		3rd Quarter						
Approved	Meeting Date	Department	Account (Fund-DeptProg Account)	Current	Net Change	Amended	Key Code	Comments
<u>Appiotea</u>	Meeting Date	Department	<u>noount</u>	ounone	Het ondrige	Amenaea	<u>Noy oodo</u>	New additional Fire OT funds requested to account for vacant positions
							Ν	retirements, extended sick leave, and members filing disability duty
Pending	11/6/2017	Fire - Operations	1001-42510-101-510503	475,000	135,000	610,000		pensions.
								Transfer funds to Base Program External Support from Fund Balance to
Pending	11/6/2017	Health Services	1001-44550-612-530667	41,129	5,419	46,548	N	fund PH Nurse contract position.
Pending	11/6/2017	Public Works Building	1001-43790-711-540674	43,500	10,000	53,500	Ν	Estimated unforeseen emergency HVAC repairs.
Donding	11/6/2017	Public Works Puilding	1001-43790-711-560627	38,500	15.000	53,500	N	Anticipated amount needed for supplies and materials (janitorial paper
Pending	11/6/2017	Public Works Building	1001-43790-711-560627	38,500	15,000	55,500	IN	air filters, light bulbs). Estimate for unforseen overtime due to various Village Hall
Pending	11/6/2017	Public Works Building	1001-43790-711-530660	248,000	15,000	263.000	Ν	maintenance projects and snow removal.
i chung	11, 0, 2011		1001 10100 111 000000	210,000	10,000	200,000		
								Additional OT funds transferred from the 7g line item to Fire Overtime to
							RA	account for vacant positions, retirements, extended sick leave, and
Pending	11/6/2017	Fire - Operations	1001-42510-101-510516	200,000	(25,000)	175,000		members filing disability duty pensions.
							RA	Additional OT funds transferred from the 7g line item to Fire Overtime t
							101	account for vacant positions, retirements, extended sick leave, and
Pending	11/6/2017	Fire - Operations	1001-42510-101-510503	450,000	25,000	475,000		members filing disability duty pensions.
Developer	11/0/0017	0000	0000 40004 404 500050	402 750	(112 750)	202.022	RA	Restores granularity of charges to proper programs instead of lumping
Pending	11/6/2017	CDBG CDBG	2083-46201-101-583652	493,759	(113,759) 113,759	380,000	RA	them into the Capital Improvement Program.
Pending	11/6/2017	CDBG	2083-46201-101-583651	-	113,759	113,759	RA	Moves above funds to Streets-Sidewalks Replacement. Restores granularity of charges to proper programs instead of lumping
Pending	11/6/2017	CDBG	2083-46201-101-583652	380,000	(150,000)	230,000	RA	them into the Capital Improvement Program.
Pending	11/6/2017	CDBG	2083-46201-101-583656	-	150,000	150.000	RA	Moves above funds to ADA Sidewalks Improvement.
. on an B		0000				100,000		Restores granularity of charges to proper programs instead of lumping
Pending	11/6/2017	CDBG	2083-46201-101-583652	230,000	(70,000)	160,000	RA	them into the Capital Improvement Program.
Pending	11/6/2017	CDBG	2083-46201-101-583697	-	70,000	70,000	RA	Moves above funds to Section 108 - Underwriting.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-788-560634	6,000	(1,500)	4,500	RA	Moving funds from Sign Replacement to Natural Gas.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-788-560693	3,000	1,500	4,500	RA	Moving funds from Sign Replacement to Natural Gas.
							RA	Moving funds from Cook County Parking Tax to the base program
Pending	11/6/2017	Parking and Mobility Services	5060-43770-101-540661	75,000	(35,000)	40,000	101	External Support.
				50.000	(15.000)		RA	Moving funds from the Lake Street and Forest Garage General
Pending	11/6/2017	Parking and Mobility Services	5060-43770-785-530660	50,000	(15,000)	35,000		Contractuals to the base program External Support.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-101-530667	50,000	50,000	100.000	RA	Transferred to the base program External Support for expanded consulting services.
renuing	11/0/2017	Farking and wobility Services	5000-43110-101-550001	30,000	30,000	100,000		
Pending	11/6/2017	Parking and Mobility Services	5060-43770-101-570720	707,725	(65,250)	642,475	RA	Transfer funds from Computer Equipment to General Contractuals.
. on an B		, ,		,	(00,200)	042,413		
Pending	11/6/2017	Parking and Mobility Services	5060-43770-783-530660	89,750	65,250	155,000	RA	Transfer funds from Computer Equipment to General Contractuals.
							D4	Transfer funds from Building Improvements in the Avenue Garage to
Pending	11/6/2017	Parking and Mobility Services	5060-43770-784-570705	223,360	(100,000)	123,360	RA	same in the OPRF Garage.
							RA	Transfer funds from Building Improvements in the Holly Court Garage to
Pending	11/6/2017	Parking and Mobility Services	5060-43770-788-570705	219,360	(100,000)	119,360	ina.	same in the OPRF Garage.
							RA	Transfer funds from Computer Equipment to Building Improvements in
Pending	11/6/2017	Parking and Mobility Services	5060-43770-788-570720	642,475	(110,000)	532,475		the OPRF Garage.

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Approved	Meeting Date	Department_	Account)	Current	Net Change	Amended	Key Code	Comments
Donding	11/0/0017	Deriving and Mability Convision	5060-43770-783-570705	105 000	210.000	415.000	RA	Increase Building Improvements in the OPRF Garage from preceding
Pending	11/6/2017	Parking and Mobility Services	5060-43770-783-570705	105,000	310,000	415,000		line items. Transfer funds from Property Repair in On Street Parking to same in the
Pending	11/6/2017	Parking and Mobility Services	5060-43770-786-540674	20.000	(10,000)	10.000	RA	Avenue Garage.
renaing	11/0/2011			20,000	(10,000)	10,000		Transfer funds from Property Repair in On Street Parking to same in the
Pending	11/6/2017	Parking and Mobility Services	5060-43770-784-540674	10,000	10,000	20,000	RA	Avenue Garage.
0	, ,			-		,	54	Transfer funds from Computer Equipment to Electricity in the Avenue
Pending	11/6/2017	Parking and Mobility Services	5060-43770-101-570720	532,475	(10,000)	522,475	RA	Garage.
							RA	Transfer funds from Computer Equipment to Electricity in the Avenue
Pending	11/6/2017	Parking and Mobility Services	5060-43770-784-540692	10,000	10,000	20,000	NA	Garage.
							RA	Transfer funds from Cook County Parking Tax to Property Taxes on
Pending	11/6/2017	Parking and Mobility Services	5060-43770-101-540661	40,000	(40,000)	-		Leased Lots.
				05.000	10.000		RA	Transfer funds from Cook County Parking Tax to Property Taxes on
Pending	11/6/2017	Parking and Mobility Services	5060-43770-787-540657	35,000	40,000	75,000		Leased Lots.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-787-540674	25.000	(20,000)	5,000	RA	Transfer funds from Property Repair in Off-Street Parking to same in th Holly Court Garage.
Fenuling	11/0/2017	Farking and Mobility Services	5060-43110-181-540614	23,000	(20,000)	5,000		Transfer funds from Property Repair in Off-Street Parking to same in th
Pending	11/6/2017	Parking and Mobility Services	5060-43770-788-540674	10.000	20,000	30,000	RA	Holly Court Garage.
ronung	11/0/2011			20,000	20,000	00,000		Transfer funds from Computer Equipment to Temporary Services.
Pending	11/6/2017	Parking and Mobility Services	5060-43770-101-570720	522,475	(26,500)	495,975	RA	
							54	
Pending	11/6/2017	Parking and Mobility Services	5060-43770-788-530658	-	26,500	26,500	RA	Transfer funds from Computer Equipment to Temporary Services.
Pending	11/6/2017	Farmer's Market	2027-44550-101-560639	500	(500)	-	RA	Reallocates from Advertising Expense to External Support.
Pending	11/6/2017	Farmer's Market	2027-44550-101-530851	12,000	(1,539)	10,461	RA	Reallocates from Crossing Guard Expenses to External Support.
Pending	11/6/2017	Farmer's Market	2027-44550-101-560675	2,500	(2,000)	500	RA	Reallocates from Bank Charges to External Support.
Pending	11/6/2017	Farmer's Market	2027-44550-101-560638	900	(100)	800	RA	Reallocates from Special Events to External Support.
Pending	11/6/2017	Farmer's Market	2027-44550-101-550603	50	(44)	6	RA	Reallocates from Postage to External Support.
Pending	11/6/2017	Farmer's Market	2027-44550-101-560631	5,000	(1,600)	3,400	RA	Reallocates from Operational Supplies to External Support.
Pending	11/6/2017	Farmer's Market	2027-44550-101-530667	19,000	5,743	24,743	RA	Reallocation from above line items to External Support.
Pending	11/6/2017	Farmer's Market	2027-44550-101-560669	4,905	40	4,945	RA	Reallocation from above line items to Rent Expense.
					(0.400)			Transfer funds from base program Sign Replacement to OPAAC
Pending	11/6/2017	DCS - Business Services	1001-46205-101-560634	82,994	(6,400)	76,594	RA	Operating Subsidies.
	44 10 10047		1001 10005 000 505050	000 500	C 400	0.45 0.00	54	Transfer funds from base program Sign Replacement to OPAAC
Pending	11/6/2017	DCS - Business Services	1001-46205-233-585652	239,500	6,400	245,900	RA	Operating Subsidies.
Pending	11/6/2017	DCS - Business Services	1001-46260-232-585652	721,500	(63,530)	657.970	RA	Transfer funds from OPEDC Operating Subsidies to Permit Processing External Support.
Penuing	11/0/2017	DC3 - Busiliess Services	1001-46260-232-585652	721,500	(03,550)	657,970	RA	
Developer	44/0/0047		1001 10050 101 500007	000.000	62 520	000 500	D4	Transfer funds from OPEDC Operating Subsidies to Permit Processing External Support.
Pending	11/6/2017	DCS - Business Services	1001-46250-101-530667	900,000	63,530	963,530	RA	
Pending	11/6/2017	DCS - Business Services	1001-46202-101-530667	145,100	(115,000)	30,100	RA	Transfer funds from DCS Planning External Support to Permit Processing External Support.
renuing	11/0/2011		1001-40205-101-020001	140,100	(110,000)	30,100	КA	Transfer funds from DCS Planning External Support to Permit
Pending	11/6/2017	DCS - Business Services	1001-46250-101-530667	963,530	115.000	1,078,530	RA	Processing External Support.
Pending	11/6/2017	Public Works - Fleet Operations	1001-43900-733-560636	95,000	(10,000)	85.000	RA	Transfer funds from PW Fuel to PW Vehicle Equipment Parts.
Pending	43045	Public Works - Fleet Operations	1001-43900-731-560637	20.000	10,000	30,000	RA	Transfer funds from PW Fuel to PW Vehicle Equipment Parts.
				_0,000	_0,000	50,000		Transfer funds from Environmental Services Salaries to Environmental
Pending	11/6/2017	Public Works - Fleet Operations	5055-43760-101-510501	90,194	(7,500)	82,694	RA	Services External Support.

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			Account (Fund-DeptProg					
Approved	Meeting Date	Department	Account)	Current	Net Change	Amended	Key Code	Comments
Dava dire et	44/0/0047	Dublic Marker, Els et Organitiers		0.000	7 500	0.500	RA	Transfer funds from Environmental Services Salaries to Environmental
Pending	11/6/2017	Public Works - Fleet Operations	5055-43760-101-530667	2,000	7,500	9,500		Services External Support. Transfer funds from Environmental Health Printing to Animal Control
Pending	11/6/2017	Health Services	1001-44550-612-550601	150	(50)	100	RA	Operational Supplies.
renuing	11/0/2017	Treattr Services	1001-44330-012-330001	100	(30)	100	NA .	Transfer funds from Environmental Health Printing to Animal Control
Pending	11/6/2017	Health Services	1001-44550-615-560631	1,500	50	1,550	RA	Operational Supplies.
								Transfer funds from Environmental Health Operatinal Supplies to Base
Pending	11/6/2017	Health Services	1001-44550-612-560631	2,275	(1,750)	525	RA	Program External Support.
								Transfer funds from Base Program Office Supplies to Base Program
Pending	11/6/2017	Health Services	1001-44550-101-560620	1,500	(300)	1,200	RA	External Support.
					(7.9.9)			Transfer funds from Animal Control Postage to Base Program External
Pending	11/6/2017	Health Services	1001-44550-615-550603	4,100	(500)	3,600	RA	Support.
Deve allocat	44/0/0047			1 200	(005)	405	54	Transfer funds from Base Program Postage to Base Program External
Pending	11/6/2017	Health Services	1001-44550-101-550603	1,360	(925)	435	RA	Support.
Pending	11/6/2017	Health Services	1001-44550-612-530650	1,450	(540)	910	RA	Transfer funds from Environmental Health Conferences & Training to Base Program External Support.
renuing	11/0/2017	Treattr Services	1001-44330-012-330030	1,400	(0+0)	510	NA .	Transfer funds from Base Program Membership Dues to Base Program
Pending	11/6/2017	Health Services	1001-44550-101-550602	1,190	(484)	706	RA	External Support.
				,	(-)			Transfer funds from Animal Control Printing to Base Program External
Pending	11/6/2017	Health Services	1001-44550-615-550601	200	(150)	50	RA	Support.
								Transfer funds from Base Program Travel & Mileage Reimbursement
Pending	11/6/2017	Health Services	1001-44550-101-550605	200	(175)	25	RA	Base Program External Support.
								Transfer funds from Environmental Health Travel & Mileage
Pending	11/6/2017	Health Services	1001-44550-612-550605	125	(85)	40	RA	Reimbursement to Base Program External Support.
	44 (0)0047			40,500	(0.000)	10,100	-	Transfer funds from Environmental Health External Support to Base
Pending	11/6/2017	Health Services	1001-44550-612-530667	18,500	(2,380)	16,120	RA	Program External Support.
Pending	11/6/2017	Health Services	1001-44550-612-530667	33,840	7,289	41,129	RA	Transfer funds to Base Program External Support from above line iter to fund PH Nurse contract position.
Pending	11/0/2011	ficaliti ocivices	1001 44330 012 330001	00,010	1,200	41,125	104	
renang								Transfer funds from General Fund General Contractuals to the Capita
Pending	11/6/2017	Public Works - Street Lighting	1001-43720-751-530660	45,000	(8,300)	36,700	RA	Improvement Fund Street Lighting Improvements.
	, -, -			,		,		Transfer funds from General Fund General Contractuals to the Capita
Pending	11/6/2017	Public Works - Capital Projects	3095-43780-101-570954	193,553	8,300	201,853	RA	Improvement Fund Street Lighting Improvements.
								Transfer funds from Capital Improvement Fund Local Street
Pending	11/6/2017	Public Works- Capital Projects	3095-43780-101-570951	4,081,171	(10,862)	4,070,309	RA	Construction to General Fund Forestry.
								Transfer funds from Capital Improvement Fund Local Street
Pending	11/6/2017	Public Works- Forestry	1001-43800-741-530667	790,000	10,862	800,862	RA	Construction to General Fund Forestry.
								Reallocating funds to Water Supply contractuals from property
Pending	11/6/2017	Water Fund DPW	5040-43730-776-540674	45,000	(15,000)	30,000	RA	repair for required additional expenditures
								Reallocating funds to Water Supply contractuals from property
Pending	11/6/2017	Water Fund DPW	5040-43730-776-530660	33,500	15,000	48,500	RA	repair for required additional expenditures
Pending	11/6/2017	Harlem Garfield TIF	2073-41300-101-580680	-	250,000	250,000	RA	Transfer from tax agency distribution to external support
Pending	11/6/2017	Health - Health Grants	2108-44560-101-510501	509,262	(250,000)	259,262	RA	Transfer from tax agency distribution to external support
Pending	43045	Health - Health Grants	2108-44560-101-510501	6,598	1,330	7,928	GO	Additional Salaries offset by additional grant revenues.

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Approved	Meeting Date	Department_	Account (Fund-DeptProg Account)	Current	Net Change	Amended	Key Code	<u>Comments</u>
Pending	43045	Health - Health Grants	2112-44560-101-540690	700	806	1,506	GO	Telecommunications (iPhones) offset by additional grant revenues.
								Additional Special Events expenditues offset by additional grant
Pending	43045	Health - Health Grants	2118-44560-101-560638	-	6,485	6,485	GO	revenues.
Pending	43045	Health - Health Grants	2137-44560-101-510501	11,000	11,066	22,066	GO	Additional Salaries offset by additional grant revenues.
Pending	43045	Health - Health Grants	2137-44560-101-530656	-	5,547	5,547	GO	Contractor Nurse Salary offset by grant revenues.
Pending	43045	Health - Health Grants	2137-44560-101-560631	-	660	660	GO	Additional Operational Supplies offset by additional grant revenues.
Pending	43045	Health - Health Grants	2157-44560-101-510501	2,092	1,622	3,714	GO	Additional Salaries offset by additional Grant revenues.
Pending	43045	Health - Health Grants	2157-44560-101-560631	-	84	84	GO	Additional Operational Supplies offset by unspent 2016 grant revenues
Pending	43045	Health - Health Grants	2158-44560-101-530656	-	4,930	4,930	GO	Contractor hired in lieu of salaried intern.
Pending	43045	Health - Health Grants	2158-44560-101-550603	-	79	79	GO	Postage for dead bird mailings to State of Illinois lab.
Pending	43045	Health - Health Grants	2158-44560-101-560631	-	224	224	GO	Additional Operational Supplies offset by additional grant revenues.
Pending	43045	Health - Health Grants	2162-44560-101-510501	-	1,025	1,025	GO	Additional Salaries offset by additional grant revenues.
Pending	43045	Health - Health Grants	2163-44560-101-510501	-	5,200	5,200	GO	Additional Salaries offset by additional grant revenues.
Pending	43045	Health - Health Grants	2174-44560-101-510501	18,997	1,295	20,292	GO	Additional Salaries offset by additional grant revenues.
Pending	43045	Health - Health Grants	2183-44560-101-510501	19,008	90	19,098	GO	Additional Salaries offset by additional grant revenues.
Pending	43045	Health - Health Grants	2183-44560-101-540690	1.764	643	2,407	GO	Telecommunications Charges offset by additional grant revenues.
Pending	43045	Health - Health Grants	2183-44560-101-550605	388	1,290	1,678	GO	Travel expenses offset by additional grant revenues.
Pending	43045	Health - Health Grants	2184-44560-101-560631	200	5,375	5.575	GO	Additional Operational Supplies offset by additional grant revenues.
renaing	43043		2104 44500 101 500051	200	3,313	0,010	uu	
Pending	43045	Health - Health Grants	2188-44560-101-530656	7,371	1,347	8,718	GO	Additional Grant Contractuals offset by additional grant revenues.
Pending	43045	Health - Health Grants	2188-44560-101-560631	-	348	348	GO	Additional Operational Supplies offset by additional grant revenues.
Pending	43045	Health - Health Grants	2193-44560-101-530656	6,006	4,695	10,701	GO	Additional Grant Contractuals offset by additional grant revenues.
Pending	43045	Health - Health Grants	2193-44560-101-550601	-	498	498	GO	Additional Printing expenses offset by additional grant revenues.
Pending	43045	Health - Health Grants	2194-44560-101-530656	6,006	529	6,535	GO	Additional Grant Contractuals offset by additional grant revenues.
Pending	43045	Health - Health Grants	2194-44560-101-560631	-	100	100	GO	Additional Printing expenses offset by additional grant revenues.
Pending	43045	Health - Health Grants	2198-44560-101-510501	400	2,638	3,038	GO	Additional Salaries offset by additional grant revenues.
		Reallocation: GO=Grant Offset.		15.125.587	239.584	15.365.171		