



DATE: June 26, 2023

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: Financial Discussion – May 2023

The monthly report provides information on General Fund revenue and expense performance through May 2023. The 2023 budget with the supplemental appropriation was approved with expenses of \$199.3 and revenues at \$193.1 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

CITY OF ROCKFORD GENERAL FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF MAY 31, 2023

| | 5/31/2022 ACTUAL YTD | 5/31/2023 ACTUAL YTD | YTD EXPECTED REVENUE | YTD (UNDER) BUDGET | YTD (UNDER) PERCENT | PROJECTED ANNUAL REVENUE | 2023 ANNUAL BUDGET | PROJECTED OVER (UNDER) BUDGET | PROJECTED OVER (UNDER) |
|--------------------------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|--------------------------------|--------------------------|--|------------------------------|
| MAJOR REVENUES | | | | | | | | | |
| PROPERTY TAXES | 2,941,295 | 5,839,244 | 5,839,244 | - | 0.0% | 47,760,958 | 47,760,958 | - | 0.0% |
| SALES TAX (3 of 12 payments) | 6,623,873 | 6,702,882 | 6,691,170 | 11,712 | 0.2% | 29,011,712 | 29,000,000 | - | 0.0% |
| USE TAX (4 of 12 payments) | 2,065,235 | 2,141,350 | 1,953,772 | 187,578 | 9.6% | 5,985,123 | 5,797,545 | - | 0.0% |
| INCOME TAX (4 of 12 payments) | 9,538,085 | 8,633,562 | 8,121,756 | 511,806 | 6.3% | 22,227,732 | 21,715,926 | - | 0.0% |
| PHONE UTILITY TAX (3 of 12 payments) | 620,559 | 565,711 | 642,875 | (77,164) | -12.0% | 2,422,836 | 2,500,000 | - | 0.0% |
| REPLACEMENT TAX (3 of 8 payments) | 12,842,837 | 9,680,098 | 5,544,240 | 4,135,858 | 74.6% | 17,135,858 | 13,000,000 | - | 0.0% |
| TOTAL MAJOR REVENUES | 34,631,884 | 33,562,847 | 28,793,057 | 4,769,790 | 16.6% | 124,544,219 | 119,774,429 | - | 0.0% |
| OTHER REVENUES | | | | | | | | | |
| LICENSES AND INSPECTIONS | 2,792,197 | 2,801,886 | 2,522,208 | 279,678 | 11.1% | 6,332,978 | 6,053,300 | - | 0.0% |
| UTILITY TAX | 4,693,741 | 4,589,747 | 4,519,833 | 69,914 | 1.5% | 10,917,514 | 10,847,600 | - | 0.0% |
| OTHER TAX | 760,671 | 1,255,757 | 827,083 | 428,674 | 51.8% | 2,413,674 | 1,985,000 | - | 0.0% |
| INTERGOVERNMENTAL | 1,460,510 | 4,537,120 | 2,248,124 | 2,288,996 | 101.8% | 7,684,494 | 5,395,498 | - | 0.0% |
| CHARGES FOR SERVICES | 11,312,702 | 11,893,197 | 11,369,392 | 523,805 | 4.6% | 27,810,345 | 27,286,540 | - | 0.0% |
| FINES | 435,877 | 396,442 | 620,875 | (224,433) | -36.1% | 1,265,667 | 1,490,100 | - | 0.0% |
| MISCELLANEOUS | 2,057,191 | 1,811,844 | 2,072,917 | (261,073) | -12.6% | 4,713,927 | 4,975,000 | - | 0.0% |
| REIMBURSEMENT FOR SERVICES | 5,557,615 | 6,108,298 | 6,370,990 | (262,692) | -4.1% | 15,290,376 | 15,290,376 | - | 0.0% |
| TOTAL OTHER REVENUES | 29,070,504 | 33,394,291 | 30,551,423 | 2,842,869 | 9.3% | 76,428,975 | 73,323,414 | - | 0.0% |
| TOTAL REVENUES | 63,702,388 | 66,957,138 | 59,344,480 | 7,612,659 | 12.8% | 200,973,194 | 193,097,843 | - | 0.0% |

Statewide revenues, with the exception of phone utility tax are over budget after three to four months disbursement. Significant property tax revenues will arrive mid-year. Most revenues are showing over budget except for Fines and Reimbursement for Services. Intergovernmental revenue is over budget due to reimbursement from the Winnebago County Community Health Board Grant for the Police Crisis Co-Responder Team program and Other Taxes due to Casino Tax receipts. The fire shop generated \$3,365 in revenue for mechanical work performed for outside agencies in May. 911 Division generated \$20,750 in revenue for 911 dispatch fees in May.

GENERAL FUND EXPENSE PERFORMANCE

| | 5/31/2022 ACTUAL YTD | 5/31/2023 ACTUAL YTD | YTD EXPECTED EXPENSE | YTD (OVER) UNDER BUDGET | YTD (OVER) UNDER PERCENT | PROJECTED ANNUAL EXPENSE | 2023 ANNUAL BUDGET | PROJECTED (OVER) UNDER BUDGET | PROJECTED (OVER) UNDER PERCENT |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|--|---|
| MAYOR | 339,498 | 363,624 | 431,683 | 68,059 | 15.8% | 967,981 | 1,036,040 | 68,059 | 6.6% |
| COUNCIL | 186,531 | 171,925 | 218,601 | 46,676 | 21.4% | 477,966 | 524,642 | 46,676 | 8.9% |
| LEGAL | 676,383 | 831,974 | 948,382 | 116,408 | 12.3% | 2,159,709 | 2,276,117 | 116,408 | 5.1% |
| FINANCE | 3,591,393 | 3,436,245 | 3,669,228 | 232,983 | 6.3% | 8,573,164 | 8,806,147 | 232,983 | 2.6% |
| POLICE | 25,267,885 | 26,955,434 | 32,150,100 | 5,194,666 | 16.2% | 74,725,374 | 77,160,240 | 2,434,866 | 3.2% |
| FIRE | 24,141,217 | 27,235,267 | 29,123,406 | 1,888,139 | 6.5% | 68,008,035 | 69,896,174 | 1,888,139 | 2.7% |
| PUBLIC WORKS | 6,528,632 | 7,982,876 | 8,232,556 | 249,680 | 3.0% | 19,508,455 | 19,758,135 | 249,680 | 1.3% |
| COMMUNITY & ECONOMIC DEVELOPMENT | 5,793,645 | 5,355,340 | 6,095,402 | 740,062 | 12.1% | 13,888,903 | 14,628,965 | 740,062 | 5.1% |
| FIRE & POLICE COMMISSION | 29,943 | 41,483 | 130,922 | 89,439 | 68.3% | 314,213 | 314,213 | - | 0.0% |
| ELECTION COMMISSION | 389,513 | 431,828 | 575,904 | 144,076 | 25.0% | 1,382,170 | 1,382,170 | - | 0.0% |
| HUMAN RESOURCES | 356,774 | 430,478 | 475,383 | 44,905 | 9.4% | 1,096,015 | 1,140,920 | 44,905 | 3.9% |
| WORKFORCE INVESTMENT BOARD | 172,928 | 212,868 | 347,750 | 134,882 | 38.8% | 834,599 | 834,599 | - | 0.0% |
| MASS TRANSIT | 635,000 | 645,000 | 645,000 | - | 0.0% | 1,548,000 | 1,548,000 | - | 0.0% |
| TOTAL EXPENDITURES | 68,109,342 | 74,094,342 | 83,044,318 | 8,949,976 | 10.8% | 193,484,583 | 199,306,362 | 5,821,779 | 2.9% |

Expenditures are under budget for most departments through five months. Highlights of expenses to date are outlined below, and detail by budget unit is attached to this memo.

Public Safety

- Regular salaries for the Police Department are under budget. Overtime is over budget at \$1,726,186 or 49.0%, compared to \$1,454,225 for the same period last year.
- Regular salaries for the Fire Department are over budget. Overtime is also over budget at \$1,084,851 or 52.0%, compared to \$1,175,249 for the same period last year.
- Regular salaries for the 911 Division are slightly over budget. Overtime is under budget at \$295,657 or 36.1%.

Public Works

- Snow and ice expenses total \$3,468,996 at the end of May, or 84.2% of the total budget.
- Street Division overtime is under budget at \$9,079 or 3.6% of the total budget.
- Road salt expenses through May total \$1,376,506, with \$23,494 remaining for future road salt purchases.
- Pothole patching is under budget at \$308,885 or 22.6% of the total.
- In the Traffic Division, street light electricity is under budget at 39.0%, or \$793,519.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF MAY 31, 2023

| | 5/31/2022 ACTUAL YTD | 5/31/2023 ACTUAL YTD | YTD EXPECTED REVENUE | YTD OVER (UNDER) BUDGET | YTD OVER (UNDER) PERCENT | PROJECTED ANNUAL REVENUE | 2023 ANNUAL BUDGET | PROJECTED OVER (UNDER) BUDGET | PROJECTED OVER (UNDER) PERCENT |
|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|--|---|
| CIP SALES TAX (3 of 12 payments) | 4,539,144 | 4,581,964 | 4,076,892 | 505,072 | 12.4% | 21,638,060 | 21,132,988 | - | 0.0% |
| MOTOR FUEL TAX (5 of 12 payments) | 2,415,446 | 2,468,787 | 2,820,553 | (351,766) | -12.5% | 6,058,581 | 6,410,347 | - | 0.0% |
| TOTAL REVENUES | 6,954,590 | 7,050,751 | 6,897,445 | 153,306 | 2.2% | 27,696,641 | 27,543,335 | - | 0.0% |

CIP sales tax disbursements are delayed two months and the first three receipts are over budget. Motor Fuel Tax receipts are under budget with five disbursements received to date.

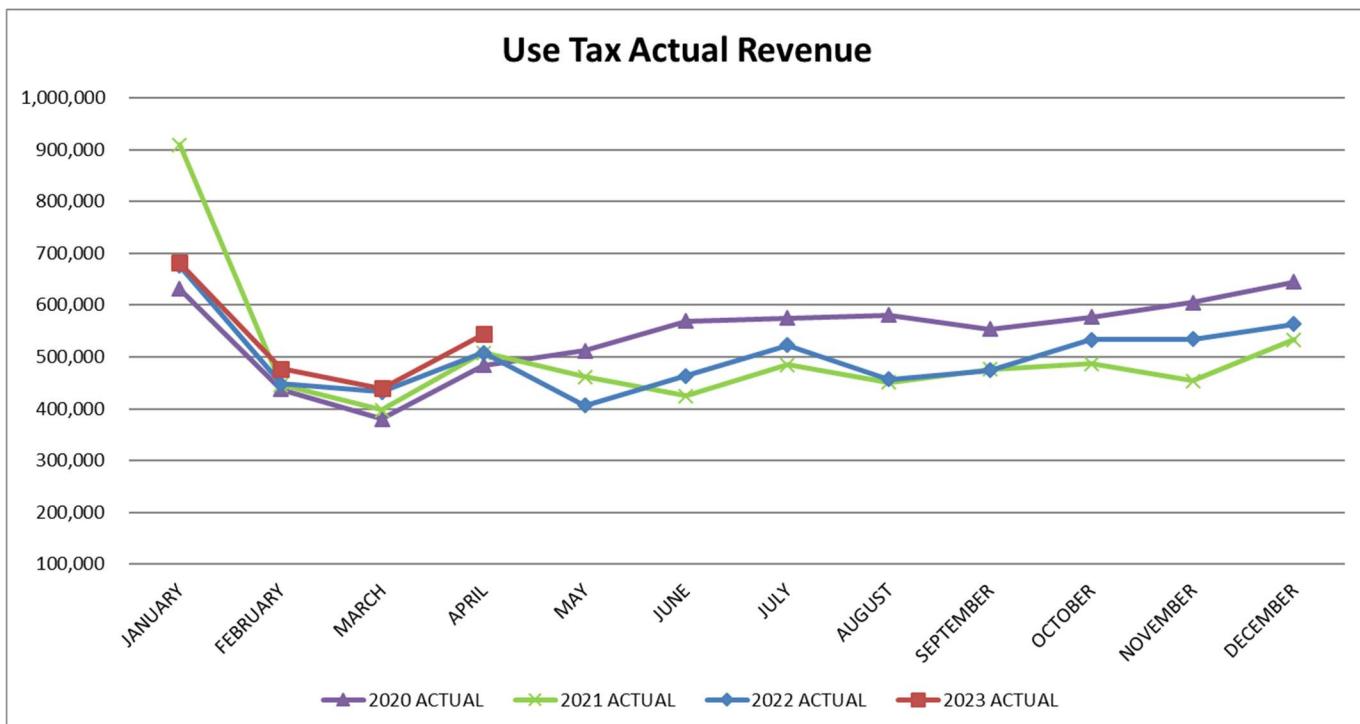
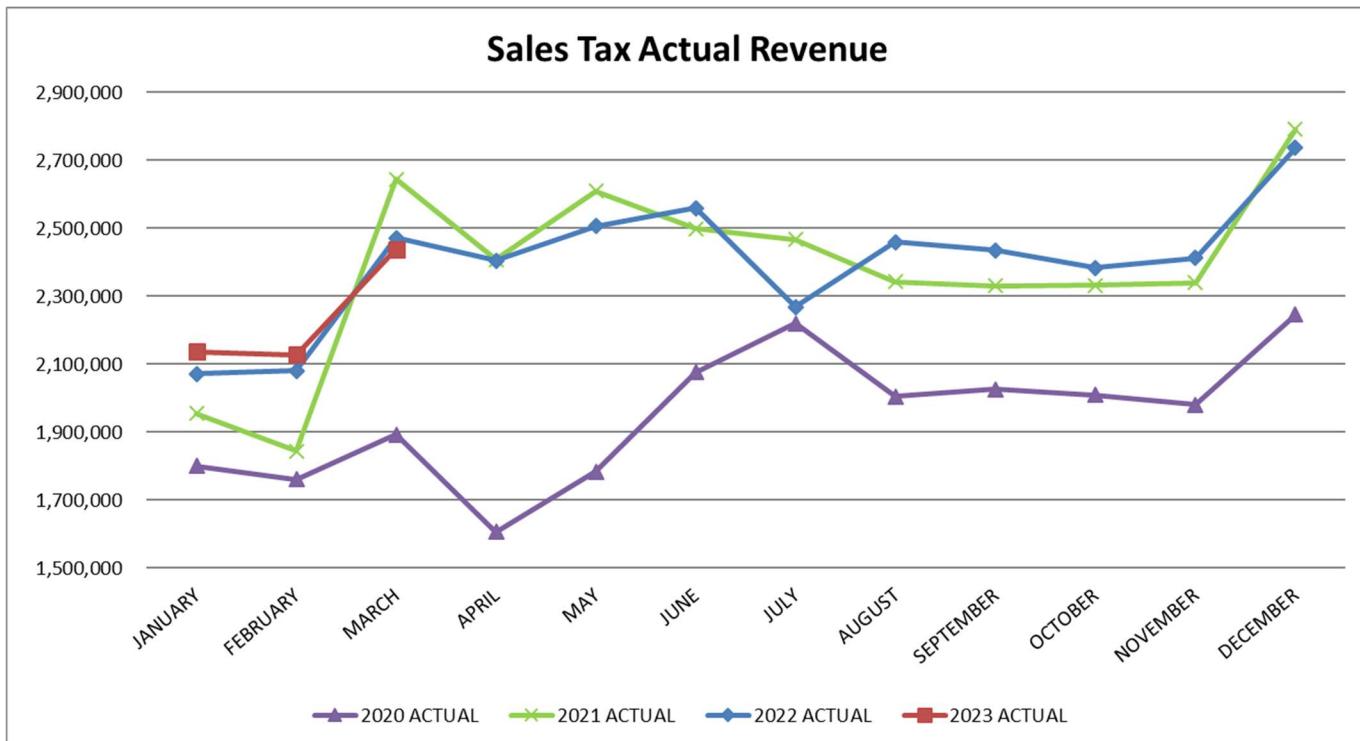
DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

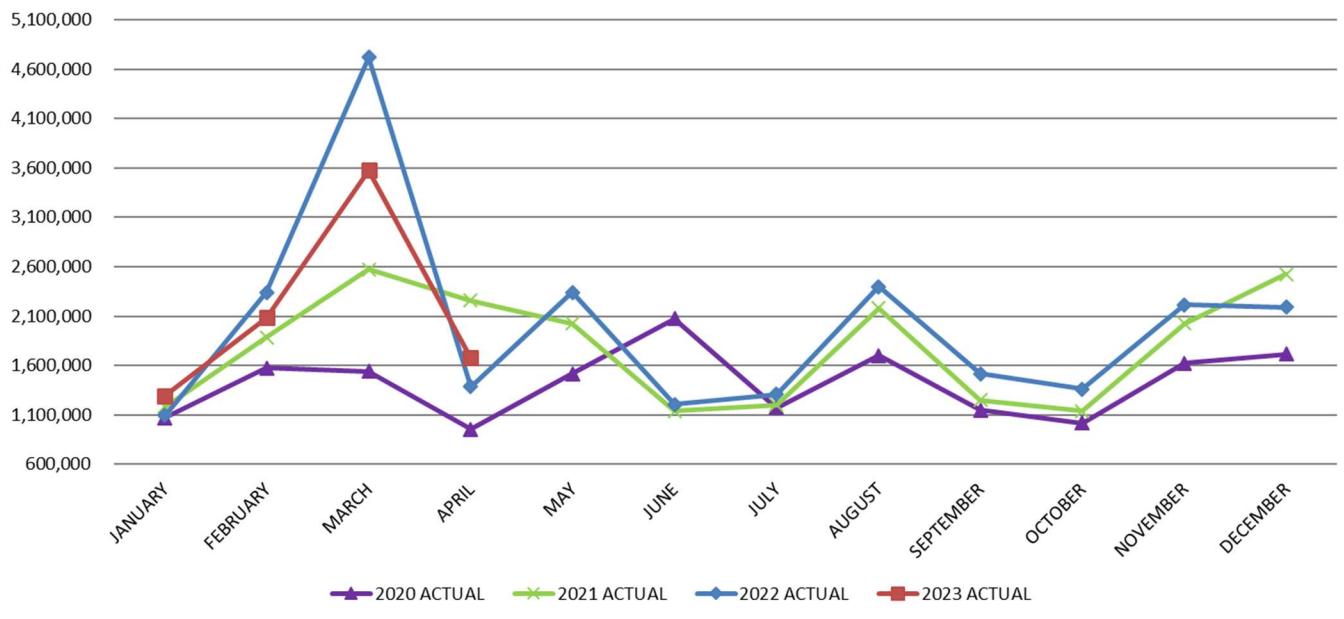
YEAR-TO-DATE FINANCIAL REPORT AS OF MAY 31, 2023

| | 5/31/2022 ACTUAL YTD | 5/31/2023 ACTUAL YTD | YTD EXPECTED REVENUE | YTD OVER (UNDER) BUDGET | YTD OVER (UNDER) PERCENT | PROJECTED ANNUAL REVENUE | 2023 ANNUAL BUDGET | PROJECTED OVER (UNDER) BUDGET | PROJECTED OVER (UNDER) PERCENT |
|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|--|---|
| REDEVELOPMENT FUND | | | | | | | | | |
| HOTEL/MOTEL TAX (5 of 12 months) | 970,526 | 1,026,952 | 754,000 | 272,952 | 36.2% | 2,872,952 | 2,600,000 | - | 0.0% |
| PACKAGE LIQUOR TAX (5 of 12 months) | 294,880 | 303,962 | 300,394 | 3,568 | 1.2% | 794,078 | 790,510 | - | 0.0% |
| RESTAURANT TAX (5 of 12 months) | 1,724,915 | 1,847,356 | 1,520,367 | 326,989 | 21.5% | 4,436,089 | 4,109,100 | - | 0.0% |
| TOTAL REVENUES | 2,990,321 | 3,178,270 | 2,574,761 | 603,509 | 23.4% | 8,103,119 | 7,499,610 | - | 0.0% |

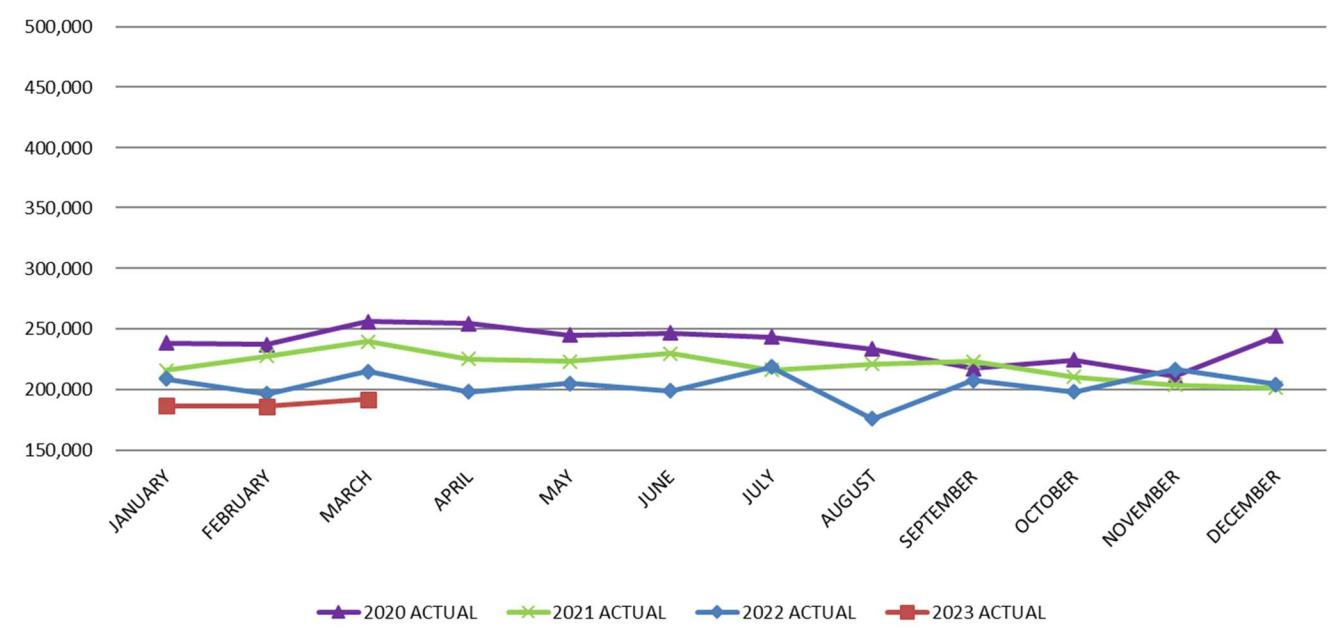
Redevelopment Fund revenue is 23.4% over budget.



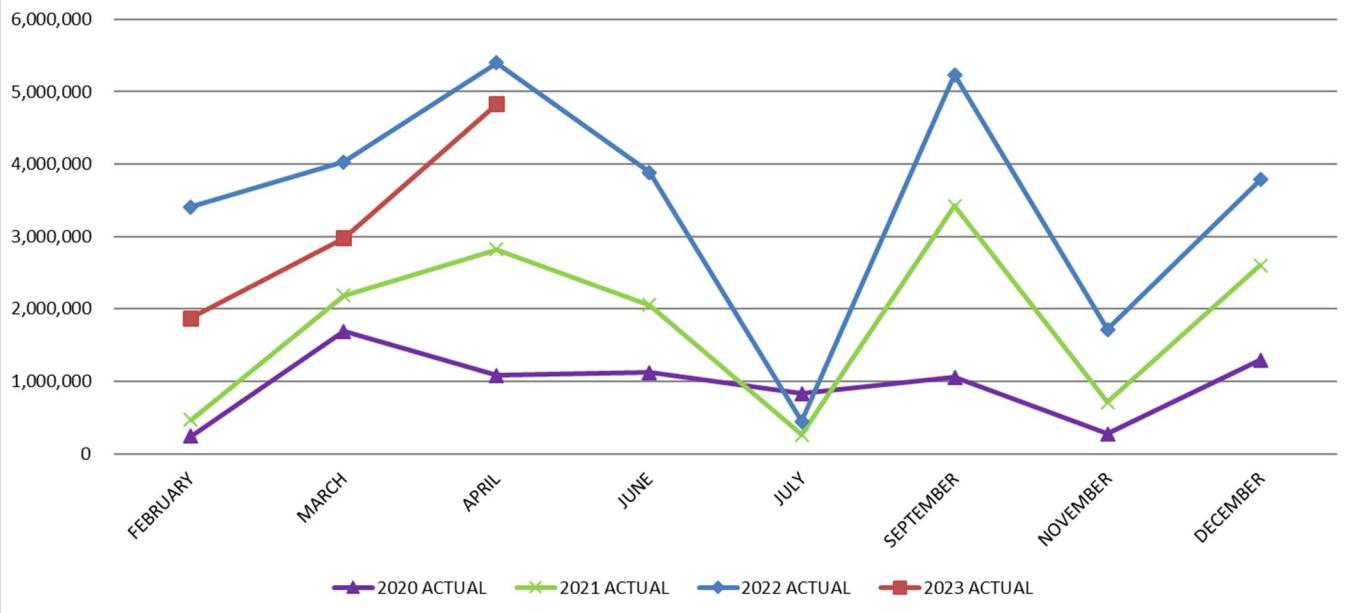
Income Tax Actual Revenue



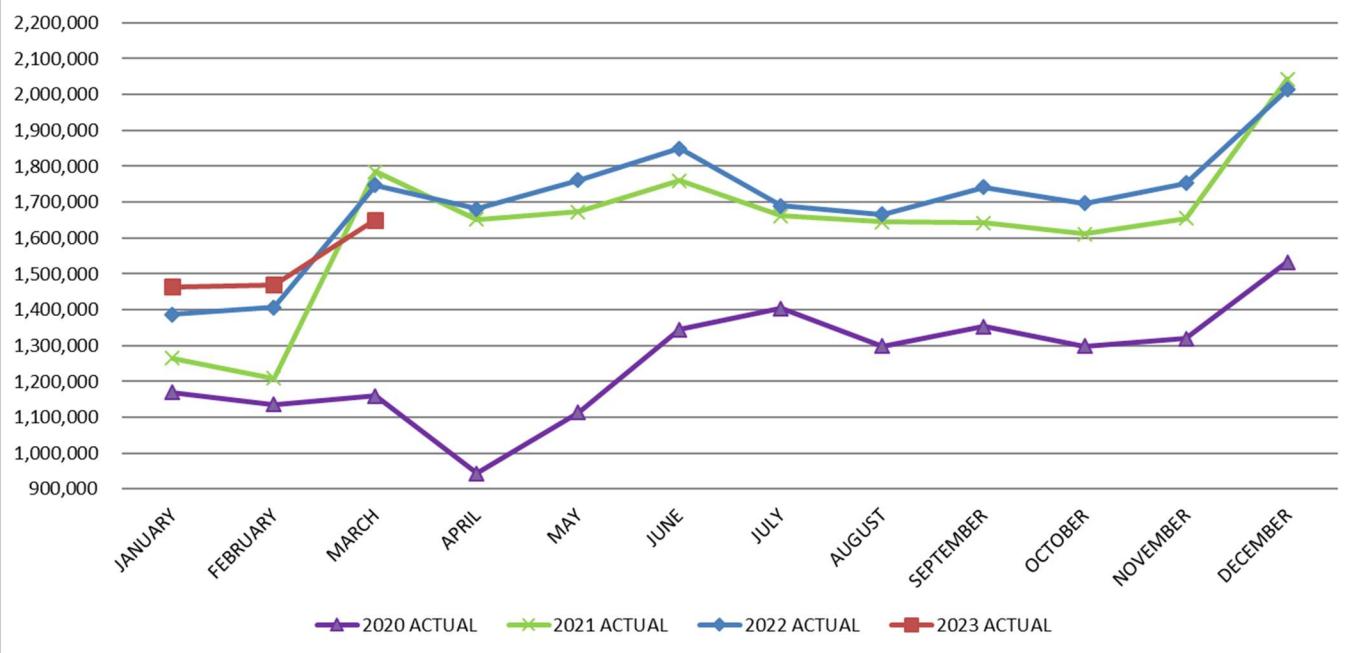
Phone Tax Actual Revenue

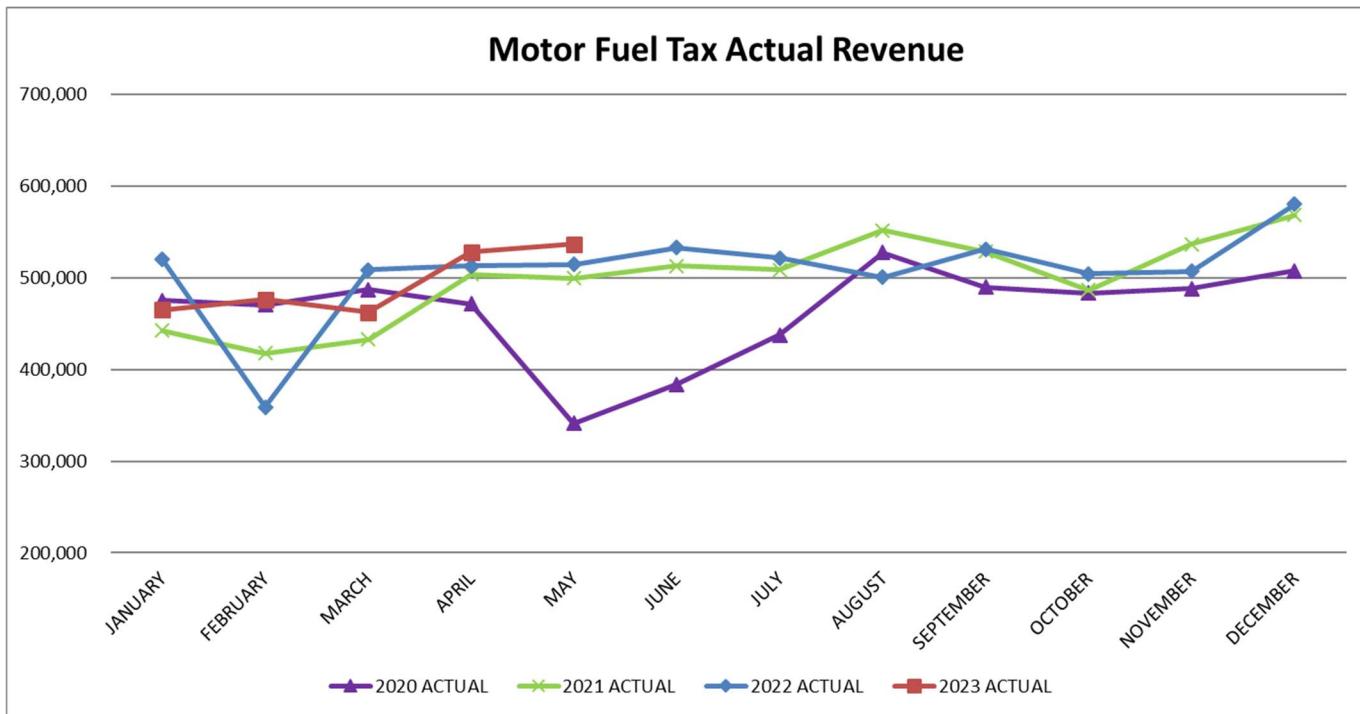


Replacement Tax Actual Revenue



CIP Sales Tax Actual Revenue





MAYOR'S OFFICE

| ACCOUNT | 2023 BUDGET | 5/31/2023 EXPENDITURES | 41.7% | AVAILABLE BUDGET |
|-------------------------------|------------------|------------------------|------------------|------------------|
| | | | PERCENT EXPENDED | |
| 71112 SALARIES PERMANENT | 474,970 | 192,158 | 40.5% | 282,812 |
| 71113 SALARIES TEMPORARY | 30,000 | - | 0.0% | 30,000 |
| 71126 MERIT PAY | 4,310 | - | 0.0% | 4,310 |
| 71251 IMRF | 55,424 | 24,923 | 45.0% | 30,501 |
| 71253 UNEMPLOYMENT | 212 | 71 | 33.3% | 141 |
| 71262 WORKMEN'S COMPENSATION | 1,168 | 387 | 33.1% | 781 |
| 71263 HEALTH INSURANCE | 82,420 | 34,543 | 41.9% | 47,877 |
| 71264 LIFE INSURANCE | 220 | 87 | 39.8% | 133 |
| 71271 PARKING BENEFITS | 2,728 | 1,137 | 41.7% | 1,591 |
| TOTAL PERSONNEL | 651,452 | 253,307 | 38.9% | 398,145 |
| 72203 WIRELESS | 6,500 | 2,556 | 39.3% | 3,944 |
| 72204 TELEPHONE - VOIP | 5,050 | 2,104 | 41.7% | 2,946 |
| 72211 PRINTING & PUBLICATION | 2,800 | 178 | 6.4% | 2,622 |
| 72212 POSTAGE | - | 10 | 100.0% | (10) |
| 72213 TELEPHONE | 1,400 | - | 0.0% | 1,400 |
| 72214 TRAVEL | 1,500 | 1,607 | 107.1% | (107) |
| 72215 DUES | 7,200 | - | 0.0% | 7,200 |
| 72216 SUBSCRIPTIONS | 600 | 1,253 | 208.9% | (653) |
| 72217 ADVERTISING | 1,000 | - | 0.0% | 1,000 |
| 72218 SERVICE CONTRACTS | - | 250 | 100.0% | (250) |
| 72263 MICROCOMPUTER | 84,310 | 27,583 | 32.7% | 56,728 |
| 72264 VEHICLE REPAIRS | 3,900 | 1,625 | 41.7% | 2,275 |
| 72265 FUEL | 2,490 | 1,012 | 40.6% | 1,478 |
| 72267 RISK MANAGEMENT | 9,286 | 3,869 | 41.7% | 5,417 |
| 72271 RENTAL EQUIPMENT | 2,465 | 730 | 29.6% | 1,735 |
| 72272 RENTAL BUILDING | 120,510 | 50,213 | 41.7% | 70,298 |
| 72290 EDUCATION AND TRAINING | 1,000 | 75 | 7.5% | 925 |
| 72299 MISC CONTRACTUAL | 100,000 | 6,934 | 6.9% | 93,067 |
| TOTAL CONTRACTUAL | 350,011 | 99,998 | 28.6% | 250,013 |
| 75525 FOOD | 7,100 | 5,119 | 72.1% | 1,981 |
| 75560 OFFICE GENERAL SUPPLIES | 5,000 | 637 | 12.7% | 4,363 |
| 75561 PHOTOGRAPHY & REPRODCTN | - | 2,422 | 100.0% | (2,422) |
| 75569 MISCELLANEOUS SUPPLIES | 22,477 | 2,141 | 9.5% | 20,336 |
| TOTAL SUPPLIES | 34,577 | 10,320 | 29.8% | 22,276 |
| TOTAL MAYOR'S OFFICE | 1,036,040 | 363,624 | 35.1% | 672,416 |

**YTD BUDGET REPORT
CITY COUNCIL**

| ACCOUNT | 2023 BUDGET | 5/31/2023 EXPENDITURES | 41.7% | AVAILABLE BUDGET |
|------------------------------|----------------|------------------------|------------------|------------------|
| | | | PERCENT EXPENDED | |
| 71112 SALARIES PERMANENT | 168,022 | 68,248 | 40.6% | 99,774 |
| 71113 SALARIES TEMPORARY | 350 | - | 0.0% | 350 |
| 71251 IMRF | 22,330 | 6,174 | 27.6% | 16,156 |
| 71262 WORKMEN'S COMPENSATION | 470 | - | 0.0% | 470 |
| 71263 HEALTH INSURANCE | 131,300 | 46,520 | 35.4% | 84,780 |
| 71264 LIFE INSURANCE | 770 | 171 | 22.3% | 599 |
| 71271 PARKING BENEFITS | 9,548 | 3,978 | 41.7% | 5,570 |
| TOTAL PERSONNEL | 332,790 | 125,092 | 37.6% | 207,698 |
| 72203 WIRELESS | 8,000 | 2,146 | 26.8% | 5,854 |
| 72211 PRINTING | 300 | 237 | 79.0% | 63 |
| 72213 TELEPHONE | 100 | - | 0.0% | 100 |
| 72214 TRAVEL | 2,400 | - | 0.0% | 2,400 |
| 72218 SERVICE CONTRACTS | 120,000 | 20,000 | 16.7% | 100,000 |
| 72263 MICROCOMPUTER | 3,030 | 1,263 | 41.7% | 1,768 |
| 72267 RISK MANAGEMENT | 1,292 | 538 | 41.7% | 754 |
| 72272 RENTAL BUILDING | 49,230 | 20,513 | 41.7% | 28,718 |
| 72290 EDUCATION AND TRAINING | 3,500 | 165 | 4.7% | 3,335 |
| TOTAL CONTRACTUAL | 187,852 | 44,861 | 23.9% | 142,991 |
| 75525 FOOD | 3,000 | 1,972 | 65.7% | 1,028 |
| 75569 MISCELLANEOUS SUPPLIES | 1,000 | - | 0.0% | 1,000 |
| TOTAL SUPPLIES | 4,000 | 1,972 | 49.3% | 2,028 |
| TOTAL CITY COUNCIL | 524,642 | 171,926 | 32.8% | 352,716 |

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

| ACCOUNT | 2023 BUDGET | 5/31/2023 EXPENDITURES | PERCENT EXPENDED | AVAILABLE BUDGET |
|---------------------------------|------------------|------------------------|------------------|------------------|
| 71112 SALARIES PERMANENT | 1,130,757 | 501,968 | 44.4% | 628,789 |
| 71113 SALARIES TEMPORARY | 16,800 | - | 0.0% | 16,800 |
| 71122 SALARIES OVERTIME PERM | 6,000 | - | 0.0% | 6,000 |
| 71126 MERIT PAY | 15,323 | - | 0.0% | 15,323 |
| 71251 IMRF | 135,667 | 64,968 | 47.9% | 70,699 |
| 71253 UNEMPLOYMENT | 742 | 308 | 41.5% | 434 |
| 71262 WORKMEN'S COMPENSATION | 28,125 | 1,407 | 5.0% | 26,718 |
| 71263 HEALTH INSURANCE | 307,060 | 113,078 | 36.8% | 193,982 |
| 71264 LIFE INSURANCE | 770 | 288 | 37.4% | 482 |
| 71271 PARKING BENEFITS | 15,331 | 6,388 | 41.7% | 8,943 |
| 71292 CELL PHONE ALLOWANCE | 884 | 340 | 38.5% | 544 |
| TOTAL PERSONNEL | 1,657,459 | 688,744 | 41.6% | 968,715 |
| 72203 WIRELESS | 5,500 | 2,467 | 44.9% | 3,033 |
| 72204 TELEPHONE VOIP | 7,580 | 3,158 | 41.7% | 4,422 |
| 72211 PRINTING & PUBLICATION | 2,500 | 1,427 | 57.1% | 1,073 |
| 72212 POSTAGE | 700 | 162 | 23.1% | 538 |
| 72213 TELEPHONE | 2,000 | 150 | 7.5% | 1,850 |
| 72214 TRAVEL | 1,710 | 105 | 6.2% | 1,605 |
| 72215 DUES | 25,400 | 3,766 | 14.8% | 21,634 |
| 72216 SUBSCRIPTIONS | 7,000 | 1,368 | 19.5% | 5,632 |
| 72217 ADVERTISING | 300 | - | 0.0% | 300 |
| 72218 SERVICE CONTRACTS | 71,620 | 5,574 | 7.8% | 66,047 |
| 72241 INSURANCE EXPENSE | 150 | 69 | 46.0% | 81 |
| 72263 MICROCOMPUTER | 72,940 | 30,392 | 41.7% | 42,548 |
| 72267 RISK MANAGEMENT | 4,402 | 1,834 | 41.7% | 2,568 |
| 72271 RENTAL EQUIPMENT | 4,346 | 1,271 | 29.3% | 3,075 |
| 72272 RENTAL BUILDING | 120,510 | 50,213 | 41.7% | 70,298 |
| 72281 PROF FEE LEGAL | 241,000 | 27,675 | 11.5% | 213,325 |
| 72290 EDUCATION AND TRAINING | 10,000 | 1,515 | 15.1% | 8,485 |
| TOTAL CONTRACTUAL | 577,658 | 131,146 | 22.7% | 446,512 |
| 75509 BOOKS | 25,000 | 5,432 | 21.7% | 19,568 |
| 75520 SMALL EQUIPMENT AND TOOLS | 500 | - | 0.0% | 500 |
| 75525 FOOD | 500 | 969 | 193.8% | (469) |
| 75560 OFFICE GENERAL SUPPLIES | 10,000 | 3,263 | 32.6% | 6,737 |
| 75570 COMPUTER NONCAPITAL | 5,000 | 2,420 | 48.4% | 2,580 |
| TOTAL SUPPLIES | 41,000 | 12,084 | 29.5% | 28,916 |
| TOTAL LEGAL DEPARTMENT | 2,276,117 | 831,974 | 36.6% | 1,444,143 |

YTD BUDGET REPORT
FINANCE DEPARTMENT

| ACCOUNT | 2023 BUDGET | 5/31/2023 EXPENDITURES | 41.7% | AVAILABLE BUDGET |
|---------------------------------|------------------|------------------------|------------------|------------------|
| | | | PERCENT EXPENDED | |
| 71112 SALARIES PERMANENT | 2,277,979 | 893,061 | 39.2% | 1,384,918 |
| 71113 SALARIES TEMPORARY | 12,500 | - | 0.0% | 12,500 |
| 71122 SALARIES OVERTIME PERM | 6,000 | 616 | 10.3% | 5,384 |
| 71126 MERIT PAY | 16,890 | - | 0.0% | |
| 71181 AFSCME WELLNESS BONUS | 551 | - | 0.0% | 551 |
| 71251 IMRF | 264,863 | 115,787 | 43.7% | 149,076 |
| 71253 UNEMPLOYMENT | 1,754 | 658 | 37.5% | 1,096 |
| 71262 WORKMEN'S COMPENSATION | 9,011 | 2,503 | 27.8% | 6,508 |
| 71263 HEALTH INSURANCE | 537,212 | 204,463 | 38.1% | 332,749 |
| 71264 LIFE INSURANCE | 1,820 | 645 | 35.4% | 1,176 |
| 71271 PARKING BENEFITS | 22,507 | 9,378 | 41.7% | 13,129 |
| 71292 CELL PHONE ALLOWANCE | 2,210 | 340 | 15.4% | 1,870 |
| TOTAL PERSONNEL | 3,153,297 | 1,227,450 | 38.9% | 1,908,957 |
| 72203 WIRELESS | 2,625 | 1,976 | 75.3% | 649 |
| 72204 TELEPHONE VOIP | 13,890 | 5,788 | 41.7% | 8,103 |
| 72211 PRINTING & PUBLICATION | 5,650 | 673 | 11.9% | 4,977 |
| 72212 POSTAGE | 227,625 | 91,271 | 40.1% | 136,354 |
| 72213 TELEPHONE | 4,568 | - | 0.0% | 4,568 |
| 72214 TRAVEL | 2,200 | - | 0.0% | 2,200 |
| 72215 DUES | 4,285 | 2,315 | 54.0% | 1,970 |
| 72216 SUBSCRIPTIONS | 620 | - | 0.0% | 620 |
| 72217 ADVERTISING | 10,200 | 3,199 | 31.4% | 7,001 |
| 72218 SERVICE CONTRACTS | 248,250 | 121,577 | 49.0% | 126,673 |
| 72229 UNEMPLOYMENT TAX BENEFIT | - | 2,808 | 100.0% | (2,808) |
| 72263 MICROCOMPUTER | 241,770 | 100,729 | 41.7% | 141,041 |
| 72264 VEHICLE REPAIRS | - | 492 | 100.0% | (492) |
| 72267 RISK MANAGEMENT | 37,947 | 15,811 | 41.7% | 22,136 |
| 72270 CREDIT CARD SERVICE FEE | 405,000 | 134,294 | 33.2% | 270,706 |
| 72271 RENTAL EQUIPMENT | 12,600 | 4,321 | 34.3% | 8,279 |
| 72272 RENTAL BUILDING | 217,450 | 90,650 | 41.7% | 126,800 |
| 72281 PROF FEE LEGAL | - | 2,175 | 100.0% | (2,175) |
| 72282 PROF FEE AUDITING | 8,020 | 3,341.67 | 41.7% | 4,678 |
| 72290 EDUCATION AND TRAINING | 13,100 | 3,391 | 25.9% | 9,709 |
| 72292 CONSULTING FEE | 12,200 | - | 0.0% | 12,200 |
| 72299 MISCELLANEOUS CONTRACTUAL | 173,050 | 8,380 | 4.8% | 164,671 |
| TOTAL CONTRACTUAL | 1,641,050 | 593,191 | 36.1% | 1,047,859 |
| 75509 BOOKS | 500 | - | 0.0% | 500 |
| 75520 SMALL EQUIPMENT AND TOOLS | 150 | - | 0.0% | 150 |
| 75525 FOOD | 2,400 | 600 | 25.0% | 1,800 |
| 75560 OFFICE GENERAL SUPPLIES | 23,650 | 6,291 | 26.6% | 17,359 |

YTD BUDGET REPORT
FINANCE DEPARTMENT

| ACCOUNT | 2023 BUDGET | 5/31/2023 EXPENDITURES | 41.7% | AVAILABLE BUDGET |
|---------------------------------|------------------|---------------------------|---------------------|---------------------|
| | | | PERCENT EXPENDED | |
| 75570 COMPUTER NONCAPITAL | 8,800 | 14,354 | 163.1% | (5,554) |
| TOTAL SUPPLIES | 35,500 | 21,244 | 59.8% | 14,256 |
| 76790 MISCELLANEOUS | 2,100,000 | 453 | 0.0% | 2,099,547 |
| 76794 SALES TAX REBATE | 250,000 | 348,626 | 139.5% | (98,626) |
| 76796 IDOR COLLECTION ADMIN FEE | 1,800 | 647 | 35.9% | 1,153 |
| 77729 TRANF TO CPTL IMPROVE FD | 1,500,000 | 1,195,351 | 79.7% | 304,649 |
| 77733 TRANF TO BLDG MAINT | 124,500 | 49,283 | 39.6% | 75,217 |
| TOTAL OTHER | 3,976,300 | 1,594,360 | 40.1% | 2,381,940 |
| TOTAL FINANCE DEPARTMENT | 8,806,147 | 3,436,245 | 39.0% | 5,353,012 |

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

| ACCOUNT | 2023 BUDGET | 5/31/2023 EXPENDITURES | 41.7% | AVAILABLE BUDGET |
|---|------------------|------------------------|------------------|------------------|
| | | | PERCENT EXPENDED | |
| 71112 SALARIES PERMANENT | 531,992 | 226,517 | 42.6% | 305,475 |
| 71126 MERIT PAY | 6,985 | - | 0.0% | 6,985 |
| 71180 EMPLOYMENT AGENCY WAGES | 2,800 | 1,650 | 58.9% | 1,150 |
| 71251 IMRF/FICA | 61,884 | 29,402 | 47.5% | 32,482 |
| 71253 UNEMPLOYMENT | 318 | 130 | 40.8% | 188 |
| 71262 WORKMEN'S COMPENSATION | 1,304 | 634 | 48.6% | 670 |
| 71263 HEALTH INSURANCE | 114,920 | 46,200 | 40.2% | 68,720 |
| 71264 LIFE INSURANCE | 330 | 82 | 24.7% | 248 |
| 71271 PARKING BENEFITS | 4,092 | 1,705 | 41.7% | 2,387 |
| TOTAL PERSONNEL | 724,625 | 306,319 | 42.3% | 418,306 |
| 72203 WIRELESS | 5,300 | 1,692 | 31.9% | 3,608 |
| 72204 TELEPHONE VOIP | 3,370 | 1,404 | 41.7% | 1,966 |
| 72211 PRINTING & PUBLICATION | 3,300 | - | 0.0% | 3,300 |
| 72212 POSTAGE | 110 | 13 | 11.4% | 97 |
| 72213 TELEPHONE | 2,300 | - | 0.0% | 2,300 |
| 72214 TRAVEL | 5,900 | 182 | 3.1% | 5,718 |
| 72215 DUES | 655 | 125 | 19.1% | 530 |
| 72216 SUBSCRIPTIONS | 500 | 804 | 160.7% | (304) |
| 72217 ADVERTISING | 21,000 | 1,846 | 8.8% | 19,154 |
| 72218 SERVICE CONTRACTS | 34,000 | 37,069 | 109.0% | (3,069) |
| 72255 MAINT-OFFICE & FURNITURE | 300 | 95 | 31.8% | 205 |
| 72263 MICROCOMPUTER | 71,690 | 29,871 | 41.7% | 41,819 |
| 72267 RISK MANAGEMENT | 1,940 | 808 | 41.7% | 1,132 |
| 72271 RENTAL EQUIPMENT | 4,000 | 1,274 | 31.9% | 2,726 |
| 72272 RENTAL BUILDING | 57,380 | 23,908 | 41.7% | 33,472 |
| 72284 PROF FEE MEDICAL | 65,000 | 8,792 | 13.5% | 56,208 |
| 72285 NEGOTIATIONS | 500 | - | 0.0% | 500 |
| 72288 MISC PROF FEES | 12,000 | 7,166 | 59.7% | 4,834 |
| 72290 EDUCATION AND TRAINING | 112,000 | 4,940 | 4.4% | 107,060 |
| 72299 MISCELLANEOUS CONTRACTUAL | 8,000 | 780 | 9.7% | 7,220 |
| TOTAL CONTRACTUAL | 409,245 | 120,770 | 29.5% | 288,476 |
| 75509 BOOKS | 50 | - | 0.0% | 50 |
| 75525 FOOD | 2,000 | 1,459 | 72.9% | 541 |
| 75560 OFFICE GENERAL SUPPLIES | 3,500 | 1,176 | 33.6% | 2,324 |
| 75561 PHOTOGRAPHY & REPRODUCTN | 1,500 | - | 0.0% | 1,500 |
| 75570 COMPUTER NONCAPITAL | - | 755 | 100.0% | (755) |
| TOTAL SUPPLIES | 7,050 | 3,389 | 48.1% | 4,416 |
| TOTAL HUMAN RESOURCES DEPARTMENT | 1,140,920 | 430,478 | 37.7% | 711,197 |

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

| ACCOUNT | 2023 BUDGET | 5/31/2023 EXPENDITURES | 41.7% | AVAILABLE BUDGET |
|---------------------------------|------------------|------------------------|--------------|------------------|
| | | | PERCENT USED | |
| 71111 SALARIES ADMINISTRATION | 11,218 | - | 0.0% | 11,218 |
| 71112 SALARIES PERMANENT | 169,811 | 57,467 | 33.8% | 112,344 |
| 71113 SALARIES TEMPORARY | 320,936 | - | 0.0% | 320,936 |
| 71122 SALARIES OVERTIME PERM | 20,020 | 1,958 | 9.8% | 18,062 |
| 71123 SALARIES OVERTIME TEMP | 9,000 | - | 0.0% | 9,000 |
| 71180 EMPLOYEE AGENCY WAGES | 15,000 | - | 0.0% | 15,000 |
| 71251 IMRF | 34,725 | 7,677 | 22.1% | 27,048 |
| 71253 UNEMPLOYMENT | 900 | 198 | 22.0% | 702 |
| 71263 HEALTH INSURANCE | 58,240 | 64,313 | 110.4% | (6,073) |
| TOTAL PERSONNEL | 639,850 | 131,613 | 20.6% | 508,237 |
| 72211 PRINTING & PUBLICATION | 128,050 | - | 0.0% | 128,050 |
| 72212 POSTAGE | 46,140 | - | 0.0% | 46,140 |
| 72213 TELEPHON | 1,000 | - | 0.0% | |
| 72214 TRAVEL | 3,000 | - | 0.0% | 3,000 |
| 72215 DUES | 2,000 | - | 0.0% | 2,000 |
| 72216 SUBSCRIPTIONS | 1,000 | - | 0.0% | 1,000 |
| 72217 ADVERTISING | 30,900 | - | 0.0% | 30,900 |
| 72231 UTILITIES-BLDG & OFF | 10,000 | 215 | 2.2% | 9,785 |
| 72241 INSURANCE EXPENSE | 18,500 | - | 0.0% | 18,500 |
| 72251 MAINT-BUILDING | 6,500 | - | 0.0% | 6,500 |
| 72255 MAINT-OFFICE & FURNITURE | 5,000 | - | 0.0% | 5,000 |
| 72259 CONTRACTED JANITORIAL SER | 7,360 | - | 0.0% | 7,360 |
| 72271 RENTAL EQUIPMENT | 8,400 | - | 0.0% | 8,400 |
| 72281 PROF FEE LEGAL | 35,500 | - | 0.0% | 35,500 |
| 72282 PROF FEE AUDITING | 660 | - | 0.0% | 660 |
| 72295 GARBAGE - COMPOSTING | 1,800 | - | 0.0% | 1,800 |
| 72297 GARBAGE COLLECTION | 1,800 | - | 0.0% | 1,800 |
| 72299 MISCELLANEOUS CONTRACTUAL | 343,110 | 300,000 | 87.4% | 43,110 |
| TOTAL CONTRACTUAL | 650,720 | 300,215 | 46.1% | 349,505 |
| 75520 SMALL EQUIPMENT AND TOOLS | 5,500 | - | 0.0% | 5,500 |
| 75560 OFFICE GENERAL SUPPLIES | 19,500 | - | 0.0% | 19,500 |
| 75570 COMPUTER NONCAPITAL | 16,600 | - | 0.0% | 16,600 |
| TOTAL SUPPLIES | 41,600 | - | 0.0% | 41,600 |
| 79920 OFFICE EQUIP & FURNT | 50,000 | - | 0.0% | 50,000 |
| TOTAL OTHER | 50,000 | - | 0.0% | 50,000 |
| TOTAL BOARD OF ELECTIONS | 1,382,170 | 431,828 | 31.2% | 949,342 |

**YTD BUDGET REPORT
POLICE DEPARTMENT**

| ACCOUNT | 2023 | 5/31/2023 | PERCENT EXPENDED | 41.7% |
|---------------------------------|-------------------|-------------------|------------------|-------------------|
| | BUDGET | EXPENDITURES | | AVAILABLE BUDGET |
| 71112 SALARIES PERMANENT | 30,490,758 | 12,218,797 | 40.1% | 18,271,961 |
| 71113 SALARIES TEMPORARY | 127,450 | 205 | 0.2% | 127,245 |
| 71118 SEVERANCE PAY | 265,000 | 133,834 | 50.5% | 131,166 |
| 71119 OUT OF CLASS PAY | 11,700 | 7,462 | 63.8% | 4,238 |
| 71122 SALARIES OVERTIME PERM | 3,524,313 | 1,726,186 | 49.0% | 1,798,127 |
| 71126 MERIT PAY | 60,231 | - | 0.0% | 60,231 |
| 71133 POLICE ON-CALL | 61,450 | 35,110 | 57.1% | 26,340 |
| 71180 EMPLOYEE AGENCY WAGES | 35,000 | 14,443 | 41.3% | 20,557 |
| 71230 PENSION CONTRIBUTION | 11,989,318 | 3,813,150 | 31.8% | 8,176,168 |
| 71251 IMRF | 741,021 | 323,457 | 43.7% | 417,564 |
| 71253 UNEMPLOYMENT | 19,342 | 6,881 | 35.6% | 12,461 |
| 71262 WORKMEN'S COMPENSATION | 1,028,270 | 509,455 | 49.5% | 518,815 |
| 71263 HEALTH INSURANCE | 6,757,498 | 2,246,618 | 33.2% | 4,510,880 |
| 71264 LIFE INSURANCE | 19,300 | 6,449 | 33.4% | 12,851 |
| 71265 RETIREE HEALTH INSURANCE | 182,000 | - | 0.0% | 182,000 |
| 71272 CLOTHING ALLOWANCE | 82,400 | 41,695 | 50.6% | 40,705 |
| 71274 POWER TEST AWARD | 93,000 | - | 0.0% | 93,000 |
| 71290 PAGER ALLOWANCE | 34,062 | 15,692 | 46.1% | 18,370 |
| TOTAL PERSONNEL | 55,522,113 | 21,099,434 | 38.0% | 34,422,679 |
| 72203 WIRELESS SERVICE | 275,000 | 97,814 | 35.6% | 177,186 |
| 72204 VOIP | 78,720 | 32,800 | 41.7% | 45,920 |
| 72211 PRINTING & PUBLICATION | 35,350 | 4,790 | 13.6% | 30,560 |
| 72212 POSTAGE | 12,400 | 1,341 | 10.8% | 11,059 |
| 72213 TELEPHONE | 40,200 | 1,191 | 3.0% | 39,009 |
| 72214 TRAVEL | 70,000 | 41,988 | 60.0% | 28,012 |
| 72215 DUES | 23,595 | 2,295 | 9.7% | 21,300 |
| 72216 SUBSCRIPTIONS | 4,045 | 2,130 | 52.7% | 1,915 |
| 72217 ADVERTISING | 9,825 | 63 | 0.6% | 9,762 |
| 72218 SERVICE CONTRACTS | 1,989,667 | 357,296 | 18.0% | 1,632,371 |
| 72219 OTHER CONTRACTUAL SERVICE | 17,300 | 2,599 | 15.0% | 14,701 |
| 72231 UTILITIES-BLDG & OFF | 52,350 | 27,701 | 52.9% | 24,649 |
| 72251 MAINT-BUILDING | 691,478 | 170,652 | 24.7% | 520,826 |
| 72252 MAINT-EQUIPMENT | 34,000 | 11 | 0.0% | 33,989 |
| 72254 MAINT-VEHICLES | 151,750 | - | 0.0% | 151,750 |
| 72255 MAINT-OFFICE & FURNITURE | 2,720 | - | 0.0% | 2,720 |
| 72257 MAINT-COMMUNICATION EQUIP | 60,900 | 9,558 | 15.7% | 51,342 |
| 72263 MICROCOMPUTER | 1,975,500 | 823,125 | 41.7% | 1,152,375 |
| 72264 VEHICLE REPAIRS | 800,000 | 345,967 | 43.2% | 454,033 |
| 72265 FUEL | 721,909 | 220,043 | 30.5% | 501,866 |
| 72266 VEHICLE VENDOR SERVICE | 25,400 | 2,935 | 11.6% | 22,465 |

**YTD BUDGET REPORT
POLICE DEPARTMENT**

| ACCOUNT | 2023 BUDGET | 5/31/2023 EXPENDITURES | 41.7% | AVAILABLE BUDGET |
|--------------------------------------|-------------------|------------------------|------------------|-------------------|
| | | | PERCENT EXPENDED | |
| 72267 RISK MANAGEMENT | 598,796 | 249,498 | 41.7% | 349,298 |
| 72269 SERV CHARGE COMMUNICATION | 4,281,849 | 1,784,104 | 41.7% | 2,497,745 |
| 72270 CREDIT CARD SERVICE FEE | 15,000 | 622 | 4.1% | 14,378 |
| 72271 RENTAL EQUIPMENT | 105,450 | 16,232 | 15.4% | 89,218 |
| 72272 RENTAL BUILDING | 588,120 | 245,325 | 41.7% | 342,795 |
| 72284 PROF FEE MEDICAL | 14,000 | 3,244 | 23.2% | 10,756 |
| 72290 EDUCATION AND TRAINING | 470,550 | 23,025 | 4.9% | 447,525 |
| 72292 CONSULTING FEE | 10,000 | - | 0.0% | 10,000 |
| 72299 MISCELLANEOUS CONTRACTUAL | 57,300 | 1,888 | 3.3% | 55,412 |
| TOTAL CONTRACTUAL | 13,213,174 | 4,468,237 | 33.8% | 8,744,937 |
| 75509 BOOKS | 1,850 | - | 0.0% | 1,850 |
| 75520 SMALL EQUIPMENT AND TOOLS | 420,198 | 56,568 | 13.5% | 363,630 |
| 75521 MEDICINE AND DRUGS | 15,450 | 6,509 | 42.1% | 8,941 |
| 75524 CLOTHING | 240,600 | 57,593 | 23.9% | 183,007 |
| 75525 FOOD | 33,150 | 6,762 | 20.4% | 26,388 |
| 75527 LINENS AND LAUNDRY | 4,000 | 1,731 | 43.3% | 2,269 |
| 75544 MAINT-VEHICLES | - | 169 | 100.0% | (169) |
| 75545 MAINT-COMMUNICATIONS | 12,400 | - | 0.0% | 12,400 |
| 75546 MAINT-JANITORIAL & CLNG | 1,100 | 117 | 10.6% | 983 |
| 75560 OFFICE GENERAL SUPPLIES | 32,500 | 5,511 | 17.0% | 26,989 |
| 75561 PHOTOGRAPHY & REPRODCTN | 19,450 | 13,859 | 71.3% | 5,591 |
| 75570 COMPUTER NONCAPITAL | 452,138 | 7,565 | 1.7% | 444,573 |
| 75590 BUILDING NONCAPITAL | 10,000 | - | 0.0% | 10,000 |
| 75591 OTHER BUILDING IMPR NONCAPITAL | 26,280 | - | 0.0% | 26,280 |
| 75592 EQUIP & FURNITURE NONCAPITAL | 818,920 | 94,592 | 11.6% | 724,328 |
| TOTAL SUPPLIES | 2,088,036 | 250,976 | 12.0% | 1,837,060 |
| 76760 PROPERTY TAXES | 40,000 | - | 0.0% | 40,000 |
| 76790 MISCELLANEOUS | 4,000 | 13,439 | 336.0% | (9,439) |
| 77721 TRANSFER TO DEBT SERVICE | 2,782,223 | 691,330 | 24.8% | 2,090,893 |
| 77762 TRANSFER TO CAPITAL FUND | 546,644 | 227,768 | 41.7% | 318,876 |
| TOTAL OTHER | 3,372,867 | 932,537 | 27.6% | 2,440,330 |
| 79911 BUILDING-IMPROVEMENTS | 275,132 | - | 0.0% | 275,132 |
| 79922 VEHICLE & OPERATING EQUIP | 2,328,918 | 204,250 | 8.8% | 2,124,668 |
| 79927 COMPUTER HARDWARE | 360,000 | - | 0.0% | 360,000 |
| TOTAL CAPITAL | 2,964,050 | 204,250 | 6.9% | 2,759,800 |
| TOTAL POLICE DEPARTMENT | 77,160,240 | 26,955,435 | 34.9% | 50,204,805 |

YTD BUDGET REPORT
FIRE DEPARTMENT

| | 2023 BUDGET | 5/31/2023 EXPENDED | 41.7% USED | AVAILABLE BUDGET |
|--------------------------------|-------------------|-----------------------|---------------|---------------------|
| 71112 SALARIES PERMANENT | 30,240,833 | 13,042,882 | 43.1% | 17,197,951 |
| 71113 SALARIES TEMPORARY | 5,000 | - | 0.0% | 5,000 |
| 71118 SEVERANCE PAY | 364,890 | 91,153 | 25.0% | 273,737 |
| 71119 OUT OF CLASS PAY | 168,000 | 80,135 | 47.7% | 87,865 |
| 71122 SALARIES OVERTIME PERM | 2,086,671 | 1,084,851 | 52.0% | 1,001,820 |
| 71126 MERIT PAY | 22,603 | - | 0.0% | 22,603 |
| 71181 AFSCME WELLNESS BONUS | 200 | - | 0.0% | 200 |
| 71230 PENSION CONTRIBUTION | 14,746,537 | 5,286,335 | 35.8% | 9,460,202 |
| 71251 IMRF/FICA | 471,906 | 231,831 | 49.1% | 240,075 |
| 71253 UNEMPLOYMENT | 14,842 | 5,898 | 39.7% | 8,944 |
| 71262 WORKMEN'S COMPENSATION | 1,404,103 | 824,647 | 58.7% | 579,456 |
| 71263 HEALTH INSURANCE | 5,858,708 | 2,370,970 | 40.5% | 3,487,738 |
| 71264 LIFE INSURANCE | 15,401 | 5,594 | 36.3% | 9,807 |
| 71265 RETIREE HEALTH INSURANCE | 200,200 | - | 0.0% | 200,200 |
| 71271 PARKING | 47,058 | 19,608 | 41.7% | 27,451 |
| 71272 CLOTHING ALLOWANCE | 92,305 | - | 0.0% | 92,305 |
| 71290 PAGER ALLOWANCE | 30,000 | 55,583 | 185.3% | (25,583) |
| 71292 CELL PHONE ALLOWANCE | - | 510 | 100.0% | (510) |
| TOTAL PERSONNEL | 55,769,257 | 23,099,999 | 41.4% | 32,669,258 |

| | | | | |
|---------------------------------|-----------|---------|--------|-----------|
| 72203 WIRELESS SERVICE | 51,500 | 36,900 | 71.7% | 14,600 |
| 72204 TELEPHONE-VOIP | 63,990 | 26,663 | 41.7% | 37,328 |
| 72211 PRINTING & PUBLICATION | 7,950 | 2,252 | 28.3% | 5,698 |
| 72212 POSTAGE | 5,500 | 1,542 | 28.0% | 3,958 |
| 72213 TELEPHONE | 251,100 | 48,577 | 19.3% | 202,523 |
| 72214 TRAVEL | 22,550 | 16,535 | 73.3% | 6,015 |
| 72215 DUES | 23,400 | 7,320 | 31.3% | 16,080 |
| 72216 SUBSCRIPTIONS | 2,900 | 2,871 | 99.0% | 29 |
| 72218 SERVICE CONTRACTS | 1,227,950 | 171,853 | 14.0% | 1,056,097 |
| 72219 OTHER CONTRACTUAL SERVICE | - | 1,785 | 100.0% | (1,785) |
| 72231 UTILITIES-BLDG & OFF | 98,100 | 43,070 | 43.9% | 55,030 |
| 72251 MAINT-BUILDING | 156,644 | 624 | 0.4% | 156,020 |
| 72252 MAINT-EQUIPMENT | 3,000 | - | 0.0% | 3,000 |
| 72255 MAINT-OFFICE & FURNITURE | 15,000 | 11,787 | 78.6% | 3,213 |
| 72257 MAINT-COMMUNICATION EQUIP | 48,450 | 4,887 | 10.1% | 43,563 |
| 72259 CONTRACTED JANITORIAL SER | 18,000 | 7,344 | 40.8% | 10,656 |
| 72263 MICROCOMPUTER | 675,450 | 281,438 | 41.7% | 394,013 |
| 72264 VEHICLE REPAIRS | 15,000 | 2,047 | 13.6% | 12,953 |
| 72265 FUEL | 353,580 | 147,325 | 41.7% | 206,255 |
| 72266 VEHICLE VENDOR SERVICE | 137,000 | 6,855 | 5.0% | 130,145 |
| 72267 RISK MANAGEMENT | 225,478 | 93,949 | 41.7% | 131,529 |

**YTD BUDGET REPORT
FIRE DEPARTMENT**

| | 2023 BUDGET | 5/31/2023 EXPENDED | 41.7% PERCENT USED | AVAILABLE BUDGET |
|------------------------------------|-------------------|-----------------------|--------------------------|---------------------|
| 72269 SERV CHARGE COMMUNICATION | 1,283,635 | 534,847.90 | 41.7% | 748,787 |
| 72271 RENTAL EQUIPMENT | 12,000 | 3,222 | 26.9% | 8,778 |
| 72272 RENTAL BUILDING | 388,660 | 163,027 | 41.9% | 225,633 |
| 72274 RENTAL CAR CENTRAL GARAGE | - | 1,343 | 100.0% | (1,343) |
| 72284 PROF FEE MEDICAL | 29,100 | 3,651 | 12.5% | 25,449 |
| 72290 EDUCATION AND TRAINING | 63,200 | 22,905 | 36.2% | 40,295 |
| 72297 GARBAGE COLLECTION | 9,000 | 4,373 | 48.6% | 4,627 |
| 72299 MISCELLANEOUS CONTRACTUAL | 26,750 | - | 0.0% | 26,750 |
| TOTAL CONTRACTUAL | 5,214,887 | 1,648,992 | 31.6% | 3,565,895 |
| 75509 BOOKS | 5,000 | 944 | 18.9% | 4,056 |
| 75520 SMALL EQUIPMENT AND TOOLS | 1,232,988 | 376,547 | 30.5% | 856,441 |
| 75521 MEDICINE AND DRUGS | 120,000 | 53,738 | 44.8% | 66,262 |
| 75524 CLOTHING | 539,650 | 61,663 | 11.4% | 477,987 |
| 75525 FOOD | 8,000 | 2,677 | 33.5% | 5,323 |
| 75526 FUEL AND LUBRICANTS | 14,000 | 5,155 | 36.8% | 8,845 |
| 75527 LINENS AND LAUNDRY | 24,530 | 12,287 | 50.1% | 12,243 |
| 75540 MAINT-BUILDING | - | 5,302 | 100.0% | (5,302) |
| 75541 MAINT- GROUNDS | 23,000 | - | 0.0% | 23,000 |
| 75543 MAINT-EQUIPMENT | 101,200 | 14,121 | 14.0% | 87,079 |
| 75544 MAINT-VEHICLES | 428,900 | 197,229 | 46.0% | 231,671 |
| 75545 MAINT-COMMUNICATIONS | 20,000 | 7,416 | 37.1% | 12,584 |
| 75546 MAINT-JANITORIAL & CLNG | 25,000 | 14,634 | 58.5% | 10,366 |
| 75560 OFFICE GENERAL SUPPLIES | 34,200 | 18,157 | 53.1% | 16,043 |
| 75561 PHOTOGRAPHY & REPRODCTN | 6,000 | 1,084 | 18.1% | 4,916 |
| 75570 COMPUTER NONCAPITAL | 78,000 | 9,582 | 12.3% | 68,418 |
| 75592 EQUIP & FURNITURE NONCAPITAL | 150,000 | - | 0.0% | 150,000 |
| TOTAL SUPPLIES | 2,810,468 | 780,535 | 27.8% | 2,029,933 |
| 77721 TRANS TO DEBT SERVICE | 380,494 | 159,581 | 41.9% | 220,913 |
| 77762 TRANS TO CAPITAL LEASE | 1,533,987 | 639,161 | 41.7% | 894,826 |
| TOTAL OTHER | 1,914,481 | 798,742 | 41.7% | 1,115,739 |
| 79911 BUILDING-IMPROVEMENTS | 264,632 | 196,730 | 74.3% | 67,902 |
| 79920 OFFICE EQUIP & FURNITURE | 430,049 | - | 0.0% | 430,049 |
| 79922 VEHICLE & OPERATING EQUIP | 3,492,400 | 710,270 | 20.3% | 2,782,130 |
| TOTAL CAPITAL | 4,187,081 | 907,000 | 21.7% | 3,280,081 |
| TOTAL FIRE DEPARTMENT | 69,896,174 | 27,235,267 | 39.0% | 42,660,907 |

YTD BUDGET REPORT

911 DIVISION

| | 2023 BUDGET | 5/31/2023 EXPENDED | 41.7% PERCENT USED | AVAILABLE BUDGET |
|---------------------------------|------------------|--------------------|--------------------|------------------|
| 71112 SALARIES PERMANENT | 3,554,196 | 1,559,538 | 43.9% | 1,994,658 |
| 71113 SALARIES TEMPORARY | - | 2,050 | 100.0% | (2,050) |
| 71126 MERIT PAY | 8,924 | - | 0.0% | 8,924 |
| 71122 SALARIES OVERTIME PERM | 820,000 | 295,657 | 36.1% | 524,343 |
| 71181 AFSCME WELLNESS BONUS | 500 | - | 0.0% | 500 |
| 71251 IMRF/FICA | 453,688 | 240,088 | 52.9% | 213,600 |
| 71253 UNEMPLOYMENT | 2,756 | 1,115 | 40.4% | 1,641 |
| 71262 WORKMEN'S COMPENSATION | 9,612 | 5,285 | 55.0% | 4,327 |
| 71263 HEALTH INSURANCE | 1,047,280 | 342,990 | 32.8% | 704,290 |
| 71264 LIFE INSURANCE | 2,916 | 1,042 | 35.7% | 1,874 |
| 71272 CLOTHING ALLOWANCE | 8,500 | - | 0.0% | 8,500 |
| 71292 CELL PHONE ALLOWANCE | 300 | 340 | 113.3% | (40) |
| TOTAL PERSONNEL | 5,908,672 | 2,448,106 | 41.4% | 3,460,566 |
| 72203 WIRELESS SERVICE | 2,900 | 1,460 | 50.4% | 1,440 |
| 72211 PRINTING & PUBLICATION | 200 | 859 | 429.5% | (659) |
| 72212 POSTAGE | 100 | - | 0.0% | 100 |
| 72213 TELEPHONE | 190,000 | - | 0.0% | 190,000 |
| 72214 TRAVEL | 500 | - | 0.0% | 500 |
| 72215 DUES | 500 | - | 0.0% | 500 |
| 72216 SUBSCRIPTIONS | 300 | - | 0.0% | 300 |
| 72218 SERVICE CONTRACTS | 404,000 | - | 0.0% | 404,000 |
| 72251 MAINT-BUILDING | 2,500 | 789 | 31.6% | 1,711 |
| 72259 CONTRACTED JANITORIAL SER | - | 5,842 | 100.0% | (5,842) |
| 72263 MICROCOMPUTER | 104,820 | 43,675 | 41.7% | 61,145 |
| 72267 RISK MANAGEMENT | 23,941 | 9,975 | 41.7% | 13,966 |
| 72271 RENTAL EQUIPMENT | 5,000 | 1,464 | 29.3% | 3,536 |
| 72282 PROF FEE AUDITING | 4,830 | 2,012.50 | 41.7% | 2,818 |
| 72290 EDUCATION AND TRAINING | 700 | - | 0.0% | 700 |
| 72292 CONSULTING FEE | 200 | - | 0.0% | 200 |
| TOTAL CONTRACTUAL | 740,491 | 66,077 | 8.9% | 674,414 |
| 75520 SMALL EQUIPMENT AND TOOLS | 4,000 | 557 | 13.9% | 3,443 |
| 75524 CLOTHING | 15,000 | 10,825 | 72.2% | 4,175 |
| 75525 FOOD | 200 | - | 0.0% | 200 |
| 75527 LINENS AND LAUNDRY | 100 | - | 0.0% | 100 |
| 75546 MAINT-JANITORIAL & CLNG | 200 | 668 | 333.8% | (468) |
| 75560 OFFICE GENERAL SUPPLIES | 500 | - | 0.0% | 500 |
| 75570 COMPUTER NON-CAPITAL | 12,500 | - | 0.0% | 12,500 |
| TOTAL SUPPLIES | 32,500 | 12,049 | 37.1% | 20,451 |
| 76780 DEPRECIATION | 7,910 | 3,295.83 | 41.7% | 4,614 |
| TOTAL OTHER | 7,910 | 3,296 | 41.7% | 4,614 |
| TOTAL 911 DIVISION | 6,689,573 | 2,529,527 | 37.8% | 4,160,046 |

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

| ACCOUNT | 2023 BUDGET | 5/31/2023 EXPENDITURES | 41.7% | AVAILABLE BUDGET |
|---------------------------------|----------------|------------------------|------------------|------------------|
| | | | PERCENT EXPENDED | |
| 71113 SALARIES TEMPORARY | 40,000 | 13,575 | 33.9% | 26,425 |
| 71251 IMRF | 6,581 | 1,039 | 15.8% | 5,542 |
| 71253 UNEMPLOYMENT | 106 | 20 | 18.9% | 86 |
| 71262 WORKMEN'S COMPENSATION | 112 | 922 | 823.2% | (810) |
| TOTAL PERSONNEL | 46,799 | 15,556 | 33.2% | 31,243 |
| 72211 PRINTING & PUBLICATION | 1,000 | 136 | 13.6% | 864 |
| 72215 DUES | 375 | - | 0.0% | 375 |
| 72217 ADVERTISING | 20,000 | 13,931 | 69.7% | 6,069 |
| 72218 SERVICE CONTRACTS | 5,200 | - | 0.0% | 5,200 |
| 72219 OTHER CONTRACTUAL | 10,500 | 3,180 | 30.3% | 7,320 |
| 72272 RENTAL BUILDING | 100 | 42 | 42.0% | 58 |
| 72281 PROF FEE LEGAL | 1,000 | - | 0.0% | 1,000 |
| 72284 PROF FEE MEDICAL | 14,900 | - | 0.0% | 14,900 |
| 72290 EDUCATION AND TRAINING | 2,500 | 2,044 | 81.8% | 456 |
| 72292 CONSULTING FEE | 208,839 | 6,467 | 3.1% | 202,372 |
| 72299 MISCELLANEOUS CONTRACTUAL | 2,500 | - | 0.0% | 2,500 |
| TOTAL CONTRACTUAL | 266,914 | 25,800 | 9.7% | 241,114 |
| 75520 SMALL EQUIPMENT AND TOOLS | 300 | - | 0.0% | 300 |
| 75525 FOOD | - | 127 | 100.0% | (127) |
| 75560 OFFICE GENERAL SUPPLIES | 200 | - | 0.0% | 200 |
| TOTAL SUPPLIES | 500 | 127 | 25.4% | 373 |
| TOTAL BFPC | 314,213 | 41,483 | 13.2% | 272,730 |

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

| ACCOUNT | 2023 BUDGET | 5/31/2023 EXPENSES | 41.7% | |
|------------------------------------|----------------|--------------------|--------------|------------------|
| | | | PERCENT USED | AVAILABLE BUDGET |
| 71112 SALARIES PERMANENT | 241,927 | 75,048 | 31.0% | 166,879 |
| 71126 MERIT PAY | 3,522 | - | 0.0% | 3,522 |
| 71251 IMRF | 27,471 | 9,738 | 35.4% | 17,733 |
| 71253 UNEMPLOYMENT | 133 | 40 | 29.9% | 93 |
| 71262 WORKMEN'S COMPENSATION | 579 | 210 | 36.3% | 369 |
| 71263 HEALTH INSURANCE | 37,180 | 12,535 | 33.7% | 24,645 |
| 71264 LIFE INSURANCE | 138 | 37 | 27.0% | 101 |
| 71271 PARKING BENEFITS | 1,705 | 710 | 41.7% | 995 |
| TOTAL PERSONNEL | 312,655 | 98,319 | 31.4% | 214,337 |
| 72203 WIRELESS | 1,400 | 417 | 29.8% | 983 |
| 72204 TELEPHONE-VOIP | 840 | 350 | 41.7% | 490 |
| 72211 PRINTING & PUBLICATION | 502 | - | 0.0% | 502 |
| 72212 POSTAGE | 15 | 3 | 16.7% | 13 |
| 72213 TELEPHONE | 500 | - | 0.0% | 500 |
| 72214 TRAVEL | 2,000 | 805 | 40.3% | 1,195 |
| 72215 DUES | 4,128 | 415 | 10.1% | 3,713 |
| 72216 SUBSCRIPTIONS | 3,000 | 820 | 27.3% | 2,181 |
| 72218 SERVICE CONTRACTS | 4,160 | 135 | 3.3% | 4,025 |
| 72263 MICROCOMPUTER | 24,150 | 10,063 | 41.7% | 14,088 |
| 72264 VEHICLE REPAIRS | 4,000 | - | 0.0% | 4,000 |
| 72265 FUEL | 950 | 178 | 18.7% | 772 |
| 72267 RISK MANAGEMENT | 959 | 400 | 41.7% | 559 |
| 72271 RENTAL EQUIPMENT | 300 | 59 | 19.7% | 241 |
| 72272 RENTAL BUILDING | 6,340 | 2,642 | 41.7% | 3,698 |
| 72290 EDUCATION AND TRAINING | 5,000 | 1,088 | 21.8% | 3,912 |
| 72299 MISCELLANEOUS CONTRACTUAL | 373 | 5,035 | 1349.9% | (4,662) |
| TOTAL CONTRACTUAL | 58,617 | 22,408 | 38.2% | 36,209 |
| 75509 BOOKS | - | 16 | 100.0% | (16) |
| 75525 FOOD | 2,000 | 229 | 11.5% | 1,771 |
| 75560 OFFICE GENERAL SUPPLIES | 1,000 | 83 | 8.3% | 917 |
| 75570 COMPUTER NONCAPITAL | 2,000 | 44 | 2.2% | 1,956 |
| 75592 EQUIP & FURNITURE NONCAPITAL | 720 | - | 0.0% | 720 |
| TOTAL SUPPLIES | 5,720 | 373 | 6.5% | 5,347 |
| TOTAL CD ADMIN | 376,992 | 121,099 | 32.1% | 255,893 |

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

| ACCOUNT | 2023 BUDGET | 5/31/2023 EXPENDED | 41.7% | | AVAILABLE BUDGET |
|---------------------------------|-------------------|--------------------|--------------|--------------|------------------|
| | | | PERCENT USED | PERCENT | |
| 71112 SALARIES PERMANENT | 1,364,616 | 543,414 | 39.8% | 41.7% | 821,202 |
| 71113 SALARIES TEMPORARY | 30,000 | 9,760 | 32.5% | 41.7% | 20,240 |
| 71122 SALARIES OVERTIME PERM | 19,100 | 874 | 4.6% | 41.7% | 18,226 |
| 71126 MERIT PAY | 7,920 | - | 0.0% | 41.7% | 7,920 |
| 71251 IMRF | 169,816 | 71,204 | 41.9% | 41.7% | 98,612 |
| 71253 UNEMPLOYMENT | 1,126 | 449 | 39.9% | 41.7% | 677 |
| 71262 WORKMEN'S COMPENSATION | 36,274 | 14,927 | 41.2% | 41.7% | 21,347 |
| 71263 HEALTH INSURANCE | 352,560 | 128,537 | 36.5% | 41.7% | 224,023 |
| 71264 LIFE INSURANCE | 1,167 | 416 | 35.7% | 41.7% | 751 |
| 71271 PARKING BENEFITS | 14,493 | 6,039 | 41.7% | 41.7% | 8,454 |
| 71292 CELL PHONE ALLOWANCE | - | 170 | 100.0% | 41.7% | (170) |
| TOTAL PERSONNEL | 1,997,072 | 775,790 | 38.8% | 41.7% | 1,221,282 |
| 72203 WIRELESS | 18,900 | 8,740 | 46.2% | 41.7% | 10,160 |
| 72204 TELEPHONE-VOIP | 21,470 | 8,946 | 41.7% | 41.7% | 12,524 |
| 72211 PRINTING & PUBLICATION | 7,000 | 876 | 12.5% | 41.7% | 6,124 |
| 72212 POSTAGE | 6,000 | 2,225 | 37.1% | 41.7% | 3,775 |
| 72213 TELEPHONE | 1,807 | - | 0.0% | 41.7% | 1,807 |
| 72214 TRAVEL | 7,360 | 2,226 | 30.2% | 41.7% | 5,134 |
| 72215 DUES | 2,865 | 1,318 | 46.0% | 41.7% | 1,547 |
| 72216 SUBSCRIPTIONS | 4,320 | 957 | 22.2% | 41.7% | 3,363 |
| 72218 SERVICE CONTRACTS | 642,025 | 102,283 | 15.9% | 41.7% | 539,742 |
| 72261 DEMOLITION | 365,228 | 25,565 | 7.0% | 41.7% | 339,663 |
| 72263 MICROCOMPUTER | 324,000 | 135,000 | 41.7% | 41.7% | 189,000 |
| 72264 VEHICLE REPAIRS | 50,000 | 4,433 | 8.9% | 41.7% | 45,567 |
| 72265 FUEL | 20,520 | 5,226 | 25.5% | 41.7% | 15,294 |
| 72267 RISK MANAGEMENT | 30,595 | 12,748 | 41.7% | 41.7% | 17,847 |
| 72271 RENTAL EQUIPMENT | 4,700 | 1,267 | 26.9% | 41.7% | 3,433 |
| 72272 RENTAL BUILDING | 114,770 | 47,821 | 41.7% | 41.7% | 66,949 |
| 72274 RENTAL CAR CENTRAL GARAGE | - | 3,051 | 100.0% | 41.7% | (3,051) |
| 72281 PROF FEE LEGAL | 28,432 | 12,181 | 42.8% | 41.7% | 16,251 |
| 72290 EDUCATION AND TRAINING | 14,000 | 9,230 | 65.9% | 41.7% | 4,770 |
| 72292 CONSULTING FEE | 10,000 | - | 0.0% | 41.7% | 10,000 |
| 72297 COLLECTION | 9,189,400 | 3,403,347 | 37.0% | 41.7% | 5,786,053 |
| TOTAL CONTRACTUAL | 11,043,392 | 3,847,359 | 34.8% | 41.7% | 7,196,033 |
| 75509 BOOKS | 2,000 | - | 0.0% | 41.7% | 2,000 |
| 75524 CLOTHING | 8,000 | 3,043 | 38.0% | 41.7% | 4,957 |
| 75525 FOOD | 400 | - | 0.0% | 41.7% | 400 |
| 75546 MAINT-JANITORIAL & CLNG | - | 262 | 100.0% | 41.7% | (262) |
| 75560 OFFICE GENERAL SUPPLIES | 7,000 | 2,030 | 29.0% | 41.7% | 4,970 |
| 75570 COMPUTER NONCAPITAL | 12,931 | 9,678 | 74.8% | 41.7% | 3,253 |
| TOTAL SUPPLIES | 34,831 | 16,241 | 46.6% | 41.7% | 18,590 |

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

| ACCOUNT | 2023 BUDGET | 5/31/2023 EXPENDED | 41.7% | | AVAILABLE BUDGET |
|---------------------------------------|-------------------|--------------------|--------------|--------------|------------------|
| | | | PERCENT USED | PERCENT | |
| 76730 BILL ASSISTANCE | 30,000 | 172 | 0.6% | 41.7% | 29,828 |
| 76760 PROPERTY TAXES | 6,300 | 2,625 | 41.7% | 41.7% | 3,675 |
| 77762 TRANF TO CAPITAL LEASE FUND | 25,306 | 10,544 | 41.7% | 41.7% | 14,762 |
| TOTAL OTHER | 61,606 | 13,342 | 21.7% | 41.7% | 48,264 |
| 79922 VEHICLE & OPERATING EQUIP | 52,000 | - | 0.0% | 0.0% | 52,000 |
| | 52,000 | - | 0.0% | 0.0% | 52,000 |
| TOTAL CONST & DEV SERVICES | 13,188,901 | 4,652,732 | 35.3% | 41.7% | 8,536,169 |

YTD BUDGET REPORT
PLANNING DIVISION

| ACCOUNT | 2023 BUDGET | 5/31/2023 EXPENSES | 41.7% | |
|------------------------------------|------------------|--------------------|----------------|------------------|
| | | | PERCENT USED | AVAILABLE BUDGET |
| 71112 SALARIES PERMANENT | 665,695 | 212,901 | 32.0% | 452,794 |
| 71122 SALARIES OVERTIME PERM | - | 1,543 | 100.0% | (1,543) |
| 71126 MERIT PAY | 6,400 | - | 0.0% | 6,400 |
| 71251 IMRF | 75,953 | 27,906 | 36.7% | 48,047 |
| 71253 UNEMPLOYMENT | 454 | 133 | 29.3% | 321 |
| 71262 WORKMEN'S COMPENSATION | 6,444 | 2,755 | 42.8% | 3,689 |
| 71263 HEALTH INSURANCE | 140,660 | 39,047 | 27.8% | 101,613 |
| 71264 LIFE INSURANCE | 437 | 123 | 28.1% | 314 |
| 71271 PARKING BENEFITS | 5,627 | 2,344 | 41.7% | 3,283 |
| 71292 CELL PHONE ALLOWANCE | - | 170 | 100.0% | (170) |
| TOTAL PERSONNEL | 901,670 | 286,922 | 31.8% | 614,748 |
| 72203 WIRELESS | 2,600 | 1,197 | 46.0% | 1,403 |
| 72204 TELEPHONE-VOIP | 1,680 | 700 | 41.7% | 980 |
| 72211 PRINTING & PUBLICATION | 3,000 | 444 | 14.8% | 2,556 |
| 72212 POSTAGE | 600 | 197 | 32.8% | 403 |
| 72213 TELEPHONE | 900 | - | 0.0% | 900 |
| 72214 TRAVEL | 3,060 | - | 0.0% | 3,060 |
| 72215 DUES | 2,985 | 37 | 1.2% | 2,948 |
| 72216 SUBSCRIPTIONS | 100 | - | 0.0% | 100 |
| 72217 ADVERTISING | 3,500 | - | 0.0% | 3,500 |
| 72218 SERVICE CONTRACTS | 34,576 | 91 | 0.3% | 34,485 |
| 72219 OTHER SERVICE CONTRACTS | 2,100 | 500 | 23.8% | 1,600 |
| 72263 MICROCOMPUTER | 80,840 | 33,683 | 41.7% | 47,157 |
| 72264 VEHICLE REPAIRS | 3,500 | 278 | 7.9% | 3,222 |
| 72265 FUEL | 1,720 | - | 0.0% | 1,720 |
| 72267 RISK MANAGEMENT | 2,681 | 1,117 | 41.7% | 1,564 |
| 72271 RENTAL EQUIPMENT | 2,020 | 938 | 46.4% | 1,082 |
| 72272 RENTAL BUILDING | 6,340 | 2,642 | 41.7% | 3,698 |
| 72281 PROF FEE LEGAL | 500 | - | 0.0% | 500 |
| 72290 EDUCATION & TRAINING | 4,500 | 588 | 13.1% | 3,912 |
| TOTAL CONTRACTUAL | 157,202 | 42,411 | 27.0% | 114,791 |
| 75520 SMALL EQUIPMENT AND TOOLS | 200 | 147 | 73.3% | 53 |
| 75546 MAINT-JANITORIAL & CLNG | - | 48 | 100.0% | (48) |
| 75560 OFFICE GENERAL SUPPLIES | 1,000 | 364 | 36.4% | 636 |
| 75570 COMPUTER NON-CAPITAL | 3,000 | 1,461 | 48.7% | 1,539 |
| 75592 EQUIP & FURNITURE NONCAPITAL | - | 157 | 100.0% | (157) |
| 76709 LOANS AND GRANTS | - | 250,000 | 100.0% | (250,000) |
| TOTAL SUPPLIES | 4,200 | 252,176 | 6004.2% | (247,976) |
| TOTAL PLANNING | 1,063,072 | 581,508 | 54.7% | 481,564 |

**YTD BUDGET REPORT
PW ADMINISTRATION**

| ACCOUNTS | 2023 BUDGET | 5/31/2023 EXPENDED | 41.7% | AVAILABLE BUDGET |
|---------------------------------|----------------|--------------------|--------------|------------------|
| | | | PERCENT USED | |
| 71112 SALARIES PERMANENT | 651,339 | 264,781 | 40.7% | 386,558 |
| 71122 SALARIES OVERTIME PERM | 5,000 | 2,029 | 40.6% | 2,971 |
| 71126 MERIT PAY | 5,776 | - | 0.0% | 5,776 |
| 71251 IMRF | 76,826 | 35,076 | 45.7% | 41,750 |
| 71253 UNEMPLOYMENT | 424 | 169 | 39.8% | 255 |
| 71262 WORKMEN'S COMPENSATION | 1,615 | 747 | 46.3% | 868 |
| 71263 HEALTH INSURANCE | 107,120 | 37,347 | 34.9% | 69,773 |
| 71264 LIFE INSURANCE | 440 | 159 | 36.1% | 281 |
| 71271 PARKING BENEFITS | 2,046 | 853 | 41.7% | 1,194 |
| TOTAL PERSONNEL | 850,586 | 341,162 | 40.1% | 509,424 |
| 72203 WIRELESS SERVICE | 3,100 | 1,675 | 54.0% | 1,425 |
| 72204 TELEPHONE-VOIP | 2,100 | 875 | 41.7% | 1,225 |
| 72211 PRINTING & PUBLICATION | 250 | - | 0.0% | 250 |
| 72212 POSTAGE | 50 | 23 | 46.7% | 27 |
| 72213 TELEPHONE | 10,000 | - | 0.0% | 10,000 |
| 72215 DUES | 1,500 | 100 | 6.7% | 1,400 |
| 72216 SUBSCRIPTIONS | 250 | 624 | 249.7% | (374) |
| 72218 SERVICE CONTRACTS | - | 24 | 100.0% | (24) |
| 72252 MAINT-EQUIPMENT | 12,000 | 2,339 | 19.5% | 9,661 |
| 72263 MICROCOMPUTER | 48,620 | 20,258 | 41.7% | 28,362 |
| 72264 VEHICLE REPAIRS | 15,000 | 1,074 | 7.2% | 13,926 |
| 72265 FUEL | 2,980 | 1,248 | 41.9% | 1,732 |
| 72267 RISK MANAGEMENT | 2,468 | 1,028 | 41.7% | 1,440 |
| 72271 RENTAL EQUIPMENT | 3,800 | 831 | 21.9% | 2,969 |
| 72272 RENTAL BUILDING | 36,810 | 15,338 | 41.7% | 21,473 |
| 72288 PROF FEES - MISC | 45,000 | 5,000 | 11.1% | 40,000 |
| 72290 EDUCATION AND TRAINING | 2,750 | 1,175 | 42.7% | 1,575 |
| 72294 PUBLIC RELATIONS | 5,000 | 1,168 | 23.4% | 3,832 |
| TOTAL CONTRACTUAL | 191,678 | 52,779 | 27.5% | 138,899 |
| 75501 PUBLIC WORKS | 10,000 | 1,008 | 10.1% | 8,992 |
| 75502 WATER SUPPLIES & MATERIAL | - | 19 | 100.0% | (19) |
| 75520 SMALL EQUIPMENT AND TOOLS | 19,000 | 2,617 | 13.8% | 16,383 |
| 75521 MEDICINE AND DRUGS | 300 | - | 0.0% | 300 |
| 75524 CLOTHING | 7,500 | 3,946 | 52.6% | 3,554 |
| 75525 FOOD | 2,000 | 598 | 29.9% | 1,402 |
| 75527 LINENS AND LAUNDRY | 1,500 | 362 | 24.1% | 1,138 |
| 75540 MAINT-BUILDING | - | 35 | 100.0% | (35) |
| 75543 MAINT-EQUIPMENT | - | 22 | 100.0% | (22) |
| 75546 MAINT-JANITORIAL & CLNG | - | 115 | 100.0% | (115) |

**YTD BUDGET REPORT
PW ADMINISTRATION**

| ACCOUNTS | 2023 BUDGET | 5/31/2023 EXPENDED | 41.7% | AVAILABLE BUDGET |
|--------------------------------------|------------------|-----------------------|-----------------|---------------------|
| | | | PERCENT USED | |
| 75547 MAINT-VEHICLE MISCEL | - | 368 | 100.0% | (368) |
| 75560 OFFICE GENERAL SUPPLIES | 3,800 | 3,548 | 93.4% | 252 |
| 75561 PHOTOGRAPHY & REPRODUCTN | 100 | - | 0.0% | 100 |
| 75565 PUBLIC RELATIONS | 3,500 | - | 0.0% | 3,500 |
| 75570 COMPUTER NONCAPITAL | 3,500 | 290 | 8.3% | 3,210 |
| 75592 FURNITURE AND EQUIPMENT NONCAP | 10,000 | - | 0.0% | 10,000 |
| TOTAL SUPPLY | 61,200 | 12,927 | 21.1% | 48,273 |
| 77762 TRANS TO CAPITAL LEASE | 6,259 | 2,608 | 41.7% | 3,651 |
| TOTAL OTHER | 6,259 | 2,608 | 41.7% | 3,651 |
| TOTAL PW ADMIN | 1,109,723 | 409,476 | 36.9% | 700,247 |

**YTD BUDGET REPORT
ENGINEERING DIVISION**

| | 2023 BUDGET | 5/31/2023 EXPENDED | 41.7% PERCENT USED | AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT | 1,022,889 | 258,981 | 25.3% | 763,908 |
| 71113 SALARIES TEMPORARY | 6,000 | - | 0.0% | 6,000 |
| 71126 MERIT PAY | 12,918 | - | 0.0% | 12,918 |
| 71251 IMRF | 114,815 | 33,805 | 29.4% | 81,010 |
| 71253 UNEMPLOYMENT | 708 | 171 | 24.2% | 537 |
| 71262 WORKMEN'S COMPENSATION | 11,829 | 3,870 | 32.7% | 7,959 |
| 71263 HEALTH INSURANCE | 216,146 | 51,790 | 24.0% | 164,356 |
| 71264 LIFE INSURANCE | 735 | 162 | 22.0% | 573 |
| 71271 PARKING BENEFITS | 9,112 | 3,797 | 41.7% | 5,315 |
| TOTAL PERSONNEL | 1,395,152 | 352,576 | 25.3% | 1,042,576 |
| 72203 WIRELESS SERVICE | 6,120 | 2,906 | 47.5% | 3,214 |
| 72204 TELEPHONE-VOIP | 5,050 | 2,104 | 41.7% | 2,946 |
| 72211 PRINTING & PUBLICATION | 200 | 1,149 | 574.7% | (949) |
| 72212 POSTAGE | 100 | 72 | 72.2% | 28 |
| 72214 TRAVEL | 400 | 538 | 134.5% | (138) |
| 72215 DUES | 1,464 | 381 | 26.0% | 1,083 |
| 72216 SUBSCRIPTIONS | 306 | 22 | 7.1% | 284 |
| 72218 SERVICE CONTRACTS | 50,609 | 658 | 1.3% | 49,952 |
| 72230 WATER POWER EXPENSE | - | 201 | 100.0% | (201) |
| 72252 MAINT-EQUIPMENT | 1,500 | 580 | 38.7% | 920 |
| 72263 MICROCOMPUTER | 130,160 | 54,233 | 41.7% | 75,927 |
| 72264 VEHICLE REPAIRS | 9,000 | 2,301 | 25.6% | 6,699 |
| 72265 FUEL | 3,920 | 726 | 18.5% | 3,194 |
| 72267 RISK MANAGEMENT | 13,472 | 5,613 | 41.7% | 7,859 |
| 72271 RENTAL EQUIPMENT | 4,800 | 2,078 | 43.3% | 2,722 |
| 72272 RENTAL BUILDING | 39,770 | 16,571 | 41.7% | 23,199 |
| 72274 RENTAL CAR CENTRAL GARAGE | - | 353 | 100.0% | (353) |
| 72290 EDUCATION AND TRAINING | 5,000 | 1,501 | 30.0% | 3,499 |
| TOTAL CONTRACTUAL | 271,871 | 91,987 | 33.8% | 179,884 |
| 75502 WATER SUPPLIES & MATERIAL | - | 83 | 100.0% | (83) |
| 75520 SMALL EQUIPMENT AND TOOLS | 11,000 | 8,984 | 81.7% | 2,016 |
| 75524 CLOTHING | 1,300 | 60 | 4.6% | 1,240 |
| 75525 FOOD | 200 | 530 | 265.0% | (330) |
| 75543 MAINT-EQUIPMENT | - | 104 | 100.0% | (104) |
| 75560 OFFICE GENERAL SUPPLIES | 500 | 323 | 64.6% | 177 |
| 75570 COMPUTER NONCAPITAL | 24,000 | 14,077 | 58.7% | 9,923 |
| 75592 EQUP & FURNITURE NONCAPITAL | - | 140 | 100.0% | (140) |
| TOTAL SUPPLY | 37,000 | 24,300 | 65.7% | 12,700 |

**YTD BUDGET REPORT
ENGINEERING DIVISION**

| | 2023 BUDGET | 5/31/2023 EXPENDED | 41.7% USED | 41.7% AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------------|---------------|------------------------------|
| 77762 TRANF TO CAPITAL LEASE | 21,517 | 8,965 | 41.7% | 12,552 |
| TOTAL OTHER | 21,517 | 8,965 | 41.7% | 12,552 |
| 79922 VEHICLE & OPERATING EQUIP | 151,000 | - | 0.0% | 151,000 |
| TOTAL CAPITAL | 151,000 | - | 0.0% | 151,000 |
| TOTAL ENGINEERING DIVISION | 1,876,540 | 477,828 | 25.5% | 1,398,712 |

**YTD BUDGET REPORT
STREET DIVISION**

| | 2023 BUDGET | 5/31/2023 EXPENDED | PERCENT USED | AVAILABLE BUDGET |
|---------------------------------|------------------|-----------------------|-----------------|---------------------|
| 71112 SALARIES PERMANENT | 1,740,181 | 845,896 | 48.6% | 894,285 |
| 71119 OUT OF CLASS PAY | 3,000 | 740 | 24.7% | 2,260 |
| 71122 SALARIES OVERTIME PERM | 250,000 | 9,079 | 3.6% | 240,921 |
| 71126 MERIT PAY | 2,084 | - | 0.0% | 2,084 |
| 71180 EMPLOYEE AGENCY WAGES | 50,000 | 11,897 | 23.8% | 38,103 |
| 71181 AFSCME WELLNES BONUS | 1,000 | 66 | 6.6% | 934 |
| 71251 IMRF | 218,956 | 111,416 | 50.9% | 107,540 |
| 71253 UNEMPLOYMENT | 1,696 | 702 | 41.4% | 994 |
| 71262 WORKMEN'S COMPENSATION | 91,125 | 54,192 | 59.5% | 36,933 |
| 71263 HEALTH INSURANCE | 565,500 | 229,201 | 40.5% | 336,299 |
| 71264 LIFE INSURANCE | 1,760 | 674 | 38.3% | 1,086 |
| TOTAL PERSONNEL | 2,925,302 | 1,263,862 | 43.2% | 1,661,440 |
| 72203 WIRELESS SERVICE | 10,500 | 4,183 | 39.8% | 6,317 |
| 72204 TELEPHONE-VOIP | 5,050 | 2,104 | 41.7% | 2,946 |
| 72211 PRINTING & PUBLICATION | 750 | 680 | 90.7% | 70 |
| 72212 POSTAGE | 100 | - | 0.0% | 100 |
| 72213 TELEPHONE | 2,000 | - | 0.0% | 2,000 |
| 72214 TRAVEL | 390 | 40 | 10.3% | 350 |
| 72215 DUES | 2,700 | 455 | 16.8% | 2,245 |
| 72217 ADVERTISING | 500 | - | 0.0% | 500 |
| 72218 SERVICE CONTRACTS | 2,964,500 | 1,474,823 | 49.7% | 1,489,677 |
| 72231 UTILITIES-BLDG & OFF | 27,500 | 87 | 0.3% | 27,413 |
| 72252 MAINT-EQUIPMENT | - | 354 | 100.0% | (354) |
| 72263 MICROCOMPUTER | 66,380 | 27,658 | 41.7% | 38,722 |
| 72264 VEHICLE REPAIRS | 950,000 | 316,464 | 33.3% | 633,536 |
| 72265 FUEL | 199,570 | 92,325 | 46.3% | 107,245 |
| 72267 RISK MANAGEMENT | 272,888 | 113,703 | 41.7% | 159,185 |
| 72271 RENTAL EQUIPMENT | 14,200 | 1,086 | 7.6% | 13,114 |
| 72272 RENTAL BUILDING | 508,360 | 211,817 | 41.7% | 296,543 |
| 72290 EDUCATION AND TRAINING | 5,000 | 290 | 5.8% | 4,710 |
| TOTAL CONTRACTUAL | 5,030,388 | 2,246,069 | 44.7% | 2,784,319 |
| 75501 PUBLIC WORKS | 1,634,000 | 1,442,110 | 88.3% | 191,890 |
| 75520 SMALL EQUIPMENT AND TOOLS | 9,500 | 279 | 2.9% | 9,221 |
| 75521 MEDICINE AND DRUGS | 500 | - | 0.0% | 500 |
| 75524 CLOTHING | 2,750 | 224 | 8.1% | 2,526 |
| 75525 FOOD | 2,500 | 2,891 | 115.6% | (391) |
| 75526 FUEL AND LUBRICANTS | - | 66 | 100.0% | (66) |
| 75527 LINENS AND LAUNDRY | 1,000 | - | 0.0% | 1,000 |
| 75560 OFFICE GENERAL SUPPLIES | 3,500 | 1,245 | 35.6% | 2,255 |
| 75570 COMPUTER NONCAPITAL | 4,000 | 9,017 | 225.4% | (5,017) |
| TOTAL SUPPLY | 1,657,750 | 1,455,831 | 87.8% | 201,919 |

**YTD BUDGET REPORT
STREET DIVISION**

| | 2023 BUDGET | 5/31/2023 EXPENDED | 41.7% PERCENT USED | AVAILABLE BUDGET |
|---------------------------------|-------------------|-----------------------|--------------------------|---------------------|
| 76728 WATER TRANSFER | 114,120 | 45,138 | 39.6% | 68,983 |
| 77762 TRANS TO CAPITAL LEASE | 416,341 | 173,475 | 41.7% | 242,866 |
| TOTAL OTHER | 530,461 | 218,613 | 41.2% | 311,848 |
| 79922 VEHICLE & OPERATING EQUIP | 1,642,000 | - | 0.0% | 1,642,000 |
| TOTAL OTHER | 1,642,000 | - | 0.0% | 1,642,000 |
| TOTAL STREET DIVISION | 11,785,901 | 5,184,376 | 44.0% | 6,601,525 |

YTD BUDGET REPORT
TRAFFIC DIVISION

| ACCOUNT | 2023 BUDGET | 5/31/2023 EXPENDED | 41.7% | | AVAILABLE BUDGET |
|---------------------------------|------------------|--------------------|--------------|--------------|------------------|
| | | | PERCENT USED | PERCENT USED | |
| 71112 SALARIES PERMANENT | 807,431 | 335,677 | 41.6% | 41.6% | 471,754 |
| 71119 OUT OF CLASS PAY | 500 | - | 0.0% | 0.0% | 500 |
| 71122 SALARIES OVERTIME PERM | 60,000 | 4,145 | 6.9% | 6.9% | 55,855 |
| 71126 MERIT PAY | 2,545 | - | 0.0% | 0.0% | 2,545 |
| 71251 IMRF | 100,862 | 42,834 | 42.5% | 42.5% | 58,028 |
| 71253 UNEMPLOYMENT | 636 | 251 | 39.4% | 39.4% | 385 |
| 71262 WORKMEN'S COMPENSATION | 48,230 | 20,555 | 42.6% | 42.6% | 27,675 |
| 71263 HEALTH INSURANCE | 148,980 | 60,776 | 40.8% | 40.8% | 88,204 |
| 71264 LIFE INSURANCE | 660 | 237 | 35.8% | 35.8% | 424 |
| 71292 CELL PHONE ALLOWANCE | 1,040 | 320 | 30.8% | 30.8% | 720 |
| TOTAL PERSONNEL | 1,170,884 | 464,794 | 39.7% | 39.7% | 706,090 |
| 72203 WIRELESS SERVICE | 10,350 | 3,539 | 34.2% | 34.2% | 6,811 |
| 72204 TELEPHONE-VOIP | 5,050 | 2,104 | 41.7% | 41.7% | 2,946 |
| 72211 PRINTING & PUBLICATION | 250 | - | 0.0% | 0.0% | 250 |
| 72212 POSTAGE | 750 | 23 | 3.0% | 3.0% | 727 |
| 72213 TELEPHONE | 650 | - | 0.0% | 0.0% | 650 |
| 72214 TRAVEL | 1,450 | - | 0.0% | 0.0% | 1,450 |
| 72215 DUES | 600 | 480 | 80.0% | 80.0% | 120 |
| 72216 SUBSCRIPTIONS | 250 | - | 0.0% | 0.0% | 250 |
| 72217 ADVERTISING | 200 | - | 0.0% | 0.0% | 200 |
| 72218 SERVICE CONTRACTS | 120,600 | 3,538 | 2.9% | 2.9% | 117,062 |
| 72232 UTILITIES-STR LIGHT | 2,035,000 | 793,519 | 39.0% | 39.0% | 1,241,481 |
| 72252 MAINT-EQUIPMENT | 8,000 | 918 | 11.5% | 11.5% | 7,082 |
| 72263 MICROCOMPUTER | 69,860 | 29,108 | 41.7% | 41.7% | 40,752 |
| 72264 VEHICLE REPAIRS | 110,000 | 19,122 | 17.4% | 17.4% | 90,878 |
| 72265 FUEL | 31,910 | 8,654 | 27.1% | 27.1% | 23,256 |
| 72267 RISK MANAGEMENT | 118,850 | 49,521 | 41.7% | 41.7% | 69,329 |
| 72271 RENTAL EQUIPMENT | 2,000 | 725 | 36.3% | 36.3% | 1,275 |
| 72272 RENTAL BUILDING | 165,220 | 68,842 | 41.7% | 41.7% | 96,378 |
| 72290 EDUCATION AND TRAINING | 5,500 | - | 0.0% | 0.0% | 5,500 |
| TOTAL CONTRACTUAL | 2,686,490 | 980,092 | 36.5% | 36.5% | 1,706,398 |
| 75501 PUBLIC WORKS | 710,000 | 275,337 | 38.8% | 38.8% | 434,663 |
| 75520 SMALL EQUIPMENT AND TOOLS | 11,000 | 685 | 6.2% | 6.2% | 10,315 |
| 75527 LINENS AND LAUNDRY | 500 | 139 | 27.9% | 27.9% | 361 |
| 75543 MAINT-EQUIPMENT | 1,000 | - | 0.0% | 0.0% | 1,000 |
| 75560 OFFICE GENERAL SUPPLIES | 1,500 | 22 | 1.5% | 1.5% | 1,478 |
| 75570 COMPUTER NONCAPITAL | 6,500 | 4,562 | 70.2% | 70.2% | 1,938 |
| TOTAL SUPPLIES | 730,500 | 280,746 | 38.4% | 38.4% | 449,754 |
| 77727 PURCHASE SERVICE TRANF | 54,400 | 25,700 | 47.2% | 47.2% | 28,700 |
| 77762 TRANS TO CAPITAL LEASE | 28,697 | 11,957 | 41.7% | 41.7% | 16,740 |
| TOTAL OTHER | 83,097 | 37,657 | 45.3% | 45.3% | 45,440 |

YTD BUDGET REPORT
TRAFFIC DIVISION

| ACCOUNT | 2023 BUDGET | 5/31/2023 EXPENDED | PERCENT USED | AVAILABLE BUDGET |
|---------------------------------|------------------|--------------------|--------------|------------------|
| 79922 VEHICLE & OPERATING EQUIP | 315,000 | 147,908 | 47.0% | 167,092 |
| TOTAL OTHER | 315,000 | 147,908 | 47.0% | 167,092 |
| TOTAL TRAFFIC DIVISION | 4,985,971 | 1,911,197 | 38.3% | 3,074,774 |

YTD BUDGET REPORT
CIP FUND

| | 2023 BUDGET | 5/31/2023 EXPENDED | PERCENT USED | AVAILABLE BUDGET |
|----------------------------------|------------------|--------------------|--------------|------------------|
| 71112 SALARIES PERMANENT | 1,530,411 | 713,006 | 46.6% | 817,405 |
| 71113 SALARIES TEMPORARY | 22,000 | - | 0.0% | 22,000 |
| 71119 OUT OF CLASS PAY | 2,000 | - | 0.0% | 2,000 |
| 71122 SALARIES OVERTIME PERM | 2,000 | 671 | 33.6% | 1,329 |
| 71126 MERIT PAY | 18,100 | - | 0.0% | 18,100 |
| 71146 CONSTUCTION INSPECTION | - | 23,470 | 100.0% | (23,470) |
| 71147 CONSULTANT RVW DESIGN | - | 28,851 | 100.0% | (28,851) |
| 71164 OT CONSTRUCTION INSPECTION | - | 627 | 100.0% | (627) |
| 71251 IMRF | 180,207 | 101,600 | 56.4% | 78,607 |
| 71253 UNEMPLOYMENT | 1,010 | 456 | 45.2% | 554 |
| 71262 WORKMEN'S COMPENSATION | 18,471 | 11,573 | 62.7% | 6,898 |
| 71263 HEALTH INSURANCE | 433,335 | 163,084 | 37.6% | 270,251 |
| 71264 LIFE INSURANCE | 1,048 | 431 | 41.1% | 617 |
| 71271 PARKING BENEFITS | 10,271 | 4,280 | 41.7% | 5,991 |
| TOTAL PERSONNEL | 2,218,853 | 1,048,050 | 47.2% | 1,170,803 |
| 72203 WIRELESS SERVICE | 17,340 | 6,184 | 35.7% | 11,156 |
| 72204 TELEPHONE-VOIP | 4,210 | 1,754 | 41.7% | 2,456 |
| 72211 PRINTING & PUBLICATION | 1,000 | 1,228 | 122.8% | (228) |
| 72212 POSTAGE | 250 | 13 | 5.0% | 237 |
| 72213 TELEPHONE | 1,200 | - | 0.0% | 1,200 |
| 72214 TRAVEL | 3,060 | 1,158 | 37.8% | 1,902 |
| 72215 DUES | 2,163 | 45,793 | 2117.1% | (43,630) |
| 72216 SUBSCRIPTIONS | 1,020 | 14 | 1.4% | 1,006 |
| 72217 ADVERTISING | 100 | - | 0.0% | 100 |
| 72218 SERVICE CONTRACTS | 500 | 76,703 | 15340.6% | (76,203) |
| 72219 OTHER CONTRACTUAL SERVICE | - | 23,580 | 100.0% | (23,580) |
| 72255 MAINT-OFFICE & FURNITURE | - | 241 | 100.0% | (241) |
| 72263 MICROCOMPUTER | 79,440 | 33,100 | 41.7% | 46,340 |
| 72264 VEHICLE REPAIRS | 33,500 | 4,929 | 14.7% | 28,571 |
| 72265 FUEL | 15,060 | 2,873 | 19.1% | 12,187 |
| 72267 RISK MANAGEMENT | 217,970 | 90,821 | 41.7% | 127,149 |
| 72271 RENTAL EQUIPMENT | 3,000 | 747 | 24.9% | 2,253 |
| 72272 RENTAL BUILDING | 177,140 | 73,808 | 41.7% | 103,332 |
| 72274 RENTAL CAR CENTRAL GARAGE | - | 6,868 | 100.0% | (6,868) |
| 72282 PROF FEE AUDITING | 27,430 | 11,429 | 41.7% | 16,001 |
| 72283 ENGINEERING-DESIGN | - | 113,363 | 100.0% | (113,363) |
| 72286 ENGINEERING-CONSTRUCTION | - | 2,374 | 100.0% | (2,374) |
| 72290 EDUCATION AND TRAINING | 10,000 | 1,696 | 17.0% | 8,304 |
| 72294 PUBLIC RELATIONS | 100 | - | 0.0% | 100 |
| 72299 MISCELLANEOUS CONTRACTUAL | 100 | - | 0.0% | 100 |
| TOTAL CONTRACTUAL | 594,583 | 498,677 | 83.9% | 95,906 |

YTD BUDGET REPORT
CIP FUND

| | 2023 BUDGET | 5/31/2023 EXPENDED | 41.7% PERCENT USED | AVAILABLE BUDGET |
|---------------------------------------|-------------------|-----------------------|--------------------------|---------------------|
| 75502 WATER SUPPLIES & MATERIAL | - | 51 | 100.0% | (51) |
| 75509 BOOKS | 100 | - | 0.0% | 100 |
| 75520 SMALL EQUIPMENT AND TOOLS | 2,000 | 523 | 26.1% | 1,477 |
| 75524 CLOTHING | - | 40 | 100.0% | (40) |
| 75525 FOOD | 1,800 | 31 | 1.7% | 1,769 |
| 75529 OTHER SUPPLIES | - | 194 | 100.0% | (194) |
| 75560 OFFICE GENERAL SUPPLIES | 2,000 | 304 | 15.2% | 1,696 |
| 75570 COMPUTER NONCAPITAL | 18,820 | 51,459 | 273.4% | (32,639) |
| 75592 EQUIP & FURNITURE NONCAPITAL | - | 8,520 | 100.0% | (8,520) |
| 75937 MAINT-LIGHTING-NON CAP | - | 21,400 | 100.0% | (21,400) |
| TOTAL SUPPLIES | 27,720 | 56,712 | 204.6% | (28,992) |
| 76790 MISCELLANEOUS | - | 625 | 100% | (625) |
| 76794 SALES TAX REBATE | 180,000 | - | 0.0% | 180,000 |
| 76796 STATE ADMIN FEE/IDOR COLLECTION | 250,000 | 119,941 | 48.0% | 130,059 |
| 77719 TRANSFER TO GENERAL FUND | - | 298,986 | 100% | (298,986) |
| 77725 PURCH SERVICE-GENERAL FD | 576,810 | 240,338 | 41.7% | 336,473 |
| TOTAL OTHER | 1,006,810 | 659,890 | 65.5% | 346,920 |
| 79901 LAND ACQUISITION | - | 11,103 | 100.0% | (11,103) |
| 79902 LAND IMPROVEMENTS | 1,196,273 | - | 0.0% | 1,196,273 |
| 79911 BUILDING IMPROVEMENTS | 150,000 | - | 0.0% | 150,000 |
| 79918 WATER IN-HOUSE CIP | - | 590,873 | 100.0% | (590,873) |
| 79938 CONSTRUCTION PROJECT | 53,686,811 | - | 0.0% | 53,686,811 |
| 79940 ENG SERVICES-DESIGN | - | 494,840 | 100.0% | (494,840) |
| 79941 ENG SERIVCES-CONSTRUCTION | - | 72,123 | 100.0% | (72,123) |
| TOTAL CAPITAL | 55,033,084 | 1,168,938 | 2.1% | 53,864,146 |
| TOTAL CIP FUND | 58,881,050 | 3,432,266 | 5.8% | 55,448,784 |

| MERCHANT | AMOUNT | EMPLOYEE | DEPARTMENT | FUND | TRAINING | DATES | LOCATION |
|---------------------------|--------|----------------------------------|-----------------------|-----------------------|--|-----------------------|--------------------|
| ROCKFORDCHAMBER | 20.00 | KARL FRANZEN | CD ADMIN | GENERAL FUND | ROCKFORD CHAMBER GOV AFFAIRS COUNCIL MEETING | 02/10/23 | ROCKFORD, IL |
| HOLIDAY INN CAPITOL | 637.98 | SARAH BRINKMANN | CDBG 4500 | COMMUNITY DEVELOPMENT | NCDA WINTER CONFERENCE HOTEL | 01/24/23 - 01/27/23 | WASHINGTON, DC |
| WPY'NATIONAL COMMUNITY DE | 100.00 | SUSAN PETERSON & MICHAELA HARRIS | CDBG 4500 | COMMUNITY DEVELOPMENT | NCDA CDBG SUBRECIPIENT MANAGEMENT | 02/16/23 | ONLINE |
| HYATT PLACE CHAMPAIGN | 413.97 | TIMOTHY HINKENS | CIP | CIP | IL TRANSPORTATION AND HIGHWAY TRAINING | 03/07/23 - 03/09/23 | URBANA, IL |
| HYATT PLACE CHAMPAIGN | 703.75 | JEREMY CARTER | CIP | CIP | IL TRANSPORTATION AND HIGHWAY TRAINING | 03/07/23 - 03/09/23 | URBANA, IL |
| IAFSM | 10.00 | JEREMY MITCHELL | CIP | CIP | REGISTRATION FEE FOR WORKSHOP | 01/09/23 | ROCKFORD, IL |
| WINNEBAGO CO. SWCD | 16.80 | BRAD HOLCOMB | CIP | CIP | OIL & SEDIMENT WORKSHOP | 03/01/23 | ROCKFORD, IL |
| WINNEBAGO CO. SWCD | 16.80 | JEREMY MITCHELL | CIP | CIP | OIL & SEDIMENT WORKSHOP | 03/01/23 | ROCKFORD, IL |
| WINNEBAGO CO. SWCD | 28.14 | SAMANTHA FUTRELL | CIP | CIP | OIL & SEDIMENT WORKSHOP | 03/01/23 | ROCKFORD, IL |
| WINNEBAGO CO. SWCD | 28.14 | NICK RIPENTROP | CIP | CIP | OIL & SEDIMENT WORKSHOP | 03/01/23 | ROCKFORD, IL |
| WINNEBAGO CO. SWCD | 28.14 | BRENT BLACKBURN | CIP | CIP | OIL & SEDIMENT WORKSHOP | 03/01/23 | ROCKFORD, IL |
| U OF I ONLINE PAYMENT | 110.00 | TIMOTHY HINKENS | CIP | CIP | IL TRANSPORTATION AND HIGHWAY TRAINING | 03/07/23 - 03/09/2023 | URBANA, IL |
| U OF I ONLINE PAYMENT | 187.00 | JEREMY CARTER | CIP | CIP | IL TRANSPORTATION AND HIGHWAY TRAINING | 03/07/23 - 03/09/2023 | URBANA, IL |
| PAYPAL "ROCKISLANDC" | 16.00 | BRADLEY HOLCOMB | CIP | CIP | 9TH ANNUAL QC STORMWATER CONFERENCE | 02/23/23 | ROCK ISLAND, IL |
| PAYPAL "ROCKISLANDC" | 16.00 | JEREMY MITCHELL | CIP | CIP | 9TH ANNUAL QC STORMWATER CONFERENCE | 02/23/23 | ROCK ISLAND, IL |
| PAYPAL "ROCKISLANDC" | 26.80 | SAMANTHA FUTRELL | CIP | CIP | 9TH ANNUAL QC STORMWATER CONFERENCE | 02/23/23 | ROCK ISLAND, IL |
| PAYPAL "ROCKISLANDC" | 26.80 | BRENT BLACKBURN | CIP | CIP | 9TH ANNUAL QC STORMWATER CONFERENCE | 02/23/23 | ROCK ISLAND, IL |
| PAYPAL "ROCKISLANDC" | 26.80 | NICHOLAS RIPENTROP | CIP | CIP | 9TH ANNUAL QC STORMWATER CONFERENCE | 02/23/23 | ROCK ISLAND, IL |
| HOLIDAY INN CAPITOL | 637.98 | ANDREA HINRICH | COMMUNITY DEVELOPMENT | COMMUNITY DEVELOPMENT | NCDA WINTER CONFERENCE HOTEL | 01/24/23 - 01/27/23 | WASHINGTON, DC |
| BUILDER'S BOOK, INC. | 34.50 | CHRISTINA HARGROVE | CONST SERV | GENERAL FUND | 2021 INTERNATIONAL CODE REFERENCE QUICK CARDS | 01/23/23 | ROCKFORD, IL |
| BUILDER'S BOOK, INC. | 34.53 | CHRISTINA HARGROVE | CONST SERV | GENERAL FUND | 2021 INTERNATIONAL CODE REFERENCE QUICK CARDS | 01/23/23 | ROCKFORD, IL |
| BUILDER'S BOOK, INC. | 34.52 | CHRISTINA HARGROVE | CONST SERV | GENERAL FUND | 2021 INTERNATIONAL CODE REFERENCE QUICK CARDS | 01/23/23 | ROCKFORD, IL |
| BUILDER'S BOOK, INC. | 34.52 | CHRISTINA HARGROVE | CONST SERV | GENERAL FUND | 2021 INTERNATIONAL CODE REFERENCE QUICK CARDS | 01/23/23 | ROCKFORD, IL |
| WWW.CODEOFFICERSAFETY. | 250.00 | STEPHANIE PEAVY | CONST SERV | GENERAL FUND | CEOSE TRAINING PROGRAM | 01/23/23 | ONLINE |
| HYATT PLACE CHAMPAIGN | 413.97 | TIMOTHY HINKENS | ENGINEERING | GENERAL FUND | IL TRANSPORTATION AND HIGHWAY TRAINING | 03/07/23 - 03/09/23 | URBANA, IL |
| HYATT PLACE CHAMPAIGN | 124.19 | JEREMY CARTER | ENGINEERING | GENERAL FUND | IL TRANSPORTATION AND HIGHWAY TRAINING | 03/07/23 - 03/09/23 | URBANA, IL |
| IAFSM | 15.00 | JEREMY MITCHELL | ENGINEERING | GENERAL FUND | REGISTRATION FEE FOR WORKSHOP | 01/09/23 | ROCKFORD, IL |
| WINNEBAGO CO. SWCD | 26.20 | BRAD HOLCOMB | ENGINEERING | GENERAL FUND | OIL & SEDIMENT WORKSHOP | 03/01/23 | ROCKFORD, IL |
| WINNEBAGO CO. SWCD | 26.20 | JEREMY MITCHELL | ENGINEERING | GENERAL FUND | OIL & SEDIMENT WORKSHOP | 03/01/23 | ROCKFORD, IL |
| WINNEBAGO CO. SWCD | 13.86 | SAMANTHA FUTRELL | ENGINEERING | GENERAL FUND | OIL & SEDIMENT WORKSHOP | 03/01/23 | ROCKFORD, IL |
| WINNEBAGO CO. SWCD | 13.86 | NICK RIPENTROP | ENGINEERING | GENERAL FUND | OIL & SEDIMENT WORKSHOP | 03/01/23 | ROCKFORD, IL |
| WINNEBAGO CO. SWCD | 13.86 | BRENT BLACKBURN | ENGINEERING | GENERAL FUND | OIL & SEDIMENT WORKSHOP | 03/01/23 | ROCKFORD, IL |
| U OF I ONLINE PAYMENT | 110.00 | TIMOTHY HINKENS | ENGINEERING | GENERAL FUND | IL TRANSPORTATION AND HIGHWAY TRAINING | 03/07/23 - 03/09/2023 | URBANA, IL |
| U OF I ONLINE PAYMENT | 33.00 | JEREMY CARTER | ENGINEERING | GENERAL FUND | IL TRANSPORTATION AND HIGHWAY TRAINING | 03/07/23 - 03/09/2023 | URBANA, IL |
| PAYPAL "ROCKISLANDC" | 24.00 | BRADLEY HOLCOMB | ENGINEERING | GENERAL FUND | 9TH ANNUAL QC STORMWATER CONFERENCE | 02/23/23 | ROCK ISLAND, IL |
| PAYPAL "ROCKISLANDC" | 24.00 | JEREMY MITCHELL | ENGINEERING | GENERAL FUND | 9TH ANNUAL QC STORMWATER CONFERENCE | 02/23/23 | ROCK ISLAND, IL |
| PAYPAL "ROCKISLANDC" | 13.20 | SAMANTHA FUTRELL | ENGINEERING | GENERAL FUND | 9TH ANNUAL QC STORMWATER CONFERENCE | 02/23/23 | ROCK ISLAND, IL |
| PAYPAL "ROCKISLANDC" | 13.20 | BRENT BLACKBURN | ENGINEERING | GENERAL FUND | 9TH ANNUAL QC STORMWATER CONFERENCE | 02/23/23 | ROCK ISLAND, IL |
| PAYPAL "ROCKISLANDC" | 13.20 | NICHOLAS RIPENTROP | ENGINEERING | GENERAL FUND | 9TH ANNUAL QC STORMWATER CONFERENCE | 02/23/23 | ROCK ISLAND, IL |
| PAYPAL "ENDTAB LLC ENDTAB | 49.00 | KELSEY HART | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | WEBINAR - ONLINE ABUSE TRENDS | 02/01/23 | ONLINE |
| GOVERNMENT FINANCE OFFIC | 35.00 | RUSTAM SAIMI | FINANCE | GENERAL FUND | SUBSCRIPTION BASED INFORMATION TECHNOLOGY ARRANGEMENTS | 03/15/23 | ONLINE |
| GOVERNMENT FINANCE OFFIC | 600.00 | CARRIE HAGERTY | FINANCE | GENERAL FUND | ENROLLMENT FEE FOR CPFO CANDIDATE PROGRAM FOR CARRIE HAGERTY | 02/01/23 | ONLINE |
| LOT A EPS | 84.00 | MATT CORDONNIER | FIRE | GENERAL FUND | PARKING AT O'HARE - FOR FINAL INSPECTION OF NEW UNITS | 01/26/23 - 01/27/23 | CHICAGO, IL |
| AMERICINN HOTELS & SUITES | 288.38 | TIM O'KEEFE | FIRE | GENERAL FUND | HOTEL ROOM FOR CHIEF TIM O'KEEFE FOR MCHENRY COUNTY IC COURSE | 01/09/23 - 01/11/23 | MCHENRY COUNTY, IL |
| UNITED 0162459918907 | 439.80 | MATT CORDONNIER | FIRE | GENERAL FUND | 2023 EXCELLENCE CONFERENCE-SEAT ASSIGNMENT | 02/27/23 - 03/02/23 | ORLANDO, FL |
| UNITED 0162459918908 | 439.80 | REBECCA TYO | FIRE | GENERAL FUND | 2023 EXCELLENCE CONFERENCE | 02/27/23 - 03/02/23 | ORLANDO, FL |
| UNITED 0162459918909 | 439.80 | TREVOR HOGAN | FIRE | GENERAL FUND | 2023 EXCELLENCE CONFERENCE | 02/27/23 - 03/02/23 | ORLANDO, FL |
| UNITED 0162459918910 | 439.80 | MICHELE PANKOW | FIRE | GENERAL FUND | 2023 EXCELLENCE CONFERENCE | 02/27/23 - 03/02/23 | ORLANDO, FL |
| UNITED 0169254509392 | 29.00 | REBECCA TYO | FIRE | GENERAL FUND | 2023 EXCELLENCE CONFERENCE-SEAT ASSIGNMENT | 02/27/23 - 03/02/23 | ORLANDO, FL |
| UNITED 0169254509393 | 29.00 | MATT CORDONNIER | FIRE | GENERAL FUND | 2023 EXCELLENCE CONFERENCE-SEAT ASSIGNMENT | 02/27/23 - 03/02/23 | ORLANDO, FL |
| UNITED 0169254509394 | 17.00 | TREVOR HOGAN | FIRE | GENERAL FUND | 2023 EXCELLENCE CONFERENCE-SEAT ASSIGNMENT | 02/27/23 - 03/02/23 | ORLANDO, FL |
| UNITED 0169254509395 | 17.00 | MICHELE PANKOW | FIRE | GENERAL FUND | 2023 EXCELLENCE CONFERENCE-SEAT ASSIGNMENT | 02/27/23 - 03/02/23 | ORLANDO, FL |
| INTL CODE COUNCIL INC | 900.00 | MIKE ROTOLI | FIRE | GENERAL FUND | ICC INTERNATIONAL CODE CONFERENCE | 02/26/23 - 03/05/23 | LAS VEGAS, NV |
| INTL CODE COUNCIL INC | 900.00 | CHRISTOPHER TUMEO | FIRE | GENERAL FUND | ICC INTERNATIONAL CODE CONFERENCE | 02/26/23 - 03/05/23 | LAS VEGAS, NV |
| CENTER FOR PUBLIC SAFETY | 695.00 | JESSICA BODELL | FIRE | GENERAL FUND | 2022 EXCELLENCE CONFERENCE | 02/28/23 - 03/03/23 | ORLANDO, FL |
| CENTER FOR PUBLIC SAFETY | 695.00 | MICHELE PANKOW | FIRE | GENERAL FUND | 2022 EXCELLENCE CONFERENCE | 02/28/23 - 03/03/23 | ORLANDO, FL |
| CENTER FOR PUBLIC SAFETY | 765.00 | TREVOR HOGAN | FIRE | GENERAL FUND | 2022 EXCELLENCE CONFERENCE | 02/28/23 - 03/03/23 | ORLANDO, FL |
| YWCA OF ROCKFORD | 100.00 | SHURICE HUNTER | HR | GENERAL FUND | TICKET FOR SHURICE HUNTER FOR YWCA LEADER LUNCHEON | 03/06/23 | ROCKFORD, IL |
| TRALIANT TRAINING | 25.00 | JEFF STRINGER | HR | GENERAL FUND | DIVERSITY, INCLUSION & SENSITIVITY TRAINING | 02/07/23 | ROCKFORD, IL |
| AMERICAN RED CROSS | 18.28 | OWEN CARTER | HUMAN SERVICES | HUMAN SERVICES | CPR & AED TRAINING | 01/05/23 | ONLINE |
| AMERICAN RED CROSS | 5.31 | OWEN CARTER | HUMAN SERVICES | HUMAN SERVICES | CPR & AED TRAINING | 01/05/23 | ONLINE |
| AMERICAN RED CROSS | 3.61 | OWEN CARTER | HUMAN SERVICES | HUMAN SERVICES | CPR & AED TRAINING | 01/05/23 | ONLINE |
| AMERICAN RED CROSS | 0.90 | OWEN CARTER | HUMAN SERVICES | HUMAN SERVICES | CPR & AED TRAINING | 01/05/23 | ONLINE |
| AMERICAN RED CROSS | 1.50 | OWEN CARTER | HUMAN SERVICES | HUMAN SERVICES | CPR & AED TRAINING | 01/05/23 | ONLINE |
| AMERICAN RED CROSS | 2.96 | OWEN CARTER | HUMAN SERVICES | HUMAN SERVICES | CPR & AED TRAINING | 01/05/23 | ONLINE |
| AMERICAN RED CROSS | 4.44 | OWEN CARTER | HUMAN SERVICES | HUMAN SERVICES | CPR & AED TRAINING | 01/05/23 | ONLINE |
| UNITED 0167913165176 | 71.56 | ANGIE WALKER | HUMAN SERVICES | HUMAN SERVICES | NATIONAL ALLIANCE TO END HOMELESSNESS | 02/28/23 - 03/03/23 | OAKLAND, CA |
| UNITED 0167913165176 | 71.56 | ANGIE WALKER | HUMAN SERVICES | HUMAN SERVICES | NATIONAL ALLIANCE TO END HOMELESSNESS | 02/28/23 - 03/03/23 | OAKLAND, CA |
| UNITED 0167913165176 | 71.56 | ANGIE WALKER | HUMAN SERVICES | HUMAN SERVICES | NATIONAL ALLIANCE TO END HOMELESSNESS | 02/28/23 - 03/03/23 | OAKLAND, CA |
| UNITED 0167913165176 | 71.56 | ANGIE WALKER | HUMAN SERVICES | HUMAN SERVICES | NATIONAL ALLIANCE TO END HOMELESSNESS | 02/28/23 - 03/03/23 | OAKLAND, CA |
| COMMUNITY ACTION PARTNER | 465.00 | ANQUINETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | AP TTA-FLIGHT - 2023 CAP MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| COMMUNITY ACTION PARTNER | 135.00 | ANQUINETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | AP TTA-FLIGHT - 2023 CAP MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| COMMUNITY ACTION PARTNER | 90.00 | ANQUINETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | AP TTA-FLIGHT - 2023 CAP MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| COMMUNITY ACTION PARTNER | 22.50 | ANQUINETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | AP TTA-FLIGHT - 2023 CAP MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| COMMUNITY ACTION PARTNER | 37.50 | ANQUINETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | AP TTA-FLIGHT - 2023 CAP MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| UNITED 0167906259032 | 586.40 | ANQUINETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | AP TTA-FLIGHT - 2023 CAP MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| UNITED 0167906259032 | 170.24 | ANQUINETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | AP TTA-FLIGHT - 2023 CAP MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| UNITED 0167906259032 | 113.50 | ANQUINETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | AP TTA-FLIGHT - 2023 CAP MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| UNITED 0167906259032 | 28.37 | ANQUINETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | AP TTA-FLIGHT - 2023 CAP MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |

| MERCHANT | AMOUNT | EMPLOYEE | DEPARTMENT | FUND | TRAINING | DATES | LOCATION |
|--------------------------|----------|-------------------------|----------------|----------------|---|---------------------|-------------------|
| UNITED 0167906259032 | 47.29 | ANOUNETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | AP TTA-FLIGHT - 2023 CAP MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| AGENT FEE 8900839505216 | 24.80 | ANOUNETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | AP TTA-FLIGHT - 2023 CAP MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| AGENT FEE 8900839505216 | 7.20 | ANOUNETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | AP TTA-FLIGHT - 2023 CAP MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| AGENT FEE 8900839505216 | 4.80 | ANOUNETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | AP TTA-FLIGHT - 2023 CAP MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| AGENT FEE 8900839505216 | 1.20 | ANOUNETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | AP TTA-FLIGHT - 2023 CAP MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| AGENT FEE 8900839505216 | 2.00 | ANOUNETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | AP TTA-FLIGHT - 2023 CAP MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| PARENTSATEACHERS | 1,125.00 | JANEESA HAMMOND-BRYANT | HUMAN SERVICES | HUMAN SERVICES | CURRICULUM TRAINING - PAT CURRICULUM TRAINING | 02/21/23 - 02/28/23 | ONLINE |
| STRAFFORD PUBLICATIONS | 432.25 | NICK MEYER, JACOB RUBIN | LEGAL | GENERAL FUND | DEVELOPMENT AGREEMENTS BETWEEN MUNICIPALITIES & PRIVATE PARTIES WEBINAR | 02/28/23 | ONLINE |
| WYNDHAM SPRINGFIELD CI | 183.02 | MAYOR McNAMARA | MAYOR | GENERAL FUND | GOV. PRITZKER INAUGURATION | 01/09/23 - 01/10/23 | SPRINGFIELD, IL |
| YWCA OF ROCKFORD | 100.00 | ANNA GARRISON | PLANNING | GENERAL FUND | TICKET FOR ANNA GARRISON FOR YWCA LEADER LUNCHEON | 03/06/23 | ROCKFORD, IL |
| YWCA OF ROCKFORD | 100.00 | FRANCISCA FRECH | PLANNING | GENERAL FUND | TICKET FOR FRANCISCA FRENCH FOR YWCA LEADER LUNCHEON | 03/06/23 | ROCKFORD, IL |
| YWCA OF ROCKFORD | 100.00 | SARAH BRINKMANN | PLANNING | GENERAL FUND | TICKET FOR SARAH BRINKMANN FOR YWCA LEADER LUNCHEON | 03/06/23 | ROCKFORD, IL |
| SYMPPLICITY CORP | 25.00 | KATY STATLER | POLICE | GENERAL FUND | REGISTRATION FOR NIU CAREER FAIR RECRUITMENT | 03/07/23 | DEKALB, IL |
| FAIRFIELD INN & SUITES | 111.97 | RICHARD DODD | POLICE | GENERAL FUND | HOTEL FOR BOMB UNIT TO PICK UP EXPLOSIVES | 01/19/23 | MARION, AR |
| FAIRFIELD INN & SUITES | 111.97 | NOLAN WALKER | POLICE | GENERAL FUND | HOTEL FOR BOMB UNIT TO PICK UP EXPLOSIVES | 01/19/23 | MARION, AR |
| BEST WESTERN PLUS | 583.00 | DWAYNE BEETS | POLICE | GENERAL FUND | HOTEL FOR SPECIAL OPS SUPERVISOR TRAINING COURSE | 01/22/23 - 01/27/23 | NASHVILLE, TN |
| BEST WESTERN PLUS | 757.22 | JOHN WENSTROM | POLICE | GENERAL FUND | HOTEL FOR SPECIAL OPS SUPERVISOR TRAINING COURSE | 01/22/23 - 01/28/23 | NASHVILLE, TN |
| RECRUITMILITARY LLC | 996.00 | KATY STATLER | POLICE | GENERAL FUND | RECRUIT MILITARY CAREER FAIR | 02/16/23 | O'FALLON, IL |
| LLRM | 175.00 | APOSTOLOS SARANTOPOULOS | POLICE | GENERAL FUND | REGISTRATION FOR ONLINE CRISIS HOSTAGE NEGOTIATION TRAINING MODULE 2 | 01/18/23 | ONLINE |
| GOVERNMENT FINANCE OFFIC | 600.00 | MICHAEL CHILDERS | PW ADMIN | GENERAL FUND | CONTINUING EDUCATION | 01/27/23 | ONLINE |
| APWA MAPSI | 695.00 | MATT BAILLARGEON | WATER SYSTEM | WATER | MIDWEST ADVANCED PUBLIC SERVICE INSTITUTE | 04/16/23 - 04/19/23 | ST. JOSEPH, MI |
| APWA MAPSI | 695.00 | STEVE STRASSER | WATER SYSTEM | WATER | MIDWEST ADVANCED PUBLIC SERVICE INSTITUTE | 04/16/23 - 04/19/23 | ST. JOSEPH, MI |
| APWA MAPSI | 695.00 | JAMIE ROTT | WATER SYSTEM | WATER | MIDWEST ADVANCED PUBLIC SERVICE INSTITUTE | 04/16/23 - 04/19/23 | ST. JOSEPH, MI |
| ILLINOIS AWWA | 610.00 | CRISTIE TELFAIR | WATER SYSTEM | WATER | ISAWWA 5-WEEK CLASS C/D | 06/08/23 - 07/06/23 | NAPERVILLE, IL |
| ILLINOIS AWWA | 334.00 | KELLY DAVIS | WATER SYSTEM | WATER | ISAWWA WATER DISTRIBUTION O&M | 03/08/23 - 03/09/23 | HIGHLAND PARK, IL |
| ILLINOIS AWWA | 60.00 | BEN IRVIN | WATER SYSTEM | WATER | ISAWWA HANDS ON LEAK DETECTION & METER TESTING | 04/18/23 | DECATUR, IL |
| ILLINOIS AWWA | 60.00 | CALVIN MURRY | WATER SYSTEM | WATER | ISAWWA HANDS ON LEAK DETECTION & METER TESTING | 04/18/23 | DECATUR, IL |
| ILLINOIS AWWA | 306.00 | JUSTIN CHRISTMAN | WATER SYSTEM | WATER | ISAWWA WATER DISTRIBUTION C/D | 02/07/23 - 02/21/23 | ONLINE |

TOTAL 22,321.04

Feb-23

| MERCHANT | AMOUNT | EMPLOYEE | DEPARTMENT | FUND | TRAINING | DATES | LOCATION |
|---------------------------|----------|--|-----------------------|-----------------------|---|---------------------|----------------------|
| UNITED 0162467217228 | 211.80 | KARL FRANZEN | CD ADMIN | GENERAL FUND | 2023 MID AMERICA CONFERENCE FLIGHTS | 05/09/23 - 05/12/23 | KANSAS CITY, MO |
| ILLINOIS-TIF.COM | 375.00 | KARL FRANZEN | CD ADMIN | GENERAL FUND | ITIA 2023 SPRING CONFERENCE | 04/11/23 - 04/13/23 | SPRINGFIELD, IL |
| IAFSM | 172.00 | BRAD HOLCOMB | CIP | CIP | 2023 IAFSM ANNUAL CONFERENCE | 03/14/23 - 03/15/23 | TINLEY PARK, IL |
| IAFSM | 172.00 | JEREMY MITCHELL | CIP | CIP | 2023 IAFSM ANNUAL CONFERENCE | 03/14/23 - 03/15/23 | TINLEY PARK, IL |
| KANE DU-PAGE SOIL AND WAT | 7.37 | NICHOLAS RIPPENTROP | CIP | CIP | IL KANE DU-PAGE SOIL & WATER CONSERVATION DISTRICT | 03/21/23 | ONLINE |
| KANE DU-PAGE SOIL AND WAT | 4.40 | BRAD HOLCOMB | CIP | CIP | IL KANE DU-PAGE SOIL & WATER CONSERVATION DISTRICT | 03/21/23 | ONLINE |
| KANE DU-PAGE SOIL AND WAT | 4.40 | JEREMY MITCHELL | CIP | CIP | IL KANE DU-PAGE SOIL & WATER CONSERVATION DISTRICT | 03/21/23 | ONLINE |
| KANE DU-PAGE SOIL AND WAT | 7.37 | BRENT BLACKBURN | CIP | CIP | IL KANE DU-PAGE SOIL & WATER CONSERVATION DISTRICT | 03/21/23 | ONLINE |
| KANE DU-PAGE SOIL AND WAT | 7.37 | SAMANTHA FUTRELL | CIP | CIP | IL KANE DU-PAGE SOIL & WATER CONSERVATION DISTRICT | 03/21/23 | ONLINE |
| PAYPAL NPTRAINING | 100.00 | ANDREA HINRICH | COMMUNITY DEVELOPMENT | COMMUNITY DEVELOPMENT | SECTION 106 TRAINING | 02/24/23 | ONLINE |
| BUILDER'S BOOK, INC. | 62.77 | NELSON SJOSTROM | CONST SERV | GENERAL FUND | 2022 INT. CODE REF 5 QC COMBO - CONST. JOB SITE ENG-SP TRANS - NEC 8 QC COMBO | 02/10/23 | ROCKFORD, IL |
| BUILDER'S BOOK, INC. | 62.77 | NELSON SJOSTROM | CONST SERV | GENERAL FUND | 2023 INT. CODE REF 5 QC COMBO - CONST. JOB SITE ENG-SP TRANS - NEC 8 QC COMBO | 02/10/23 | ROCKFORD, IL |
| BUILDER'S BOOK, INC. | 62.77 | NELSON SJOSTROM | CONST SERV | GENERAL FUND | 2024 INT. CODE REF 5 QC COMBO - CONST. JOB SITE ENG-SP TRANS - NEC 8 QC COMBO | 02/10/23 | ROCKFORD, IL |
| BUILDER'S BOOK, INC. | 62.77 | NELSON SJOSTROM | CONST SERV | GENERAL FUND | 2025 INT. CODE REF 5 QC COMBO - CONST. JOB SITE ENG-SP TRANS - NEC 8 QC COMBO | 02/10/23 | ROCKFORD, IL |
| BUILDER'S BOOK, INC. | 62.77 | NELSON SJOSTROM | CONST SERV | GENERAL FUND | 2026 INT. CODE REF 5 QC COMBO - CONST. JOB SITE ENG-SP TRANS - NEC 8 QC COMBO | 02/10/23 | ROCKFORD, IL |
| BUILDER'S BOOK, INC. | 62.76 | NELSON SJOSTROM | CONST SERV | GENERAL FUND | 2027 INT. CODE REF 5 QC COMBO - CONST. JOB SITE ENG-SP TRANS - NEC 8 QC COMBO | 02/10/23 | ROCKFORD, IL |
| EVENT SBOC 68TH ANNUA | 450.00 | NELSON SJOSTROM | CONST SERV | GENERAL FUND | SBOC 68TH ANNUAL TRAINING INSTITUTE 2023 | 02/13/23 | WOODRIDGE, IL |
| INT'L CODE COUNCIL INC | 3.94 | NELSON SJOSTROM | CONST SERV | GENERAL FUND | ICC 500-2020 ICC/NSA STAND FOR THE DESIGN AND CONSTRU OF STORM SHELTERS (DIGITAL) | 02/14/23 | ROCKFORD, IL |
| INT'L CODE COUNCIL INC | 3.92 | NELSON SJOSTROM | CONST SERV | GENERAL FUND | ICC 500-2020 ICC/NSA STAND FOR THE DESIGN AND CONSTRU OF STORM SHELTERS (DIGITAL) | 02/14/23 | ROCKFORD, IL |
| INT'L CODE COUNCIL INC | 3.94 | NELSON SJOSTROM | CONST SERV | GENERAL FUND | ICC 500-2020 ICC/NSA STAND FOR THE DESIGN AND CONSTRU OF STORM SHELTERS (DIGITAL) | 02/14/23 | ROCKFORD, IL |
| INT'L CODE COUNCIL INC | 3.93 | NELSON SJOSTROM | CONST SERV | GENERAL FUND | ICC 500-2020 ICC/NSA STAND FOR THE DESIGN AND CONSTRU OF STORM SHELTERS (DIGITAL) | 02/14/23 | ROCKFORD, IL |
| INT'L CODE COUNCIL INC | 3.87 | NELSON SJOSTROM | CONST SERV | GENERAL FUND | ICC 500-2020 ICC/NSA STAND FOR THE DESIGN AND CONSTRU OF STORM SHELTERS (DIGITAL) | 02/14/23 | ROCKFORD, IL |
| EVENT SBOC 68TH ANNUA | 450.00 | MARK LESTER | CONST SERV | GENERAL FUND | SBOC 68TH ANNUAL TRAINING INSTITUTE 2023 | 02/15/23 | WOODRIDGE, IL |
| EVENT SBOC 68TH ANNUA | 600.00 | CHAD HOLADAY | CONST SERV | GENERAL FUND | SBOC 68TH ANNUAL TRAINING INSTITUTE 2023 | 02/15/23 | WOODRIDGE, IL |
| EVENT SBOC 68TH ANNUA | 150.00 | CURT RUTHE | CONST SERV | GENERAL FUND | SBOC 68TH ANNUAL TRAINING INSTITUTE 2023 | 02/15/23 | WOODRIDGE, IL |
| EVENT SBOC 68TH ANNUA | 150.00 | CURT RUTHE | CONST SERV | GENERAL FUND | SBOC 68TH ANNUAL TRAINING INSTITUTE 2023 | 02/15/23 | WOODRIDGE, IL |
| EVENT SBOC 68TH ANNUA | 150.00 | STEWART JOHNSON | CONST SERV | GENERAL FUND | SBOC 68TH ANNUAL TRAINING INSTITUTE 2023 | 02/15/23 | WOODRIDGE, IL |
| EVENT SBOC 68TH ANNUA | 225.00 | MATT CONBOY | CONST SERV | GENERAL FUND | SBOC 68TH ANNUAL TRAINING INSTITUTE 2023 | 02/15/23 | WOODRIDGE, IL |
| EVENT SBOC 68TH ANNUA | 75.00 | MATT CONBOY | CONST SERV | GENERAL FUND | SBOC 68TH ANNUAL TRAINING INSTITUTE 2023 | 02/15/23 | WOODRIDGE, IL |
| EVENT SBOC 68TH ANNUA | 300.00 | JERRY BATHAUER | CONST SERV | GENERAL FUND | SBOC 68TH ANNUAL TRAINING INSTITUTE 2023 | 02/15/23 | WOODRIDGE, IL |
| IAFSM | 258.00 | BRAD HOLCOMB | ENGINEERING | GENERAL FUND | 2023 IAFSM ANNUAL CONFERENCE | 03/14/23 - 03/15/23 | TINLEY PARK, IL |
| IAFSM | 258.00 | JEREMY MITCHELL | ENGINEERING | GENERAL FUND | 2023 IAFSM ANNUAL CONFERENCE | 03/14/23 - 03/15/23 | TINLEY PARK, IL |
| KANE DU-PAGE SOIL AND WAT | 3.63 | NICHOLAS RIPPENTROP | ENGINEERING | GENERAL FUND | IL KANE DU-PAGE SOIL & WATER CONSERVATION DISTRICT | 03/21/23 | ONLINE |
| KANE DU-PAGE SOIL AND WAT | 6.60 | BRAD HOLCOMB | ENGINEERING | GENERAL FUND | IL KANE DU-PAGE SOIL & WATER CONSERVATION DISTRICT | 03/21/23 | ONLINE |
| KANE DU-PAGE SOIL AND WAT | 6.60 | JEREMY MITCHELL | ENGINEERING | GENERAL FUND | IL KANE DU-PAGE SOIL & WATER CONSERVATION DISTRICT | 03/21/23 | ONLINE |
| KANE DU-PAGE SOIL AND WAT | 3.63 | BRENT BLACKBURN | ENGINEERING | GENERAL FUND | IL KANE DU-PAGE SOIL & WATER CONSERVATION DISTRICT | 03/21/23 | ONLINE |
| KANE DU-PAGE SOIL AND WAT | 3.63 | SAMANTHA FUTRELL | ENGINEERING | GENERAL FUND | IL KANE DU-PAGE SOIL & WATER CONSERVATION DISTRICT | 03/21/23 | ONLINE |
| COACH USA INC | 46.45 | J. CACCIAPAGLIA | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | BUS TO AIRPORT FOR CYEM NEW GRANTEE ORIENTATION | 03/01/23 - 03/02/23 | WASHINGTON, DC |
| COACH USA INC | 46.45 | A. CARLSON | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | BUS TO AIRPORT FOR CYEM NEW GRANTEE ORIENTATION | 03/01/23 - 03/02/23 | WASHINGTON, DC |
| COACH USA INC | 60.20 | E. SCHMIDT | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | BUS TO AIRPORT FOR CYEM NEW GRANTEE ORIENTATION | 03/01/23 - 03/02/23 | WASHINGTON, DC |
| HILTON INTERNATIONALS | 239.10 | E. SCHMIDT | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | HOTEL FOR CYEM NEW GRANTEE ORIENTATION | 03/01/23 - 03/02/23 | WASHINGTON, DC |
| HILTON INTERNATIONALS | 239.10 | A. CARLSON | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | HOTEL FOR CYEM NEW GRANTEE ORIENTATION | 03/01/23 - 03/02/23 | WASHINGTON, DC |
| HILTON INTERNATIONALS | 239.10 | J. CACCIAPAGLIA | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | HOTEL FOR CYEM NEW GRANTEE ORIENTATION | 03/01/23 - 03/02/23 | WASHINGTON, DC |
| AMERICAN AIR0012370757390 | 387.80 | E. SCHMIDT | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | FLIGHT TO CYEM NEW GRANTEE ORIENTATION | 03/01/23 - 03/02/23 | WASHINGTON, DC |
| AMERICAN AIR0012370757389 | 387.80 | A. CARLSON | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | FLIGHT TO CYEM NEW GRANTEE ORIENTATION | 03/01/23 - 03/02/23 | WASHINGTON, DC |
| AMERICAN AIR0012370757388 | 387.80 | J. CACCIAPAGLIA | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | FLIGHT TO CYEM NEW GRANTEE ORIENTATION | 03/01/23 - 03/02/23 | WASHINGTON, DC |
| GOVERNMENT FINANCE OFFIC | 490.00 | VISHRUTI PATEL | FINANCE | GENERAL FUND | GFOA VIRTUAL TRAINING REGISTRATION | 02/13/23 | ONLINE |
| ILLINOIS GOVERNMENT FINAN | 25.00 | CARRIE HAGERTY | FINANCE | GENERAL FUND | UNDERSTANDING MOODY'S CREDIT RATING PROCESS AND NEW CITIES AND COUNTIES | 02/21/23 | ROCKFORD, IL |
| ILLINOIS GOVERNMENT FINAN | 25.00 | RUSTAM SAINI | FINANCE | GENERAL FUND | UNDERSTANDING MOODY'S CREDIT RATING PROCESS AND NEW CITIES AND COUNTIES | 02/21/23 | ROCKFORD, IL |
| ORLEANS HOTEL & CASINO | 759.85 | CHRIS TUMEQ | FIRE | GENERAL FUND | ICC INTERNATIONAL CODE CONFERENCE | 02/26/23 - 03/05/23 | LAS VEGAS, NV |
| MABAS | 275.00 | TIM O'KEEFE | FIRE | GENERAL FUND | MABAS ILLINOIS TRAINING SUMMIT - COMMAND | 02/19/23 - 02/24/23 | WHEELING, IL |
| MARRIOTT HOTEL & CONF | 639.67 | TIM O'KEEFE | FIRE | GENERAL FUND | HOTEL ROOM FOR MABAS ILLINOIS TRAINING SUMMIT - COMAND SESSION | 02/19/23 - 02/24/23 | WHEELING, IL |
| CARIBE ROYALE RESORT SUT | 1,143.04 | REBECCA TYO | FIRE | GENERAL FUND | 2023 EXCELLENCE CONFERENCE | 02/27/23 - 03/02/23 | ORLANDO, FL |
| CARIBE ROYALE RESORT SUT | 1,143.04 | MATT CORDONNIER | FIRE | GENERAL FUND | 2023 EXCELLENCE CONFERENCE | 02/27/23 - 03/02/23 | ORLANDO, FL |
| CARIBE ROYALE RESORT SUT | 1,143.04 | TREVOR HOGAN | FIRE | GENERAL FUND | 2022 EXCELLENCE CONFERENCE | 02/27/23 - 03/02/23 | ORLANDO, FL |
| CARIBE ROYALE RESORT SUT | 1,143.04 | MICHELE PANKOW | FIRE | GENERAL FUND | 2022 EXCELLENCE CONFERENCE | 02/27/23 - 03/02/23 | ORLANDO, FL |
| CARIBE ROYALE RESORT SUT | 1,143.04 | JESSICA BODELL | FIRE | GENERAL FUND | 2022 EXCELLENCE CONFERENCE | 02/27/23 - 03/02/23 | ORLANDO, FL |
| IN "AED ESSENTIALS, INC. | 225.00 | KYLE HILL | FIRE | GENERAL FUND | PHTLS RENEWAL | 02/08/23 | ROCKFORD, IL |
| WPY/ILLINOIS PUBLIC EMPLO | 400.00 | SHURICE HUNTER, JENNIFER KLEMM | HR | GENERAL FUND | IPELRA EMPLOYMENT PUBLIC SEMINAR | 03/09/23 | OAKBROOK TERRACE, IL |
| SQ "YELLOW CAB OF S | 18.80 | ANGIE WALKER | HUMAN SERVICES | HUMAN SERVICES | INNOVATION & SOLUTIONS NAEH2023 - CAB FARE | 02/28/23 - 03/03/23 | OAKLAND, CA |
| SQ "YELLOW CAB OF S | 18.80 | ANGIE WALKER | HUMAN SERVICES | HUMAN SERVICES | INNOVATION & SOLUTIONS NAEH2023 - CAB FARE | 02/28/23 - 03/03/23 | OAKLAND, CA |
| SQ "YELLOW CAB OF S | 18.80 | ANGIE WALKER | HUMAN SERVICES | HUMAN SERVICES | INNOVATION & SOLUTIONS NAEH2023 - CAB FARE | 02/28/23 - 03/03/23 | OAKLAND, CA |
| SQ "YELLOW CAB OF S | 18.80 | ANGIE WALKER | HUMAN SERVICES | HUMAN SERVICES | INNOVATION & SOLUTIONS NAEH2023 - CAB FARE | 02/28/23 - 03/03/23 | OAKLAND, CA |
| MARRIOTT JW NEW ORLEAN | 1,017.38 | TIANA MCCALL | HUMAN SERVICES | HUMAN SERVICES | AP T/TA-HOTEL - 2023 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| MARRIOTT JW NEW ORLEAN | 295.37 | TIANA MCCALL | HUMAN SERVICES | HUMAN SERVICES | AP T/TA-HOTEL - 2023 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| MARRIOTT JW NEW ORLEAN | 196.91 | TIANA MCCALL | HUMAN SERVICES | HUMAN SERVICES | AP T/TA-HOTEL - 2023 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| MARRIOTT JW NEW ORLEAN | 49.23 | TIANA MCCALL | HUMAN SERVICES | HUMAN SERVICES | AP T/TA-HOTEL - 2023 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| MARRIOTT JW NEW ORLEAN | 82.05 | TIANA MCCALL | HUMAN SERVICES | HUMAN SERVICES | AP T/TA-HOTEL - 2023 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE | 02/07/23 - 02/10/23 | NEW ORLEANS, LA |
| YWCA OF ROCKFORD | 100.00 | NICHOLAS MEYER | LEGAL | GENERAL FUND | YMCA LEADER LUNCHEON TICKET - NICK MEYER | 03/16/23 | ROCKFORD, IL |
| CE21 | 450.00 | MATT FLORES | LEGAL | GENERAL FUND | 39TH ANNUAL SECTION 1983 CIVIL RIGHTS LITIGATION CONFERENCE | 04/27/23 | CHICAGO, IL |
| PAYPAL "ILGL ASSOC | 128.75 | IEFANYI MOGBANA | LEGAL | GENERAL FUND | ILGLS 30TH ANNIVERSARY ANNUAL CONFERENCE REGISTRATION | 04/27/23 | CHICAGO, IL |
| PAYPAL "ILGL ASSOC | 128.75 | NICK MEYER | LEGAL | GENERAL FUND | ILGLS 30TH ANNIVERSARY ANNUAL CONFERENCE REGISTRATION | 04/27/23 | CHICAGO, IL |
| HYATT REGENCY MCCORMICK | 471.90 | JAMES PETERSON | NO DEPARTMENT | HUMAN SERVICES | LW2302007 EHS/TIA-HOTEL - REGION V OHS SSR&YABI | 01/30/23 - 02/02/23 | CHICAGO, IL |
| HYATT REGENCY MCCORMICK | 471.90 | ALEXIS ALFORD | NO DEPARTMENT | HUMAN SERVICES | LW2302004HS/TIA-HOTEL - REGION V OHS SSR&YABI | 01/30/23 - 02/02/23 | CHICAGO, IL |
| HYATT REGENCY MCCORMICK | 471.90 | BEATRICE WALKER | NO DEPARTMENT | HUMAN SERVICES | LW2302005HS/TIA-HOTEL - REGION V OHS SSR&YABI | 01/30/23 - 02/02/23 | CHICAGO, IL |
| LOVING GUIDANCE LLC | 3,060.75 | LESLIE HAZELBAUER-WETTER, DIANA WITT-BLOCK | NO DEPARTMENT | HUMAN SERVICES | LW2302018HS/EHS T/A-REGISTRATION - CONSCIOUS DISCIPLINE INSTITUTE | 06/10/23 - 06/16/23 | LAS VEGAS, NV |
| LOVING GUIDANCE LLC | 437.25 | LESLIE HAZELBAUER-WETTER, DIANA WITT-BLOCK | NO DEPARTMENT | HUMAN SERVICES | LW2302018HS/EHS T/A-REGISTRATION - CONSCIOUS DISCIPLINE INSTITUTE | 06/10/23 - 06/16/23 | LAS VEGAS, NV |
| AMERICAN AIR0017916340786 | 425.07 | LESLIE HAZELBAUER-WETTER | NO DEPARTMENT | HUMAN SERVICES | LW2303005HS/EHS T/A-FLIGHT - CONSCIOUS DISCIPLINE INSTITUTE | 06/10/23 - 06/16/23 | LAS VEGAS, NV |
| AMERICAN AIR0017916340786 | 60.73 | LESLIE HAZELBAUER-WETTER | NO DEPARTMENT | HUMAN SERVICES | LW2303005HS/EHS T/A-FLIGHT - CONSCIOUS DISCIPLINE INSTITUTE | 06/10/23 - 06/16/23 | LAS VEGAS, NV |
| AMERICAN AIR0017916340787 | 485.80 | DIANA WITT-BLOCK | NO DEPARTMENT | HUMAN SERVICES | LW2303005HS/EHS T/A-FLIGHT - CONSCIOUS DISCIPLINE INSTITUTE | 06/10/23 - 06/16/23 | LAS VEGAS, NV |

| MERCHANT | AMOUNT | EMPLOYEE | DEPARTMENT | FUND | TRAINING | DATES | LOCATION |
|---------------------------|------------------|--|---------------|----------------|---|---------------------|-----------------|
| HIGHSCOPE EDUCATIONAL RES | 478.49 | SUMMERDALE STAFF | NO DEPARTMENT | HUMAN SERVICES | LW2303011HS T/TA-BOOKS FOR PLC | 02/06/23 - 06/08/23 | ROCKFORD, IL |
| BUILDER'S BOOK, INC. | 62.77 | NELSON SJOSTROM | PLANNING | GENERAL FUND | 2021 INT. CODE REF 5.0C COMBO - CONST. JOB SITE ENG-SP TRANS - NEC 8 QC COMBO | 02/10/23 | ROCKFORD, IL |
| PREFLIGHT CNL - AP020 | 84.24 | DANIEL STEWART | POLICE | GENERAL FUND | PRE FLIGHT PARKING AT OHARE FOR HOMICIDE INVESTIGATION RP23-000950 | 02/05/23 - 02/07/23 | HUNTSVILLE, AL |
| EXPEDIA 7248475382050 | 404.20 | DANIEL STEWART | POLICE | GENERAL FUND | HOTEL FOR CONDUCTING INTERVIEWS ON HOMICIDE INVESTIGATION RP23-000950 | 02/05/23 - 02/07/23 | HUNTSVILLE, AL |
| EXPEDIA 72484759327079 | 404.20 | AMY KENNEDY | POLICE | GENERAL FUND | HOTEL FOR CONDUCTING INTERVIEWS ON HOMICIDE INVESTIGATION RP23-000950 | 02/05/23 - 02/07/23 | HUNTSVILLE, AL |
| AMERICAN AIR0018304670920 | 60.84 | DANIEL STEWART | POLICE | GENERAL FUND | ROUNDTrip FLIGHT ORD-HSV INTERVIEWS HOMICIDE INVESTIGATION RP23-000950 | 02/05/23 - 02/07/23 | HUNTSVILLE, AL |
| AMERICAN AIR0018304670974 | 47.94 | AMY KENNEDY | POLICE | GENERAL FUND | ROUNDTrip FLIGHT ORD-HSV INTERVIEWS HOMICIDE INVESTIGATION RP23-000950 | 02/05/23 - 02/07/23 | HUNTSVILLE, AL |
| AMERICAN AIR0017945420182 | 847.09 | DANIEL STEWART | POLICE | GENERAL FUND | ROUNDTrip FLIGHT ORD-HSV INTERVIEWS HOMICIDE INVESTIGATION RP23-000950 | 02/05/23 - 02/07/23 | HUNTSVILLE, AL |
| AMERICAN AIR0017945420760 | 847.09 | AMY KENNEDY | POLICE | GENERAL FUND | ROUNDTrip FLIGHT ORD-HSV INTERVIEWS HOMICIDE INVESTIGATION RP23-000950 | 02/05/23 - 02/07/23 | HUNTSVILLE, AL |
| HAMPTON INNS | 134.68 | KATY STATLER | POLICE | GENERAL FUND | HOTEL FOR RECRUIT MILITARY CAREER FAIR | 02/15/23 - 02/16/23 | OFALLOON, IL |
| HAMPTON INNS | 134.68 | ASHLEY CALHOUN | POLICE | GENERAL FUND | HOTEL FOR RECRUIT MILITARY CAREER FAIR | 02/15/23 - 02/16/23 | OFALLOON, IL |
| SAFARI LAND TRAINING GR | 995.00 | BRENDAN MOORE | POLICE | GENERAL FUND | REGISTRATION FOR 4-DAY LESS LETHAL ICP INSTRUCTOR COURSE | 04/18/23 - 04/21/23 | MILWAUKEE, WI |
| WWW.I-PAC.ORG | 210.00 | JEFFREY OBERTS | POLICE | GENERAL FUND | REGISTRATION FOR INAUGURAL I-PAC CONFERENCE | 04/25/23 - 04/26/23 | OAK BROOK, IL |
| FSP*ILLINOIS CRISIS NEGOT | 1,950.00 | GAMBINI, BOOTZ, DOBRAN, PRESLEY, AMADOR, SARANTOPOULOS | POLICE | GENERAL FUND | REGISTRATION FOR 2023 ICNA CONFERENCE | 04/24/23 - 04/28/23 | EAST PEORIA, IL |
| FSP*ILLINOIS CRISIS NEGOT | 650.00 | BRANDON WELLS, NICOLE MACIAS | POLICE | GENERAL FUND | -REGISTRATION FOR 2023 ICNA CONFERENCE | 04/24/23 - 04/28/23 | EAST PEORIA, IL |
| ILLINOIS AWWA | 435.00 | TERI MURRAY | WATER SYSTEM | WATER | ISAWWA WATERCON 2023 | 03/20/23 - 03/23/23 | SPRINGFIELD, IL |
| ILLINOIS AWWA | 400.00 | MATT BAUMLARGEON | WATER SYSTEM | WATER | ISAWWA WATERCON 2023 | 03/20/23 - 03/23/23 | SPRINGFIELD, IL |
| ILLINOIS AWWA | 425.00 | JAMIE ROTT | WATER SYSTEM | WATER | ISAWWA WATERCON 2023 | 03/20/23 - 03/23/23 | SPRINGFIELD, IL |
| ILLINOIS AWWA | 275.00 | KYLE SAUNDERS | WATER SYSTEM | WATER | ISAWWA WATERCON 2023 | 03/20/23 - 03/23/23 | SPRINGFIELD, IL |
| TOTAL | 32,410.49 | | | | | | |
| | | Mar-23 | | | | | |

| MERCHANT | AMOUNT | EMPLOYEE | DEPARTMENT | FUND | TRAINING | DATES | LOCATION |
|---------------------------|----------|------------------------------------|-----------------------|-----------------------|---|---------------------|---------------------|
| MID-AMERICA ECONOMIC DEV | 466.00 | KARL FRANZEN | CD ADMIN | GENERAL FUND | MID AMERICA EDC 2023 BEST PRACTICES | 05/10/23 - 05/12/23 | KANSAS CITY, MO |
| PAYPAL *ELIMINATERA | 35.00 | BARB CHIDLEY | CD ADMIN | GENERAL FUND | ELIMINATE RACISM 815 | 05/04/23 | ROCKFORD, IL |
| HYATT PLACE CHAMPAIGN | 703.75 | JEREMY CARTER | CIP | CIP | IL TRANSPORTATION AND HIGHWAY TRAINING | 03/07/23 - 03/09/23 | URBANA, IL |
| IECA | 83.75 | BRENT BLACKBURN | CIP | CIP | IECA FIELD DAY | 04/26/23 | GRAYSLAKE, IL |
| IECA | 50.00 | JEREMY MITCHELL | CIP | CIP | IECA FIELD DAY | 04/26/23 | GRAYSLAKE, IL |
| IECA | 50.00 | BRAD HOLCOMB | CIP | CIP | IECA FIELD DAY | 04/26/23 | GRAYSLAKE, IL |
| EVEN HOTEL TINLEY PARK | 64.51 | BRAD HOLCOMB | CIP | CIP | 2023 IAFSM ANNUAL CONFERENCE | 03/14/23 - 03/15/23 | TINLEY PARK, IL |
| IECA | 83.75 | NICHOLAS RIPPENTROP | CIP | CIP | IECA FIELD DAY | 04/26/23 | GRAYSLAKE, IL |
| IECA | 83.75 | SAMANTHA FUTRELL | CIP | CIP | IECA FIELD DAY | 04/26/23 | GRAYSLAKE, IL |
| REGISTER@FAA 347FXFM | 2.00 | ALEXANDER SMITH | CIP | CIP | DRONE REGISTRATION FEE - FAA DRONEZONE SUAS | 03/07/23 | ROCKFORD, IL |
| EVEN HOTEL TINLEY PARK | 67.79 | JEREMY MITCHELL | CIP | CIP | IAFSM ANNUAL CONFERENCE | 03/14/23 - 03/15/23 | TINLEY PARK, IL |
| TICKETLEAP THE MIDWEST | 39.85 | ENGINEERING DIVISION | CIP | CIP | PROMOTING EVENTS FOR DIVISION - ENGINEERING DIVISION | 03/29/23 | ROCKFORD, IL |
| NATIONAL COMMUNITY DEVELO | 360.50 | SUSAN PETERSON | COMMUNITY DEVELOPMENT | COMMUNITY DEVELOPMENT | NCDA HUD FINANCIAL MANAGEMENT - MONDAYS, 3/6/23-4/10/23 | 03/06/23 - 04/10/23 | ONLINE |
| NATIONAL COMMUNITY DEVELO | 721.00 | ANDREA HINRICHES, CHRISTINE MANLEY | COMMUNITY DEVELOPMENT | COMMUNITY DEVELOPMENT | NCDA HUD FINANCIAL MANAGEMENT - MONDAYS, 3/6/23-4/10/23 | 03/06/23 - 04/10/23 | ONLINE |
| EB THE INS AND OUTS O | 100.00 | JESSICA ANDERSON, MICHELLE WISE | CONST SERV | GENERAL FUND | THE INS AND OUTS OF ADMINISTRATIVE SEARCH WARRANTS | 04/19/23 | ELGIN, IL |
| INT'L CODE COUNCIL INC | 65.00 | STEPHANIE PEAVY | CONST SERV | GENERAL FUND | CODE OFFICIAL SAFETY-PRONTO ONLINE TESTING | 03/20/23 | ONLINE |
| BUILDING AND FIRE CODE | 350.00 | WALTER GAMON | CONST SERV | GENERAL FUND | INTERNATIONAL PROPERTY MAINTENANCE CODE TRAINING | 05/08/23 - 05/09/23 | ELGIN, IL |
| BUILDING AND FIRE CODE | 350.00 | KEITH ANDERSON | CONST SERV | GENERAL FUND | INTERNATIONAL PROPERTY MAINTENANCE CODE TRAINING | 05/08/23 - 05/09/23 | ELGIN, IL |
| EVENT' SBOC 68TH ANNUA | 75.00 | CURT RUTHE | CONST SERV | GENERAL FUND | SBOC 68TH ANNUAL TRAINING INSTITUTE 2023 | 03/10/23 - 03/24/23 | WOODRIDGE, IL |
| EVENT' SBOC 68TH ANNUA | 75.00 | CURT RUTHE | CONST SERV | GENERAL FUND | SBOC 68TH ANNUAL TRAINING INSTITUTE 2023 | 03/10/23 - 03/24/23 | WOODRIDGE, IL |
| BUILDING AND FIRE CODE | 175.00 | MICHELLE WISE | CONST SERV | GENERAL FUND | SEMINAR-UNDERSTANDING THE 2021 INTERNATIONAL PROPERTY MAINTENANCE CODE | 05/08/23 - 05/09/23 | ELGIN, IL |
| BUILDING AND FIRE CODE | 175.00 | MICHELLE WISE | CONST SERV | GENERAL FUND | SEMINAR-UNDERSTANDING THE 2021 INTERNATIONAL PROPERTY MAINTENANCE CODE | 05/08/23 - 05/09/23 | ELGIN, IL |
| EB SOLVING THE PUZZLE | 257.86 | CHAD HOLIDAY, NELSON SJOSTROM | CONST SERV | GENERAL FUND | SOLVING THE PUZZLE IDENTIFYING AND UNDERSTANDING HOARDING DISORDER TRAINING | 05/10/23 | ONLINE |
| EB SOLVING THE PUZZLE | 128.93 | MATT CONBOY | CONST SERV | GENERAL FUND | SOLVING THE PUZZLE IDENTIFYING AND UNDERSTANDING HOARDING DISORDER TRAINING | 05/10/23 | ONLINE |
| EB SOLVING THE PUZZLE | 128.93 | CURT RUTHE | CONST SERV | GENERAL FUND | SOLVING THE PUZZLE IDENTIFYING AND UNDERSTANDING HOARDING DISORDER TRAINING | 05/10/23 | ONLINE |
| EB SOLVING THE PUZZLE | 128.93 | JESSICA ANDERSON | CONST SERV | GENERAL FUND | SOLVING THE PUZZLE IDENTIFYING AND UNDERSTANDING HOARDING DISORDER TRAINING | 05/10/23 | ONLINE |
| EB CODE ENFORCEMENT O | 135.23 | JESSICA ANDERSON | CONST SERV | GENERAL FUND | CODE ENFORCEMENT OFFICER SAFETY TRAINING | 03/29/23 | ONLINE |
| EB CODE ENFORCEMENT O | 135.23 | KEITH ANDERSON | CONST SERV | GENERAL FUND | CODE ENFORCEMENT OFFICER SAFETY TRAINING | 03/29/23 | ONLINE |
| EB CODE ENFORCEMENT O | 129.89 | MICHELLE WISE | CONST SERV | GENERAL FUND | CODE ENFORCEMENT OFFICER SAFETY TRAINING | 03/29/23 | ONLINE |
| EB CODE ENFORCEMENT O | 129.89 | STEPHANIE PEAVY | CONST SERV | GENERAL FUND | CODE ENFORCEMENT OFFICER SAFETY TRAINING | 03/29/23 | ONLINE |
| EB CODE ENFORCEMENT O | 129.89 | JENNIFER DIFORE | CONST SERV | GENERAL FUND | CODE ENFORCEMENT OFFICER SAFETY TRAINING | 03/29/23 | ONLINE |
| EB CODE ENFORCEMENT O | 129.89 | WALTER GAMON | CONST SERV | GENERAL FUND | CODE ENFORCEMENT OFFICER SAFETY TRAINING | 03/29/23 | ONLINE |
| EB CODE ENFORCEMENT O | 129.89 | CURT RUTHE | CONST SERV | GENERAL FUND | CODE ENFORCEMENT OFFICER SAFETY TRAINING | 03/29/23 | ONLINE |
| EB CODE ENFORCEMENT O | 129.89 | KEITH ANDERSON | CONST SERV | GENERAL FUND | VERBAL JUDO FOR CODE ENFORCEMENT TRAINING | 03/31/23 | ONLINE |
| EB VERBAL JUDO FOR CO | 135.23 | JESSICA ANDERSON | CONST SERV | GENERAL FUND | VERBAL JUDO FOR CODE ENFORCEMENT TRAINING | 03/31/23 | ONLINE |
| EB VERBAL JUDO FOR CO | 129.89 | MICHELLE WISE | CONST SERV | GENERAL FUND | VERBAL JUDO FOR CODE ENFORCEMENT TRAINING | 03/31/23 | ONLINE |
| EB VERBAL JUDO FOR CO | 129.89 | JENNIFER DIFORE | CONST SERV | GENERAL FUND | VERBAL JUDO FOR CODE ENFORCEMENT TRAINING | 03/31/23 | ONLINE |
| EB VERBAL JUDO FOR CO | 129.89 | STEPHANIE PEAVY | CONST SERV | GENERAL FUND | VERBAL JUDO FOR CODE ENFORCEMENT TRAINING | 03/31/23 | ONLINE |
| EB VERBAL JUDO FOR CO | 129.89 | CURT RUTHE | CONST SERV | GENERAL FUND | VERBAL JUDO FOR CODE ENFORCEMENT TRAINING | 03/31/23 | ONLINE |
| EB VERBAL JUDO FOR CO | 129.89 | WALTER GAMON | CONST SERV | GENERAL FUND | VERBAL JUDO FOR CODE ENFORCEMENT TRAINING | 03/31/23 | ONLINE |
| INT'L CODE COUNCIL INC | 115.24 | CHRISTINA HARGROVE | CONST SERV | GENERAL FUND | 2021 CODE BOOKS-SPANISH VERSION | 03/31/23 | ROCKFORD, IL |
| INT'L CODE COUNCIL INC | 115.24 | CHRISTINA HARGROVE | CONST SERV | GENERAL FUND | 2021 CODE BOOKS-SPANISH VERSION | 03/31/23 | ROCKFORD, IL |
| INT'L CODE COUNCIL INC | 115.24 | CHRISTINA HARGROVE | CONST SERV | GENERAL FUND | 2021 CODE BOOKS-SPANISH VERSION | 03/31/23 | ROCKFORD, IL |
| INT'L CODE COUNCIL INC | 115.24 | CHRISTINA HARGROVE | CONST SERV | GENERAL FUND | 2021 CODE BOOKS-SPANISH VERSION | 03/31/23 | ROCKFORD, IL |
| INT'L CODE COUNCIL INC | 115.24 | CHRISTINA HARGROVE | CONST SERV | GENERAL FUND | 2021 CODE BOOKS-SPANISH VERSION | 03/31/23 | ROCKFORD, IL |
| INT'L CODE COUNCIL INC | 115.24 | CHRISTINA HARGROVE | CONST SERV | GENERAL FUND | 2021 CODE BOOKS-SPANISH VERSION | 03/31/23 | ROCKFORD, IL |
| INT'L CODE COUNCIL INC | 115.24 | CHRISTINA HARGROVE | COUNCIL | GENERAL FUND | IL SISTER CITIES ASSOCIATION ANNUAL CONFERENCE - TICKET | 04/21/23 - 04/22/23 | ROCKFORD, IL |
| GP/ISCA TODAY | 100.00 | BILL ROSE | COUNCIL | GENERAL FUND | PROFESSIONAL DEVELOPMENT DAY | 04/06/23 | ROCKFORD, IL |
| FSP*ROCKFORD NETWORK OF P | 65.00 | ALD. TORINA | COUNCIL | GENERAL FUND | IL TRANSPORTATION AND HIGHWAY TRAINING | 03/07/23 - 03/09/23 | URBANA, IL |
| HYATT PLACE CHAMPAIGN | 124.19 | JEREMY CARTER | ENGINEERING | GENERAL FUND | IL TRANSPORTATION AND HIGHWAY TRAINING | 04/26/23 | GRAYSLAKE, IL |
| IECA | 41.25 | BRENT BLACKBURN | ENGINEERING | GENERAL FUND | IECA FIELD DAY | 04/26/23 | GRAYSLAKE, IL |
| IECA | 75.00 | JEREMY MITCHELL | ENGINEERING | GENERAL FUND | IECA FIELD DAY | 04/26/23 | GRAYSLAKE, IL |
| IECA | 75.00 | BRAD HOLCOMB | ENGINEERING | GENERAL FUND | IECA FIELD DAY | 04/26/23 | GRAYSLAKE, IL |
| EVEN HOTEL TINLEY PARK | 96.76 | BRAD HOLCOMB | ENGINEERING | GENERAL FUND | 2023 IAFSM ANNUAL CONFERENCE | 03/14/23 - 03/15/23 | TINLEY PARK, IL |
| IECA | 41.25 | NICHOLAS RIPPENTROP | ENGINEERING | GENERAL FUND | IECA FIELD DAY | 04/26/23 | GRAYSLAKE, IL |
| IECA | 41.25 | SAMANTHA FUTRELL | ENGINEERING | GENERAL FUND | IECA FIELD DAY | 04/26/23 | GRAYSLAKE, IL |
| REGISTER@FAA 347FXFM | 3.00 | ALEXANDER SMITH | ENGINEERING | GENERAL FUND | DRONE REGISTRATION FEE - FAA DRONEZONE SUAS | 03/07/23 | ROCKFORD, IL |
| EVEN HOTEL TINLEY PARK | 101.68 | JEREMY MITCHELL | ENGINEERING | GENERAL FUND | IAFSM ANNUAL CONFERENCE | 03/14/23 - 03/15/23 | TINLEY PARK, IL |
| HILTON INTERNATIONALS | 57.47 | J. CACCIAPIAGLIA | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | HOTEL FOR CYEM NEW GRANTEE ORIENTATION | 03/01/23 - 03/02/23 | WASHINGTON, DC |
| HILTON INTERNATIONALS | 57.47 | E. SCHMIDT | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | HOTEL FOR CYEM NEW GRANTEE ORIENTATION | 03/01/23 - 03/02/23 | WASHINGTON, DC |
| HILTON INTERNATIONALS | 216.11 | J. CACCIAPIAGLIA | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | HOTEL FOR CYEM NEW GRANTEE ORIENTATION | 03/01/23 - 03/02/23 | WASHINGTON, DC |
| HILTON INTERNATIONALS | 512.68 | A. CARLSON | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | HOTEL FOR CYEM NEW GRANTEE ORIENTATION | 03/01/23 - 03/02/23 | WASHINGTON, DC |
| HILTON INTERNATIONALS | 216.11 | E. SCHMIDT | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | HOTEL FOR CYEM NEW GRANTEE ORIENTATION | 03/01/23 - 03/02/23 | WASHINGTON, DC |
| SHERATON DALLAS | 182.28 | A. CARLSON | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | HOTEL DEPOSIT FOR CONF. ON CRIMES AGAINST WOMEN | 05/21/23 - 05/25/23 | DALLAS, TX |
| SHERATON DALLAS | 182.28 | M. VOLD | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | HOTEL DEPOSIT FOR CONF. ON CRIMES AGAINST WOMEN | 05/21/23 - 05/25/23 | DALLAS, TX |
| SHERATON DALLAS | 182.28 | A. HAUGH | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | HOTEL DEPOSIT FOR CONF. ON CRIMES AGAINST WOMEN | 05/21/23 - 05/25/23 | DALLAS, TX |
| SHERATON DALLAS | 182.28 | A. FRIEND | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | HOTEL DEPOSIT FOR CONF. ON CRIMES AGAINST WOMEN | 05/21/23 - 05/25/23 | DALLAS, TX |
| SHERATON DALLAS | 182.28 | M. MAKULEC | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | HOTEL DEPOSIT FOR CONF. ON CRIMES AGAINST WOMEN | 05/21/23 - 05/25/23 | DALLAS, TX |
| SHERATON DALLAS | 182.28 | S. RODRIGUEZ | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | HOTEL DEPOSIT FOR CONF. ON CRIMES AGAINST WOMEN | 05/21/23 - 05/25/23 | DALLAS, TX |
| SHERATON DALLAS | 182.28 | S. KELLEN | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | HOTEL DEPOSIT FOR CONF. ON CRIMES AGAINST WOMEN | 05/21/23 - 05/25/23 | DALLAS, TX |
| SHERATON DALLAS | 182.28 | J. CACCIAPIAGLIA | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | HOTEL DEPOSIT FOR CONF. ON CRIMES AGAINST WOMEN | 05/21/23 - 05/25/23 | DALLAS, TX |
| CONFERENCEC | 3,420.00 | MAKULEC, K. WOLGAST, A. FRIEND | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | CONF. CRIMES AGAINST WOMEN | 05/22/23 - 05/25/23 | DALLAS, TX |
| CONFERENCEC | 570.00 | A. CARLSON | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | CONF. CRIMES AGAINST WOMEN | 05/22/23 - 05/25/23 | DALLAS, TX |
| EB RECLAIMING OUR LOV | 200.00 | N. KNIGHT, D. SHEEMAMA | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | SOCIAL JUSTICE & DV CONFERENCE | 03/22/23 | ONLINE |
| EB RECLAIMING OUR LOV | 100.00 | J. CACCIAPIAGLIA | FAMILY JUSTICE CENTER | GENERAL FUND | SOCIAL JUSTICE & DV CONFERENCE | 03/22/23 | ONLINE |
| ORLEANS HOTEL & CASINO | 659.85 | MIKE ROTOLI | FIRE | GENERAL FUND | HOTEL FOR ICC INTERNATIONAL CODE CONFERENCE | 02/26/23 - 03/05/23 | LAS VEGAS, NV |
| PARK OFFICE VIRTUAL | 75.00 | MICHELE PANKOW | FIRE | GENERAL FUND | CPSE CONFERENCE - PARKING AT OHARE AIRPORT | 02/27/23 - 03/03/23 | ORLANDO, FL |
| NATIONAL EMERGENCY TRAIN | 347.84 | SLADE BERRY | FIRE | GENERAL FUND | MEAL TICKET-NFA (NATIONAL FIRE ACADEMY) | 04/02/23 - 04/08/23 | EMMITSBURG, MD |
| SOUTHWES 5262433535095 | 414.96 | SLADE BERRY | FIRE | GENERAL FUND | NFA (NATIONAL FIRE ACADEMY) | 04/01/23 - 04/09/23 | EMMITSBURG, MD |
| MENTAL HEALTH ASSOCIAT | 120.00 | SHANNON KOPP | FIRE | GENERAL FUND | REGISTRATION FEE FOR MENTAL HEALTH ASSOCIATION CONFERENCE | 03/27/23 | ONLINE |
| NATL ASSOC OF EMS EDUCATO | 415.00 | JONATHON LARSON | FIRE | GENERAL FUND | LEAD INSTRUCTOR ONLINE COURSE | 05/05/23 - 05/07/23 | ONLINE |
| TRAINING EVENT REGISTR | 250.00 | IVONETH CABRERA | FJC GRANT | FAMILY JUSTICE CENTER | DV TRAINING ANYTIME | 03/22/23 | ONLINE |
| SON DANGER ASSESSMENT | 450.00 | EBRA BUAH & STAFF | FJC GRANT | FAMILY JUSTICE CENTER | DANGER ASSESSMENT TRAINING | 04/04/23 | ONLINE |
| PAYPAL *EMPLOYEEBEN | 40.00 | CAROL JAWOROWSKI | HR | GENERAL FUND | EBANI MEETING - TOP TEN EMPLOYERS MISTAKES AND HOW TO AVOID THEM | 03/29/23 | ROCKFORD, IL |
| WPY*ILLINOIS PUBLIC EMPLO | 125.00 | SHURICE HUNTER | HR | GENERAL FUND | IPELRA SEMINAR REGISTRATION | 03/10/23 | HOFFMAN ESTATES, IL |
| WPY*ILLINOIS PUBLIC EMPLO | 250.00 | JENNIFER KLEMM | HR | GENERAL FUND | IPELRA FMLA TACKLING THE CHALLENGE SEMINAR | 04/13/23 | WHEELING, IL |
| COURTYARD OAKLAND DOWN | 121.26 | ANGIE WALKER | HUMAN SERVICES | HUMAN SERVICES | INNOVATION & SOLUTIONS NAEH2023 | 02/28/23 - 03/03/23 | OAKLAND, CA |
| COURTYARD OAKLAND DOWN | 121.26 | ANGIE WALKER | HUMAN SERVICES | HUMAN SERVICES | INNOVATION & SOLUTIONS NAEH2023 | 02/28/23 - 03/03/23 | OAKLAND, CA |
| COURTYARD OAKLAND DOWN | 121.26 | ANGIE WALKER | HUMAN SERVICES | HUMAN SERVICES | INNOVATION & SOLUTIONS NAEH2023 | 02/28/23 - 03/03/23 | OAKLAND, CA |
| COURTYARD OAKLAND DOWN | 121.26 | ANGIE WALKER | HUMAN SERVICES | HUMAN SERVICES | INNOVATION & SOLUTIONS NAEH2023 | 02/28/23 - 03/03/23 | OAKLAND, CA |
| COURTYARD OAKLAND DOWN | 121.27 | ANGIE WALKER | HUMAN SERVICES | HUMAN SERVICES | INNOVATION & SOLUTIONS NAEH2023 | 02/28/23 - 03/03/23 | OAKLAND, CA |
| PAYPAL *IACAIL IACAIL | 436.12 | CHRISTOPHER GREENWOOD | HUMAN SERVICES | HUMAN SERVICES | IACCA ANNUAL CONFERENCE REGISTRATION | 04/30/23 - 05/02/23 | SPRINGFIELD, IL |
| HAMPTON INN & SUITES | 32.11 | OWEN CARTER | HUMAN SERVICES | HUMAN SERVICES | OC T/T - HOTEL - FISCAL IHWP AND LIHEAP APPLICATION WORKSHOP PY24 | 03/08/23 - 03/09/23 | SPRINGFIELD, IL |

| MERCHANT | AMOUNT | EMPLOYEE | DEPARTMENT | FUND | TRAINING | DATES | LOCATION |
|----------------------------|------------------|--|----------------|---|---|---------------------|-----------------|
| HAMPTON INN & SUITES | 32.11 | OWEN CARTER | HUMAN SERVICES | HUMAN SERVICES | OC T/TA - HOTEL - FISCAL IHWAP AND LIHEAP APPLICATION WORKSHOP PY24 | 03/08/23 - 03/09/23 | SPRINGFIELD, IL |
| HAMPTON INN & SUITES | 32.11 | OWEN CARTER | HUMAN SERVICES | HUMAN SERVICES | OC T/TA - HOTEL - FISCAL IHWAP AND LIHEAP APPLICATION WORKSHOP PY24 | 03/08/23 - 03/09/23 | SPRINGFIELD, IL |
| HAMPTON INN & SUITES | 32.11 | OWEN CARTER | HUMAN SERVICES | HUMAN SERVICES | OC T/TA - HOTEL - FISCAL IHWAP AND LIHEAP APPLICATION WORKSHOP PY24 | 03/08/23 - 03/09/23 | SPRINGFIELD, IL |
| HAMPTON INN & SUITES | 32.11 | OWEN CARTER | HUMAN SERVICES | HUMAN SERVICES | OC T/TA - HOTEL - FISCAL IHWAP AND LIHEAP APPLICATION WORKSHOP PY24 | 03/08/23 - 03/09/23 | SPRINGFIELD, IL |
| HAMPTON INN & SUITES | 32.11 | OWEN CARTER | HUMAN SERVICES | HUMAN SERVICES | OC T/TA - HOTEL - FISCAL IHWAP AND LIHEAP APPLICATION WORKSHOP PY24 | 03/08/23 - 03/09/23 | SPRINGFIELD, IL |
| WOMENANDWEALTH.ORG | 63.31 | A. PARHAM | HUMAN SERVICES | HUMAN SERVICES | WOMEN WHO LEAD REGISTRATION | 03/31/23 | ROCKFORD, IL |
| WOMENANDWEALTH.ORG | 16.34 | A. PARHAM | HUMAN SERVICES | HUMAN SERVICES | WOMEN WHO LEAD REGISTRATION | 03/31/23 | ROCKFORD, IL |
| WOMENANDWEALTH.ORG | 12.49 | A. PARHAM | HUMAN SERVICES | HUMAN SERVICES | WOMEN WHO LEAD REGISTRATION | 03/31/23 | ROCKFORD, IL |
| WOMENANDWEALTH.ORG | 3.13 | A. PARHAM | HUMAN SERVICES | HUMAN SERVICES | WOMEN WHO LEAD REGISTRATION | 03/31/23 | ROCKFORD, IL |
| WOMENANDWEALTH.ORG | 2.04 | A. PARHAM | HUMAN SERVICES | HUMAN SERVICES | WOMEN WHO LEAD REGISTRATION | 03/31/23 | ROCKFORD, IL |
| WOMENANDWEALTH.ORG | 5.20 | A. PARHAM | HUMAN SERVICES | HUMAN SERVICES | WOMEN WHO LEAD REGISTRATION | 03/31/23 | ROCKFORD, IL |
| WOMENANDWEALTH.ORG | 10.25 | A. PARHAM | HUMAN SERVICES | HUMAN SERVICES | WOMEN WHO LEAD REGISTRATION | 03/31/23 | ROCKFORD, IL |
| WOMENANDWEALTH.ORG | 15.37 | A. PARHAM | HUMAN SERVICES | HUMAN SERVICES | WOMEN WHO LEAD REGISTRATION | 03/31/23 | ROCKFORD, IL |
| COACH USA INC | 81.29 | LESLIE HAZELBAUER-WETTER, DIANA WITT-BLOCK | HUMAN SERVICES | LW2303006HSIEHS T/TA-TRAVEL - CONSCIOUS DISCIPLINE INSTITUTE | 06/10/23 - 06/16/23 | LAS VEGAS, NV | |
| COACH USA INC | 11.61 | LESLIE HAZELBAUER-WETTER, DIANA WITT-BLOCK | HUMAN SERVICES | LW2303006HSIEHS T/TA-TRAVEL - CONSCIOUS DISCIPLINE INSTITUTE | 06/10/23 - 06/16/23 | LAS VEGAS, NV | |
| HYATT REGENCY MCCORMICK | 416.92 | JENNICA CORNILSEN | HUMAN SERVICES | LW2303014HSIEHS T/TA-HOTEL & PARKING - STGI: DATA MANAGEMENT & FISCAL INSTITUTE | 03/13/23 - 03/16/23 | CHICAGO, IL | |
| HYATT REGENCY MCCORMICK | 111.18 | JENNICA CORNILSEN | HUMAN SERVICES | LW2303014HSIEHS T/TA-HOTEL & PARKING - STGI: DATA MANAGEMENT & FISCAL INSTITUTE | 03/13/23 - 03/16/23 | CHICAGO, IL | |
| HYATT REGENCY MCCORMICK | 27.80 | JENNICA CORNILSEN | HUMAN SERVICES | LW2303014HSIEHS T/TA-HOTEL & PARKING - STGI: DATA MANAGEMENT & FISCAL INSTITUTE | 03/13/23 - 03/16/23 | CHICAGO, IL | |
| CARE COURSES | 398.00 | CINDY MARQUIZ | HUMAN SERVICES | LW2303019 HS/ T/TA-CARE COURSES | 03/30/23 - 03/31/24 | ONLINE | |
| IL MUNICIPAL LEAGUE | 175.00 | NICK MEYER | LEGAL | GENERAL FUND | REGISTRATION FEE FOR 2023 MUNICIPAL ATTORNEYS SEMINAR | 03/30/23 | BLOOMINGTON, IL |
| PAR-A-DICE HOTEL | 117.60 | MICHAEL JURY | POLICE | GENERAL FUND | HOTEL FOR IDEOA ANNUAL TRAINING CONFERENCE | 05/03/23 - 05/05/23 | EAST PEORIA, IL |
| PAR-A-DICE HOTEL | 117.60 | MICHAEL SCHNEIDER | POLICE | GENERAL FUND | HOTEL FOR IDEOA ANNUAL TRAINING CONFERENCE | 05/03/23 - 05/05/23 | EAST PEORIA, IL |
| PAR-A-DICE HOTEL | 117.60 | MARK CASTRONOVO | POLICE | GENERAL FUND | HOTEL FOR IDEOA ANNUAL TRAINING CONFERENCE | 05/03/23 - 05/05/23 | EAST PEORIA, IL |
| PAR-A-DICE HOTEL | 117.60 | DAVID SWANSON | POLICE | GENERAL FUND | PREFLIGHT PARKING AT OHARE FOR REGISTRATION 2023 LEADS ONLINE LDRSHP CONFERENCE | 04/03/23 - 04/06/23 | CHARLOTTE, NC |
| PREFLIGHT ONL - AP2020 | 102.99 | ERIC HARRIS | POLICE | GENERAL FUND | ROUNDTRIP FLIGHT FOR 2023 LEADS ONLINE LEADERSHIP CONFERENCE | 04/03/23 - 04/06/23 | CHARLOTTE, NC |
| AMERICAN AIR0012376695724 | 439.30 | ERIC HARRIS | POLICE | GENERAL FUND | HOTEL FOR IDEOA ANNUAL TRAINING CONFERENCE | 05/03/23 - 05/05/23 | EAST PEORIA, IL |
| PAR-A-DICE HOTEL | 117.60 | ADAM COX | POLICE | GENERAL FUND | ROUNDTRIP FLIGHT FOR FBI-LEEDA ANNUAL EXECUTIVE TRAINING CONFERENCE | 04/23/23 - 04/26/23 | ORLANDO, FL |
| AMERICAN AIR0012377311621 | 370.80 | MARK SANDER | POLICE | GENERAL FUND | HOTEL FOR FBI-LEEDA ANNUAL EXECUTIVE TRAINING CONFERENCE | 04/23/23 - 04/26/23 | ORLANDO, FL |
| LOEWS HOTELS | 218.25 | MARK SANDER | POLICE | GENERAL FUND | HOTEL FOR FBI-LEEDA ANNUAL EXECUTIVE TRAINING CONF | 04/23/23 - 04/26/23 | ORLANDO, FL |
| OMNI CHARLOTTE ONLINE SER | 1,009.80 | ERIC HARRIS | POLICE | GENERAL FUND | HOTEL FOR 2023 LEADS ONLINE LEADERSHIP CONFERENCE | 04/03/23 - 04/06/23 | CHARLOTTE, NC |
| PREFLIGHT ONL - AP2020 | 129.99 | RANDY BERKE | POLICE | GENERAL FUND | PREFLIGHT PARKING AT OHARE FOR FBINIA NATNL ACADEMY ASSOC CONFERENCE | 07/28/23 - 08/02/23 | DENVER, CO |
| EXPEDIA 72512490477801 | 465.95 | RANDY BERKE | POLICE | GENERAL FUND | RENTAL CAR FOR FBINIA NATNL ACADEMY ASSOC CONFERENCE | 07/28/23 - 08/02/23 | DENVER, CO |
| AMERICAN AIR001237899053 | 485.80 | JOCELYN ADAMS | POLICE | GENERAL FUND | ROUNDTRIP FLIGHT FOR LEIU/ALEIA ANNUAL TRAINING COURSE | 04/30/23 - 05/05/23 | LAS VEGAS, NV |
| AMERICAN AIR0012378994505 | 485.80 | KIMBERLY BINDER | POLICE | GENERAL FUND | ROUNDTRIP FLIGHT FOR LEIU/ALEIA ANNUAL TRAINING COURSE | 04/30/23 - 05/05/23 | LAS VEGAS, NV |
| AMERICAN AIR0012378993608 | 485.80 | JASON BAILEY | POLICE | GENERAL FUND | ROUNDTRIP FLIGHT FOR LEIU/ALEIA ANNUAL TRAINING COURSE | 04/30/23 - 05/05/23 | LAS VEGAS, NV |
| UNITED 0162472746058 | 373.45 | RANDY BERKE | POLICE | GENERAL FUND | ROUNDTRIP FLIGHT FOR FBINIA NATNL ACADEMY ASSOC CONFERENCE | 07/28/23 - 08/02/23 | DENVER, CO |
| PREFLIGHT ONL - AP2020 | 146.49 | JASON BAILEY | POLICE | GENERAL FUND | PREFLIGHT PARKING AT OHARE FOR LEIU/ALEIA ANNUAL TRAINING COURSE | 04/30/23 - 05/05/23 | LAS VEGAS, NV |
| HORSESHOE LAS VEGAS | 136.06 | JASON BAILEY | POLICE | GENERAL FUND | HOTEL FOR LEIU/ALEIA ANNUAL TRAINING COURSE | 04/30/23 - 05/05/23 | LAS VEGAS, NV |
| HORSESHOE LAS VEGAS | 136.06 | JOCELYN ADAMS | POLICE | GENERAL FUND | HOTEL FOR LEIU/ALEIA ANNUAL TRAINING COURSE | 04/30/23 - 05/05/23 | LAS VEGAS, NV |
| HORSESHOE LAS VEGAS | 136.06 | KIMBERLY BINDER | POLICE | GENERAL FUND | HOTEL FOR LEIU/ALEIA ANNUAL TRAINING COURSE | 04/30/23 - 05/05/23 | LAS VEGAS, NV |
| PREFLIGHT ONL - AP2020 | 84.24 | FITZGERALD, MICHAEL | POLICE | GENERAL FUND | PREFLIGHT PARKING OHARE HOMICIDE INTERVIEW RP22-009484 CORRECTIONS FACILITY | 03/19/23 - 03/21/23 | FT. MEYERS, FL |
| UNITED 0167904193358 | 652.81 | FITZGERALD, MICHAEL | POLICE | GENERAL FUND | ROUNDTRIP FLIGHT FOR HOMICIDE INTERVIEW RP22-009484 CORRECTIONS FACILITY | 03/19/23 - 03/21/23 | FT. MEYERS, FL |
| UNITED 0167904193359 | 652.81 | KAERA SHELBY | POLICE | GENERAL FUND | ROUNDTRIP FLIGHT FOR HOMICIDE INTERVIEW RP22-009484 CORRECTIONS FACILITY | 03/19/23 - 03/21/23 | FT. MEYERS, FL |
| PREFLIGHT ONL - AP2020 | 120.24 | ERIC JONES | POLICE | GENERAL FUND | PREFLIGHT PARKING AT OHARE FOR CCAW CRIMES AGAINST WOMEN CONFERENCE | 05/21/23 - 05/25/23 | DALLAS, TX |
| UNITED 0162473356929 | 527.90 | ERIC JONES | POLICE | GENERAL FUND | ROUNDTRIP FLIGHT FOR CCAW CRIMES AGAINST WOMEN CONFERENCE | 05/21/23 - 05/25/23 | DALLAS, TX |
| UNITED 0162473356930 | 527.90 | LEANNE NESS | POLICE | GENERAL FUND | ROUNDTRIP FLIGHT FOR CCAW CRIMES AGAINST WOMEN CONFERENCE | 05/21/23 - 05/25/23 | DALLAS, TX |
| LUMINARY HOTEL | 390.25 | FITZGERALD, MICHAEL | POLICE | GENERAL FUND | HOTEL FOR HOMICIDE INTERVIEW/INVESTIGATION RP22-009484 CORRECTIONS FACILITY | 03/19/23 - 03/21/23 | FT. MEYERS, FL |
| LUMINARY HOTEL | 390.25 | SHELBY, KAERA | POLICE | GENERAL FUND | HOTEL FOR HOMICIDE INTERVIEW/INVESTIGATION RP22-009484 CORRECTIONS FACILITY | 03/19/23 - 03/21/23 | FT. MEYERS, FL |
| UNITED 0162474202946 | 607.95 | MELISSA SUNDLY | POLICE | GENERAL FUND | ROUNDTRIP FLIGHT FOR CCAW CRIMES AGAINST WOMEN CONFERENCE | 05/21/23 - 05/25/23 | DALLAS, TX |
| SHERATON DALLAS | 182.28 | LEANNE NESS | POLICE | GENERAL FUND | HOTEL DEPOSIT FOR CCAW NATL CONC CRIMES AGAINST WOMEN | 05/22/23 - 05/25/23 | DALLAS, TX |
| SHERATON DALLAS | 182.28 | ERIC JONES | POLICE | GENERAL FUND | HOTEL DEPOSIT FOR CCAW NATL CONC CRIMES AGAINST WOMEN | 05/22/23 - 05/25/23 | DALLAS, TX |
| UNITED 0162476258618 | 192.80 | DANIEL WATTON | POLICE | GENERAL FUND | ROUNDTRIP FLIGHT FOR 2023 NATIONAL LAW ENFORCEMENT MEMORIAL SERVICES | 05/11/23 - 05/16/23 | WASHINGTON, DC |
| UNITED 0162476258619 | 192.80 | ALEXANDER WELSH | POLICE | GENERAL FUND | ROUNDTRIP FLIGHT FOR 2023 NATIONAL LAW ENFORCEMENT MEMORIAL SERVICES | 05/11/23 - 05/16/23 | WASHINGTON, DC |
| UNITED 0162476258620 | 192.80 | JHORDYNNE ALEXANDER | POLICE | GENERAL FUND | ROUNDTRIP FLIGHT FOR 2023 NATIONAL LAW ENFORCEMENT MEMORIAL SERVICES | 05/11/23 - 05/16/23 | WASHINGTON, DC |
| UNITED 0162476258621 | 192.80 | FALLON WATTON | POLICE | GENERAL FUND | ROUNDTRIP FLIGHT FOR 2023 NATIONAL LAW ENFORCEMENT MEMORIAL SERVICES | 05/11/23 - 05/16/23 | WASHINGTON, DC |
| GDP-AMERICAN TACTICAL K9 | 1,300.00 | JONATHAN VARGAS, JOSHUA CARPENTER | POLICE | GENERAL FUND | REGISTRATION FOR 2023 AMERICAN TACTICAL K9 CONFERENCE | 09/24/23 - 09/29/23 | BUTLERVILLE, IN |
| WPY*GRACIE UNIVERSITY | 1,200.00 | BRENDAN MOORE | POLICE | GENERAL FUND | REGISTRATION FOR GRACIE UNIVERSITY LEVEL 1 CERTIFICATION | 06/12/23 - 06/16/23 | RACINE, WI |
| FORCE SCIENCE INSTITUT | 4,197.00 | BRAD LAUER, MATT WARREN, BRENDAN MOORE | POLICE | GENERAL FUND | REGISTRATION FOR ONLINE FORCE SCIENCE INSTITUTION CLASS | 05/22/23 - 05/26/23 | ROCKFORD, IL |
| IDEOA.ORG | 1,200.00 | SWANSON, JURY, SCHNEIDER, CASTRONOVO, COX | POLICE | GENERAL FUND | REGISTRATION FOR IDEOA ANNUAL TRAINING CONFERENCE | 05/03/23 - 05/05/23 | EAST PEORIA, IL |
| SO * IL DIVISION INTL ASSO | 200.00 | MATTHEW GIBONS | POLICE | GENERAL FUND | REGISTRATION FOR IL DIV INTRNL ASSOC IDENTIFICATION 2023 TRAINING CONFERENCE | 04/25/23 - 04/27/23 | NAPERVILLE, IL |
| SO * IL DIVISION INTL ASSO | 200.00 | RICHARD BEAUFILS | POLICE | GENERAL FUND | REGISTRATION FOR IL DIV INTRNL ASSOC IDENTIFICATION 2023 TRAINING CONFERENCE | 04/25/23 - 04/27/23 | NAPERVILLE, IL |
| LEADSONLINE LLC | 209.00 | ERIC HARRIS | POLICE | GENERAL FUND | REGISTRATION FOR 2023 LEADS ONLINE LEADERSHIP CONFERENCE | 04/03/23 - 04/06/23 | CHARLOTTE, NC |
| IDEOA.ORG | 300.00 | ADAM COX | POLICE | GENERAL FUND | REGISTRATION FOR IDEOA ANNUAL TRAINING CONF | 05/03/23 - 05/05/23 | EAST PEORIA, IL |
| FBI LEEDA INC | 425.00 | MARK SANDER | POLICE | GENERAL FUND | REGISTRATION FOR FBI-LEEDA ANNUAL EXECUTIVE TRAINING CONFERENCE | 04/23/23 - 04/26/23 | ORLANDO, FL |
| ILACP | 329.00 | CARLA REDD | POLICE | GENERAL FUND | REGISTRATION FOR 2023 ILACP ANNUAL CONFERENCE | 04/19/23 - 04/21/23 | LOMBARD, IL |
| SO * NATIONAL TACTICAL OFF | 710.00 | RYAN TERRANOVA | POLICE | GENERAL FUND | REGISTRATION FOR SWAT TEAM LEADER DEVELOPMENT COURSE | 05/08/23 - 05/12/23 | MILWAUKEE, WI |
| SO * NATIONAL TACTICAL OFF | 710.00 | JORDAN STEDMAN | POLICE | GENERAL FUND | REGISTRATION FOR SWAT TEAM LEADER DEVELOPMENT COURSE | 05/08/23 - 05/12/23 | MILWAUKEE, WI |
| SO * NATIONAL TACTICAL OFF | 710.00 | JESSE GEIKEN | POLICE | GENERAL FUND | REGISTRATION FOR SWAT TEAM LEADER DEVELOPMENT COURSE | 05/08/23 - 05/12/23 | MILWAUKEE, WI |
| FBI NATIONAL ACADEMY ASSO | 535.00 | RANDY BERKE | POLICE | GENERAL FUND | REGISTRATION FOR FBINIA NATIONAL ACADEMY ASSOC CONFERENCE | 07/28/23 - 08/02/23 | DENVER, CO |
| EVENT: 2023 LEIU/ALEI | 1,650.00 | J. BAILEY, J. ADAMS, K. BINDER | POLICE | GENERAL FUND | REGISTRATION FOR LEIU/ALEIA ANNUAL TRAINING COURSE | 04/30/23 - 05/05/23 | LAS VEGAS, NV |
| CONFERENCEC | 1,190.00 | LEANNE NESS, ERIC JONES | POLICE | GENERAL FUND | REGISTRATION FOR CCAW 18TH ANNUAL CONF ON CRIMES AGAINST WOMEN | 05/21/23 - 05/25/23 | DALLAS, TX |
| CONFERENCEC | 595.00 | MELISSA SUNDLY | POLICE | GENERAL FUND | REGISTRATION FOR CCAW CRIMES AGAINST WOMEN CONFERENCE | 05/21/23 - 05/25/23 | DALLAS, TX |
| TICKETLEAP THE MIDWEST | 79.70 | PW ADMIN DIVISION | PW ADMIN | GENERAL FUND | PROMOTING EVENTS FOR DIVISION - PW ADMIN | 03/29/23 | ROCKFORD, IL |
| AMZN MKTP US*HY5UA6332 | 189.98 | TAYLOR HENNELLY | STREETS | GENERAL FUND | 2 ARBORISTS CERTIFICATION STUDY GUIDES, ORDER #113-2084055-2176247 | 03/30/23 | ONLINE |
| TICKETLEAP THE MIDWEST | 39.85 | STREET DIVISION | STREETS | GENERAL FUND | PROMOTING EVENTS FOR DIVISION - STREET DIVISION | 03/29/23 | ROCKFORD, IL |
| CROWNE PLAZA SPRINGFIELD | 615.60 | KYLE SAUNDERS | WATER SYSTEM | WATER | HOTEL FOR ISAWWA WATERCON | 03/19/23 - 03/22/23 | SPRINGFIELD, IL |
| CROWNE PLAZA SPRINGFIELD | 615.60 | JAMIE ROTT | WATER SYSTEM | WATER | HOTEL FOR ISAWWA WATERCON | 03/19/23 - 03/22/23 | SPRINGFIELD, IL |
| TICKETLEAP THE MIDWEST | 39.85 | WATER DIVISION | WATER SYSTEM | WATER | PROMOTING EVENTS FOR DIVISION - WATER DIVISION | 03/29/23 | ROCKFORD, IL |
| TOTAL | 48,698.77 | | | | | | |
| | | Apr-23 | | | | | |

May 2023 PURCHASES, \$10,000 - \$25,000

| Purchase Order | Fiscal Year | Total Ordered | Total Liquidated | Vendor | Name | City | State | Zip Code | Notes |
|----------------|-------------|---------------|------------------|--|------|--------------|-------|------------|----------------------|
| 23210287 | 2023 | 10,400.00 | 10,400.00 | 705038 MONTEL TECHNOLOGIES | | ROCKFORD | IL | 61107 | Per Agreement |
| 23301103 | 2023 | 11,081.00 | 11,081.00 | 407010 AMERICAN WATER WORKS ASSOCIATION | | DENVER | CO | 80235-3098 | Per Agreement |
| 23220104 | 2023 | 12,200.03 | 11,665.36 | 701610 PHILIPS MEDICAL CAPITAL, LLC | | WAYNE | PA | 19087 | Per Agreement |
| 23210288 | 2023 | 12,445.00 | 12,445.00 | 705038 MONTEL TECHNOLOGIES | | ROCKFORD | IL | 61107 | Per Agreement |
| 23210324 | 2023 | 13,469.84 | 13,469.84 | 705038 MONTEL TECHNOLOGIES | | ROCKFORD | IL | 61107 | Per Agreement |
| 23180269 | 2023 | 15,792.00 | 0.00 | 710982 INSIGHT PUBLIC SECTOR, INC | | HERNDON | VA | 20171 | Software Maintenance |
| 23305053 | 2023 | 15,800.00 | 12,640.00 | 709218 CIVIL ENGINEERING SERVICES | | BELVIDERE | IL | 61008 | Professional Service |
| 23301109 | 2023 | 16,225.65 | 16,225.65 | 711337 AUTODESK, INC | | PORTLAND | OR | 97214 | Software Maintenance |
| 23210311 | 2023 | 18,000.00 | 0.00 | 711232 VIGILANT SOLUTIONS, LLC | | DALLAS | TX | 75202 | Per Agreement |
| 23402018 | 2023 | 20,682.20 | 20,682.20 | 754671 WINNEBAGO COUNTY TREASURER | | ROCKFORD | IL | 61101-1239 | TIF Payment |
| 23406039 | 2023 | 22,180.00 | 2,218.00 | 710363 STENES CONTRACTORS INC | | FREEPORT | IL | 61032 | Per Agreement |
| 23210303 | 2023 | 22,302.00 | 22,302.00 | 750701 THE BOARD OF TRUSTEES OF THE UNIVERSITY OF IL | | CHICAGO | IL | 60612-7205 | Professional Service |
| 23406040 | 2023 | 23,000.00 | 2,300.00 | 710363 STENES CONTRACTORS INC | | FREEPORT | IL | 61032 | Per Agreement |
| 23220108 | 2023 | 24,600.00 | 6,349.05 | 703343 WSKF, INC | | NORTH KANSAS | MO | 64116-3503 | Professional Service |
| 23305066 | 2023 | 24,670.00 | 0.00 | 707929 N-TRAK GROUP LLC | | LOVES PARK | IL | 61111 | Per Agreement |