From		:		Fron	n: Company/Acco	JAIL OPERATIONS unting Unit Name		:
Accounting	Company #						ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4410	53090	0	OTHER PROFESSIONAL SERVICES	\$	76,323.00	123,157,03	46,834.03	10/26/23
4410	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	5	43,677.00	43,677.00	0	10/26/23
4403	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	\$	10,237.00	18,237.00	٥	10/24/23
			Total	\$	130,237.00			
				_		JAIL OPERATIONS		
To:	1000 Company #	-		To: C	Company/Account	ting Unit Name		
A							ept Use Only	
Accounting Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	e Balance After Transfer	Date of Balance
4410	50040	0	PART TIME HELP	\$			136,383.49	10/26/23
4410	50050	0	TEMPORARY SALARIES	5		(17.968.99)	36,031.01	
4403	50040	0	PART TIME HELP	\$	11,237.00		13,620.07	10/26/23
				_				
			Total	\$	130,237.00			
	Reoson for Req		Part Time and Temporary wages exceed budget for Jail Opmedical needs) and Crime Lab (increased cases for tempo			iring nursing personi	nel and increased	
				Depa	rtment Head) W		report
	Activity		(optional) ****Please sign in blue ink on th		Financial Officer	yw		10 (30) 7 Date
T			Finance Department Use Only	,				
,	Fiscal Year 2	3 Budget Jo	ournal # Acctg Period	,				
E	Entered By/Dat	e	Released & Posted	By/Da	te			
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JPS-11/7/23 FIN/LB-11/14/23



From:	1000 Company #	1		Fron	n: Company/Acco	COURT SECURITY ounting Unit Name		-
Accounting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
4405	50010	0	OVERTIME	\$	170,000.00	214,794.38	44,794.38	10/26/2
4410	50020	0	HOLIDAY PAY	\$	15,000.00		476,299.76	10/26/2
4400	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	\$	110,304.00	110,304.00	0	10/26/23
4415	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	\$	9,752.00	9,752.00	0	10/26/23
4415	50090		TOWNSHIP CONTRACTS - SHERIFF	\$	35,000.00	93,304.90	128,304.90	
								10,00
		•	Total	\$	340,056.00			
						JAIL OPERATIONS		
To:	1000 Company#	h		To: C	ompany/Account	ting Unit Name		
	Company #					Finance De	ept Use Only	
Accounting						Availabi	e Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
4410	50010	0	OVERTIME	\$			406,913.60	THE EAST OF THE
4415	50020	0	HOLIDAY PAY	\$	15,000.00	162,439.87	177, 439,87	
4400	51060	0	CELL PHONE STIPEND	\$	500.00	(498,60)	1.40	10/26/23
4415	50010	00	OVERTIME	\$	154,556.00	109,896.81	264,452,81	10/26/2.
			Total	\$	340,056.00			
,	Reason for Requ	iest:						
			lail Overtime continues to exceed budget due to difficulty unusually high in the remainder of the year due to some self and for the content of the year due to some self and for Law Enforcement due to a transfer out earlier in the self and to move budget to the correct department.	ignifica	int cases. There i	s also a potemtial sh	ortfall in Holiday	
				Depar	tgaetht Hefad - C	My	14. l	0 30 7
	Activity	-	antional)	Chief	Financial Officer		g and a second	Date
		(optional) ****Please sign in blue ink on the	origin	al form****			
	7	3	Finance Department Use Only					
FI	scal Year	Budget Jo	urnal # Acctg Period					
	ntered By/Date							

SPS-11/7/23 FIN/CB-11/14/23

A

From:	SHERIFF ADMINISTRATION 1000 From: Company/Accounting Unit Name Company #							
ccounting		Sub-Account	Tible		Amount	Finance Do Availabl Prior to Transfer	Date of Balance	
Unit	Account	300-ALCOUNT	Title				After Transfer	
4400	52100		I.T. EQUIPMENT-SMALL VALUE	\$	15,974.00	48,897.96	32,923.96	10/19/23
			1	-				
				-				
				-				
	-			-				
			Total	\$	15,974.00			
				.00		2)		
To:	1000			To: Co	SHE mpany/Account	RIFF ADMINISTRATION	ON	
	Company #	51						
ccounting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	-	Amount	Prior to Transfer	After Transfer	Balance
4400	54100		IT EQUIPMENT	\$	15,974.00	0.47	15,974.47	10/19/23
			4	-				
				-				
			Total	\$	15,974.00			
	0			1.4				
	Reason for Req		For PO#6575-0001-SERV the price of the Fortinet Fortism	rtich is ab	ove the single i	tem threshold of \$5,	,000 requiring the	
			expense to be classified as Capital. Budget Transfer nee Code 52100 to Capital Outlay Account Code 54100.	ded to m	ove the budget	expense from Com	modities Account	
			Series Caracter Series (1997)					
								/
		Į						1 ,
								19/3/2
			7	Depart	ment Bead	14		Date /
						V**		10150
	Activity		(optional)	Chief F	inancial Officer			Date
			****Please sign in blue ink on	the origi	nal form****			
		0	Finance Department Use Or	ly				
	Fiscal Year 2	Budget Jo	ournal # Acctg Period					
1	Entered By/Dat		Released & Posted	p.,/p.,.				

JPS-11/1/23 FIN/LB-11/14/23

X

From	: 1000 Company #	-		From:	Company/Acco	GROUNDS unting Unit Name		-
Accounting							ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
1102	50010		OVERTIME	\$	10,000.00	16,410.55	6,416,55	10/11/23
1102	54130		CONSTR & OTHER MOTOR EQUIP	\$	4,000.00	27,869.86	23,869.86	10/11/23
1102	52270		MAINTENANCE SUPPLIES	\$	3,000.00	62,033.50	59,038,50	10/11/23
			Total	\$	17,000.00			
						GROUNDS		
To:	1000 Company #			To : Co	mpany/Account	ing Unit Name		
Accounting							ept Use Only	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
1102	50000		REGULAR SALARIES	s	17,000.00	55, 336,98	72,336,98	10/11/23
			REGORN SADARIES	1	17,000.00	00,000,70	121000,10	101.103
				-				
				-				
				-	7			
			Total	\$	17,000.00			
	Reason for Regi	uest:						
			Budget transfer need to cover the cost of regular salaries	ar Grou	nds.			
		i i	_		1			
		E						1 122
				Depart	ment Head	MII		Date / /
						/W		10/11/x3
	Activity	(optional)		nancial Officer	Ţ		Date /
			****Please sign in blue ink on	he origi	nal form****			
- 1	iscal Year Z		Finance Department Use Onl urnal # 217 Acctg Period 11 10/11/23 Released & Posted B	•				
L			F-407 6.5				 /.	

PW-11/07/23 FIN/CB-11/14/23

08

From:	2000			CENTRAL ADMIN From: Company/Accounting Unit Name					-
ounting	Company #	mpany #				Finance Dept Use Only Available Balance			Date of
Unit	Account	Sub-Account	Title		Amount	Prior	to Transfer	After Transfer	Balance
2665	54070		WASTE WTR SYS INFRASTRUCTURE	\$	10,500.00	329	000,00	318,500.00	10/24/2
			Total	\$	10,500.00				
To:	2000	*1		To: Co	mpany/Account		AL ADMIN Name		41
ounting	Company #							ept Use Only le Balance	Date of
Jnit	Account	Sub-Account	Title		Amount	Prior	to Transfer	After Transfer	Balance
665	54080		WATER DISTR SYS INFRASTRUCTURE	\$	10,500.00	13,	560,00	24,000.00	10/24/2
			Total	\$	10,500.00				
re	eason for Requ		Public Works - \$10,500 budget transfer needed between of water consumer portal. Funds will move from acco	ount 2000	occounts for Wat 0-2665-54070(w	er Distr aste wa	ibution Syst ter system	em Infrastructure Infrastructure) to	
				Depart	ment Head			/	93te 1
					CW			le	130/2
	Activity	(4	optional) ****Please sign in blue ink on t		nancial Officer				Date
					- 12111				
			Finance Department Use On	ıy					
Fise	cal Year Z	Budget Jou	Finance Department Use On sernal # Acctg Period	ily					

PW-11/7/23 FIN/CB-11/14/23

From: C Accounting Unit 2555	2000 Company # Account 54030	Sub-Account	Title SEWER/WATER TREATMENT PLT CONS Total	\$	Amount	Availabi Prior to Transfer	ept Use Only le Balance After Transfer 5, 945, 628,04	Date of Balance
Unit 2555	54030	Sub-Account	SEWER/WATER TREATMENT PLT CONS		430,000.00	Availabi Prior to Transfer	le Balance After Transfer	Balance
Unit 2555	54030	Sub-Account	SEWER/WATER TREATMENT PLT CONS		430,000.00	Prior to Transfer	After Transfer	Balance
2555	54030		SEWER/WATER TREATMENT PLT CONS		430,000.00			
	2000					(b), 375, 628.C4	7,143,628,64	10/24/2
To			Total	\$	430,000.00			
To			Total	\$	430,000.00			
To:			Total	\$	430,000.00			
To		I	Total	\$	430,000.00			
To:						I .		
To					,	WATER OPERATIONS		
				To: Co	mpany/Account			
	anpuny n						ept Use Only	
counting Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	e Balance After Transfer	Date of Balance
2640	54080		WATER DISTR SYS INFRASTRUCTURE	\$		88,768.57	518,768.57	10/24/2
	1							
			Total	\$	430,000.00			
Rea	ison for Requ		c Works - \$430,000 budget transfer needed (antuinan	conital accoun	ote for Motor Diet	ellustina Customi	
		Infras	structure for timing of NRWF water tower painting.	Funds wi	ll move from acc	count 2000-2555-540	030(sewer/water	
		treati	mem plt cons) to 2000-2640-54080(water distributi	on syster	n infrastructure)	,		
				_				0/23/23
				Depart	nent laad		1 4	ola ela
	Activity			Chief Fi	nancial Officer			1 50 x
		(optio	nal) ****Please sign in blue ink on th					,
			Finance Department Use Onl					
Fisça	I Year 23	Budget Journal	# Acctg Period	,				
1			Released & Posted	n 1				

PW-11/7/23 FIN/CB-11/14/23

From:	5000			From: Company/Acco	ESS & VISITATION GRA	ANTS	-
	Company #			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Accounting						ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
1670	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 600.00	17,814.61	17,214.61	10/20/23
				7 000100			
			Total	\$ 600.00			
_					SS & VISITATION GRA	ANTS	
To:	5000 Company #			To: Company/Accoun	ting Unit Name		
	company #				Finance De	pt Use Only	
Accounting						e Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
1670	51050		FLEXIBLE BENEFIT EARNINGS	\$ 600.00	(150,00)	450.00	10/20/23
					1.04		
				£ 500.00			
			Total	\$ 600.00	<u>.</u>		
	Reason for Requ		V				
			Budget transfer needed to accommodate for Flex Ben	efit Earnings that are	paid out instead of	covering medical	
			insurance.				
		Ĺ					
				Department Head			Date
				/ ///		1	0/x0/x3
	Activity		2021-55-024004B	Chief Financial Officer		t	Date
			(optional)				
			****Please sign in blue ink on	the original form****			
ſ		J27	Finance Department Use On	ly			
	Fiscal Year 2	3 Budget In	ournal# Acctg Period				
Ľ	Entered By/Dat	e	Released & Posted	By/Date		==-	

HS-11/7/23 FIN/CB-11/14/23

From	1500			From		OOT ADMINISTRATIO	ON	20
.,	Company #	-			company/Acc	-		
Accounting							ept Use Only	D-1
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	le Balance After Transfer	Date of Balance
		I		Τ.	1.1111111111111111111111111111111111111		2,195,000.00	
3500	54199		CAPITAL CONTINGENCY	\$	305,000.00	2,500,000,00	2,17 5,000,00	11/1/2
-								
			Total	\$	305,000.00	l,		
_						OT ADMINISTRATIO	N	
To:	1500 Company#	*1		To: Co	ompany/Account	ting Unit Name		
counting							ept Use Only	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
3500	54000		LAND/RIGHT OF WAY	\$	305,000.00	14,990.00	319,990,00	11/1/23
-				-				
			Total	\$	305,000.00			
,	Reason for Requ	est:						
	icuson you nego	[A	Additional funds needed for land acquisitions associated	with th	e Warrenville Ro	I. bridge over the Ea	st Branch of the	
		je.	SuPage River, Naperville Rd from Ogden Ave to Warrenv	llle Rd,	and Lemont Rd (from 87th St. to 83r	d St. projects for	
		, w	and acquisition. As part of FY23 budget, land acquistion with LGT to reduce IDOT required processing.	was buo	igeted in MFT. D	ecision made to fund	d land acquistion	
			,					
							10	130/2
				Depart	ment Head			ate /
					- My		18	(3//5
	Activity	10	optional)	Chief F	nancial Officer		D	ate
		(5	****Please sign in blue ink on the	origina	al form****			
			Finance Department Use Only					
Fi	scal Year 2	Budget Jou	rnal # Acctg Period					
- 1	tered By/Date		Released & Posted B	v/Data				
				,, _ ate				

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