

DESCRIPTION: 09/17/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
2080-751.00-402.000	CURRENT PROPERTY TAXES	381,265.57
2080-751.00-407.000	INTEREST FEE DELINQ TAXES	91.20
2080-751.00-410.000	CURRENT PERSONAL PROPERTY TAX	358.15
2080-751.00-431.000	DELINQUENT TAXES	77,992.97
2080-751.00-432.000	PAYMENT IN LIEU OF TAXES	9,343.01
2080-751.00-674.029	LOCAL CONTRIBUITION	34.43
2080-751.00-679.001	PROJECT	450.00
2080-751.00-679.005	FORFEITED EMPLOYER CONTRIBUTED	19,282.87
2080-751.00-714.000	LONGEVITY	1,000.00
2080-751.00-715.000	MEDICAL INSURANCE	600.00
2080-753.00-704.000	SALARY TEMPORARY	3,800.00
2080-753.00-709.000	SOCIAL SECURITY	291.00
2080-753.00-718.000	MEDICAL	500.00
2080-764.00-702.000	SALARIES & WAGES	13,000.00
2080-764.00-709.000	SOCIAL SECURITY	900.00
2080-764.00-726.000	DENTAL INSURANCE	390.00
2080-764.00-718.000	MEDICAL	(2,000.00)
2080-764.00-728.000	RETIREMENT	300.00
2080-768.00-637.001	FISHING PERMIT REVENUE	7,500.00
2080-768.00-704.000	SALARY TEMPORARY	8,000.00
2080-768.00-709.000	SOCIAL SECURITY	700.00
2080-768.00-713.000	OVERTIME	200.00
2080-768.00-728.000	RETIREMENT	200.00
2080-768.00-727.000	LIFE HEALTH INSURANCE	(1,000.00)
2080-768.00-769.000	SUPPLIES UNIFORM	(250.00)
2080-768.00-801.028	OTHER CONTRACTUAL SERVICES	(250.00)
2080-769.00-637.034	GENERAL STORE REVENUE	5,000.00
2080-769.00-704.000	SALARY TEMPORARY	20,000.00
2080-769.00-709.000	SOCIAL SECURITY	1,600.00
2080-769.00-713.000	OVERTIME	500.00
2080-769.00-728.000	RETIREMENT	100.00
2080-769.00-769.000	SUPPLIES UNIFORM	(250.00)
2080-769.00-900.008	PRINTING	(6,000.00)
2080-770.01-702.000	SALARIES & WAGES	(25,000.00)
2080-770.01-704.000	SALARY TEMPORARY	150,000.00
2080-770.01-709.000	SOCIAL SECURITY	15,000.00
2080-770.01-714.000	LONGEVITY	300.00
2080-770.01-801.028	OTHER CONTRACTUAL	(35,000.00)
2080-770.01-920.000	ELECTRICAL UTILITIES	(10,000.00)
2080-770.01-975.001	BUILDING ADDITONS AND IMP	(45,000.00)
2080-770.03-702.000	SALARIES & WAGES	1,000.00
2080-770.03-723.000	POST RETIREMENT	400.00
2080-770.03-920.000	ELECTRICAL UTILITIES	5,000.00
2080-770.03-930.000	REPAIRS BUILDING	(15,000.00)

2080-770.03-801.028	OTHER CONTRACTUALS	(5,000.00)
2080-770.05-702.000	SALARIES & WAGES	13,500.00
2080-770.05-704.000	SALARY TEMPORARY	6,000.00
2080-770.05-709.000	SOCIAL SECURITY	1,500.00
2080-770.05-718.000	MEDICAL INSURANCE	3,500.00
2080-770.05-723.000	POST RETIREMENT	1,000.00
2080-770.05-725.000	OPTICAL INSURANCE	40.00
2080-770.05-726.000	DENTAL INSURANCE	210.00
2080-770.05-727.000	LIFE HEALTH	1,600.00
2080-770.05-728.000	RETIREMENT	1,800.00
2080-770.05-729.000	WORKERS COMPENSATION	900.00
2080-770.12-924.000	LIGHTING	(15,000.00)
2080-770.12-713.000	OVERTIME	(1,000.00)
2080-770.16-718.000	MEDICAL	500.00
2080-770.16-723.000	POST-RETIREMENT BENEFITS	300.00
2080-772.00-634.018	FOR-MAR CHARGES	7,000.00
2080-772.00-674.029	LOCAL CONTRIBUTION	1,700.00
2080-772.00-704.000	SALARIES TEMPORARY	(20,000.00)
2080-772.00-709.000	SOCIAL SECURITY	(500.00)
2080-772.00-718.000	MEDICAL INSURANCE	2,010.00
2080-772.00-930.000	REPAIR GROUNDS	21,700.00
2080-772.00-850.000	TELEPHONE	225.00
2080-806.00-634.018	FORM-MAR CHARGES	18,549.06
2080-806.00-702.000	SALARIES & WAGES	(6,000.00)
2080-806.00-704.000	SALARY TEMPORARY	40,000.00
2080-806.00-718.000	MEIDCAL INSURANCE	(3,000.00)
2080-806.00-714.000	LOGEVITY	(250.00)
2080-806.00-709.000	SOCIAL SECURITY	3,000.00
2080-806.00-772.000	CONCESSION SUPPLIES	(1,000.00)
2080-806.00-776.000	SUPPLIES RECREATION	(4,000.00)
2080-806.00-964.000	REFUNDS & REBATES	(500.00)
2080-806.00-850.000	TELEPHONE	200.00
2080-806.00-769.000	SUPPLIES UNIFORM	(250.00)
2080-806.01-704.000	SALARY TEMPORARY	15,360.21
2080-806.01-709.000	SOCIAL SECURITY	1,178.03
2080-806.01-729.000	WORKERS COMPENSATION	410.36
2083-765.00-636.004	FOOD SALES	21,000.00
2083-765.00-637.019	PRINT SHOP	1,500.00
2083-765.00-669.007	INTEREST EARNED INVEST	30,000.00
2083-765.00-679.005	FORFEITEDEMPLOYER CONTRIBUTION	11,075.05
2083-765.00-674.029	LOCAL CONTRIBUTION	2,811.75
2083-765.00-702.000	SALARIES & WAGES	(15,000.00)
2083-765.00-704.000	SALARY TEMPORARY	45,000.00
2083-765.00-709.000	SOCIAL SECURITY	12,000.00
2083-765.00-729.000	WORKERS COMP	3,500.00
2083-765.00-713.000	OVERTIME	(2,500.00)
2080-765.00-900.008	PRINTING	(1,500.00)
2083-765.00-864.001	PROGRAMMING	(8,000.00)

2083-765.00-801.028	OTHER CONTRACTUAL	1,000.00
2083-765.00-964.000	REFUNDS & REBATES	(8,000.00)
2083-765.02-702.000	SALARIES & WAGES	(5,000.00)
2083-765.02-713.000	OVERTIME	(1,000.00)
2083-765.02-718.000	MEDICAL INSURANCE	(3,000.00)
2083-765.03-702.000	SALRIES & WAGES	(6,000.00)
2083-765.03-704.000	SALARY TEMP	(11,000.00)
2083-765.03-709.000	SOCIAL SECURITY	(4,500.00)
2083-765.03-718.000	MEDICAL INSURANCE	(1,500.00)
2083-765.04-702.000	SALARIES & WAGES	(10,000.00)
2083-765.04-636.012	CAROUSEL REVENUE	5,241.00
2083-765.04-636.014	GENRERAL STORE REVENUE	1,445.16
5080-763.00-603.018	GARNISHMENT FEES	35.00
5080-761.00-674.029	LOCAL CONTRIBUTION	22,000.00
5080-763.00-702.000	SALARIES & WAGES	(20,000.00)
5080-763.00-713.000	OVERTIME	1,500.00
5080-763.00-726.000	DENTAL INSURANCE	(300.00)
5080-763.00-727.000	LIFE INSURANCE	(300.00)
5080-763.00-964.000	REFUNDS & REBATES	23,000.00
5080-770.03-702.000	SALARIES & WAGES	(4,000.00)
5080-770.03-704.000	SALARIES TEMPORARY	12,000.00
5080-770.03-709.000	SOCIAL SECURITY	1,000.00
5080-770.03-723.000	POST RETIREMENT BENEFIT	350.00
5080-770.03-728.000	RETIREMENT	1,300.00
6665-770.11-968.000	DEPRECIATION	150,000.00
2087-754.01-674.029	LOCAL CONTRIBUTION	71,125.00
2087-754.01-702.000	SALARIES & WAGES	43,743.25
2087-754.01-709.000	SOCIAL SECURITY	3,548.65
2087-754.01-713.000	OVERTIME	549.16
2087-754.01-714.000	LONGEVITY	3,349.17
2087-754.01-718.000	MEDICAL INSURANCE	3,356.05
2087-754.01-723.000	POST-RETIREMENT	9,210.12
2087-754.01-725.000	OPTICAL INSURANCE	24.03
2087-754.01-726.000	DENTAL INSURANCE	219.72
2087-754.01-727.000	LIFE/HEALTH INS	111.81
2087-754.01-728.000	RETIREMENT	3,824.24
2087-754.01-729.000	WORKERS COMP	39.16
2087-754.01-803.000	ADMINISTRATION	2,228.38
2087-754.01-850.000	TELEPHONE	921.26
2080-806.01-864.001	PROGRAMING DAY CAMP	2,500.00
2080-806.01-674.017	DAY CAMP SCHLORSHIPS	3,785.00
2080-806.01-674.029	DAY CAMP DONATIONS	4,000.00
2080-806.01-704.000	SALARIES & WAGES	3,265.55
2080-806.01-709.000	SOCIAL SECURITY	249.81
2080-806.01-729.000	WORKERS COMP	73.48
2080-806.01-803.000	ADMINISTRATION	(3,111.84)
2080-806.01-769.000	UNIFORMS	(212.00)
2080-806.01-910.004	TRAINING	(265.00)

2087-772.00-669.007	INTEREST	8,500.00
2085-788.00-709.000	SOCIAL SECURITY	16,559.00
2085-788.00-864.001	PROGRAMMING	1,500.00
2085-793.00-864.001	PROGRAMMING	1,500.00
2080-770.31-702.000	SALARIES & WAGES	25,000.00
2080-770.31-704.000	SALARIES & WAGES	5,000.00
2080-770.31-709.000	SOCIAL SECURITY	2,300.00
2080-770.31-718.000	MEDICAL INSURANCE	1,500.00
2080-770.31-723.000	POST-RETIREMENT	2,500.00
2080-770.31-725.000	OPTICAL INSURANCE	35.00
2080-770.31-728.000	RETIREMENT	3,500.00
2080-770.31-729.000	WORKERS COMP	3,100.00
2080-770.31-955.013	CONTINGENCIES	(8,353.00)
2080-770.31-931.000	REPAIRS	(12,000.00)
2080-770.31-801.028	CONTRACT SERVICES	(16,722.00)
2080-770.31-864.000	GARBAGE	(4,500.00)
2080-770.31-667.000	RENT	1,360.00
2080-770.34-702.000	SALARIES & WAGES	43,767.25
2080-770.34-704.000	SALARIES & WAGES	30,444.83
2080-770.34-709.000	SOCIAL SECURITY	4,890.29
2080-770.34-713.000	OVERTIME	(172.89)
2080-770.34-718.000	MEDICAL INSURANCE	3,750.25
2080-770.34-723.000	POST-RETIREMENT	658.75
2080-770.34-725.000	OPTICAL INSURANCE	35.50
2080-770.34-726.000	DENTAL INSURANCE	415.14
2080-770.34-727.000	LIFE/HEALTH INS	146.29
2080-770.34-728.000	RETIREMENT	3,724.25
2080-770.34-729.000	WORKERS COMP	1,124.60
2080-770.34-801.028	OTHER CONTRACTUAL	(24,879.00)
2080-770.34-955.013	CONTINGENCIES	(20,490.75)
2080-770.34-759.000	GAS & OIL	(10,571.83)
2080-770.34-930.000	REPAIRS	(1,173.62)
2080-770.34-931.000	REPAIRS EQUIP	(1,423.08)
2080-770.34-976.000	EQUIPMENT COSTS	(27,796.70)
2080-770.34-920.000	ELECTRICITY	(2,449.28)
2080-770.32-723.000	POST RETIREMENT	1,000.00
2080-770.32-930.000	GROUNDS	(1,000.00)
2080-770.03-920.000	ELECTRICAL UTILITIES	25,000.00
2080-770.01-769.000	SUPPLIES UNIFORM	1,458.00
2080-751.00-769.000	SUPPLIES UNIFORM	570.00
2080-806.00-769.000	SUPPLIES UNIFORM	140.00
1010-351.00-801.004	SERV CONT GENERAL	3,000.00
1010-351.00-978.000	EQUIPMENT	(3,000.00)
1010-303.00-769.000	SUPPLIES UNIFORMS	(1,000.00)
1010-304.00-769.000	SUPPLIES UNIFORMS	(700.00)
1010-304.00-910.005	TRAINING EMPLOYEES	(300.00)
1010-305.00-958.009	INSURANCE CHARGES	1,558.84
1010-310.00-752.000	SUPPLIES OTHER	(1,000.00)

1010-310.00-957.005	MOTOR POOL CHARGES	(7,258.84)
1010-351.00-957.005	MOTOR POOL CHARGES	5,000.00
1010-426.00-957.004	CONVENIENCE COPIER CHARGES	700.00
1010-426.00-957.005	MOTOR POOL CHARGES	3,000.00
1010-312.00-913.000	TRAVEL EXPENDITURES	(2,000.00)
1010-351.00-835.001	HEALTH SERVICES EMPLOYEES	250.00
1010-305.00-752.000	SUPPLIES OTHER	1,750.00
1010-351.00-835.003	HEALTH SERV INMATES	719.00
1010-351.00-752.000	SUPPLIES OTHER	(719.00)
1010-105.00-752.000	Supplies Other	2,500.00
1010-105.00-754.000	Supplies Office	7,000.00
1010-105.00-957.005	Motor Pool Charges	2,600.00
1010-749.00-702.000	Salaries and Wages	23,679.60
1010-749.00-704.000	Salary Temporary	(21,179.60)
1010-105.00-702.000	Salaries and Wages	(14,600.00)
1010-749.00-709.000	Social Security	200.00
1010-105.00-709.000	Social Security	(200.00)
1010-296.01-910.004	Training	2,000.00
1010-296.01-913.001	Travel Regular	30.00
1010-296.01-957.004	Convenience Copier Charges	(2,030.00)
1010-296.01-702.000	Salaries and Wages	(65,000.00)
1010-296.01-714.000	Longevity	(10,000.00)
1010-296.01-709.000	Social Security	(13,000.00)
1010-296.01-723.000	Post Retirement Benefit	(22,000.00)
1010-296.01-728.000	Retirement	115,000.00
1010-296.01-727.000	Life Insurance	(5,000.00)
2388-296.01-713.000	Overtime	11,000.00
2388-296.01-702.000	Salary & Wages	(11,000.00)
2387-296.01-669.007	Interest Earned Invest	5,000.00
2383-296.01-713.000	Overtime	1,600.00
2383-296.01-714.000	Longevity	200.00
2383-296.01-718.000	Health Insurance	50.00
2383-296.01-723.000	Post Retirement Benefit	(2,501.00)
2383-296.01-725.000	Optical	1.00
2383-296.01-726.000	Dental	650.00
2340-731.00-681.008	PROGRAM INCOME	59,253.16
2340-731.00-866.239	CONTRACTORS	59,253.16
2340-706.00-681.008	PROGRAM INCOME	170,230.84
2340-706.00-866.239	CONTRACTORS	170,230.84
2360-704.03-681.008	PROGRAM INCOME	9,665.30
2360-704.03-899.000	PROJECTS	9,665.30
1010-215.00-704.000	Salary Temporary	4,950.00
1010-215.00-702.000	Salaries & Wages	(4,950.00)
2630-216.00-851.000	Postage	3,000.00
2630-216.00-900.008	Printing	(3,000.00)
1010-216.00-956.002	Bank Fees	45.00
1010-216.00-801.000	Service Contract General	(45.00)
1010-216.00-955.061	Cash Out	20.00

1010-216.00-801.000	Service Contract General	(20.00)
7010-255.06-402.003	TAXES- LIBRARY CURRENT & DELIN	10,000.00
7010-255.06-403.006	TAX REVERTED PROPERTY SET	905,000.00
7010-255.06-432.000	PAYMENT IN LIEU OF TAXES-LIBRARIES	4,200.00
7010-255.06-494.000	STATE BIRTH/ADOPTIONS	280.00
7010-255.06-659.000	COURT FINES- CITY & TWP FROM DISTRIC	118,000.00
7010-255.06-659.022	JUSTICE SYSTEM FUND	19,000.00
7010-255.06-659.028	ROD UNEMPLOYMENT FEES	200.00
7010-255.06-659.040	PERFORM DEP PAY-BEHAV BN	300,000.00
7010-255.06-820.000	COURT FEES - CITY & TWP FROM DISTRIC	127,000.00
7010-255.06-820.002	STATE BIRTH/ADOPTIONS	280.00
7010-255.06-820.018	JUSTICE SYSTEM FUND	19,000.00
7010-255.06-820.024	ROD UNEMPLOYMENT FEES	200.00
7010-255.06-820.034	PERFORM DEP PAY-BEHAV BN	300,000.00
7010-255.06-872.009	TAXES-LIBRARIES	4,200.00
7010-255.06-872.018	TAXES- LIBRARY CURRENT & DELIN	10,000.00
7010-255.06-872.033	TAX REVERTED PROPERTY SET	905,000.00
6770-196.00-840.011	AUTO LIABILITY ACTIVITY	58,000.00
6770-196.00-840.009	PROPERTY CLAIMS	(58,000.00)
1010-194.00-713.000	OVERTIME	22,000.00
1010-194.00-726.000	DENTAL INSURANCE	300.00
1010-194.00-728.000	RETIREMENT	1,700.00
1010-194.00-730.000	UNEMPLOYMENT	45.00
1010-194.00-801.004	SERV CONT GENERAL	56,700.00
1010-202.00-914.008	ED REIMB AFSCME LOCAL 496	13,000.00
1010-202.00-955.048	ANNUAL AUDIT	4,850.00
6610-234.00-645.022	OUTSIDE IGSF REVENUE CHARGES	4,000.00
6610-234.00-673.006	SCRAP & SALVAGE	27,212.00
6610-234.00-679.005	FORFEITEDEMPLOYER CONTRIBUTIONS	4,563.32
6610-234.00-835.001	HEALTH SERVICES EMPLOYEES	25.89
6610-234.00-932.000	REPAIRS VEHICLE	(25.89)
1010-265.00-920.000	ELECTRIC UTILITIES	92,000.00
1010-265.00-957.005	MOTOR POOL CHARGES	25,000.00
1010-265.00-910.004	TRAINING	(7,390.00)
1010-265.00-910.005	TRAINING EMPLOYEES	(1,460.00)
1010-265.00-702.000	SALARIES & WAGES	(84,000.00)
1010-265.00-709.000	SOCIAL SECURITY	(6,000.00)
1010-265.00-930.000	REPAIRS GROUNDS	(7,150.00)
1010-267.00-769.000	SUPPLIES UNIFORMS	91.00
1010-267.00-920.000	ELECTRIC UTILITIES	18,909.00
1010-267.00-930.000	REPAIRS GROUNDS	(30,000.00)
1010-270.00-835.001	HEALTH SERVICES EMPLOYEES	75.00
1010-270.00-900.007	EMPLOYEE ASSISTANCE PROGRAM	(75.00)
1010-228.01-835.001	HEALTH SERVICES EMPLOYEES	100.00
1010-228.01-910.005	TRAINING EMPLOYEES	(100.00)
1010-246.00-628.000	MAP SALES	6,643.00
1010-246.00-725.000	OPTICAL INSURANCE	55.00
1010-246.00-726.000	DENTAL INSURANCE	820.00

1010-246.00-851.000	POSTAGE	20.00
1010-246.00-933.001	ANNUAL SOFTWARE CHARGE	(20.00)
1010-246.00-957.005	MOTOR POOL CHARGES	200.00
1010-253.00-620.005	REAL ESTATE TRANSFER FEE	233,734.41
2941-294.00-558.000	STATE PARTICIPATION	(2,140.00)
2941-294.00-801.034	URINALYSIS/DRUG TESTING	(2,140.00)
6390-443.00-931.000	EQUIPMENT REPAIRS	16,042.53
6390-443.00-759.000	GAS & OIL VEHICLES	(16,042.53)
2210-605.01-672.001	MISCELLANEOUS REVENUE	4,500.00
2210-605.01-752.000	SUPPLIES OTHER	3,358.25
2210-605.01-957.006	INTRAFUND EXPENSE	1,141.75
1010-267.00-930.000	REPAIRS GROUNDS	90,000.00
1010-267.00-672.001	MISCELLANEOUS REVENUE	90,000.00
2230-255.01-835.007	HOSPITAL PAYMENTS	2,000,000.00
1010-255.04-956.002	BANK FEES	40,000.00
1010-253.00-620.005	REAL ESTATE TRANSFER FEE	40,000.00
2230-255.01-872.038	HEALTH DEPARTMENT	142,317.00