From:	1000			_			MINISTRAT	ION		_	
	Company #	-		Fron	n: Company/Acco	ounting u	nit Name				
							Finance D		-	Date of	
Accounting Unit	Account	Sub-Account	Title				Available Balance Prior to Transfer After Transfer				B/S Fund
4400							171,27		1,971,27	10/7/24	
4400	53807	0000	SUBSCRIPTION IT ARRANGEMENTS	\$	94,000.00	701,	11,21	60	4/11,2[	10/1/24	1000-9100
				-							
				-			**				
								,			
			Total	\$	94,000.00						
To:	1000			To: C	SHE ompany/Accoun		Mama	ON			
-	Company #	-		10.	ompany/Accoun	ing ome	Finance De	ant Hee	Only		
ccounting							Availabl			Date of	
Unit	Account	Sub-Account	Title		Amount		o Transfer	Aft	er Transfer	Balance	B/S Fund
4400	54100	0000	IT EQUIPMENT	\$	94,000.00	15,1	06.00	109	,106.00	10/7/24	1000-9100
									<del></del>		
				-							
•~~				-							
·			Total	\$	94,000.00		***************************************				
1	Reason for Req	uest:									
			Transfer necessary for secure evidence lockers for the Sh	eriff's (	Office						
										10/5/	200
				₩€pa	rtment Head		lu (			Date   0   9	1.1
	Activity			Claire		/	W				7179
	Activity		(optional)  ****Please sign in blue ink on		Financial Officer		4			Date .	
Г			Finance Department Use On		ginariorni						
	Fiscal Year Z	4 Budget	ournal # Acctg Period	.1							
	Entered By/Da		Released & Posted	By/Da	te					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

JPS-10/15/24 FIN/CB-10/22/24



					SHI	RIFF ADMINISTRATI	ON		
From:	~~~	_		From	: Company/Acco	unting Unit Name		_	
	Company #								
						Finance De	ept Use Only		
Accounting							le Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
4400	52320	0000	MEDICAL/DENTAL/LAB SUPPLIES	\$	60,000,00	240,707.46		0 1 . 1 - 1	
4400	32320	- 0000	WEDICAL/DENTAL/LAB SUPPLIES	\$	60,000.00	210,101.76	130, 101. 46	1/26/20	1000-9100
	-			-					
L	<u> </u>	1							
			Total	\$	60,000.00				
						RADIO DISPATCH			
To:	1000			To: Co	mpany/Accoun		~~~	-	
	Company #	_		10. 00	inpany/Accoun	ing one Name			
	oompan, a					Finance De	ept Use Only		
Accounting							e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	D/C T
									B/S Fund
4401	54020	0000	BUILDING CONSTRUCTION	\$	60,000.00	0.95	60,000.95	9/26/24	1000-9100
				+					
		L		-					
			Total	\$	60,000.00				
	-								
	Reason for Req	quest:							
			Transfer necessary for replacement of shelter at Hidden	Lakes rac	dio tower				
			a a constant of the constant o				1		
		8							
		l		727				1	
								8/21	7
				_				V/51/	121
				Deparlسم	ment Head	<i>"</i> /1		Date	
			F			\ <i>/\ \ /</i> \		9/201	X
						1//		1/20	7
	Activity			Chief F	inancial Officer	<b>/</b> ` `		Date	
			(optional)						
			****Please sign in blue ink on	the orig	inal form****				
г									
	-		Finance Department Use On	lγ					
	Fiscal Year 2	4 Pudant 1	ournal # Acctg Period						
	i istai i edi		Outrial # Accig Period						
	Entered By/Da	ite	Released & Posted	Bu/Dat	2				
		-	ncicascu & Fusieu	Jy, Dali			-		
L									

JPS - 10/15/24 FINICB-10/22/24

						SEWER OPERATIONS	2		
From:		-		From	: Company/Acco	unting Unit Name			
	Company #					Finance De	ept Use Only		
Accounting							e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
2555	50080		SALARY & WAGE ADJUSTMENTS	\$	100,000.00	101,458.00	1,458.00	10224	2000-9100
2640	50000		REGULAR SALARIES	\$	100,000.00	341,211.30	241, 211.30	10/2/24	2000-9100
2665	50000		REGULAR SALARIES	\$	83,000.00	2 1 1 1 1 1 1 1	814,777.82	10/224	2000-9100
2665	50080		SALARY & WAGE ADJUSTMENTS	\$	48,000.0C	84,884.00	36,884.00	1022	2000-9100
			Total	\$	331,000.00				
_						SEWER OPERATIONS			
To:	2000 Company #	-		10: 0	ompany/Accoun	ting Unit Name			
	compan, n					Finance De	pt Use Only	-	
Accounting							e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
2555	50000		REGULAR SALARIES	\$	208,000.00	542,042.77	750,042.77	10004	2000-9100
2555	51040		EMPLOYEE MED & HOSP INSURANCE	\$	123,000.00	3,561.80	126,561.80	109/44	2000-9100
			Total	\$	331,000.00				
	Reason for Req	uest:	Public Works - \$208,000.00 FY24 budget transfer needed	for Re	gular Salaries to	allocate hourly salar	v to departments		
			where work was performed. Public Works - \$123,000.						
			Hospital Insurance to update based on employee benefit	electio	ns.				
								ml/2.	
				Dena	ттепт пеац			10/1/202	١
				осра.	tinent neda -	$\triangle m$		10/2	N
						C 1441		10(7)	.77
	Activity		(optional)	Chief	Financial Officer			Date	•
			****Please sign in blue ink on	the ori	ginal form****				
!			Siana Paraturatura Cal	U :					1
	7	4	Finance Department Use Onl	У					
	Fiscal Year 🗹	Budget	lournal # Acctg Period						
	Entered By/Da	ıto.	Released & Posted	By/Da	to				
	curesea py/Da	ile	nereaseu a Posteu	Бу/ Оа	.e				
			- UR.						-

PW-10/15/24 FIN/CB-10/23/24

From		_		Fron		NURSING SERVICES unting Unit Name		· · · · · · · · · · · · · · · · · · ·	-	
Accounting	Company #					Finance D	le Balar	nce	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		er Transfer	Balance	B/S Fund
2050	54110		EQUIPMENT AND MACHINERY	\$	2,700.00	3,000.00	30	0.00	101424	1200-9100
									-	
			Total	\$	2,700.00			X		
To	1200					DINING SERVICES			-	
To:	Company #	_		10: 0	ompany/Account			0.1		
Accounting						Finance De Availabi			Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	Afte	er Transfer	Balance	B/S Fund
2025	54110		EQUIPMENT AND MACHINERY	\$	2,700.00	0.20	3,	700.20	10/424	1200-9100
				ļ				••••		
L			Total	\$	2,700.00				0	
	Reason for Req	ruest:								
			Transfer monies to allow for the purchase to replace unre	pairab	le fryer for the Du	uPage Care Center				
									$f_{-i}$	
		Ľ			***************************************	WATER CO. CO.		/	0/3/21	4
				Depa	rtment Head	MA			Date	~U
	Activity			Chief	Financial Officer	V*\			Date	• 1
			(optional)  ****Please sign in blue lnk on t	he ori	ginal form****					
	<u> </u>	-	Finance Department Use Onl	y						
	Fiscal Year <u></u>	M Budget Jo	ournal# Acctg Period							
	Entered By/Da	te	Released & Posted	By/Da	te					

HS - 10/15/24 FANCE - 10/22/24

				From	: Company/Acco		LINIT Name				
From:	1000 Company #	-		From	i: Company/Acco	unting	Offic Marrie				
Accounting	Company #						Finance De			Date of	
Unit	Account	Sub-Account	Title		Amount	Prior	to Transfer		fter Transfer	Balance	B/S Fund
		T	PART TIME HELP	\$	15,800.00	34	44378	18	,643,78	10/1/24	1000-9100
1640	50040		PART TIME HELP	17	13,800.00	-1,	11-1				
				-							
				$\vdash$							
				<del> </del>						<u> </u>	
			Total	\$	15,800.00	]					
							ocuten				
							LY CENTER				
To:		-		To: C	ompany/Account	ting Un	it Name				
	Company #						Finance De	ept Us	e Only		
Accounting							Availabl	e Bala	nce	Date of	
Unit	Account	Sub-Account	Title		Amount		to Transfer		fter Transfer	Balance	B/S Fund
1640	50000		REGULAR SALARIES	\$	15,800.00	46,	045.52	-61	,845,52	10/1/24	1000-9100
				├							
				_							
			Total	\$	15,800.00						
						•					
	Reason for Req	uest:		- C-1-		C			avvall colita		
			Budget transfer to cover the projected shortage in Regula than what actually occurred and are projected to be short					nore p	ayron spirts		
			than what actually occurred and are projected to be short	m neg	galar Salaries sy	year err	<b>.</b>				
										1110	5.3
										10/1/9	4
				Depa	rtment Hood	11	1			Date   8	
					/ VV	Ч				[8  8]	14
	Activity			Chief	Financial Officer	+-				Date	
			(optional)			'					/
			****Please sign in blue ink on t	he ori	ginal form****						
			Finance Department Use Only	,							
	5	1		'							
	Fiscal Year	Budget .	lournal # Acctg Period								
	5-1 I D. /2		Dalar J O D J	D/D-	•_						
	Entered By/Da	ite	Released & Posted	ey/na							

HS - 10/15/24 FIN/CB-10/22/24





F	1500					OT MAINTENANCE/C	OPS			
From	n:1500 Company #	_		Fron	n: Company/Acco	ounting Unit Name				
		Finance								
Accounting Unit	Account	Sub-Account	Title		A	Availab			Date of	0/05
3510	53828	Jab Account		T_	Amount	224, 750,00		After Transfer	Balance 10/7/24	B/S Fund
3310	33020		CONTINGENCIES	\$	40,000.00	229, 100,00	18	4, 100.00	10/1/24	1500-9100
				-			+			
				+			-			-
		-		+			-			
		-		+			<u> </u>			
				-						
			Total	\$	40,000.00					
					DO	T MAINTENANCE/O	DC			
To:	:1500			To: Co	ompany/Account		3		-	
	Company #	_								
Accounting						Finance De Available			Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		fter Transfer	Balance	B/S Fund
3510	50010		OVERTIME	\$	40,000.00	7,868.21	4	1,868.21	10/7/24	1500-9100
								-		
			Total	\$	40,000.00		-			
	Reason for Req	Ti di	Additional funds needed to cover snow on-call pay and po	i . l	sall subsets and	N				
			Additional futios fleeded to cover show on-call pay and po	tentiai	call-outs through	November 2024.				
										,
									10/1/2	, /
			•	Depart	предистени				Date	7 .1
						\			Pate /OK	74
	Activity		-	Chief F	inancial Officer	10,		<del></del> -	Date	'
		-	(optional)					,	Juce	
			****Please sign in blue ink on th	ie origi	nal form****					
		16	Finance Department Use Only							
	2	4	ournal # Acctg Period							
	Fiscal Year	Budget Jo	ournal # Acctg Period							
	Entered By/Dat	e	Released & Posted B	y/Date	·			-		



DOT - 10/15/24 FIN/CB - 10/22/24

From:		_		From:		DARD OF TAX REVIENT Unting Unit Name	N	-
.ccounting Unit	Company #	Sub-Account	Title		Amount	Availabl	ept Use Only e Balance	Date of
		Jub-Account				Prior to Transfer	After Transfer	Balance
1810	53510		TRAVEL EXPENSE	\$	5,000.00	5,000.00	0	10/7/24
								1
								-
				-				
			Total	\$	5,000.00			
					ВС	ARD OF TAX REVIEW	V	_
To:	1000			To: Co	mpany/Account	ing Unit Name		
_	Company #	_						
						Finance De	pt Use Only	
ccounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1810	50030		PER DIEM/STIPEND	\$	5,000.00	500,00	5,500.00	10/7/24
			, and the second	1	.,			
				-				
				-				
			Total	\$	5,000.00			
,	Reason for Red	juest:						
			Due to the delay in the 2023 Generanl Assessment year					
			2023 real estate assessment appeals were adjudicated					
			from the Alternate Board of Review Member per diem a	count. A	transfer of fun	ds will be necessary	to start the 2024	
			hearing process timely.					
								3 - 1 - 1
								1017120
				Depart	ment Head			10/7/300
				_ Depart	nent Head			10/7/200 Date
				Depart	ment Head			10/7/200 Date 6/8/4/
	Activity				ment Head	<i>CW</i>		Date Date
	Activity		(optional)			CW .		V- ( 1 )
	Activity		(optional)  ****Please sign in blue ink on	Chief F	nancial Officer	CW		V- ( 1 )
-	Activity	1	****Please sign in blue ink on	Chief Fi	nancial Officer	CW		V- ( 1 )
ſ			****Please sign in blue ink on Finance Department Use On	Chief Fi	nancial Officer	С		V- ( 1 )
			****Please sign in blue ink on Finance Department Use On	Chief Fi	nancial Officer	CWI		V- ( 1 )
			****Please sign in blue ink on	Chief Fi	nancial Officer	CWI		V- ( 1 )

FIN - 10/22/24 CB - 10/22/24

