535,824</b> |
|--|-------------------|

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**SELF INSURANCE FUND**INSURANCE

|                                   |                           |                  |
|-----------------------------------|---------------------------|------------------|
| 022-2596-401.01-01                | REGULAR SALARIES          | 241,147          |
| 022-2596-402.02-10                | GROUP INSURANCE           | 20,943           |
| 022-2596-402.02-11                | LIFE INSURANCE            | 212              |
| 022-2596-402.02-30                | EMPLOYEE PENSIONS         | 15,975           |
| 022-2596-402.02-31                | FICA/SOCIAL SECURITY      | 14,041           |
| 022-2596-402.02-32                | FICA/MEDICARE             | 3,283            |
| 022-2596-403.03-20                | PROFESSIONAL SERVICE      | 196,350          |
| 022-2596-403.03-30                | OTHER CONTRACTUAL SERVICE | 14,181           |
| 022-2596-404.04-30                | REPAIR & MAINTENANCE SVC  | 79,275           |
| 022-2596-405.05-20                | INSURANCE                 | 535,139          |
| 022-2596-405.05-60                | MEMBERSHIP DUES           | 1,978            |
| 022-2596-405.05-80                | TRAVEL & MEETINGS         | 2,625            |
| 022-2596-405.05-90                | TRAINING                  | 10,500           |
| 022-2596-406.06-10                | GENERAL OFFICE SUPPLIES   | 840              |
| 022-2596-406.06-11                | POSTAGE                   | 184              |
| 022-2596-406.06-40                | BOOKS AND PERIODICALS     | 525              |
| 022-2596-408.08-82                | CLAIMS                    | 2,224,756        |
| 022-2596-408.08-89                | CONTINGENCY & OTHER       | 5,250            |
| <i>Total For 2596 - INSURANCE</i> |                           | <i>3,367,204</i> |

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|                                      |                  |
|--------------------------------------|------------------|
| <b>TOTAL FOR SELF INSURANCE FUND</b> | <b>3,367,204</b> |
|--------------------------------------|------------------|

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**LOCAL FUEL TAX  
FUND**

LOCAL FUEL TAX

|  |                     |                |
|--|---------------------|----------------|
| 023-3403-408.08-84                     | OPERATING TRANSFERS | 630,000        |
| <i>Total For 3403 - LOCAL FUEL TAX</i> |                     | <i>630,000</i> |

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**TOTAL FOR LOCAL FUEL TAX FUND** **630,000**

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**ECONOMIC DEVELOPMENT FUND**

ECONOMIC DEVELOPMENT

|  |                           |                  |
|--|---------------------------|------------------|
| 025-1968-401.01-01                           | REGULAR SALARIES          | 178,989          |
| 025-1968-402.02-10                           | GROUP INSURANCE           | 37,803           |
| 025-1968-402.02-11                           | LIFE INSURANCE            | 127              |
| 025-1968-402.02-30                           | EMPLOYEE PENSIONS         | 11,529           |
| 025-1968-402.02-31                           | FICA/SOCIAL SECURITY      | 10,134           |
| 025-1968-402.02-32                           | FICA/MEDICARE             | 2,370            |
| 025-1968-403.03-20                           | PROFESSIONAL SERVICE      | 178,500          |
| 025-1968-403.03-30                           | OTHER CONTRACTUAL SERVICE | 26,250           |
| 025-1968-405.05-40                           | ADVERTISING               | 31,500           |
| 025-1968-405.05-50                           | PRINTING & BINDING        | 4,200            |
| 025-1968-405.05-60                           | MEMBERSHIP DUES           | 7,875            |
| 025-1968-405.05-80                           | TRAVEL & MEETINGS         | 20,738           |
| 025-1968-405.05-90                           | TRAINING                  | 2,100            |
| 025-1968-406.06-10                           | GENERAL OFFICE SUPPLIES   | 263              |
| 025-1968-406.06-11                           | POSTAGE                   | 525              |
| 025-1968-408.08-84                           | OPERATING TRANSFERS       | 1,803,375        |
| 025-1968-408.08-89                           | CONTINGENCY & OTHER       | 168,000          |
| <i>Total For 1968 - ECONOMIC DEVELOPMENT</i> |                           | <i>2,484,277</i> |

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**TOTAL FOR ECONOMIC DEVELOPMENT FUND** **2,484,277**

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**WEST DEMPSTER TIF FUND**

WEST DEMPSTER TIF

|   |                      |                |
|---|----------------------|----------------|
| 028-4328-403.03-20                        | PROFESSIONAL SERVICE | 52,500         |
| 028-4328-408.08-84                        | OPERATING TRANSFERS  | 107,625        |
| <i>Total For 4328 - WEST DEMPSTER TIF</i> |                      | <i>160,125</i> |

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**TOTAL FOR WEST DEMPSTER TIF FUND** **160,125**

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**OAKTON & NILES TIF**

OAKTON & NILES TIF

|  |                      |                  |
|--|----------------------|------------------|
| 030-4329-403.03-20                             | PROFESSIONAL SERVICE | 210,000          |
| 030-4329-408.08-84                             | OPERATING TRANSFERS  | 2,660,917        |
| <i>Total For 4329 - OAKTON &amp; NILES TIF</i> |                      | <i>2,870,917</i> |

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|  |                  |
|--|------------------|
| <b>TOTAL FOR OAKTON &amp; NILES TIF FUND</b> | <b>2,870,917</b> |
|--|------------------|

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**DEBT FUNDS**

GO BONDS SERIES 2013A

*2013A SERIES GO BONDS*

|   |                      |                |
|---|----------------------|----------------|
| 136-2043-403.03-20                            | PROFESSIONAL SERVICE | 1,000          |
| 136-2043-408.08-80                            | PRINCIPAL ON BONDS   | 665,000        |
| 136-2043-408.08-81                            | INTEREST ON BONDS    | 153,863        |
| <i>Total For 2043 - 2013A SERIES GO BONDS</i> |                      | <i>819,863</i> |

2016A REFUNDING BONDS

*2016A REFUNDING BONDS*

|   |                      |                |
|---|----------------------|----------------|
| 138-2045-403.03-20                            | PROFESSIONAL SERVICE | 1,000          |
| 138-2045-408.08-80                            | PRINCIPAL ON BONDS   | 900,000        |
| 138-2045-408.08-81                            | INTEREST ON BONDS    | 89,185         |
| <i>Total For 2045 - 2016A REFUNDING BONDS</i> |                      | <i>990,185</i> |

GO BONDS 2018A SERIES

*2018A GO BONDS - DWNTN GARAGE*

|   |                      |                |
|---|----------------------|----------------|
| 139-2046-403.03-20                                    | PROFESSIONAL SERVICE | 1,000          |
| 139-2046-408.08-80                                    | PRINCIPAL ON BONDS   | 405,000        |
| 139-2046-408.08-81                                    | INTEREST ON BONDS    | 278,278        |
| <i>Total For 2046 - 2018A GO BONDS - DWNTN GARAGE</i> |                      | <i>684,278</i> |

2019A BONDS - BABS REFUNDING/LIB RENNOV.

*2019A BONDS*

|                                     |                      |                  |
|-------------------------------------|----------------------|------------------|
| 141-2047-403.03-20                  | PROFESSIONAL SERVICE | 1,000            |
| 141-2047-408.08-80                  | PRINCIPAL ON BONDS   | 1,825,000        |
| 141-2047-408.08-81                  | INTEREST ON BONDS    | 1,030,100        |
| <i>Total For 2047 - 2019A BONDS</i> |                      | <i>2,856,100</i> |

2022A - PENSION OBLIGATION BONDS FUND

*2022 SERIES BONDS*

|   |                      |                   |
|---|----------------------|-------------------|
| 142-2048-403.03-20                        | PROFESSIONAL SERVICE | 5,000             |
| 142-2048-408.08-80                        | PRINCIPAL ON BONDS   | 6,580,000         |
| 142-2048-408.08-81                        | INTEREST ON BONDS    | 3,812,503         |
| <i>Total For 2048 - 2022 SERIES BONDS</i> |                      | <i>10,397,503</i> |

2022B - OSNA TIF/GARAGE DEBT FUND

*2022 SERIES BONDS*

|   |                      |                  |
|---|----------------------|------------------|
| 143-2048-403.03-20                        | PROFESSIONAL SERVICE | 1,000            |
| 143-2048-408.08-80                        | PRINCIPAL ON BONDS   | 1,090,000        |
| 143-2048-408.08-81                        | INTEREST ON BONDS    | 694,207          |
| <i>Total For 2048 - 2022 SERIES BONDS</i> |                      | <i>1,785,207</i> |

|                             |                   |
|-----------------------------|-------------------|
| <b>TOTAL FOR DEBT FUNDS</b> | <b>17,533,136</b> |
|-----------------------------|-------------------|

**SPECIAL SERVICE AREAS**

SSA # 10

|                                  |                     |              |
|----------------------------------|---------------------|--------------|
| 140-6010-408.08-84               | OPERATING TRANSFERS | 3,500        |
| <i>Total For 6010 - SSA # 10</i> |                     | <i>3,500</i> |

**SKOKIE PUBLIC LIBRARY**

| Account Description                     | Appropriated Amount |
|---|---------------------|
| Salaries                                | 7,927,500           |
| Insurance (Health, Dental & Life)       | 997,500             |
| Employer's FICA                         | 600,600             |
| Employer's IMRF                         | 351,750             |
| Continuing Education and Memberships    | 152,250             |
| Health Saving Account (ER Contribution) | 48,300              |
| Physical Content                        | 808,500             |
| Leased Content                          | 454,650             |
| Learning/Research                       | 220,500             |
| Materials Processing                    | 75,600              |
| Programming                             | 401,888             |
| Technology/Network                      | 483,000             |
| Insurance                               | 141,750             |
| Printing and Publicity                  | 117,180             |
| Maintenance of Equipment                | 68,250              |
| Library Supplies                        | 63,525              |
| Postage                                 | 36,750              |
| Maintenance of Auto Equipment           | 21,000              |
| Business Expenses and Fees              | 52,500              |
| Maintenance of Buildings & Grounds      | 364,350             |
| Utilities                               | 84,000              |
| Furniture and Equipment                 | 47,250              |
| Janitorial Supplies                     | 36,225              |
| Professional Services                   | 118,478             |
| Contingency                             | 52,500              |
| Reception and Meetings                  | 26,250              |
| Audit                                   | 9,975               |
| Capital                                 | 55,000              |
| Capital                                 | 38,500              |
| <i>Subtotal Operations</i>              | <i>13,855,520</i>   |
| 2019 Bond Debt Repayment                | 1,198,300           |
| Capital (Reserve Fund)                  | 6,400,000           |

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**Section 2:** That all the unexpended balances of any item or items of any appropriation made in this Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purposes or in any like appropriation made by this Ordinance.

**Section 3:** That all unexpended balances or prior appropriation, including cash on hand, be and the same are hereby re-appropriated for the objects and purposes for which the same were originally appropriated.

**Section 4:** That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

**Section 5:** That a certified copy of this Ordinance shall be filed with the Cook County Clerk within 30 days after its adoption.

**Section 6:** That this Ordinance shall be in full force and effect retroactively to May 1, 2023 as part of its passage and approval as provided by law.

**ADOPTED** this \_\_th day of July 2023.

Ayes:  
Nays:  
Absent:

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

Attested and filed in my office  
this \_\_th day of July 2023;  
and published in pamphlet form  
according to law from July  
\_\_th, 2023 to July \_\_th, 2023.

Approved by me this \_\_th day of  
July, 2023.

\_\_\_\_\_  
Mayor, Village of Skokie

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

THIS ORDINANCE MAY BE CITED AS  
VILLAGE ORDINANCE NUMBER  
  
**23-7-C-**

**AN ORDINANCE AMENDING CHAPTER 46, ARTICLE VI,  
SECTIONS 46-193 OF THE SKOKIE VILLAGE CODE  
PERTAINING TO WATER RATES**

1           **WHEREAS**, Chapter 46, Article VI, Section 46-193 of the Skokie Village Code  
2 establishes the water rates for customers of the Village of Skokie (hereinafter "Village") water  
3 service for residential properties of the Village; and

4           **WHEREAS**, the Mayor and Board of Trustees have established in the past that water  
5 rates be adjusted annually, if necessary; and

6           **WHEREAS**, the Village is aggressively pursuing replacement and repairs of the water  
7 and sewer infrastructure, anticipating spending over \$7.8 million during FY2024 for capital  
8 improvements alone, in addition to \$9.9 million in operational and maintenance expenditures;  
9 and

10           **WHEREAS**, in light of all expected expenditure increases, the cost of delivering water  
11 services and funding capital improvements is projected to increase by 7.5% in FY2024, from  
12 \$57.56 per thousand cubic feet to \$61.88 per thousand cubic feet, equating to an average  
13 \$5.85 per month for Village residential customers; and

14           **WHEREAS**, even after these increases the Village will remain competitive among  
15 other area communities; and

16           **WHEREAS**, the proposed change in water rates was discussed during the FY2024  
17 Budget Hearings held in April of this year, which were duly held public meetings of the Mayor  
18 and Board of Trustees; and

19           **WHEREAS**, the Village Manager recommended to the Mayor and Board of Trustees  
20 that water rates provided for in Chapter 46, Article VI, Section 46-193 of the Skokie Village  
21 Code be increased by 7.5%, as part of his recommendation of the FY2024 Budget approval;  
22 and

23           **WHEREAS**, the Mayor and Board of Trustees, at a public meeting duly held on June  
24 5, 2023, considered and reviewed the increases to the General and Water Funds'  
25 expenditures and the need to increase the water rate to \$61.88 per thousand cubic feet, as  
26 part of the public hearing for the FY2024 budget; and

27           **WHEREAS**, the increase in water rates will be phased in through October 2023 due to  
28 the nature of the bills being issued on a quarterly basis;

1 **NOW, THEREFORE, BE IT ORDAINED**, by the Mayor and Board of Trustees of the  
2 Village of Skokie, Cook County, Illinois;

3 **Section 1:** That Chapter 46, Article VI, Section 46-193 of the Skokie Village Code  
4 be and the same is hereby amended in the manner hereinafter indicated. The new material is  
5 **highlighted in bold** and the material to be deleted is ~~stricken through and highlighted~~.

6 **Sec. 46-193. Water rates.**

7 Water rates for customers of the Village water service shall be as follows:

- 8 (1) For service within the Village of Skokie, **\$57.56** ~~\$52.37~~ per 1,000 cubic feet  
9 for water service billed in the month of July 20**23**22.
- 10 (2) For service outside the Village of Skokie, **\$57.56** ~~\$52.37~~ per 1,000 cubic feet  
11 for water service billed in the month of July 20**23**22.
- 12 (3) For service within the Village of Skokie, **\$59.00** ~~\$54.10~~ per 1,000 cubic feet  
13 for water service billed in the month of August 20**23**22.
- 14 (4) For service outside the Village of Skokie, **\$59.00** ~~\$54.10~~ per 1,000 cubic feet  
15 for water service billed in the month of August 20**23**22.
- 16 (5) For service within the Village of Skokie, **\$60.44** ~~\$55.83~~ per 1,000 cubic feet  
17 for water service billed in the month of September 20**23**22.
- 18 (6) For service outside the Village of Skokie, **\$60.44** ~~\$55.83~~ per 1,000 cubic feet  
19 for water service billed in the month of September 20**23**22.
- 20 (7) For service within the Village of Skokie, **\$61.88** ~~\$57.56~~ per 1,000 cubic feet  
21 for water service billed in and after the month of October 20**23**22.
- 22 (8) For service outside the Village of Skokie, **\$61.88** ~~\$57.56~~ per 1,000 cubic feet  
23 for water service billed in and after the month of October 20**23**22.
- 24 (9) All service billed after October 31, 20**23**22 will be at the rate of **\$61.88** ~~\$57.56~~  
25 per 1,000 cubic feet.
- 26 (10) The minimum quarterly charge shall be based upon the use of 1,000 cubic feet.

27 **Section 2:** The increase in water rates will be phased in through October 2023 due to the  
28 nature of the bills being issued on a quarterly basis, as outlined in the following:

29

|            | Billing Date | Usage From | Usage To | Rate Billed |
|------------|--------------|------------|----------|-------------|
| District 1 | 8/16/23      | 4/15/23    | 7/15/23  | \$59.00     |
| District 2 | 9/15/23      | 5/15/23    | 8/15/23  | \$60.44     |
| District 3 | 10/15/23     | 6/15/23    | 9/15/23  | \$61.88     |



1 Subsequent billings will be at the full \$61.88 per thousand cubic foot rate.

2 **Section 3:** That this Ordinance shall be in full force and effect from and after its  
3 passage, approval and publication in pamphlet form as provided by law.

**ADOPTED** this \_th day of July 2023.

Ayes:  
Nays:  
Absent:

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

Attested and filed in my office  
this \_th day of July 2023;  
and published in pamphlet form  
according to law from July  
\_th, 2023 to July \_th, 2023.

Approved by me this \_th day of  
July, 2023.

\_\_\_\_\_  
Mayor, Village of Skokie

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