

2012/13 Budget

City of Park Ridge, Illinois

Source of Expenditure Public Works All Departments General Fund

Expenditures & Other Uses	2011-12 Original Budget	2011-12 Revised Budget	2012-13 Budget	Variance
Regular Salaries	\$2,208,350	\$2,208,350	\$2,200,774	(\$7,576)
Overtime	\$152,400	\$152,400	\$164,700	\$12,300
Medical, Dental, Unemployment	\$0	\$0	\$0	\$0
Workers Compensation	\$0	\$0	\$0	\$0
All Other Personnel	\$26,700	\$26,700	\$17,364	(\$9,336)
Contractual Services	\$1,049,354	\$1,339,354	\$1,545,531	\$206,177
Commodities	\$1,227,600	\$1,227,600	\$1,223,300	(\$4,300)
Capital Items	\$61,776	\$61,776	\$468,400	\$406,624
Debt Service	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Total Expenditures	\$4,726,180	\$5,016,180	\$5,620,069	\$603,889

Contracting & Material Expenditures - PW Administration
100-3011-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1003011	940100	TELECOMMUNICATIONS		\$18,500.00	\$0.00	\$0.00						
1003011	940100	TELECOMMUNICATIONS	A T & T GLOBAL SERVICES INC	\$0.00	\$176.04	\$117.36	\$176.04	\$200.00	X			
1003011	940100	TELECOMMUNICATIONS	CALL ONE	\$0.00	\$6,638.50	\$4,310.30	\$6,638.50	\$6,700.00	X			
1003011	940100	TELECOMMUNICATIONS	CITY OF DES PLAINES	\$0.00	\$360.00	\$180.30	\$360.00	\$360.00	X			Levee 50 shared bill with Des Plaines
1003011	940100	TELECOMMUNICATIONS	NEXTEL COMMUNICATIONS	\$0.00	\$0.00	\$1,855.24	\$1,855.24					
1003011	940100	TELECOMMUNICATIONS	VERIZON WIRELESS	\$0.00	\$4,171.62	\$1,219.48	\$4,171.62	\$4,968.00	X			
				\$18,500.00	\$11,346.16	\$7,682.68	\$13,201.40	\$12,228.00	X			
1003011	943700	TRAINING	IL PUBLIC EMPLOYR LABOR RLTN	\$0.00	\$0.00	\$105.00	\$105.00	\$100.00		X		
1003011	943700	TRAINING	JEWEL ALBERTSON S SITE 03481	\$0.00	\$49.71	\$49.71	\$49.71					
1003011	943700	TRAINING						\$400.00		X		misc. training
				\$0.00	\$49.71	\$154.71	\$500.00	\$500.00		X		misc. training expenses
1003011	947400	MEMBERSHIP DUES	AMERICAN PUBLIC WORKS ASSN	\$0.00	\$714.00	\$714.00	\$714.00	\$800.00		X		APWA membership
				\$0.00	\$714.00	\$714.00	\$714.00	\$800.00		X		
1003011	948500	GENERAL CONTRACTUAL		\$8,500.00	\$0.00	\$0.00						
1003011	948500	GENERAL CONTRACTUAL	AMERICAN PUBLIC WORKS ASSN	\$0.00	\$60.00	\$60.00	\$60.00					
1003011	948500	GENERAL CONTRACTUAL	CANON BUS SOLUTIONS CENTRAL INC	\$0.00	\$46.08	\$46.08	\$46.08	\$100.00				Copier fees
1003011	948500	GENERAL CONTRACTUAL	UNITED PARCEL SERVICE	\$0.00	\$0.00	\$17.03	\$17.03	\$100.00				Postage
1003011	948500	GENERAL CONTRACTUAL	UNITED STATES POSTAL SERVICE	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00				Postage
1003011	948500	GENERAL CONTRACTUAL	WAYNE A ZINGSHEIM	\$0.00	\$0.00	\$7.00	\$7.00					
							\$3,969.89	\$3,900.00				
				\$8,500.00	\$1,006.08	\$1,030.11	\$5,000.00	\$5,000.00	X			misc. office charges incl. mailing
1003011	952000	MATERIALS		\$5,300.00	\$0.00	\$0.00						
1003011	952000	MATERIALS	CANON BUS SOLUTIONS CENTRAL INC	\$0.00	\$413.29	\$217.51	\$413.29	\$500.00				Copier maintenance
1003011	952000	MATERIALS	OFFICE DEPOT INC	\$0.00	\$603.86	\$866.31	\$603.86					
1003011	952000	MATERIALS	OFFICEMAX INC	\$0.00	\$457.65	\$364.85	\$457.65					
1003011	952000	MATERIALS	PIONEER PRESS	\$0.00	\$40.00	\$40.00	\$40.00					
1003011	952000	MATERIALS	SERVICE ENVELOPE CORP	\$0.00	\$67.50	\$68.10	\$67.50					
1003011	952000	MATERIALS	STAPLES BUSINESS ADVANTAGE	\$0.00	\$0.00	\$180.52	\$180.52					
							\$3,237.18	\$4,500.00				Office supplies
				\$5,300.00	\$1,582.30	\$1,737.29	\$5,000.00	\$5,000.00		X		necessary supplies
Grand Total				\$32,300.00	\$14,698.25	\$11,318.79	\$24,415.40	\$23,528.00				

Contracting & Material Expenditures - PW Engineering
100-3012-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1003012	941800	ENGINEERING		\$6,000.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00				
				\$6,000.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00		X		misc. outside engineering consultants
1003012	943700	TRAINING		\$1,400.00	\$0.00	\$0.00						
1003012	943700	TRAINING	NICHOLAS R WEBBER	\$0.00	\$0.00	\$61.50	\$61.50	\$1,400.00	X			
							\$138.50	\$1,400.00				
				\$1,400.00	\$0.00	\$61.50	\$200.00	\$1,400.00	X			CEU's, PE certifications & training for engineers
1003012	948500	GENERAL CONTRACTUAL		\$10,000.00	\$0.00	\$0.00						
1003012	948500	GENERAL CONTRACTUAL SERV	ARC IMAGING RESOURCES	\$0.00	\$558.00	\$558.00	\$558.00	\$600.00				copier maintenace contact
1003012	948500	GENERAL CONTRACTUAL	SOIL AND MATERIAL CONSULTANTS	\$0.00	\$0.00	\$6,081.00	\$6,081.00	\$9,000.00				
1003012	948500	GENERAL CONTRACTUAL	UNITED PARCEL SERVICE	\$0.00	\$100.00	\$0.00	\$100.00					
1003012	948500	GENERAL CONTRACTUAL SERV	MGP INC	\$0.00	\$88,516.92	\$44,258.52	\$88,516.92	\$89,000.00	X			GIS services, moved from CP&D
1003012	948500	GENERAL CONTRACTUAL SERV	ENVIRONMENTAL SYS RESEARCH INST INC	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,500.00	X			GIS services, moved from CP&D
1003012	948500	GENERAL CONTRACTUAL SERV	GIS CONSORTIUM	\$0.00	\$1,614.00	\$1,614.00	\$3,228.00	\$3,228.00	X			GIS services, moved from CP&D
1003013	948501	GENERAL CONTRACTUAL SERV						\$1,000.00	X			CAD Licensing
1003014	948502	GENERAL CONTRACTUAL SERV						\$16,000.00	X			GIS scanner
				\$10,000.00	\$96,988.92	\$58,711.52	\$104,683.92	\$125,328.00	X			
1003012	952000	MATERIALS		\$5,700.00	\$0.00	\$0.00						
1003012	952000	MATERIALS	ALPHAGRAPHICS	\$0.00	\$156.72	\$156.72	\$156.72					
1003012	952000	MATERIALS	ENVIRONMENTAL SYS RESEARCH	\$0.00	\$2,725.00	\$2,725.00	\$2,725.00					GIS Supplies
1003012	952000	MATERIALS	KARA COMPANY INC	\$0.00	\$15.98	\$23.81	\$15.98					
1003012	952000	MATERIALS	RICMAR INDUSTRIES	\$0.00	\$620.00	\$654.09	\$620.00					
1003012	952000	MATERIALS	VAISALA INC	\$0.00	\$0.00	\$3,237.11	\$3,237.11					
							\$245.19	\$3,000.00				
				\$5,700.00	\$3,517.70	\$6,796.73	\$7,000.00	\$3,000.00	X			survey & engineering equipment & supplies

Grand Total \$23,100.00 \$100,506.62 \$65,569.75 \$113,883.92 \$135,728.00

City of Park Ridge, Illinois

Contracting & Material Expenditures - Traffic Control
100-3021-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
				\$120,000.00	\$0.00	\$0.00						
1003021	942600	ELECTRICAL EQUIP MAINT	MEADE ELECTRIC CO INC	\$0.00	\$36,248.00	\$16,019.43	\$36,248.00	\$60,000.00	X			Signal maintenance, new contract in 2013
1003021	942600	ELECTRICAL EQUIP MAINT	STATE TREASURER	\$0.00	\$69,368.04	\$34,408.02	\$69,368.04	\$70,000.00	X			Payment to State for signalization
							\$14,383.96					
				\$120,000.00	\$105,616.04	\$50,427.45	\$120,000.00	\$130,000.00	X			new contract in 2012
1003021	952000	MATERIALS		\$25,000.00	\$0.00	\$0.00						
1003021	952000	MATERIALS	3M RGK4824 RL	\$0.00	\$4,414.00	\$2,151.00	\$4,414.00	\$5,000.00	X			Sign materials
1003021	952000	MATERIALS	ACE PARK RIDGE INC	\$0.00	\$600.00	\$394.32	\$600.00	\$500.00	X			Signage supplies
1003021	952000	MATERIALS	BARNES DISTRIBUTION	\$0.00	\$500.00	\$288.90	\$500.00	\$500.00	X			Signage supplies
1003021	952000	MATERIALS	DIAMOND PAINT CO	\$0.00	\$500.00	\$0.00	\$500.00					
1003021	952000	MATERIALS	DISPLAY SALES CO	\$0.00	\$183.60	\$183.60	\$183.60					
1003021	952000	MATERIALS	SIGN A RAMA	\$0.00	\$1,000.00	\$158.00	\$1,000.00	\$1,000.00	X			Signage
1003021	952000	MATERIALS	TRAFFIC & PARKING CONTROL CO INC	\$0.00	\$5,976.29	\$1,806.80	\$5,976.29	\$5,000.00	X			Sign materials
1003021	952000	MATERIALS	TRAFFIC CONTROL & PROTECTION INC	\$0.00	\$16,000.00	\$4,879.34	\$16,000.00	\$16,000.00	X			Emergency signage
1003021	952000	MATERIALS						\$2,000.00	X			Misc. materials
				\$25,000.00	\$29,173.89	\$9,861.96	\$29,173.89	\$30,000.00	X			traffic & emergency signs
Grand Total				\$145,000.00	\$134,789.93	\$60,289.41	\$149,173.89	\$160,000.00				

Contracting & Material Expenditures - Street Lighting
100-3022-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1003022	942600	ELECTRICAL EQUIP MAINT		\$40,000.00	\$0.00	\$0.00						
1003022	942600	ELECTRICAL EQUIP MAINT	819879	\$0.00	\$0.00	(\$1,405.06)	(\$1,405.06)					
1003022	942600	ELECTRICAL EQUIP MAINT	MEADE ELECTRIC CO INC	\$0.00	\$49,669.96	\$32,988.68	\$49,669.96	\$60,000.00				Street light maintenance contract
							\$6,735.10					
				\$40,000.00	\$49,669.96	\$31,583.62	\$55,000.00	\$60,000.00	X		X	Street & parking lot lighting, public safety
1003022	955500	ELECTRICITY		\$240,000.00	\$0.00	\$0.00						
1003022	955500	ELECTRICITY	COMMONWEALTH EDISON	\$0.00	\$202,565.00	\$106,171.13	\$202,565.00	\$220,000.00				Electricity
				\$240,000.00	\$202,565.00	\$106,171.13	\$202,565.00	\$220,000.00	X			

Grand Total \$280,000.00 \$252,234.96 \$137,754.75 \$257,565.00 \$280,000.00

**Contracting & Material Expenditures - Storm & Snow Control
100-3023-9XXXXX**

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1003023	948500	GENERAL CONTRACTUAL	USA MOBILITY WIRELESS INC	\$0.00	\$667.80	\$245.95	\$667.80					
				\$0.00	\$667.80	\$245.95	\$667.80	\$700.00	X			pagens for salt crews
1003023	952000	MATERIALS		\$100.00	\$0.00	\$0.00	\$0.00					
							\$100.00	\$100.00				Misc. materials
				\$100.00	\$0.00	\$0.00	\$100.00	\$100.00		X		
1003023	958000	SNOW REMOVAL		\$300,000.00	\$0.00	\$0.00						
1003023	958000	SNOW REMOVAL	MORTON SALT INC	\$0.00	\$42,042.00	\$41,565.73	\$42,042.00					
1003023	958000	SNOW REMOVAL	NORTH AMERICAN SALT INC	\$0.00	\$243,080.00	\$45,506.98	\$243,080.00					Salt
1003023	958000	SNOW REMOVAL	Silcaco				\$10,800.00					Calcium chloride
1003023	958000	SNOW REMOVAL					\$4,078.00	\$300,000.00	X			Salt & Calcium chloride
				\$300,000.00	\$285,122.00	\$87,072.71	\$300,000.00	\$300,000.00	X		X	Safe streets
Grand Total				\$300,100.00	\$285,789.80	\$87,318.66	\$300,767.80	\$300,800.00				

Contracting & Material Expenditures - Street Maintenance
100-3024-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1003024	940100	TELECOMMUNICATIONS		\$4,200.00	\$0.00	\$0.00						
1003024	940100	TELECOMMUNICATIONS	A T & T GLOBAL SERVICES INC	\$0.00	\$84.30	\$56.20	\$84.30	\$100.00				
1003024	940100	TELECOMMUNICATIONS	CALL ONE	\$0.00	\$3,179.00	\$2,064.08	\$3,179.00	\$3,500.00				
				\$4,200.00	\$3,263.30	\$2,120.28	\$3,263.30	\$3,600.00				
1003024	942000	STRIPING		\$35,000.00	\$0.00	\$0.00						
1003024	942000	STRIPING	SUPERIOR ROAD STRIPING INC	\$0.00	\$35,000.00	\$30,582.39	\$30,582.39					
1003024	942000	STRIPING						\$35,000.00	X			new striping contract
				\$35,000.00	\$35,000.00	\$30,582.39	\$30,582.39	\$35,000.00	X		X	safe streets & crosswalks
1003024	947400	Membership Dues	NIPSTA				\$1,500.00	\$0.00		X		Cancelling membership for 2012/13
				\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00				
1003024	948500	GENERAL CONTRACTUAL		\$500.00	\$0.00	\$0.00						
1003024	948500	GENERAL CONTRACTUAL	CHARLES M STROKA	\$0.00	\$0.00	\$60.00	\$60.00					
1003024	948500	GENERAL CONTRACTUAL	DONALD MANN	\$0.00	\$0.00	\$60.00	\$60.00					
1003024	948500	GENERAL CONTRACTUAL	EDWARD F GRAHAM JR	\$0.00	\$0.00	\$60.00	\$60.00					
1003024	948500	GENERAL CONTRACTUAL	IL STATE TOLL HWY AUTHORITY	\$0.00	\$102.99	\$102.99	\$102.99	\$300.00	X			I Pass tolls
1003024	948500	GENERAL CONTRACTUAL	RYAN J RUNDQUIST	\$0.00	\$0.00	\$60.00	\$60.00					
1003024	948500	GENERAL CONTRACTUAL	SCOTT J FAGUST	\$0.00	\$0.00	\$60.00	\$60.00					
1003024	948500	GENERAL CONTRACTUAL	THE ILLINOIS ST TOLL HWY	\$0.00	\$60.22	\$60.22	\$60.22					
1003024	948500	GENERAL CONTRACTUAL	THOMAS R THOMPSON	\$0.00	\$0.00	\$60.00	\$60.00					
1003024	948500	GENERAL CONTRACTUAL	WAYNE A ZINGSHEIM	\$0.00	\$0.00	\$60.00	\$60.00					
1003024	948500	GENERAL CONTRACTUAL SERV		\$500.00	\$163.21	\$583.21	\$1,000.00	\$700.00	X			Misc. CDL licenses
									X			CDL license renewals, I Pass tolls
1003024	952000	MATERIALS		\$104,300.00	\$0.00	\$0.00						
1003024	952000	MATERIALS	ACE PARK RIDGE INC	\$0.00	\$600.00	\$344.98	\$600.00					
1003024	952000	MATERIALS	ALLIED ASPHALT PAVING COMPANY	\$0.00	\$5,500.00	\$0.00	\$5,500.00					
1003024	952000	MATERIALS	BARNES DISTRIBUTION	\$0.00	\$100.00	\$0.00	\$100.00					
1003024	952000	MATERIALS	BITTNER S SPRAY EQUIPMENT	\$0.00	\$6,335.24	\$6,335.24	\$6,335.24					
1003024	952000	MATERIALS	CLARK & BARLOW HARDWARE CO	\$0.00	\$107.50	\$107.50	\$107.50					
1003024	952000	MATERIALS	DIAMOND BLADE WAREHOUSE	\$0.00	\$537.00	\$537.00	\$537.00					
1003024	952000	MATERIALS	DIAMOND PAINT CO	\$0.00	\$9,500.00	\$7,631.91	\$9,500.00					
1003024	952000	MATERIALS	FASTENAL COMPANY	\$0.00	\$1,098.72	\$232.94	\$1,098.72					
1003024	952000	MATERIALS	GRAINGER INC	\$0.00	\$500.00	\$113.22	\$500.00					
1003024	952000	MATERIALS	HEALY ASPHALT CO LLC	\$0.00	\$10,000.00	\$8,850.00	\$10,000.00					
1003024	952000	MATERIALS	HOME DEPOT CREDIT SERVICES	\$0.00	\$124.00	\$124.00	\$124.00					
1003024	952000	MATERIALS	LURVEY LANDSCAPE SUPPLY	\$0.00	\$300.00	\$0.00	\$300.00					
1003024	952000	MATERIALS	MC CANN INDUSTRIES	\$0.00	\$500.00	\$768.06	\$500.00					
1003024	952000	MATERIALS	MENARD S 35230313	\$0.00	\$1,600.00	\$869.83	\$1,600.00					
1003024	952000	MATERIALS	MEYER MATERIAL CO	\$0.00	\$10,000.00	\$3,628.25	\$10,000.00					
1003024	952000	MATERIALS	OFFICE DEPOT INC	\$0.00	\$0.00	\$7.61	\$7.61					
1003024	952000	MATERIALS	ORANGE CRUSH LLC	\$0.00	\$27,000.00	\$16,609.17	\$27,000.00					
1003024	952000	MATERIALS	PROSAFETY INC	\$0.00	\$3,000.00	\$854.20	\$3,000.00					
1003024	952000	MATERIALS	RICMAR INDUSTRIES	\$0.00	\$4,500.00	\$1,006.98	\$4,500.00					
1003024	952000	MATERIALS	RUSSO S POWER EQUIPMENT INC	\$0.00	\$500.00	\$50.48	\$500.00					
1003024	952000	MATERIALS	SAM S CLUB	\$0.00	\$102.04	\$102.04	\$102.04					

Contracting & Material Expenditures - Street Maintenance
100-3024-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1003024	952000	MATERIALS	STANDARD EQUIPMENT COMPANY	\$0.00	\$219.20	\$219.20	\$219.20					
1003024	952000	MATERIALS	TRAFFIC CONTROL & PROTECTION INC	\$0.00	\$2,500.00	\$2,010.00	\$2,500.00					
1003024	952000	MATERIALS	UNITED ROTARY BRUSH	\$0.00	\$3,846.48	\$3,846.48	\$3,846.48					
1003024	952000	MATERIALS	WAY KEN CONTRACTORS SUPPLY CO	\$0.00	\$1,000.00	\$0.00	\$1,000.00					
1003024	952000	MATERIALS					\$14,522.21					
1003024	952000	MATERIALS					\$24,000.00	X				Concrete
1003024	952000	MATERIALS					\$45,000.00	X				Asphalt/Cold Patch
1003024	952000	MATERIALS					\$5,000.00	X				Stone
1003024	952000	MATERIALS					\$30,000.00	X				Misc. Dirt, Sod, Paint
				\$104,300.00	\$89,470.18	\$54,249.09	\$104,000.00	\$104,000.00	X		X	Safe streets & alleys, new contracts
Grand Total				\$144,000.00	\$127,896.69	\$87,534.97	\$140,345.69	\$143,600.00				Alley stone moved here in FY 12/13

**Contracting & Material Expenditures - Sidewalk Repairs
100-3025-9XXXXX**

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1003025	948500	GENERAL CONTRACTUAL		\$100.00	\$0.00	\$0.00	\$0.00					
				\$100.00	\$0.00	\$0.00	\$100.00	\$100.00		X		
1003025	952000	MATERIALS		\$10,000.00	\$0.00	\$0.00						
1003025	952000	MATERIALS	MEYER MATERIAL CO	\$0.00	\$5,000.00	\$3,060.50	\$5,000.00					
							\$3,000.00	\$6,000.00				
				\$10,000.00	\$5,000.00	\$3,060.50	\$8,000.00	\$6,000.00	X			concrete for emergency sidewalk repairs
Grand Total				\$10,100.00	\$5,000.00	\$3,060.50	\$8,100.00	\$6,100.00				

**Contracting & Material Expenditures - City Building Maintenance
100-3062-9XXXXX**

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1003062	942100	BUILDING MAINTENANCE		\$95,000.00	\$0.00	\$0.00						
1003062	942100	BUILDING MAINTENANCE	ACCURATE TANK TECHNOLOGIES INC	\$0.00	\$3,014.00	\$3,014.00	\$3,014.00	\$3,000.00	X			Calcium chloride tank
1003062	942100	BUILDING MAINTENANCE	ADLITE ELECTRIC CO INC	\$0.00	\$1,025.00	\$1,025.00	\$1,025.00					
1003062	942100	BUILDING MAINTENANCE	ALPHA BUILDING MAINTENANCE	\$0.00	\$9,240.00	\$3,850.00	\$9,240.00	\$9,000.00	X			Cleaning service
1003062	942100	BUILDING MAINTENANCE	ANDERSON LOCK COMPANY LTD	\$0.00	\$1,225.00	\$1,225.00	\$1,225.00					
1003062	942100	BUILDING MAINTENANCE	ARAMARK UNIFORM SERVICES	\$0.00	\$503.66	\$503.66	\$503.66					
1003062	942100	BUILDING MAINTENANCE	DE FRANCO PLUMBING INC	\$0.00	\$1,057.00	\$1,057.00	\$1,057.00					
1003062	942100	BUILDING MAINTENANCE	DOOR SYSTEMS INC	\$0.00	\$1,463.43	\$1,463.43	\$1,463.43					
1003062	942100	BUILDING MAINTENANCE	EDWARDS ENGINEERING INC	\$0.00	\$10,660.00	\$2,330.00	\$10,660.00	\$12,000.00	X			HVAC maintenance
1003062	942100	BUILDING MAINTENANCE	HOME DEPOT CREDIT SERVICES	\$0.00	\$24.97	\$24.97	\$24.97					
1003062	942100	BUILDING MAINTENANCE	MAJESTY MAINTENANCE INC	\$0.00	\$3,692.00	\$3,692.00	\$3,692.00					
1003062	942100	BUILDING MAINTENANCE	SCHINDLER ELEVATOR CORP	\$0.00	\$265.00	\$265.00	\$265.00					
1003062	942100	BUILDING MAINTENANCE	SIMPLEX GRINNELL	\$0.00	\$5,278.60	\$5,278.60	\$5,278.60					
1003062	942100	BUILDING MAINTENANCE	SOURCE NORTH AMERICA CORP	\$0.00	\$480.00	\$480.00	\$480.00					
1003062	942100	BUILDING MAINTENANCE	TELVENT DTN INC	\$0.00	\$1,536.00	\$1,536.00	\$1,536.00	\$2,000.00	X			Weather system
1003062	942100	BUILDING MAINTENANCE	UNIFIRST CORPORATION	\$0.00	\$149.52	\$149.52	\$149.52					
1003062	942100	BUILDING MAINTENANCE					\$40,385.82					
1003062	942100	BUILDING MAINTENANCE						\$4,000.00	X			Elevator maintenance
1003062	942100	BUILDING MAINTENANCE						\$3,000.00	X			Overhead door maintenance
1003062	942100	BUILDING MAINTENANCE						\$6,000.00	X			Alarm systems
1003062	942100	BUILDING MAINTENANCE						\$2,000.00	X			Weather system
1003062	942100	BUILDING MAINTENANCE						\$49,000.00	X			Misc. repairs & maintenance
				\$95,000.00	\$39,614.18	\$25,894.18	\$80,000.00	\$90,000.00	X			Maintenance at PWSC

1003062	942101	BLDG MAINT - CITY HALL		\$95,000.00	\$0.00	\$0.00						
1003062	942101	BLDG MAINT - CITY HALL	AIR FILTER ENGINEERS INC	\$0.00	\$1,500.00	\$839.40	\$1,500.00					
1003062	942101	BLDG MAINT - CITY HALL	ALPHA BUILDING MAINTENANCE	\$0.00	\$10,395.00	\$4,331.25	\$10,395.00	\$11,000.00	X			Cleaning service
1003062	942101	BLDG MAINT - CITY HALL	AMERICAN COMFORT GROUP INC	\$0.00	\$15,693.00	\$12,800.35	\$15,693.00	\$20,000.00	X			HVAC maintenance
1003062	942101	BLDG MAINT - CITY HALL	ARAMARK UNIFORM SERVICES	\$0.00	\$450.00	\$498.40	\$450.00					
1003062	942101	BLDG MAINT - CITY HALL	BEST QUALITY CLEANING INC	\$0.00	\$3,950.00	\$3,950.00	\$3,950.00					
1003062	942101	BLDG MAINT - CITY HALL	CHIAPPE PLUMBING INC	\$0.00	\$500.00	\$165.00	\$500.00	\$1,000.00	X			Misc. plumbing
1003062	942101	BLDG MAINT - CITY HALL	CROSSTOWN ELECTRIC INC	\$0.00	\$300.00	\$330.54	\$300.00	\$1,000.00	X			Misc. electrical
1003062	942101	BLDG MAINT - CITY HALL	FOX VALLEY FIRE AND SAFETY	\$0.00	\$2,160.00	\$1,507.00	\$2,160.00	\$2,200.00	X			Fire alarms
1003062	942101	BLDG MAINT - CITY HALL	H O H CHEMICALS INC	\$0.00	\$5,000.00	\$4,332.00	\$5,000.00	\$6,000.00	X			HVAC chemicals
1003062	942101	BLDG MAINT - CITY HALL	J HAMILTON ELECTRIC COMPANY INC	\$0.00	\$720.00	\$440.00	\$720.00					
1003062	942101	BLDG MAINT - CITY HALL	MC QUAY INTERNATIONAL	\$0.00	\$1,000.00	\$636.00	\$1,000.00					
1003062	942101	BLDG MAINT - CITY HALL	OTIS ELEVATOR COMPANY	\$0.00	\$7,474.84	\$7,474.84	\$7,474.84	\$8,000.00	X			Elevator maintenance
1003062	942101	BLDG MAINT - CITY HALL	PRESTO X PEST CONTROL	\$0.00	\$984.00	\$577.50	\$984.00	\$1,200.00	X			Pest control
1003062	942101	BLDG MAINT - CITY HALL	ROCHESTER MIDLAND CORP	\$0.00	\$2,092.92	\$2,092.92	\$2,092.92	\$2,200.00	X			Urinal chemicals
1003062	942101	BLDG MAINT - CITY HALL	SCHARM CARPET & INTERIORS	\$0.00	\$473.75	\$473.75	\$473.75					
1003062	942101	BLDG MAINT - CITY HALL	SOFTER LITE WINDOW CO	\$0.00	\$207.00	\$207.00	\$207.00					
1003062	942101	BLDG MAINT - CITY HALL	SPL INTEGRATED SOLUTIONS	\$0.00	\$1,000.00	\$250.00	\$1,000.00					
1003062	942101	BLDG MAINT - CITY HALL	UNIFIRST CORPORATION	\$0.00	\$822.43	\$212.24	\$822.43	\$1,000.00	X			floor mats
1003062	942101	BLDG MAINT - CITY HALL					\$30,277.06					
1003062	942101	BLDG MAINT - CITY HALL						\$5,000.00	X			Generator repairs
1003062	942101	BLDG MAINT - CITY HALL						\$31,400.00	X			Misc. maintenance & repairs
				\$95,000.00	\$54,722.94	\$41,118.19	\$85,000.00	\$90,000.00	X			Maintenance at City Hall

1003062	942102	BLDG MAINT-UPTOWN		\$15,000.00	\$0.00	\$0.00						
1003062	942102	BLDG MAINT-UPTOWN	ALPHA BUILDING MAINTENANCE	\$0.00	\$1,848.00	\$770.00	\$1,848.00	\$2,000.00	X			Cleaning service
1003062	942102	BLDG MAINT-UPTOWN	AMERICAN COMFORT GROUP INC	\$0.00	\$2,000.00	\$796.08	\$2,000.00	\$3,000.00	X			HVAC maintenance
1003062	942102	BLDG MAINT-UPTOWN	CHIAPPE PLUMBING INC	\$0.00	\$800.00	\$676.30	\$800.00	\$1,000.00	X			Misc. plumbing repairs

Contracting & Material Expenditures - City Building Maintenance
100-3062-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1003062	942102	BLDG MAINT-UPTOWN	MAJESTY MAINTENANCE INC	\$0.00	\$620.00	\$620.00	\$620.00					
1003062	942102	BLDG MAINT-UPTOWN	MEADE ELECTRIC CO INC	\$0.00	\$701.85	\$0.00	\$701.85	\$1,000.00	X			Misc. electrical repairs
1003062	942102	BLDG MAINT-UPTOWN	PRESTO X PEST CONTROL	\$0.00	\$528.00	\$310.60	\$528.00	\$1,000.00	X			Pest control
1003062	942102	BLDG MAINT-UPTOWN					\$3,502.15					
1003062	942102	BLDG MAINT-UPTOWN						\$4,000.00	X			Misc. repairs
				\$15,000.00	\$6,497.85	\$3,172.98	\$10,000.00	\$12,000.00	X			Maint at Uptown Station
1003062	942103	BLDG MAINT-DEE RD		\$10,000.00	\$0.00	\$0.00						
1003062	942103	BLDG MAINT-DEE RD	ALPHA BUILDING MAINTENANCE	\$0.00	\$1,155.00	\$481.25	\$1,155.00	\$2,000.00	X			Cleaning service
1003062	942103	BLDG MAINT-DEE RD	EDWARDS ENGINEERING INC	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$3,000.00	X			HVAC maintenance
1003062	942103	BLDG MAINT-DEE RD	MAJESTY MAINTENANCE INC	\$0.00	\$620.00	\$620.00	\$620.00					
1003062	942103	BLDG MAINT-DEE RD	SIMPLEX GRINNELL	\$0.00	\$955.00	\$955.00	\$955.00					
1003062	942103	BLDG MAINT-DEE RD					\$4,770.00					
1003062	942103	BLDG MAINT-DEE RD						\$5,000.00	X			Painting
				\$10,000.00	\$5,230.00	\$2,056.25	\$10,000.00	\$10,000.00	X			
1003062	942105	BLDG MAINT - OLD PWSC		\$10,000.00	\$0.00	\$0.00	\$0.00					
1003062	942105	BLDG MAINT - OLD PWSC						\$10,000.00	X			Misc. upkeep
1003062	942105	BLDG MAINT - OLD PWSC					\$10,000.00	\$10,000.00	X			Removal of underground tanks, state mandated
				\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00	X			
1003062	948500	GENERAL CONTRACTUAL	IMAGETEC LP	\$0.00	\$793.88	\$398.36	\$793.88	\$1,000.00	X			Copier maintenance
1003062	948500	GENERAL CONTRACTUAL SERV	Building Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		X		Fee for facility study and 5-10 year plan for maintenance of City facilities
1003062	948500	GENERAL CONTRACTUAL	SERVICE SANITATION INC	\$0.00	\$952.00	\$952.00	\$952.00	\$1,200.00	X			Port o Potty rental
1003062	948500	GENERAL CONTRACTUAL	UNITED PARCEL SERVICE	\$0.00	\$0.00	\$11.02	\$11.02					
1003062	948500	GENERAL CONTRACTUAL	USA MOBILITY WIRELESS INC	\$0.00	\$0.00	\$5.24	\$5.24					
							\$1,237.86					
								\$800.00	X			misc.
				\$0.00	\$1,745.88	\$1,366.62	\$3,000.00	\$28,000.00	X			
1003062	952000	MATERIALS		\$16,000.00	\$0.00	\$0.00						
1003062	952000	MATERIALS	809129	\$0.00	\$0.00	(\$100.00)	(\$100.00)					
1003062	952000	MATERIALS	876839	\$0.00	\$0.00	(\$100.00)	(\$100.00)					
1003062	952000	MATERIALS	ACE PARK RIDGE INC	\$0.00	\$750.00	\$253.09	\$750.00	\$1,000.00	X			Misc. parts
1003062	952000	MATERIALS	ANDERSON LOCK COMPANY LTD	\$0.00	\$1,500.00	\$830.88	\$1,500.00	\$1,500.00	X			Lock repairs & parts
1003062	952000	MATERIALS	ARAMARK UNIFORM SERVICES	\$0.00	\$166.60	\$166.60	\$166.60					
1003062	952000	MATERIALS	BARNES DISTRIBUTION	\$0.00	\$150.00	\$0.00	\$150.00					
1003062	952000	MATERIALS	DREISILKER ELECTRIC MOTORS INC	\$0.00	\$270.10	\$270.10	\$270.10					
1003062	952000	MATERIALS	FASTENAL COMPANY	\$0.00	\$1,000.00	\$182.63	\$1,000.00	\$1,000.00	X			Misc. parts
1003062	952000	MATERIALS	G W BERKHEIMER CO INC	\$0.00	\$170.53	\$171.80	\$170.53					
1003062	952000	MATERIALS	GRAINGER INC	\$0.00	\$2,000.00	\$669.04	\$2,000.00	\$2,000.00	X			Misc. parts
1003062	952000	MATERIALS	HOME DEPOT CREDIT SERVICES	\$0.00	\$25.93	\$0.00	\$25.93					
1003062	952000	MATERIALS	MC CANN INDUSTRIES	\$0.00	\$2,000.00	\$296.90	\$2,000.00	\$2,000.00	X			Misc. hydraulic parts
1003062	952000	MATERIALS	MENARD S 35230313	\$0.00	\$500.00	\$9.99	\$500.00					
1003062	952000	MATERIALS	NAPA AUTO PARTS OF DES PLAINES	\$0.00	\$45.16	\$44.26	\$45.16					
1003062	952000	MATERIALS	OFFICE DEPOT INC	\$0.00	\$392.31	\$422.13	\$392.31					
1003062	952000	MATERIALS	PIONEER PRESS	\$0.00	\$40.00	\$40.00	\$40.00					
1003062	952000	MATERIALS	REINKE INTERIOR SUPPLY CO INC	\$0.00	\$326.11	\$230.67	\$326.11					

**Contracting & Material Expenditures - City Building Maintenance
100-3062-9XXXXX**

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1003062	952000	MATERIALS	RICMAR INDUSTRIES	\$0.00	\$3,500.00	\$974.01	\$3,500.00	\$3,500.00	X			Graffiti cleaning supplies
1003062	952000	MATERIALS	RUSSO S POWER EQUIPMENT INC	\$0.00	\$750.00	\$0.00	\$750.00					
1003062	952000	MATERIALS	SOUTH SIDE CONTROL SUPPLY CO	\$0.00	\$2,000.00	\$608.19	\$2,000.00	\$2,000.00	X			HVAC parts
1003062	952000	MATERIALS	UNIFIRST CORPORATION	\$0.00	\$19.60	\$19.60	\$19.60					
1003062	952000	MATERIALS					\$593.66					
1003062	952000	MATERIALS						\$3,000.00	X			Misc. parts & supplies
				\$16,000.00	\$15,606.34	\$4,989.89	\$16,000.00	\$16,000.00	X			PWSC
1003062	952001	MATERIALS - CITY HALL		\$12,000.00	\$0.00	\$0.00						
1003062	952001	MATERIALS - CITY HALL	ACE PARK RIDGE INC	\$0.00	\$500.00	\$156.58	\$500.00	\$300.00	X			Misc. parts
1003062	952001	MATERIALS - CITY HALL	AMERICAN COMFORT GROUP INC	\$0.00	\$943.85	\$943.85	\$943.85	\$1,000.00	X			HVAC parts
1003062	952001	MATERIALS - CITY HALL	ANDERSON LOCK COMPANY LTD	\$0.00	\$1,500.00	\$1,057.74	\$1,500.00	\$1,500.00	X			Lock parts & repairs
1003062	952001	MATERIALS - CITY HALL	FLAGS USA COM	\$0.00	\$146.00	\$146.00	\$146.00	\$200.00	X			Flags
1003062	952001	MATERIALS - CITY HALL	GRAINGER INC	\$0.00	\$5,000.00	\$491.99	\$5,000.00	\$3,000.00	X			Misc. parts
1003062	952001	MATERIALS - CITY HALL	HOME DEPOT CREDIT SERVICES	\$0.00	\$500.00	\$19.97	\$500.00					
1003062	952001	MATERIALS - CITY HALL	MENARD S 35230313	\$0.00	\$5,000.00	\$28.98	\$5,000.00					
1003062	952001	MATERIALS - CITY HALL	NORTHWEST ELECTRICAL SUPPLY INC	\$0.00	\$3,000.00	\$431.75	\$3,000.00	\$2,000.00	X			Misc. electrical supplies
1003062	952001	MATERIALS - CITY HALL	PARK RIDGE PAINT GLASS &	\$0.00	\$1,000.00	\$36.99	\$1,000.00	\$500.00	X			Misc. paint
1003062	952001	MATERIALS - CITY HALL	RICMAR INDUSTRIES	\$0.00	\$5,000.00	\$1,620.10	\$5,000.00	\$2,000.00	X			Cleaning solutions & salt
1003062	952001	MATERIALS - CITY HALL	RUBBER STAMP MAN	\$0.00	\$300.00	\$63.00	\$300.00					
1003062	952001	MATERIALS - CITY HALL	SOUTH SIDE CONTROL SUPPLY CO	\$0.00	\$500.00	\$62.19	\$500.00					
1003062	952001	MATERIALS - CITY HALL					(\$11,389.85)					
1003062	952001	MATERIALS - CITY HALL						\$1,500.00	X			Misc. parts & supplies
				\$12,000.00	\$23,389.85	\$5,059.14	\$12,000.00	\$12,000.00	X			
1003062	952007	MATERIALS-DEE RD	ACE PARK RIDGE INC	\$0.00	\$0.00	\$7.47	\$7.47					
1003062	952007	MATERIALS-DEE RD	HOME DEPOT CREDIT SERVICES	\$0.00	\$14.88	\$14.88	\$14.88					
1003062	952007	MATERIALS-DEE RD	ILLCO INC	\$0.00	\$71.11	\$71.11	\$71.11					
							\$906.54	\$1,000.00	X			Misc. parts & supplies
				\$0.00	\$85.99	\$93.46	\$1,000.00	\$1,000.00	X			
1003062	955000	NATURAL GAS		\$25,500.00	\$0.00	\$0.00						
1003062	955000	NATURAL GAS	NICOR GAS	\$0.00	\$50,023.93	\$14,747.85	\$25,500.00	\$25,500.00	X			Gas
				\$25,500.00	\$50,023.93	\$14,747.85	\$25,500.00	\$25,500.00	X			
1003062	955500	ELECTRICITY		\$2,700.00	\$0.00	\$0.00						
1003062	955500	ELECTRICITY	COMMONWEALTH EDISON	\$0.00	\$15,950.00	\$795.83	\$2,700.00	\$2,700.00	X			Electric
				\$2,700.00	\$15,950.00	\$795.83	\$2,700.00	\$2,700.00	X			
Grand Total				\$281,200.00	\$212,866.96	\$99,294.39	\$255,200.00	\$307,200.00				

Contracting & Material Expenditures - Forestry
100-3071-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1003071	940200	TREE TRIMMING AND REMOVAL		\$615,054.00	\$0.00	\$0.00		\$200,000.00	X		X	Propose adding separate account for cyclical trimming
1003071	940200	TREE TRIMMING AND	AUTUMN TREE	\$0.00	\$315,054.00	\$161,235.99	\$315,054.00	\$150,000.00	X		X	T&M account
1003071	940200	TREE TRIMMING AND	STEVE PIPER & SONS INC	\$0.00	\$300,000.00	\$267,537.90	\$300,000.00	\$315,000.00	X		X	Removals
				\$615,054.00	\$615,054.00	\$428,773.89	\$615,054.00	\$665,000.00	X		X	Weather related expenses, EAB & DED, new contracts
1003071	941900	TREE SPRAYING		\$7,000.00	\$0.00	\$0.00						
1003071	941900	TREE SPRAYING	AUTUMN TREE	\$0.00	\$7,000.00	\$0.00	\$7,000.00					
				\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00				eliminate acc't, merge with T&M
1003071	943700	TRAINING		\$2,100.00	\$0.00	\$0.00						
1003071	943700	TRAINING	ILLINOIS ARBORIST ASSN	\$0.00	\$480.00	\$480.00	\$480.00	\$500.00		X		dues
							\$1,620.00	\$1,600.00	X			training, licensing
				\$2,100.00	\$480.00	\$480.00	\$2,100.00	\$2,100.00	X			
1003071	947400	MEMBERSHIP DUES	SUBURBAN TREE CONSORTIUM	\$0.00	\$575.00	\$575.00	\$575.00	\$575.00				
				\$0.00	\$575.00	\$575.00	\$575.00	\$575.00		X	X	membership dues for reforestation
1003071	948500	GENERAL CONTRACTUAL		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00		X		
				\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00		X		multi-year tree inventory
1003071	952000	MATERIALS		\$6,000.00	\$0.00	\$0.00						
1003071	952000	MATERIALS	BEN MEADOWS COMPANY	\$0.00	\$378.90	\$355.78	\$378.90					
1003071	952000	MATERIALS	COPY SET CENTER	\$0.00	\$0.00	\$78.00	\$78.00					
1003071	952000	MATERIALS	QUINN PRINT INC	\$0.00	\$91.50	\$91.50	\$91.50					
							\$2,451.60	\$3,000.00				office & field supplies, gator bags
				\$6,000.00	\$470.40	\$525.28	\$3,000.00	\$3,000.00		X		

Grand Total \$636,154.00 \$623,579.40 \$430,354.17 \$633,729.00 \$676,675.00

Contracting & Material Expenditures - Grounds Maintenance
100-3072-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1003072	940700	GAS FOR GAS LIGHTS		\$18,000.00	\$0.00	\$0.00						
1003072	940700	GAS FOR GAS LIGHTS	NICOR GAS	\$0.00	\$14,736.37	\$9,576.92	\$14,736.37	\$18,000.00				Gas for lights
							\$3,263.63					
				\$18,000.00	\$14,736.37	\$9,576.92	\$18,000.00	\$18,000.00	X		X	safety & aesthetics
1003072	941300	GAS LIGHT MAINTENANCE		\$19,000.00	\$0.00	\$0.00						
1003072	941300	GAS LIGHT MAINTENANCE	OUTDOOR SPECIALTIES	\$0.00	\$9,500.00	\$1,987.99	\$9,500.00	\$9,500.00				parts for light
							\$9,500.00	\$9,500.00				misc. maintenance & parts
				\$19,000.00	\$9,500.00	\$1,987.99	\$19,000.00	\$19,000.00	X		X	safety & aesthetics
1003072	948500	GENERAL CONTRACTUAL		\$60,000.00	\$0.00	\$0.00						
1003072	948500	GENERAL CONTRACTUAL	CRGEBRLICS	\$0.00	\$0.00	\$35.00	\$35.00					
1003072	948500	GENERAL CONTRACTUAL	IL DEPT OF AGRICULTURE	\$0.00	\$100.00	\$100.00	\$100.00					
1003072	948500	GENERAL CONTRACTUAL	JOHN S LANDSCAPING INC	\$0.00	\$47,232.00	\$36,274.00	\$47,232.00					
1003072	948500	GENERAL CONTRACTUAL	RUSSO S POWER EQUIPMENT INC	\$0.00	\$100.00	\$100.00	\$100.00					
1003072	948500	GENERAL CONTRACTUAL SERV					\$12,533.00	\$50,000.00	X		X	New contract for cul de sac maintenance
				\$60,000.00	\$47,432.00	\$36,509.00	\$60,000.00	\$50,000.00	X		X	
1003072	952000	MATERIALS		\$25,000.00	\$0.00	\$0.00						
1003072	952000	MATERIALS		\$0.00	\$0.00	(\$126.61)	(\$126.61)					
1003072	952000	MATERIALS	ACE PARK RIDGE INC	\$0.00	\$500.00	\$171.21	\$500.00					
1003072	952000	MATERIALS	ARTHUR CLESEN INC	\$0.00	\$2,000.00	\$322.30	\$2,000.00					
1003072	952000	MATERIALS	CRGEBRLICS	\$0.00	\$0.00	(\$35.00)	(\$35.00)					
1003072	952000	MATERIALS	GRAINGER INC	\$0.00	\$1,000.00	\$0.00	\$1,000.00					
1003072	952000	MATERIALS	IL DEPT OF AGRICULTURE	\$0.00	\$35.00	\$35.00	\$35.00					
1003072	952000	MATERIALS	LURVEY LANDSCAPE SUPPLY	\$0.00	\$2,400.00	\$564.20	\$2,400.00					
1003072	952000	MATERIALS	MENARD S 35230313	\$0.00	\$400.00	\$136.89	\$400.00					
1003072	952000	MATERIALS	NATIONAL SEED	\$0.00	\$1,454.50	\$1,454.50	\$1,454.50					
1003072	952000	MATERIALS	PESCHE S FLOWER SHOP	\$0.00	\$9,500.00	\$8,749.90	\$9,500.00					
1003072	952000	MATERIALS	PROSAFETY INC	\$0.00	\$200.00	\$191.70	\$200.00					
1003072	952000	MATERIALS	RICMAR INDUSTRIES	\$0.00	\$200.00	\$0.00	\$200.00					
1003072	952000	MATERIALS	RUSSO S POWER EQUIPMENT INC	\$0.00	\$3,000.00	\$990.00	\$3,000.00					
1003072	952000	MATERIALS	SHEMIN NURSERIES INC	\$0.00	\$69.00	\$69.00	\$69.00					
1003072	952000	MATERIALS					\$4,403.11					
1003072	952000	MATERIALS					\$12,000.00					Plants
1003072	952000	MATERIALS					\$12,000.00					Fertilizer, seed, sod, dirt
1003072	952000	MATERIALS					\$6,000.00					Equipment & maintenance
				\$25,000.00	\$20,758.50	\$12,523.09	\$25,000.00	\$30,000.00	X		X	Planting, fertilization, weed control, now doing 5K in fertilization that use to be in Gen Con
Grand Total				\$122,000.00	\$92,426.87	\$60,597.00	\$122,000.00	\$117,000.00				

Contracting & Material Expenditures - Vehicle Maintenance
100-6020-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1006020	940801	INSURANCE CLAIMS		\$40,000.00	\$0.00	\$0.00						
1006020	940801	INSURANCE CLAIMS	864716	\$0.00	\$0.00	(\$457.80)	(\$457.80)					
1006020	940801	INSURANCE CLAIMS	ANTHONY NOTARDONATO	\$0.00	\$0.00	\$372.15	\$372.15					
1006020	940801	INSURANCE CLAIMS	APRLCRWBRD	\$0.00	\$0.00	\$6,964.12	\$6,964.12					
1006020	940801	INSURANCE CLAIMS	BUSSE AUTO BODY INC	\$0.00	\$2,391.72	\$3,344.72	\$2,391.72					
1006020	940801	INSURANCE CLAIMS	CHICAGO INTL TRUCKS LLC	\$0.00	\$313.35	\$313.35	\$313.35					
1006020	940801	INSURANCE CLAIMS	COSMETIC AUTO TRIM & GLASS INC	\$0.00	\$454.80	\$454.80	\$454.80					
1006020	940801	INSURANCE CLAIMS	CRAWFBROAD	\$0.00	\$0.00	\$2,096.38	\$2,096.38					
1006020	940801	INSURANCE CLAIMS	CRAWFDSPIR	\$0.00	\$0.00	\$2,668.65	\$2,668.65					
1006020	940801	INSURANCE CLAIMS	CRAWFORD	\$0.00	\$0.00	\$630.00	\$630.00					
1006020	940801	INSURANCE CLAIMS	FIRE SERVICE INC	\$0.00	\$17.33	\$17.33	\$17.33					
1006020	940801	INSURANCE CLAIMS	GOLF MILL FORD INC	\$0.00	\$4,772.65	\$3,972.65	\$4,772.65					
1006020	940801	INSURANCE CLAIMS	GOODYEAR WHOLESale TIRE	\$0.00	\$406.00	\$406.00	\$406.00					
1006020	940801	INSURANCE CLAIMS	JE	\$0.00	\$0.00	\$498.60	\$498.60					
1006020	940801	INSURANCE CLAIMS	LEACH ENTERPRISES INC	\$0.00	\$57.89	\$57.89	\$57.89					
1006020	940801	INSURANCE CLAIMS	MC ALLISTER EQUIPMENT CO INC	\$0.00	\$191.25	\$191.25	\$191.25					
1006020	940801	INSURANCE CLAIMS	MIDWEST FUEL INJECTION	\$0.00	\$510.45	\$379.65	\$510.45					
1006020	940801	INSURANCE CLAIMS	NORMAN AGATON	\$0.00	\$0.00	\$1,181.18	\$1,181.18					
1006020	940801	INSURANCE CLAIMS	P & G KEENE ELECTRICAL REBLDRS	\$0.00	\$354.21	\$354.21	\$354.21					
1006020	940801	INSURANCE CLAIMS	PARK RIDGE AUTO BODY	\$0.00	\$4,538.90	\$4,538.90	\$4,538.90					
1006020	940801	INSURANCE CLAIMS	POMP S TIRE SERVICE INC	\$0.00	\$741.50	\$741.50	\$741.50					
1006020	940801	INSURANCE CLAIMS	WM J CASSIDY TIRE & SERVICE	\$0.00	\$159.95	\$159.95	\$159.95					
				\$40,000.00	\$14,910.00	\$28,885.48	\$50,000.00	\$50,000.00	X			Accidents, self-insured
1006020	942100	BUILDING MAINTENANCE		\$5,000.00	\$0.00	\$0.00						
1006020	942100	BUILDING MAINTENANCE	ARAMARK UNIFORM SERVICES	\$0.00	\$66.30	\$66.30	\$66.30					
1006020	942100	BUILDING MAINTENANCE	LEACH ENTERPRISES INC	\$0.00	\$69.43	\$69.43	\$69.43					
1006020	942100	BUILDING MAINTENANCE	UNIFIRST CORPORATION	\$0.00	\$39.97	\$39.97	\$39.97					
1006020	942100	BUILDING MAINTENANCE						\$3,000.00	X			Fuel pump repairs
1006020	942100	BUILDING MAINTENANCE						\$2,000.00	X			Hoist repairs
				\$5,000.00	\$175.70	\$175.70	\$5,000.00	\$5,000.00	X			
1006020	943700	TRAINING	MUNICIPAL FLEET MANAGERS ASSN	\$0.00	\$0.00	\$25.00	\$25.00	\$200.00	X			training
				\$0.00	\$0.00	\$25.00	\$25.00	\$200.00	X			
1006020	948500	GENERAL CONTRACTUAL		\$98,000.00	\$0.00	\$0.00						
1006020	948500	GENERAL CONTRACTUAL	ACCURATE TANK TECHNOLOGIES INC	\$0.00	\$0.00	\$697.00	\$697.00					
1006020	948500	GENERAL CONTRACTUAL	CERTIFIED FLEET SERVICES INC	\$0.00	\$2,789.57	\$2,789.57	\$2,789.57					
1006020	948500	GENERAL CONTRACTUAL	CHASCC6/11	\$0.00	\$0.00	\$153.56	\$153.56					
1006020	948500	GENERAL CONTRACTUAL	COMPUTERIZED FLEET ANALYSIS INC	\$0.00	\$1,195.00	\$1,195.00	\$1,195.00					
1006020	948500	GENERAL CONTRACTUAL	CUMBERLAND SERVICE CENTER INC	\$0.00	\$586.00	\$586.00	\$586.00					
1006020	948500	GENERAL CONTRACTUAL	DES PLAINES CAR WASH	\$0.00	\$1,600.00	\$555.00	\$1,600.00	\$2,000.00	X			Car washes
1006020	948500	GENERAL CONTRACTUAL	DRIVETRAIN SERVICE & COMPONENTS	\$0.00	\$1,157.59	\$153.38	\$1,157.59					
1006020	948500	GENERAL CONTRACTUAL	DUKE S OIL SERVICE	\$0.00	\$80.00	\$80.00	\$80.00					
1006020	948500	GENERAL CONTRACTUAL	GOLF MILL FORD INC	\$0.00	\$254.72	\$254.72	\$254.72					
1006020	948500	GENERAL CONTRACTUAL	HYDRAULIC PNEUMATIC CORP	\$0.00	\$1,645.85	\$1,645.85	\$1,645.85					
1006020	948500	GENERAL CONTRACTUAL	JEFFY LUBE 859	\$0.00	\$5,600.00	\$3,260.06	\$5,600.00	\$6,000.00	X			Oil changes
1006020	948500	GENERAL CONTRACTUAL	KING TRANSMISSION CO	\$0.00	\$3,960.00	\$4,334.40	\$3,960.00					
1006020	948500	GENERAL CONTRACTUAL	LIN MAR MOTORS INC	\$0.00	\$600.50	\$600.50	\$600.50					
1006020	948500	GENERAL CONTRACTUAL	MC CANN INDUSTRIES	\$0.00	\$4,942.67	\$4,942.67	\$4,942.67					
1006020	948500	GENERAL CONTRACTUAL	MITCHELL 1	\$0.00	\$1,368.00	\$1,368.00	\$1,368.00					
1006020	948500	GENERAL CONTRACTUAL	NAPLETONS P R LINCOLN MERCURY	\$0.00	\$450.00	\$90.00	\$450.00					
1006020	948500	GENERAL CONTRACTUAL	NORTHWEST FORD TRUCK CENTER	\$0.00	\$100.00	\$0.00	\$100.00					
1006020	948500	GENERAL CONTRACTUAL	P & G KEENE ELECTRICAL REBLDRS	\$0.00	\$317.00	\$317.00	\$317.00					
1006020	948500	GENERAL CONTRACTUAL	PRAXAIR DISTRIBUTION INC	\$0.00	\$150.00	\$80.24	\$150.00					
1006020	948500	GENERAL CONTRACTUAL	SECRETARY OF STATE	\$0.00	\$594.00	\$594.00	\$594.00	\$1,000.00	X			License plates
1006020	948500	GENERAL CONTRACTUAL	SERVICE SPRING CO INC	\$0.00	\$2,475.92	\$2,475.92	\$2,475.92					
1006020	948500	GENERAL CONTRACTUAL	TRIANGLE RADIATOR SERVICE INC	\$0.00	\$125.00	\$125.00	\$125.00					
1006020	948500	GENERAL CONTRACTUAL	TRUCK ALIGNMENT SPECIALISTS INC	\$0.00	\$412.95	\$412.95	\$412.95					
1006020	948500	GENERAL CONTRACTUAL	WM J CASSIDY TIRE & SERVICE	\$0.00	\$1,283.95	\$1,263.95	\$1,283.95					
1006020	948500	GENERAL CONTRACTUAL	SERV					\$3,000.00	X			Vehicle maintenance software
1006020	948500	GENERAL CONTRACTUAL						\$3,000.00	X			Sandblasting & paint

Contracting & Material Expenditures - Vehicle Maintenance
100-6020-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1006020	948500	GENERAL CONTRACTUAL SERV						\$1,000.00	X			Mandatory equipment testing
1006020	948500	GENERAL CONTRACTUAL						\$5,000.00	X			Transmission repairs
1006020	948500	GENERAL CONTRACTUAL						\$4,000.00	X			Radiator repairs
1006020	948500	GENERAL CONTRACTUAL						\$3,000.00	X			Tire repairs
1006020	948500	GENERAL CONTRACTUAL						\$3,000.00	X			Alignments
1006020	948500	GENERAL CONTRACTUAL						\$3,000.00	X			Truck spring repairs
1006020	948500	GENERAL CONTRACTUAL SERV						\$64,000.00	X			Misc. repairs & parts & outside repairs
				\$98,000.00	\$31,688.72	\$27,974.77	\$92,000.00	\$98,000.00	X			Vehicle repairs
1006020	952000	MATERIALS		\$125,000.00	\$0.00	\$0.00						
1006020	952000	MATERIALS	827253	\$0.00	\$0.00	(\$290.60)	(\$290.60)					
1006020	952000	MATERIALS	ACE PARK RIDGE INC	\$0.00	\$300.00	\$197.04	\$300.00					
1006020	952000	MATERIALS	ALEXANDER EQUIPMENT COMPANY	\$0.00	\$116.60	\$116.60	\$116.60					
1006020	952000	MATERIALS	ALL PRODUCTS AUTOMOTIVE INC	\$0.00	\$534.92	\$534.92	\$534.92					
1006020	952000	MATERIALS	ANDERSON LOCK COMPANY LTD	\$0.00	\$10.20	\$10.20	\$10.20					
1006020	952000	MATERIALS	ARAMARK UNIFORM SERVICES	\$0.00	\$266.00	\$266.00	\$266.00					
1006020	952000	MATERIALS	ASHLAND INC	\$0.00	\$869.28	\$877.45	\$869.28					
1006020	952000	MATERIALS	ATLAS BOBCAT INC	\$0.00	\$415.98	\$415.98	\$415.98					
1006020	952000	MATERIALS	AUTO TRUCK GROUP INC	\$0.00	\$423.94	\$424.30	\$423.94					
1006020	952000	MATERIALS	BARNES DISTRIBUTION	\$0.00	\$3,600.00	\$1,526.86	\$3,600.00	\$3,600.00	X			Fasteners & connectors
1006020	952000	MATERIALS	BRISTOL HOSE & FITTING	\$0.00	\$27.40	\$27.40	\$27.40					
1006020	952000	MATERIALS	BUSHNELL INC	\$0.00	\$39.15	\$39.15	\$39.15					
1006020	952000	MATERIALS	CERTIFIED FLEET SERVICES INC	\$0.00	\$671.24	\$671.24	\$671.24					
1006020	952000	MATERIALS	CHASCC6/11	\$0.00	\$0.00	\$1,190.56	\$1,190.56					
1006020	952000	MATERIALS	CHICAGO INTL TRUCKS	\$0.00	\$4,000.00	\$729.70	\$4,000.00	\$4,000.00	X			International truck parts
1006020	952000	MATERIALS	CHICAGO TRUCK SALES & SERVICE	\$0.00	\$170.15	\$0.00	\$170.15					
1006020	952000	MATERIALS	CHSECC7/11	\$0.00	\$0.00	\$181.12	\$181.12					
1006020	952000	MATERIALS	CITY ELECTRIC SUPPLY	\$0.00	\$32.90	\$32.90	\$32.90					
1006020	952000	MATERIALS	CUMMINS NPOWER LLC	\$0.00	\$57.96	\$57.96	\$57.96					
1006020	952000	MATERIALS	D F V ENTERPRISES	\$0.00	\$175.00	\$175.00	\$175.00					
1006020	952000	MATERIALS	FIRE SERVICE INC	\$0.00	\$1,361.93	\$1,361.93	\$1,361.93	\$1,500.00	X			E1 fire truck parts
1006020	952000	MATERIALS	FORCE AMERICA INC	\$0.00	\$237.73	\$237.73	\$237.73					
1006020	952000	MATERIALS	FOSTER COACH SALES INC	\$0.00	\$188.28	\$105.52	\$188.28					
1006020	952000	MATERIALS	FREEWAY FORD STERLING TRUCK	\$0.00	\$3,034.70	\$1,110.22	\$3,034.70	\$3,000.00	X			Ford truck parts
1006020	952000	MATERIALS	G W BERKHEIMER CO INC	\$0.00	\$36.40	\$30.99	\$36.40					
1006020	952000	MATERIALS	GEIB INDUSTRIES INC	\$0.00	\$2,600.00	\$864.91	\$2,600.00	\$2,600.00	X			Hydraulic parts
1006020	952000	MATERIALS	GLOBAL EMERGENCY (SEE VENDOR 5)	\$0.00	\$133.16	\$133.16	\$133.16					
1006020	952000	MATERIALS	GLOBAL EMERGENCY PRODUCTS INC	\$0.00	\$2,089.00	\$2,089.00	\$2,089.00	\$2,000.00	X			Pierce fire truck parts
1006020	952000	MATERIALS	GOLF MILL FORD INC	\$0.00	\$18,700.25	\$17,249.28	\$18,700.25	\$20,000.00	X			Ford car & truck parts
1006020	952000	MATERIALS	GRAINGER INC	\$0.00	\$215.50	\$215.50	\$215.50					
1006020	952000	MATERIALS	HENDERSON PRODUCTS INC	\$0.00	\$430.00	\$0.00	\$430.00					
1006020	952000	MATERIALS	HIGHWAY TECHNOLOGIES INC	\$0.00	\$602.48	\$602.48	\$602.48					
1006020	952000	MATERIALS	INLAND POWER GROUP INC	\$0.00	\$43.41	\$43.41	\$43.41					
1006020	952000	MATERIALS	INTERSTATE BATTERY OF CHGOLAND	\$0.00	\$3,500.00	\$1,783.92	\$3,500.00	\$3,500.00	X			Batteries
1006020	952000	MATERIALS	J B METAL WORKS INC	\$0.00	\$205.00	\$205.00	\$205.00					
1006020	952000	MATERIALS	JAMES W BURNS	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	X			Tool Allowance
1006020	952000	MATERIALS	JENNINGS CHEVROLET INC	\$0.00	\$1,659.97	\$1,635.89	\$1,659.97	\$2,000.00	X			GM parts
1006020	952000	MATERIALS	JERALD J JOHNSON	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	X			Tool Allowance
1006020	952000	MATERIALS	JEWEL ALBERTSON S SITE 03481	\$0.00	\$17.85	\$17.85	\$17.85					
1006020	952000	MATERIALS	LEACH ENTERPRISES INC	\$0.00	\$8,500.00	\$5,562.57	\$8,500.00	\$8,500.00	X			Truck parts & filters
1006020	952000	MATERIALS	LINDCO EQUIPMENT SALES INC	\$0.00	\$1,752.50	\$0.00	\$1,752.50	\$2,000.00	X			Salter & plow parts
1006020	952000	MATERIALS	LUND INDUSTRIES INC	\$0.00	\$1,000.00	\$779.20	\$1,000.00	\$2,000.00	X			Emergency lighting & controls
1006020	952000	MATERIALS	M A T I S PARTS & EQUIPMENT	\$0.00	\$128.72	\$128.72	\$128.72					
1006020	952000	MATERIALS	MC ALLISTER EQUIPMENT CO INC	\$0.00	\$554.95	\$554.95	\$554.95					
1006020	952000	MATERIALS	MC CANN INDUSTRIES	\$0.00	\$2,000.00	\$276.49	\$2,000.00	\$2,000.00	X			Case parts
1006020	952000	MATERIALS	MILL SPECIALTIES INC	\$0.00	\$623.74	\$623.74	\$623.74					
1006020	952000	MATERIALS	MONROE TRUCK EQUIPMENT INC	\$0.00	\$576.92	\$576.92	\$576.92					
1006020	952000	MATERIALS	NAPA AUTO PARTS OF DES PLAINES	\$0.00	\$6,200.00	\$5,628.26	\$6,200.00	\$7,000.00	X			Misc. car & truck parts
1006020	952000	MATERIALS	NAPLETON S D P CHRYSLER JEEP	\$0.00	\$161.60	\$161.60	\$161.60					
1006020	952000	MATERIALS	NORTHWEST FORD TRUCK CENTER	\$0.00	\$76.22	\$76.22	\$76.22					
1006020	952000	MATERIALS	O LEARYS CONTRACTORS EQUIP &	\$0.00	\$85.00	\$85.00	\$85.00					

Contracting & Material Expenditures - Vehicle Maintenance
100-6020-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
1006020	952000	MATERIALS	OFFICE DEPOT INC	\$0.00	\$103.01	\$186.22	\$103.01					
1006020	952000	MATERIALS	P & G KEENE ELECTRICAL REBLDRS	\$0.00	\$632.29	\$996.92	\$632.29					
1006020	952000	MATERIALS	RUSO S POWER EQUIPMENT INC	\$0.00	\$132.24	\$132.24	\$132.24					
1006020	952000	MATERIALS	SEARS COMMERCIAL ONE	\$0.00	\$98.66	\$0.00	\$98.66					
1006020	952000	MATERIALS	SERVICE SPRING CO INC	\$0.00	\$22.43	\$22.43	\$22.43					
1006020	952000	MATERIALS	STANDARD EQUIPMENT COMPANY	\$0.00	\$13,672.95	\$8,464.10	\$13,672.95	\$8,500.00	X			Sweeper parts
1006020	952000	MATERIALS	TRIANGLE RADIATOR SERVICE INC	\$0.00	\$129.00	\$129.00	\$129.00					
1006020	952000	MATERIALS	TRIANGLE SERVICE INC	\$0.00	\$2,486.00	\$2,486.00	\$2,486.00	\$2,500.00	X			Radiator parts
1006020	952000	MATERIALS	UNIFIRST CORPORATION	\$0.00	\$136.00	\$136.00	\$136.00					
1006020	952000	MATERIALS	UZ ENGINEERED PRODUCTS	\$0.00	\$308.52	\$176.30	\$308.52					
1006020	952000	MATERIALS	WHOLESALE DIRECT INC	\$0.00	\$2,200.00	\$776.83	\$2,200.00	\$2,500.00	X			Emergency lights
1006020	952000	MATERIALS	MIKE MCGRATH	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00		X		Tool Allowance
1006020	952000	MATERIALS	KEVIN DZIWULSKI	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00		X		Tool Allowance
1006020	952000	MATERIALS	WILLIAM E SCHOLZ	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	X			Tool Allowance
1006020	952000	MATERIALS						\$59,050.00				Misc. car & truck parts
				\$125,000.00	\$88,347.13	\$65,080.28	\$135,000.00	\$140,000.00	X			parts for aging fleet
1006020	959100	AUTO PETROLEUM		\$300,000.00	\$0.00	\$0.00						
1006020	959100	AUTO PETROLEUM	ASHLAND INC	\$0.00	\$128.77	\$128.77	\$128.77					
1006020	959100	AUTO PETROLEUM	ATLAS BOBCAT INC	\$0.00	\$265.80	\$265.80	\$265.80					
1006020	959100	AUTO PETROLEUM	FAMOUS LUBRICANTS INC	\$0.00	\$2,101.00	\$2,151.00	\$2,101.00					
1006020	959100	AUTO PETROLEUM	GOLF MILL FORD INC	\$0.00	\$124.44	\$124.44	\$124.44					
1006020	959100	AUTO PETROLEUM	KELLER HEARTT OIL CO INC	\$0.00	\$2,622.50	\$2,622.50	\$2,622.50					
1006020	959100	AUTO PETROLEUM	NAPA AUTO PARTS OF DES PLAINES	\$0.00	\$72.00	\$70.56	\$72.00					
1006020	959100	AUTO PETROLEUM	WORLD FUEL SERVICES INC	\$0.00	\$200,000.00	\$142,362.29	\$200,000.00					
1006020	959100	AUTO PETROLEUM						\$300,000.00	X			fuel & oil
				\$300,000.00	\$205,314.51	\$147,725.36	\$300,000.00	\$300,000.00	X			fuel & oil
1006020	959200	TIRES		\$25,000.00	\$0.00	\$0.00						
1006020	959200	TIRES	GOODYEAR WHOLESALE TIRE	\$0.00	\$7,598.80	\$6,012.70	\$7,598.80					
1006020	959200	TIRES	WENTWORTH TIRE BENSENVILLE	\$0.00	\$916.32	\$916.32	\$916.32					
1006020	959200	TIRES						\$25,000.00	X			tires
				\$25,000.00	\$8,515.12	\$6,929.02	\$25,000.00	\$25,000.00	X			tires
Grand Total				\$593,000.00	\$348,951.18	\$276,795.61	\$607,025.00	\$618,200.00				

2012/13 Budget

City of Park Ridge, Illinois

Source of Expenditure Parking Fund

Expenditures & Other Uses	2011-12 Original Budget	2011-12 Revised Budget	2012-13 Budget	Variance
Regular Salaries	\$161,600	\$161,600	\$197,304	\$35,704
Overtime	\$5,600	\$5,600	\$5,600	\$0
Medical, Dental, Unemployment	\$20,881	\$20,881	\$29,239	\$8,358
Workers Compensation	\$0	\$0	\$0	\$0
All Other Personnel	\$5,500	\$5,500	\$300	(\$5,200)
Contractual Services	\$137,000	\$137,000	\$116,546	(\$20,454)
Commodities	\$20,700	\$20,700	\$19,000	(\$1,700)
Capital Items	\$29,700	\$29,700	\$530,500	\$500,800
Debt Service	\$0	\$0	\$0	\$0
Transfers Out	\$37,000	\$37,000	\$48,328	\$11,328
Total Expenditures	\$417,981	\$417,981	\$946,817	\$528,836

Contracting & Material Expenditures - Parking Fund
501-3027-9XXXXX

Org	Object	Object Desc	Vendor	2011/12	2011/12 PO	2011/12 YTD	2011/12 YE	2012/13	Non-	Strategic	Explanation /
				Budget	Total	Actual	Projection	Proposed Budget			
5013027	941701	CITATION FEES		\$20,000.00	\$0.00	\$0.00					
5013027	941701	CITATION FEES	CITATFES11	\$0.00	\$0.00	\$1,442.88	\$1,442.88				
5013027	941701	CITATION FEES	CITATINFEE	\$0.00	\$0.00	\$1,080.25	\$1,080.25				
5013027	941701	CITATION FEES	CITATION09	\$0.00	\$0.00	\$1,590.01	\$1,590.01				
5013027	941701	CITATION FEES	CITATNFEEES	\$0.00	\$0.00	\$3,863.58	\$3,863.58				
5013027	941701	CITATION FEES	JE	\$0.00	\$0.00	\$470.88	\$470.88				
5013027	941701	CITATION FEES	TRANSF REV	\$0.00	\$0.00	(\$3,437.97)	(\$3,437.97)				
5013027	941701	CITATION FEES	Dec - Apr	\$0.00	\$0.00	\$0.00	\$10,000.00	\$17,000.00		X	It is not mandatory that the City use a 3rd party for fine processing and collections but if the City moves the work in house an additional head count not currently in the budget would be required
				\$20,000.00	\$0.00	\$5,009.63	\$15,009.63	\$17,000.00			
5013027	945200	REAL PROPERTY RENTAL		\$52,000.00	\$0.00	\$0.00					
5013027	945200	REAL PROPERTY RENTAL	A T & T	\$0.00	\$19,800.00	\$13,200.00	\$19,800.00	\$20,000.00	X		Contractually obligated, parking lot rental 36 S Fairview 66 spaces at \$315/space - 5% increase over current \$300/space
5013027	945200	REAL PROPERTY RENTAL	SCH REAL ESTATE LLC	\$0.00	\$20,520.00	\$20,520.00	\$20,520.00	\$21,546.00	X		Contractually obligated through May 2012, assume renewal of 57 spaces at \$378 per space - 5% increase over current \$360
5013027	945200	REAL PROPERTY RENTAL	UNION PACIFIC RAILROAD COMPANY	\$0.00	\$9,600.00	\$6,400.00	\$9,600.00	\$10,000.00	X		Contractually obligated, parking lot rental Summit \$800/month
				\$52,000.00	\$49,920.00	\$40,120.00	\$49,920.00	\$51,546.00			
5013027	948500	GENERAL CONTRACTUAL		\$65,000.00	\$0.00	\$0.00					
5013027	948500	GENERAL CONTRACTUAL	INTEGRA REALTY RESOURCES	\$0.00	\$1,725.00	\$1,725.00	\$1,725.00				
5013027	948500	GENERAL CONTRACTUAL	LORENZ AND ASSOCIATES LTD	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00				
5013027	948500	GENERAL CONTRACTUAL SERV	PRC PARTNERS LLC	\$0.00	\$34,999.92	\$11,263.08	\$35,000.00	\$41,000.00	X		Maint agreement for Uptown Parking Garage
				\$65,000.00	\$39,474.92	\$15,738.08	\$39,475.00	\$41,000.00			
5013027	948509	CONT SVCS -PROPERTY TAX	COOK COUNTY TREASURER	\$0.00	\$6,856.97	\$6,856.97	\$6,856.97	\$7,000.00	X		Property Taxes 100 Euclid
				\$0.00	\$6,856.97	\$6,856.97	\$6,856.97	\$7,000.00			
5013027	949300	TRANSFER to IMRF		\$37,000.00	\$0.00	\$0.00	\$37,000.00				
				\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00			
5013027	952000	MATERIALS		\$12,000.00	\$0.00	\$0.00					
5013027	952000	MATERIALS	ACE PARK RIDGE INC	\$0.00	\$300.00	\$0.00	\$300.00				
5013027	952000	MATERIALS	AQITY INC	\$0.00	\$225.00	\$225.00	\$225.00				
5013027	952000	MATERIALS	EDWARD F GRAHAM JR	\$0.00	\$0.00	\$36.00	\$36.00				
5013027	952000	MATERIALS	INTEGRITY BUSINESS FORMS INC	\$0.00	\$116.00	\$0.00	\$116.00				
5013027	952000	MATERIALS	MENARD S 35230313	\$0.00	\$500.00	\$28.98	\$500.00				
5013027	952000	MATERIALS	QUINN PRINT INC	\$0.00	\$91.50	\$91.50	\$91.50				
5013027	952000	MATERIALS	SAM S CLUB	\$0.00	\$143.88	\$143.88	\$143.88				
5013027	952000	MATERIALS	SAM S CLUB GECF	\$0.00	\$47.96	\$47.96	\$47.96				

February 8, 2012

Contracting & Material Expenditures - Parking Fund
 501-3027-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
5013027	952000	MATERIALS	SIGN A RAMA	\$0.00	\$500.00	\$0.00	\$500.00					
							\$4,539.66	\$12,000.00				Misc. signage, meter parts & repairs
				\$12,000.00	\$1,924.34	\$573.32	\$6,500.00	\$12,000.00	X			
5013027	955500	ELECTRICITY		\$4,700.00	\$0.00	\$0.00						
5013027	955500	ELECTRICITY	COMMONWEALTH EDISON	\$0.00	\$2,695.00	\$1,627.64	\$2,695.00	\$3,000.00	X			Electricity for lighting at City lots
				\$4,700.00	\$2,695.00	\$1,627.64	\$2,695.00	\$3,000.00				
5013027	956000	METERS		\$4,000.00	\$0.00	\$0.00						
5013027	952000	MATERIALS	DUNCAN PARKING TECHNOLOGIES	\$0.00	\$6,537.80	\$6,467.00	\$6,537.80					
5013027	956000	METERS	AQITY INC	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00					
								\$4,000.00				Meters
				\$4,000.00	\$9,337.80	\$9,267.00	\$9,337.80	\$4,000.00	X			

Grand Total \$194,700.00 \$110,209.03 \$79,192.64 \$166,794.40 \$135,546.00

2012/13 Budget

City of Park Ridge, Illinois

Source of Expenditure Water Fund

Expenditures & Other Uses	2011-12 Original Budget	2011-12 Revised Budget	2012-13 Budget	Variance
Regular Salaries	\$641,686	\$641,686	\$648,602	\$6,916
Overtime	\$78,200	\$78,200	\$85,000	\$6,800
Medical, Dental, Unemployment	\$110,734	\$110,734	\$129,083	\$18,349
Workers Compensation	\$0	\$0	\$0	\$0
All Other Personnel	\$56,900	\$56,900	\$12,126	(\$44,774)
Water Purchases Chicago	\$3,500,000	\$3,500,000	\$4,250,000	\$750,000
Contractual Services	\$224,100	\$224,100	\$234,885	\$10,785
Commodities	\$407,000	\$407,000	\$401,000	(\$6,000)
Capital Items	\$670,600	\$670,600	\$1,773,600	\$1,103,000
Debt Service	\$0	\$0	\$0	\$0
Transfers Out	\$1,843,566	\$1,843,566	\$1,864,770	\$21,204
Total Expenditures	\$7,532,786	\$7,532,786	\$9,399,066	\$1,866,280

Contracting & Material Expenditures - Water Administration
502-3051-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
5023051	940100	TELECOMMUNICATIONS		\$22,000.00	\$0.00	\$0.00						
5023051	940100	TELECOMMUNICATIONS	A T & T GLOBAL SERVICES INC	\$0.00	\$371.94	\$247.96	\$371.94	\$400.00	X			Long Distance
5023051	940100	TELECOMMUNICATIONS	A T & T MESSAGING	\$0.00	\$164.45	\$104.65	\$164.45	\$200.00	X			
5023051	940100	TELECOMMUNICATIONS	CALL ONE	\$0.00	\$14,025.00	\$9,106.27	\$14,025.00	\$14,500.00	X			Land Lines & Includes T1s and ADSL
				\$22,000.00	\$14,561.39	\$9,458.88	\$14,561.39	\$15,100.00				
5023051	941700	DATA PROCESSING		\$22,000.00	\$0.00	\$0.00						
5023051	941700	DATA PROCESSING SERVICES	THIRD MILLENNIUM ASSOCIATES INC	\$0.00	\$21,900.00	\$11,137.77	\$21,900.00	\$22,000.00	X			Utility Billing printing and mailing services
				\$22,000.00	\$21,900.00	\$11,137.77	\$21,900.00	\$22,000.00				
5023051	947200	POSTAL CHARGES		\$32,000.00	\$0.00	\$0.00						
5023051	947200	POSTAL CHARGES	Postage for Utility Bills		\$0.00	\$16,972.14	\$29,222.14	\$31,680.00	X			Utility Billing postage - 72,000 pieces at \$.44
5023051	947200	POSTAL CHARGES	U S POSTMASTER PERMIT NO 647	\$0.00	\$605.00	\$0.00	\$605.00	\$605.00	X			Postal permit for utility billing
				\$32,000.00	\$605.00	\$16,972.14	\$29,827.14	\$32,285.00				
5023051	948500	GENERAL CONTRACTUAL		\$42,000.00	\$0.00	\$0.00						
5023051	948500	GENERAL CONTRACTUAL SERV	ACCURATE PERSONNEL LLC	\$0.00	\$9,360.00	\$5,411.25	\$5,512.50	\$0.00				Temp labor entering meter reads, Finance eliminated temp, transferred work to staff
5023051	948500	GENERAL CONTRACTUAL	BACKFLOW SOLUTIONS INC	\$0.00	\$30,937.92	\$30,937.92	\$30,937.92	\$32,000.00	X			IEPA mandated
5023051	948500	GENERAL CONTRACTUAL	UNITED PARCEL SERVICE	\$0.00	\$1,500.00	\$777.90	\$1,500.00	\$1,500.00				Postage
5023051	948500	GENERAL CONTRACTUAL	USA MOBILITY WIRELESS INC	\$0.00	\$95.40	\$23.85	\$95.40	\$500.00	X			Wireless service
5023051	948500	GENERAL CONTRACTUAL						\$3,000.00				Misc.
				\$42,000.00	\$41,893.32	\$37,150.92	\$38,045.82	\$37,000.00	X			
5023051	952000	MATERIALS		\$2,000.00	\$0.00	\$0.00						
5023051	952000	MATERIALS	COPY SET CENTER	\$0.00	\$29.00	\$29.00	\$29.00					
5023051	952000	MATERIALS	INDEPENDENT STATIONERS	\$0.00	\$147.39	\$147.39	\$147.39					
5023051	952000	MATERIALS	OFFICE DEPOT INC	\$0.00	\$176.68	\$176.68	\$176.68					
5023051	952000	MATERIALS	SERVICE ENVELOPE CORP	\$0.00	\$91.35	\$92.16	\$91.35					
5023051	952000	MATERIALS	STAPLES BUSINESS ADVANTAGE	\$0.00	\$20.31	\$20.31	\$20.31					
5023051	952000	MATERIALS					\$535.27	\$1,000.00				misc. supplies
				\$2,000.00	\$464.73	\$465.54	\$1,000.00	\$1,000.00	X			supplies
Grand Total				\$120,000.00	\$79,424.44	\$75,185.25	\$105,334.35	\$107,385.00				

Contracting & Material Expenditures - Water Supply & Treatment
502-3052-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
5023052	940300	CHICAGO		\$3,500,000.00	\$0.00	\$0.00						
5023052	940300	WATER PURCHASES-	CITY OF CHICAGO	\$0.00	\$3,480,000.00	\$1,589,895.00	\$3,490,315.00	\$4,250,000.00	X			
				\$3,500,000.00	\$3,480,000.00	\$1,589,895.00	\$3,490,315.00	\$4,250,000.00	X			water rate incr
5023052	941400	TESTING		\$7,500.00	\$0.00	\$0.00						
5023052	941400	TESTING	SUBURBAN LABORATORIES INC	\$0.00	\$5,759.84	\$3,478.00	\$5,759.84					
	941401	TESTING					\$1,740.16	\$8,000.00	X			IEPA mandated water sampling
				\$7,500.00	\$5,759.84	\$3,478.00	\$7,500.00	\$8,000.00	X			
5023052	942100	BUILDING MAINTENANCE		\$8,000.00	\$0.00	\$0.00	\$0.00					
5023053	942101	BUILDING MAINTENANCE					\$4,000.00	\$8,000.00	X			Misc. repairs
				\$8,000.00	\$0.00	\$0.00	\$4,000.00	\$8,000.00	X			
5023052	943700	TRAINING		\$2,500.00	\$0.00	\$0.00						
5023052	943700	TRAINING	CHRISTOPHER J LANGAN	\$0.00	\$0.00	\$20.00	\$20.00					
5023052	943700	TRAINING	GENO BRIGLIO	\$0.00	\$0.00	\$20.00	\$20.00					
5023052	943700	TRAINING	JOHN H ROYCROFT	\$0.00	\$0.00	\$40.00	\$40.00					
5023052	943700	TRAINING	STEVEN J PIERSKI	\$0.00	\$0.00	\$20.00	\$20.00					
5023052	943700	TRAINING	WAYNE A ZINGSHEIM	\$0.00	\$0.00	\$25.00	\$25.00					
5023052	943700	TRAINING	WILLIAM J CAIRNS	\$0.00	\$0.00	\$25.00	\$25.00					
				\$2,500.00	\$0.00	\$150.00	\$1,500.00	\$2,000.00	X			Misc. CEU's training, CEU's
5023052	947400	MEMBERSHIP DUES	AM WATER WORKS ASSN	\$0.00	\$3,283.00	\$3,283.00	\$3,283.00	\$3,500.00				
				\$0.00	\$3,283.00	\$3,283.00	\$3,283.00	\$3,500.00		X		AWWA
5023052	948500	GENERAL CONTRACTUAL		\$40,000.00	\$0.00	\$0.00						
5023052	948500	GENERAL CONTRACTUAL	ALPHA BUILDING MAINTENANCE	\$0.00	\$462.00	\$192.50	\$462.00	\$1,000.00				Cleaning service
5023052	948500	GENERAL CONTRACTUAL	AUTOMATIC CONTROL SERVICES	\$0.00	\$1,988.28	\$1,988.28	\$1,988.28	\$2,000.00	X			SCADA system
5023052	948500	GENERAL CONTRACTUAL	CATHODIC PROTECTION MANAGEMENT	\$0.00	\$779.00	\$779.00	\$779.00	\$800.00				
5023052	948500	GENERAL CONTRACTUAL SERV	FLOLO CORP	\$0.00	\$11,973.64	\$11,973.64	\$11,973.64	\$12,000.00	X			\$4K for liquid engineering inspection of reservoirs
5023052	948500	GENERAL CONTRACTUAL	GEMINI GROUP LLC	\$0.00	\$3,514.38	\$3,514.38	\$3,514.38	\$3,500.00	X			Mandated CCR report
5023052	948500	GENERAL CONTRACTUAL	ILLINOIS ALARM	\$0.00	\$1,251.50	\$994.50	\$1,251.50	\$1,500.00	X			Security alarms
5023052	948500	GENERAL CONTRACTUAL	PATTEN INDUSTRIES INC	\$0.00	\$159.69	\$159.69	\$159.69					
5023052	948500	GENERAL CONTRACTUAL	PATTEN POWER SYSTEMS	\$0.00	\$5,081.50	\$5,199.50	\$5,081.50	\$5,500.00				Generator maintenance
							\$14,790.01	\$23,700.00	X			Misc. equipment maintenance
				\$40,000.00	\$25,209.99	\$24,801.49	\$40,000.00	\$50,000.00	X			equipment maintenance moved here

Contracting & Material Expenditures - Water Supply & Treatment
502-3052-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
5023052	952000	MATERIALS		\$15,000.00	\$0.00	\$0.00						
5023052	952000	MATERIALS	ALEXANDER CHEMICAL CORPORATION	\$0.00	\$4,400.00	\$1,350.00	\$4,400.00					
5023052	952000	MATERIALS	AVALON PETROLEUM CO INC	\$0.00	\$5,253.00	\$6,025.50	\$5,253.00					
5023052	952000	MATERIALS	BRISTOL HOSE & FITTING	\$0.00	\$86.08	\$86.08	\$86.08					
5023052	952000	MATERIALS	CITY ELECTRIC SUPPLY	\$0.00	\$150.00	\$150.00	\$150.00					
5023052	952000	MATERIALS	GRAINGER INC	\$0.00	\$67.01	\$67.01	\$67.01					
5023052	952000	MATERIALS	SUBURBAN LABORATORIES INC	\$0.00	\$206.00	\$45.00	\$206.00					
							\$2,837.91	\$15,000.00	X			Misc. parts for pumps, reservoirs & generators
				\$15,000.00	\$10,162.09	\$7,723.59	\$13,000.00	\$15,000.00	X			
5023052	955000	NATURAL GAS		\$10,000.00	\$0.00	\$0.00						
5023052	955000	NATURAL GAS	NICOR GAS	\$0.00	\$2,036.76	\$1,447.65	\$2,036.76					
							\$2,963.24	\$5,000.00	X			Gas
				\$10,000.00	\$2,036.76	\$1,447.65	\$5,000.00	\$5,000.00	X			
5023052	955500	ELECTRICITY		\$130,000.00	\$0.00	\$0.00						
5023052	955500	ELECTRICITY	COMMONWEALTH EDISON	\$0.00	\$3,575.00	\$2,046.77	\$3,575.00					
5023052	955500	ELECTRICITY	CONSTELLATION NEW ENERGY INC	\$0.00	\$0.00	\$8,063.13	\$8,063.13					
5023052	955500	ELECTRICITY	INTEGRYS ENERGY SERVICES INC	\$0.00	\$110,000.00	\$54,571.46	\$110,000.00					
							\$8,361.87	\$130,000.00	X			Electricity
				\$130,000.00	\$113,575.00	\$64,681.36	\$130,000.00	\$130,000.00	X			
5023052	959000	EQUIPMENT		\$6,500.00	\$0.00	\$0.00	\$0.00					
				\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00				Delete, move to Gen Con
Grand Total				\$3,719,500.00	\$3,640,026.68	\$1,695,460.09	\$3,694,598.00	\$4,471,500.00				

Contracting & Material Expenditures - Water Distribution Services
502-3053, 3054, 3055-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
5023054	941200	WATER SURVEYS		\$12,000.00	\$0.00	\$0.00						
5023054	941200	WATER SURVEYS	WATER SERVICES CO	\$0.00	\$275.00	\$275.00	\$275.00	\$11,725.00				
				\$12,000.00	\$275.00	\$275.00	\$12,000.00	\$12,000.00	X			leak detection
5023053	948500	GENERAL CONTRACTUAL		\$100.00	\$0.00	\$0.00						
5023054	948500	GENERAL CONTRACTUAL		\$16,000.00	\$0.00	\$0.00	\$0.00					water meter testing
5023054	948500	GENERAL CONTRACTUAL	JULIE INC	\$0.00	\$6,261.29	\$0.00	\$6,261.29		X			JULIE
5023055	948500	GENERAL CONTRACTUAL		\$20,000.00	\$0.00	\$0.00	\$0.00		X			outside contractors
5023055	948500	GENERAL CONTRACTUAL	WATER SERVICES CO	\$0.00	\$1,895.00	\$1,895.00	\$1,895.00	\$27,943.71				
				\$36,100.00	\$8,156.29	\$1,895.00	\$36,100.00	\$45,000.00	X			incl \$10K for Manor restoration
5023053	952000	MATERIALS		\$35,000.00	\$0.00	\$0.00						
5023053	952000	MATERIALS	ACE PARK RIDGE INC	\$0.00	\$600.00	\$126.53	\$600.00					
5023053	952000	MATERIALS	DIAMOND PAINT CO	\$0.00	\$1,250.00	\$1,072.18	\$1,250.00					
5023053	952000	MATERIALS	JOS D FOREMAN & CO	\$0.00	\$2,500.00	\$0.00	\$2,500.00					
5023053	952000	MATERIALS	MEYER MATERIAL CO	\$0.00	\$3,550.00	\$650.00	\$3,550.00					
5023053	952000	MATERIALS	MID AMERICAN WATER OF WAUCONDA	\$0.00	\$4,000.00	\$2,799.29	\$4,000.00					
5023053	952000	MATERIALS	PRAXAIR DISTRIBUTION INC	\$0.00	\$160.86	\$160.86	\$160.86					
5023053	952000	MATERIALS	RICMAR INDUSTRIES	\$0.00	\$700.00	\$477.00	\$700.00					
5023053	952000	MATERIALS	USA BLUEBOOK	\$0.00	\$226.37	\$226.37	\$226.37					
5023053	952000	MATERIALS	ZIEBELL WATER SERVICE PRODUCTS	\$0.00	\$650.00	\$0.00	\$650.00					
5023054	952000	MATERIALS		\$145,000.00	\$0.00	\$0.00	\$0.00					
5023054	952000	MATERIALS	876923	\$0.00	\$0.00	(\$574.75)	(\$574.75)					
5023054	952000	MATERIALS	ACE PARK RIDGE INC	\$0.00	\$2,150.00	\$163.67	\$2,150.00					
5023054	952000	MATERIALS	DIAMOND BLADE WAREHOUSE	\$0.00	\$715.70	\$715.70	\$715.70					
5023054	952000	MATERIALS	EARTH INC	\$0.00	\$9,000.00	\$6,930.00	\$9,000.00					
5023054	952000	MATERIALS	FASTENAL COMPANY	\$0.00	\$1,117.11	\$307.29	\$1,117.11					
5023054	952000	MATERIALS	GRAINGER INC	\$0.00	\$1,000.00	\$16.26	\$1,000.00					
5023054	952000	MATERIALS	JOS D FOREMAN & CO	\$0.00	\$30,000.00	\$19,759.57	\$30,000.00					
5023054	952000	MATERIALS	LEE JENSEN SALES CO INC	\$0.00	\$1,926.00	\$1,926.00	\$1,926.00					
5023054	952000	MATERIALS	LURVEY LANDSCAPE SUPPLY	\$0.00	\$2,200.00	\$1,240.25	\$2,200.00					
5023054	952000	MATERIALS	MENARD S 35230313	\$0.00	\$500.00	\$31.68	\$500.00					
5023054	952000	MATERIALS	MEYER MATERIAL CO	\$0.00	\$35,000.00	\$12,955.91	\$35,000.00					
5023054	952000	MATERIALS	MID AMERICAN WATER OF WAUCONDA	\$0.00	\$1,000.00	\$48.56	\$1,000.00					
5023054	952000	MATERIALS	MUNICIPAL MARKING DISTRIBUTORS	\$0.00	\$226.84	\$226.84	\$226.84					
5023054	952000	MATERIALS	PROSAFETY INC	\$0.00	\$1,000.00	\$58.80	\$1,000.00					
5023054	952000	MATERIALS	RICMAR INDUSTRIES	\$0.00	\$1,200.00	\$0.00	\$1,200.00					
5023054	952000	MATERIALS	RUSSO S POWER EQUIPMENT INC	\$0.00	\$500.00	\$250.91	\$500.00					
5023054	952000	MATERIALS	SAM S CLUB	\$0.00	\$33.64	\$33.64	\$33.64					
5023054	952000	MATERIALS	SAM S CLUB GECF	\$0.00	\$47.92	\$47.92	\$47.92					
5023054	952000	MATERIALS	TONYAN BROS INC	\$0.00	\$9,500.00	\$4,972.53	\$9,500.00					
5023054	952000	MATERIALS	TRAFFIC CONTROL & PROTECTION INC	\$0.00	\$2,000.00	\$2,010.00	\$2,000.00					

Contracting & Material Expenditures - Water Distribution Services
502-3053, 3054, 3055-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
5023054	952000	MATERIALS	VOLLMAR CLAY PRODUCTS CO	\$0.00	\$1,500.00	\$454.00	\$1,500.00					
5023054	952000	MATERIALS	VULCAN MATERIALS COMPANY	\$0.00	\$19,000.00	\$10,330.11	\$19,000.00					
5023054	952000	MATERIALS	WAY KEN CONTRACTORS SUPPLY CO	\$0.00	\$2,000.00	\$0.00	\$2,000.00					
5023054	952000	MATERIALS	ZIEBELL WATER SERVICE PRODUCTS	\$0.00	\$5,000.00	\$4,211.16	\$5,000.00					
5023055	952000	MATERIALS		\$3,500.00	\$0.00	\$0.00	\$0.00					
5023055	952000	MATERIALS	ACE PARK RIDGE INC	\$0.00	\$500.00	\$10.02	\$500.00					
5023055	952000	MATERIALS					\$43,320.31					
5023055	952000	MATERIALS						\$125,000.00	X			New water supplies contrac
5023055	952000	MATERIALS						\$23,000.00	X			Concrete
5023055	952000	MATERIALS						\$2,000.00	X			Parkway repair materials
5023055	952000	MATERIALS						\$50,000.00	X			Purchase 20 fire hydrants
				\$183,500.00	\$140,754.44	\$71,638.30	\$183,500.00	\$200,000.00	X			Water supply
5023055	956000	METERS		\$60,000.00	\$0.00	\$0.00						
5023055	956000	METERS	833863	\$0.00	\$0.00	(\$761.80)	(\$761.80)					
5023055	956000	METERS	WATER RESOURCES INC	\$0.00	\$45,000.00	\$33,335.50	\$45,000.00	\$50,000.00	X			Meters
				\$60,000.00	\$45,000.00	\$32,573.70	\$50,000.00	\$50,000.00	X			
Grand Total				\$291,600.00	\$194,185.73	\$106,382.00	\$281,600.00	\$307,000.00				

- 53 Fire Hydrants
- 54 Watermain
- 55 Water Meter Services

2012/13 Budget

City of Park Ridge, Illinois

Source of Expenditure Sewer Fund

Expenditures & Other Uses	2011-12 Original Budget	2011-12 Revised Budget	2012-13 Budget	Variance
Regular Salaries	\$284,700	\$284,700	\$281,418	(\$3,282)
Overtime	\$20,000	\$20,000	\$20,000	\$0
Medical, Dental, Unemployment	\$53,619	\$53,619	\$60,501	\$6,882
Workers Compensation	\$0	\$0	\$0	\$0
All Other Personnel	\$17,100	\$17,100	\$7,519	(\$9,582)
Contractual Services	\$141,000	\$141,000	\$140,000	(\$1,000)
Commodities	\$96,000	\$96,000	\$96,000	\$0
Capital Items	\$807,000	\$807,000	\$362,800	(\$444,200)
Debt Service	\$0	\$0	\$0	\$0
Transfers Out	\$68,200	\$68,200	\$385,308	\$317,108
Total Expenditures	\$1,487,619	\$1,487,619	\$1,353,546	(\$134,074)

Contracting & Material Expenditures - Sewer Fund
503-3031-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD	2011/12 YE	2012/13	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
						Actual	Projection	Proposed Budget				
5033031	948500	GENERAL CONTRACTUAL		\$121,000.00	\$0.00	\$0.00						
5033031	948500	GENERAL CONTRACTUAL	ALARM DETECTION SYSTEMS INC	\$0.00	\$358.32	\$179.16	\$358.32	\$1,000.00	X			Alarms
5033031	948500	GENERAL CONTRACTUAL	CASEY EQUIPMENT CO INC	\$0.00	\$800.00	\$800.00	\$800.00					
5033031	948500	GENERAL CONTRACTUAL	CHRISTOPHER B BURKE ENGINEERING	\$0.00	\$7,251.05	\$128,209.14	\$128,209.14					
5033031	948500	GENERAL CONTRACTUAL	DARLING INTERNATIONAL INC	\$0.00	\$4,975.00	\$4,975.00	\$4,975.00					
5033031	948500	GENERAL CONTRACTUAL	ELAN TECHNOLOGIES INC	\$0.00	\$3,060.00	\$3,060.00	\$3,060.00					
5033031	948500	GENERAL CONTRACTUAL	HYDROAIRE SERVICE INC	\$0.00	\$537.00	\$4,057.40	\$537.00					
5033031	948500	GENERAL CONTRACTUAL	IL ENVIRONMENTAL PROTECTION	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	X			State mandated permits
5033031	948500	GENERAL CONTRACTUAL	KATTEN MUCHIN ROSENMANN LLP	\$0.00	\$13,000.00	\$0.00	\$13,000.00					
5033031	948500	GENERAL CONTRACTUAL	METROPOLITAN INDUSTRIES INC	\$0.00	\$2,120.00	\$0.00	\$2,120.00					
5033031	948500	GENERAL CONTRACTUAL	PIPE LOCATING & TELEVISIONING SRV INC	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00					
5033031	948500	GENERAL CONTRACTUAL	SEWCLEN/TV	\$0.00	\$0.00	(\$4,200.00)	(\$4,200.00)					
5033031	948500	GENERAL CONTRACTUAL	TIM DISPARTE	\$0.00	\$0.00	\$1,000.00	\$1,000.00					
5033031	948500	GENERAL CONTRACTUAL	WILLIAM BLAIR & COMPANY L L C	\$0.00	\$21,500.00	\$0.00	\$21,500.00					
5033031	948500	GENERAL CONTRACTUAL						\$20,000.00	X			Lift Station cleaning
5033031	948500	GENERAL CONTRACTUAL						\$10,000.00	X			Pump maintenance
5033031	948500	GENERAL CONTRACTUAL						\$10,000.00	X			Equipment maintenance & repairs
5033031	948500	GENERAL CONTRACTUAL						\$5,000.00	X			Misc. engineering studies
5033031	948500	GENERAL CONTRACTUAL						\$53,000.00	X			Misc. maintenance & repairs
				\$121,000.00	\$78,801.37	\$163,280.70	\$196,559.46	\$120,000.00	X		X	IL Permits, Lift Station cleaning
5033031	948502	SWR CLEAN & TV		\$20,000.00	\$0.00	\$0.00						
5033031	948502	SWR CLEAN & TV	PIPE LOCATING & TELEVISIONING SRV INC	\$0.00	\$6,800.00	\$1,225.00	\$6,800.00					
5033031	948502	SWR CLEAN & TV	SEWCLEN/TV	\$0.00	\$0.00	\$4,200.00	\$4,200.00					
							\$7,000.00	\$20,000.00				Sewer televising & pipe locating
				\$20,000.00	\$6,800.00	\$5,425.00	\$18,000.00	\$20,000.00	X		X	
5033031	949300	TRANSFER		\$68,200.00	\$0.00	\$0.00	\$68,200.00	\$0.00				FINANCE
				\$68,200.00	\$0.00	\$0.00	\$68,200.00	\$0.00				
5033031	952000	MATERIALS		\$90,000.00	\$0.00	\$0.00						
5033031	952000	MATERIALS	ACE PARK RIDGE INC	\$0.00	\$100.00	\$20.79	\$100.00					
5033031	952000	MATERIALS	EARTH INC	\$0.00	\$500.00	\$0.00	\$500.00					
5033031	952000	MATERIALS	GEIB INDUSTRIES INC	\$0.00	\$305.02	\$301.98	\$305.02					
5033031	952000	MATERIALS	HOME DEPOT CREDIT SERVICES	\$0.00	\$5,996.41	\$1,920.91	\$5,996.41					
5033031	952000	MATERIALS	JOS D FOREMAN & CO	\$0.00	\$25,000.00	\$18,351.00	\$25,000.00					
5033031	952000	MATERIALS	LURVEY LANDSCAPE SUPPLY	\$0.00	\$1,650.00	\$179.00	\$1,650.00					
5033031	952000	MATERIALS	MENARD S 35230313	\$0.00	\$400.00	\$65.34	\$400.00					
5033031	952000	MATERIALS	MEYER MATERIAL CO	\$0.00	\$18,025.00	\$12,679.37	\$18,025.00					
5033031	952000	MATERIALS	MID AMERICAN WATER OF WAUCONDA	\$0.00	\$2,000.00	\$390.51	\$2,000.00					
5033031	952000	MATERIALS	PROSAFETY INC	\$0.00	\$350.00	\$0.00	\$350.00					
5033031	952000	MATERIALS	RICMAR INDUSTRIES	\$0.00	\$450.00	\$263.71	\$450.00					
5033031	952000	MATERIALS	SEWER EQUIPMENT CO OF AMERICA	\$0.00	\$416.80	\$113.76	\$416.80					
5033031	952000	MATERIALS	TIM DISPARTE	\$0.00	\$0.00	\$1,946.00	\$1,946.00					
5033031	952000	MATERIALS	VOLLMAR CLAY PRODUCTS CO	\$0.00	\$3,500.00	\$1,099.00	\$3,500.00					
5033031	952000	MATERIALS	VULCAN MATERIALS COMPANY	\$0.00	\$7,000.00	\$4,940.64	\$7,000.00					
5033031	952000	MATERIALS	ZIEBELL WATER SERVICE PRODUCTS	\$0.00	\$1,000.00	\$944.00	\$1,000.00					
5033031	952000	MATERIALS					\$19,360.77					
5033031	952000	MATERIALS					\$40,000.00	X				Sewer parts
5033031	952000	MATERIALS					\$1,000.00	X				cast iron parts
5033031	952000	MATERIALS					\$5,000.00	X				clay parts
5033031	952000	MATERIALS					\$25,000.00	X				concrete
5033031	952000	MATERIALS					\$15,000.00	X				stone
5033031	952000	MATERIALS					\$1,000.00	X				soil
5033031	952000	MATERIALS					\$3,000.00	X				parkway repair materials
5033031	952000	MATERIALS		\$90,000.00	\$66,693.23	\$43,216.01	\$88,000.00	\$90,000.00	X		X	Sewer repairs
5033031	955500	ELECTRICITY		\$6,000.00	\$0.00	\$0.00						
5033031	955500	ELECTRICITY	CITY OF DES PLAINES	\$0.00	\$6,000.00	\$2,232.26	\$6,000.00	\$6,000.00				
				\$6,000.00	\$6,000.00	\$2,232.26	\$6,000.00	\$6,000.00	X			shared

2012/13 Budget

City of Park Ridge, Illinois

Source of Expenditure Municipal Waste Fund

Expenditures & Other Uses	2011-12 Original Budget	2011-12 Revised Budget	2012-13 Budget	Variance
Regular Salaries	\$44,800	\$44,800	\$44,681	(\$119)
Overtime	\$5,000	\$5,000	\$5,000	\$0
Medical, Dental, Unemployment	\$7,668	\$7,668	\$10,181	\$2,513
Workers Compensation	\$0	\$0	\$0	\$0
All Other Personnel	\$500	\$500	\$175	(\$325)
Contractual Services	\$3,256,056	\$3,256,056	\$3,426,000	\$169,944
Commodities	\$100	\$100	\$100	\$0
Capital Items	\$18,700	\$18,700	\$0	(\$18,700)
Debt Service	\$64,200	\$64,200	\$72,606	\$8,406
Transfers Out	\$0	\$0	\$0	\$0
Total Expenditures	\$3,397,024	\$3,397,024	\$3,558,743	\$161,719

Solid Waste
208-3043-9XXXXX

Org	Object	Object Desc	Vendor	2011/12 Budget	2011/12 PO Total	2011/12 YTD Actual	2011/12 YE Projection	2012/13 Proposed Budget	Non-Discretionary	Discretionary	Strategic Plan	Explanation / Alternative
2083043	947600	SCAVENGER SERVICE		\$3,105,056.00	\$0.00	\$0.00						
2083043	947600	SCAVENGER SERVICE	ARC DISPOSAL COMPANY INC	\$0.00	\$2,448,000.00	\$1,278,434.17	\$2,496,524.00					
2083043	947600	SCAVENGER SERVICE	AUGSWANCC	\$0.00	\$0.00	\$60,254.51	\$60,254.51					
2083043	947600	SCAVENGER SERVICE	JE	\$0.00	\$0.00	\$60,254.51	\$60,254.51					
2083043	947600	SCAVENGER SERVICE	JULYSWANCC	\$0.00	\$0.00	\$60,254.51	\$60,254.51					
2083043	947600	SCAVENGER SERVICE	MAYSWANCC	\$0.00	\$0.00	\$60,254.51	\$60,254.51					
2083043	947600	SCAVENGER SERVICE	NOV SWANCC	\$0.00	\$0.00	\$60,254.51	\$60,254.51					
2083043	947600	SCAVENGER SERVICE	SEPTSWANCC	\$0.00	\$0.00	\$60,254.51	\$60,254.51					
2083043	947600	SCAVENGER SERVICE	SOLID WASTE ASSN OF NO AMERICA	\$0.00	\$0.00	\$60,254.51	\$60,254.51					
2083043	947600	SCAVENGER SERVICE	Dec - Apr	\$0.00	\$0.00	\$0.00	\$249,272.55	\$3,300,000.00				est. 2% incr. for ARC
				\$3,105,056.00	\$2,448,000.00	\$1,700,215.74	\$3,167,578.12	\$3,300,000.00	X		X	est. 3.9% incr. for SWANCC
2083043	947700	REFUSE DISPOSAL		\$150,000.00	\$0.00	\$0.00						
2083043	947700	REFUSE DISPOSAL	822191	\$0.00	\$0.00	(\$753.83)	(\$753.83)					
2083043	947700	REFUSE DISPOSAL	846845	\$0.00	\$0.00	(\$768.79)	(\$768.79)					
2083043	947700	REFUSE DISPOSAL	GROOT RECYCLING AND WASTE SRVS	\$0.00	\$5,227.28	\$5,227.28	\$5,227.28					
2083043	947700	REFUSE DISPOSAL	HEALY ASPHALT CO LLC	\$0.00	\$5,000.00	\$180.00	\$5,000.00					
2083043	947700	REFUSE DISPOSAL	ORANGE CRUSH LLC	\$0.00	\$9,500.00	\$3,570.00	\$9,500.00					
2083043	947700	REFUSE DISPOSAL	RAINBOW FARMS ENTERPRISES INC	\$0.00	\$15,000.00	\$11,340.00	\$15,000.00					
2083043	947700	REFUSE DISPOSAL	REPUBLIC SERVICES ARC 551	\$0.00	\$9,000.00	\$0.00	\$9,000.00					
2083043	947700	REFUSE DISPOSAL	SUNSET LOGISTICS LLC	\$0.00	\$36,000.00	\$20,115.00	\$36,000.00					
							\$46,795.34	\$125,000.00	X			Disposal of soil, debris, leaves & wood chips
				\$150,000.00	\$79,727.28	\$38,909.66	\$125,000.00	\$125,000.00	X			
2083043	948500	GENERAL CONTRACTUAL		\$1,000.00	\$0.00	\$0.00	\$0.00					
							\$1,000.00	\$1,000.00				
				\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		X		misc. charges
2083043	952000	MATERIALS		\$100.00	\$0.00	\$0.00	\$0.00					
							\$100.00	\$100.00				
				\$100.00	\$0.00	\$0.00	\$100.00	\$100.00		X		misc. materials
2083043	981000	BOND PRINCIPAL &		\$64,200.00	\$0.00	\$0.00						
2083043	981000	BOND PRINCIPAL &	AUGSWANCC	\$0.00	\$0.00	\$5,823.30	\$5,823.30					
2083043	981000	BOND PRINCIPAL &	JE	\$0.00	\$0.00	\$5,823.30	\$5,823.30					
2083043	981000	BOND PRINCIPAL &	JULYSWANCC	\$0.00	\$0.00	\$5,823.30	\$5,823.30					
2083043	981000	BOND PRINCIPAL &	MAYSWANCC	\$0.00	\$0.00	\$5,823.30	\$5,823.30					
2083043	981000	BOND PRINCIPAL &	NOV SWANCC	\$0.00	\$0.00	\$5,823.30	\$5,823.30					
2083043	981000	BOND PRINCIPAL &	SEPTSWANCC	\$0.00	\$0.00	\$5,823.30	\$5,823.30					
2083043	981000	BOND PRINCIPAL &	SOLID WASTE ASSN OF NO AMERICA	\$0.00	\$0.00	\$5,823.30	\$5,823.30					
2083043	981000	BOND PRINCIPAL &	Dec - Apr	\$0.00	\$0.00	\$0.00	\$29,117.00	\$72,606.00				SWANCC
				\$64,200.00	\$0.00	\$40,763.10	\$69,880.10	\$72,606.00				

Grand Total \$3,320,356.00 \$2,527,727.28 \$1,779,888.50 \$3,363,558.22 \$3,498,706.00

2012/13 Budget

City of Park Ridge, Illinois

Source of Expenditure Dempster TIF Fund

Expenditures & Other Uses	2011-12 Original Budget	2011-12 Revised Budget	2012-13 Budget	Variance
Dempster Development	\$0	\$0	\$147,000	\$147,000
Contracting	\$0	\$0	\$1,000	\$1,000
Capital Items	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$148,000	\$148,000

City of Park Ridge, Illinois

Contracting & Material Expenditures - Dempster TIF Fund
202-4063-9XXXXX

Org	Object	Object Desc	Vendor	2011/12	2011/12 PO	2011/12 YTD	2011/12 YE	2012/13	Non-	Discretionary	Strategic	Explanation /
				Budget	Total	Actual	Projection	Proposed Budget				
2024063	948500	GENERAL CONTRACTUAL	DEMPSTER DEVELOPMENT L P	\$0.00	\$149,525.91	\$149,525.91	\$149,525.91	\$147,000.00	X			Contractual obligation
2024063	948500	GENERAL CONTRACTUAL	Kane McKenna					\$1,000.00	X			Annual TIF report
				\$0.00	\$149,525.91	\$149,525.91	\$149,525.91	\$148,000.00				

2012/13 Budget

City of Park Ridge, Illinois

Source of Expenditure Uptown TIF Fund

Expenditures & Other Uses	2011-12 Original Budget	2011-12 Revised Budget	2012-13 Budget	Variance
School & Park District	\$747,307	\$747,307	\$523,441	(\$223,866)
Contracting	\$5,000	\$5,000	\$0	(\$5,000)
Capital Items	\$400,000	\$400,000	\$0	(\$400,000)
Transfers Out	\$2,618,947	\$2,618,947	\$2,725,097	\$106,150
Total Expenditures	\$3,771,254	\$3,771,254	\$3,248,538	(\$522,716)

City of Park Ridge, Illinois

**Contracting & Material Expenditures - Uptown TIF Fund
204-1027-9XXXXX**

Org	Object	Object Desc	Vendor	2011/12	2011/12 PO	2011/12 YTD	2011/12 YE	2012/13	Non-		Strategic	Explanation /
				Budget	Total	Actual	Projection	Proposed Budget	Discretionary	Discretionary	Plan	Alternative
2041027	948500	GENERAL CONTRACTUAL		\$752,307.00	\$0.00	\$0.00						
2041027	948500	GENERAL CONTRACTUAL	MAINE TOWNSHIP H S DISTRICT 207	\$0.00	\$467,388.84	\$0.00	\$467,388.84	\$377,389.00	X			Contractual Obligation
2041027	948500	GENERAL CONTRACTUAL	PARK RIDGE PARK DISTRICT	\$0.00	\$69,931.00	\$0.00	\$69,931.00	\$69,931.00	X			Contractual Obligation
2041027	948500	GENERAL CONTRACTUAL	S B FRIEDMAN & CO	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00				
2041027	948500	GENERAL CONTRACTUAL	SCHOOL DISTRICT 64	\$0.00	\$161,121.05	\$0.00	\$161,121.05	\$71,121.00	X			Contractual Obligation
2041027	948500	GENERAL CONTRACTUAL	Kane McKenna				\$1,000.00	\$1,000.00	X			Annual TIF Report
				\$752,307.00	\$707,440.89	\$9,000.00	\$708,440.89	\$519,441.00				
2043072	997100	STREETSCAPING		\$400,000.00	\$0.00	\$0.00						
2043072	997100	STREETSCAPING	SPACECO INC	\$0.00	\$400,000.00	\$71,452.50	\$400,000.00	\$0.00				
				\$400,000.00	\$400,000.00	\$71,452.50	\$400,000.00	\$0.00				
2044063	942500	SPECIAL COUNSEL	KLEIN THORP AND JENKINS LTD	\$0.00	\$0.00	\$4,142.50	\$4,142.50	\$4,000.00	X			Legal Fees outside of retainer
				\$0.00	\$0.00	\$4,142.50	\$4,142.50	\$4,000.00				
			Grand Total	\$1,152,307.00	\$1,107,440.89	\$84,595.00	\$1,112,583.39	\$523,441.00				

City of Park Ridge, IL
TIF Contractual Obligations

Uptown TIF Fund	YE 4/30/13						YE 2024**
	YE 4/30/08	YE 4/30/09	YE 4/30/10	YE 4/30/11	YE 4/30/12	Budget	
New Students (Dist. 64)***	\$0	\$0	\$0	\$45,426	\$71,121	\$71,121	
New Students (Dist. 207)***	\$0		\$0	\$60,993	\$27,733	\$27,389	
Maine Township HS 207 (15% New Property)***	\$32,570	\$170,188	\$245,893	\$224,079	\$349,656	\$350,000	
Park Ridge Park District (3% New Property)***	\$6,514	\$34,038	\$34,423	\$62,816	\$69,931	\$69,931	
Deferred Payments Prior Yr					\$180,000		
Park Ridge Park District Construction**							\$881,516
Park District Interest on Construction Payments**							\$296,184
	\$39,084	\$204,226	\$280,316	\$393,313	\$698,441	\$518,441	\$1,177,700

Dempster TIF Fund	YE 4/30/13					
	YE 4/30/08	YE 4/30/09	YE 4/30/10	YE 4/30/11	YE 4/30/12	Budget
Bredeman Property Tax Sharing*	\$221,331	\$234,792	\$245,077	\$154,107	\$149,526	\$147,000

General Fund	YE 4/30/13					
	YE 4/30/08	YE 4/30/09	YE 4/30/10	YE 4/30/11	YE 4/30/12	Budget
District 64 (21% New Property Uptown TIF)***	\$45,598	\$238,263	\$279,733	\$349,711	\$489,519	\$525,000
Bredeman Sales Tax Sharing*	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
	\$445,598	\$638,263	\$679,733	\$749,711	\$889,519	\$925,000

*Dempster TIF agreement with Bredeman provides for annual payments for property tax and sales tax sharing from Dempster TIF Fund and General fund respectively. Payments projected to reach maximum reimbursable amount in FY2020

**Park District agreement calls for \$1M contribution toward construction, City contributed toward a parking lot leaving a balance less than \$900K plus interest that accrues annually

***Uptown TIF contractual obligations end when TIF ends, YE2027