



DATE: September 22, 2025

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: Financial Discussion – August 2025

The monthly report provides information on General Fund revenue and expense performance through August 2025. The 2025 budget was approved with expenses of \$226.25 and revenues at \$226.3 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

YEAR-TO-DATE FINANCIAL REPORT
AS OF AUGUST 31, 2025

	8/31/2024 ACTUAL YTD	8/31/2025 ACTUAL YTD	YTD EXPECTED REVENUE	YTD	YTD	PROJECTED ANNUAL REVENUE	2025 ANNUAL BUDGET	PROJECTED OVER (UNDER)	PROJECTED OVER (UNDER)
				OVER (UNDER) BUDGET	OVER (UNDER) PERCENT			BUDGET	PERCENT
MAJOR REVENUES									
PROPERTY TAXES	29,283,873	30,565,205	30,565,205	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (6 of 12 payments)	15,451,267	17,556,010	16,180,296	1,375,714	8.5%	35,065,714	33,690,000	1,375,714	4.1%
USE TAX (7 of 12 payments)	3,201,144	1,234,231	2,641,500	(1,407,269)	-53.3%	3,092,731	4,500,000	(1,407,269)	-31.3%
INCOME TAX (7 of 12 payments)	14,882,269	15,880,240	15,312,000	568,240	3.7%	26,968,240	26,400,000	568,240	2.2%
PHONE UTILITY TAX (6 of 12 payments)	1,034,720	1,058,516	965,960	92,556	9.6%	1,992,556	1,900,000	92,556	4.9%
REPLACEMENT TAX (6 of 8 payments)	10,521,722	7,300,496	12,373,882	(5,073,386)	-41.0%	10,950,392	16,023,778	(5,073,386)	-31.7%
TOTAL MAJOR REVENUES	74,374,995	73,594,698	78,038,843	(4,444,145)	-5.7%	125,830,591	130,274,736	(4,444,145)	-3.4%
OTHER REVENUES									
LICENSES AND INSPECTIONS	4,912,490	4,707,074	4,610,667	96,407	2.1%	7,012,407	6,916,000	96,407	1.4%
UTILITY TAXES	5,601,712	7,865,203	8,466,667	(601,464)	-7.1%	12,098,536	12,700,000	(601,464)	-4.7%
OTHER TAX	1,961,512	234,631	246,667	(12,035)	-4.9%	357,965	370,000	(12,035)	-3.3%
INTERGOVERNMENTAL	14,685,894	6,822,857	6,006,465	816,392	13.6%	9,826,090	9,009,698	816,392	9.1%
CHARGES FOR SERVICES	21,909,084	24,939,690	23,859,040	1,080,650	4.5%	36,869,210	35,788,560	1,080,650	3.0%
FINES	633,469	673,127	820,000	(146,873)	-17.9%	1,083,127	1,230,000	(146,873)	-11.9%
MISCELLANEOUS	7,565,775	6,113,387	4,733,667	1,379,720	29.1%	8,480,220	7,100,500	1,379,720	19.4%
REIMBURSEMENT FOR SERVICES	4,159,853	15,184,259	15,272,171	(87,912)	-0.6%	22,908,256	22,908,256	-	0.0%
TOTAL OTHER REVENUES	61,429,788	66,540,228	64,015,343	2,524,885	3.9%	98,635,811	96,023,014	2,612,797	2.7%
TOTAL REVENUES	135,804,784	140,134,926	142,054,186	(1,919,260)	-1.4%	224,466,402	226,297,750	(1,831,348)	-0.8%

Statewide revenues, including use tax and replacement tax are under budget after six to seven months disbursement, while income tax is over budget. Sales tax and phone utility tax are over budget after six months disbursement. The first significant property tax disbursement was received in July. As expected, replacement tax and use tax continue to underperform and we will monitor these revenue sources throughout the year. A number of the other revenue sources are showing under budget due to timing of receipts, while miscellaneous and charges for services revenues are over budget resulting in other revenues being under budget 1.4%. The fire shop generated \$7,611 in revenue for mechanical work performed for outside agencies in August. 911 Division generated \$20,215 in revenue for 911 dispatch fees in August.

GENERAL FUND EXPENSE PERFORMANCE

	8/31/2024 ACTUAL YTD	8/31/2025 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2025 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	631,288	698,365	710,595	12,230	1.7%	1,047,548	1,065,892	18,345	1.7%
COUNCIL	318,690	355,858	358,825	2,967	0.8%	533,787	538,237	4,450	0.8%
LEGAL	1,510,504	1,382,433	1,759,207	376,774	21.4%	2,073,650	2,638,811	565,162	21.4%
FINANCE	5,250,824	6,328,008	6,802,609	474,601	7.0%	9,492,012	10,203,914	711,902	7.0%
POLICE	52,579,198	54,655,355	59,451,980	4,796,625	8.1%	83,183,033	89,177,970	5,994,938	6.7%
FIRE	45,875,196	48,072,119	52,483,165	4,411,046	8.4%	78,108,179	78,724,747	616,569	0.8%
PUBLIC WORKS	13,387,460	13,211,551	14,575,981	1,364,430	9.4%	19,817,327	21,863,971	2,046,645	9.4%
COMMUNITY & ECONOMIC DEVELOPMENT	9,971,667	11,802,818	11,910,367	107,549	0.9%	17,704,227	17,865,550	161,323	0.9%
FIRE & POLICE COMMISSION	99,873	138,472	209,475	71,003	33.9%	207,708	314,213	106,505	33.9%
ELECTION COMMISSION	543,993	827,611	1,034,004	206,393	20.0%	1,551,006	1,551,006	-	0.0%
HUMAN RESOURCES	808,233	791,877	1,016,591	224,714	22.1%	1,187,816	1,524,886	337,071	22.1%
WORKFORCE INVESTMENT BOARD	498,945	610,947	523,242	(87,705)	-16.8%	784,863	784,863	-	0.0%
TOTAL EXPENDITURES	131,475,871	138,875,414	150,836,040	11,960,626	7.9%	215,691,153	226,254,060	10,562,907	4.7%

Expenditures are at or under budget through eight months except for an overage in Workforce Investment Board. 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 \$3,350,227 or 106.7%, compared to \$2,984,146 for the same period last year.
- ✓ Regular salaries for the Fire Department are under budget. Overtime is over budget at \$1,961,623 or 104.3%, compared to \$2,038,156 for the same period last year.
- ✓ Regular salaries for the 911 Division are under budget. Overtime is over budget at \$658,500 or 115.1%.

Public Works

- ✓ Snow and ice expenses total \$3,377,814 at the end of August, or 75.0% of the total budget.
- ✓ Street Division overtime is under budget at \$81,415 or 32.6% of the total budget.
- ✓ Road salt expenses through August total \$982,131, with \$817,869 remaining for future road salt purchases.
- ✓ Pothole patching is under budget at \$627,159 or 40.5% of the total.
- ✓ In the Traffic Division, street light electricity is estimated at \$1,625,950 or 79.9% and will continue to be monitored throughout the year.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF AUGUST 31, 2025

	8/31/2024 ACTUAL YTD	8/31/2025 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2025 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (6 of 12 payments)	10,733,755	11,967,575	10,702,382	1,265,193	11.8%	23,608,370	22,343,177	1,265,193	5.7%
MOTOR FUEL TAX (8 of 12 payments)	4,298,986	4,444,547	4,345,842	98,705	2.3%	6,889,083	6,790,378	98,705	1.5%
TOTAL REVENUES	15,032,741	16,412,122	15,048,224	1,363,898	9.1%	30,497,453	29,133,555	1,363,898	4.7%

CIP sales tax disbursements are over budget with six disbursements. Motor Fuel Tax receipts are over budget with eight disbursements received to date.

DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT AS OF AUGUST 31, 2025

	8/31/2024 ACTUAL YTD	8/31/2025 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2025 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (8 of 12 months)	1,901,545	2,124,569	1,873,859	250,710	13.4%	3,322,610	3,071,900	250,710	8.2%
PACKAGE LIQUOR TAX (8 of 12 months)	504,646	494,819	507,717	(12,898)	-2.5%	793,002	805,900	(12,898)	-1.6%
RESTAURANT TAX (8 of 12 months)	3,161,769	3,351,054	3,098,688	252,366	8.1%	5,094,066	4,841,700	252,366	5.2%
TOTAL REVENUES	5,567,960	5,970,442	5,480,264	490,178	8.9%	9,209,678	8,719,500	490,178	5.6%

Redevelopment Fund revenue is 8.9% over budget.

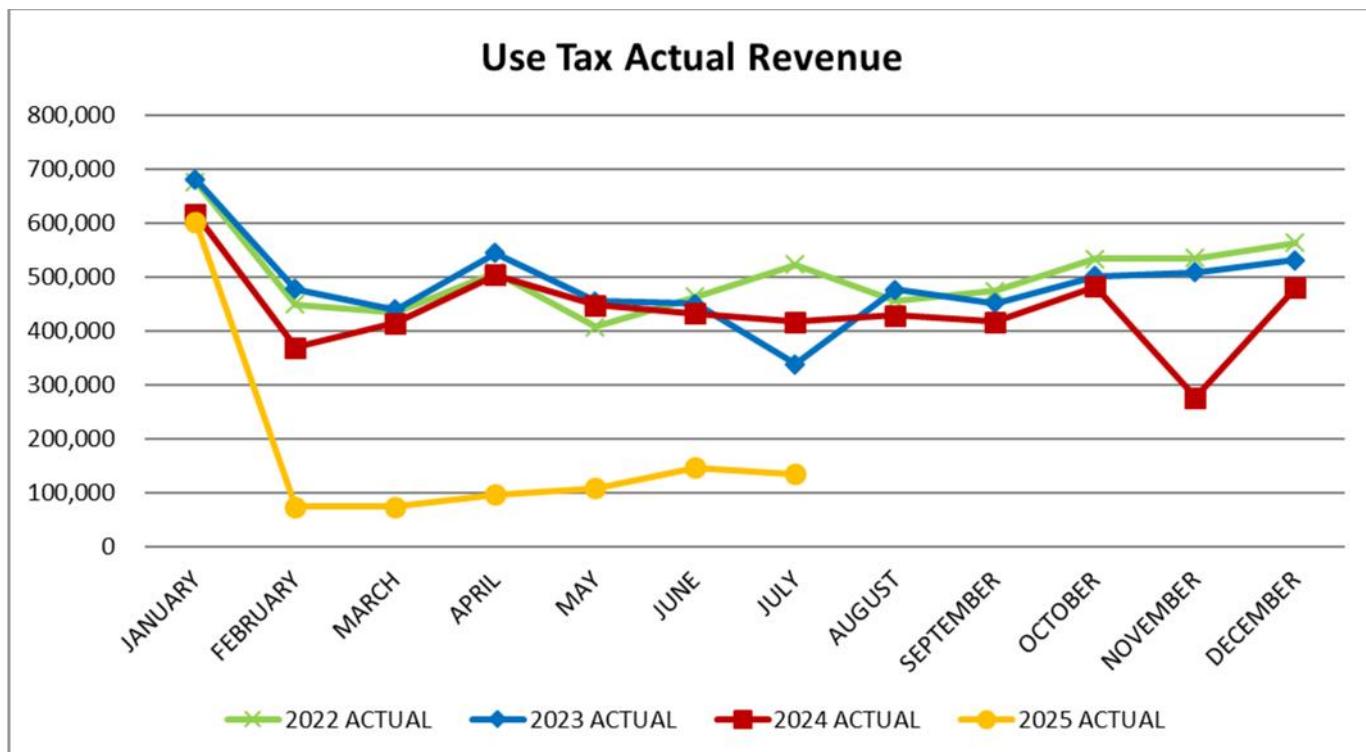
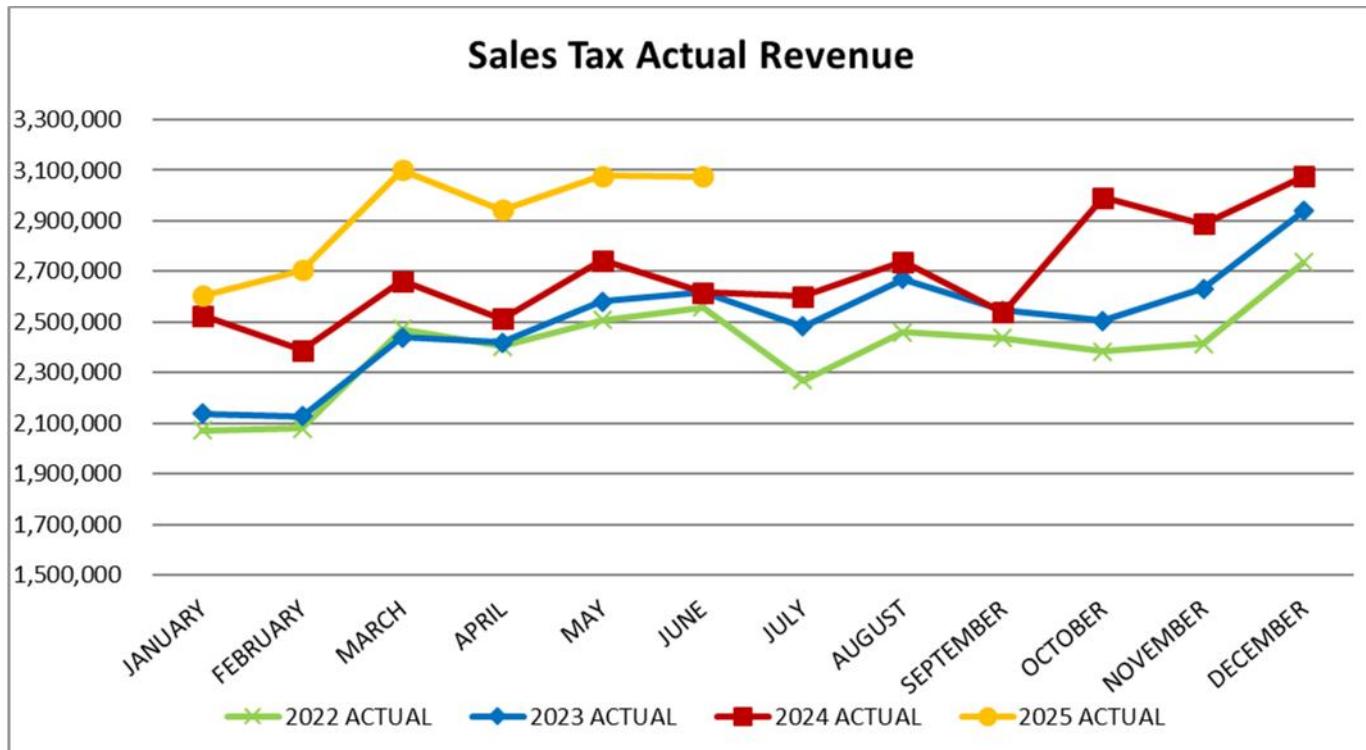
CASINO TAX REVENUE PERFORMANCE

CITY OF ROCKFORD CASINO TAX FUND

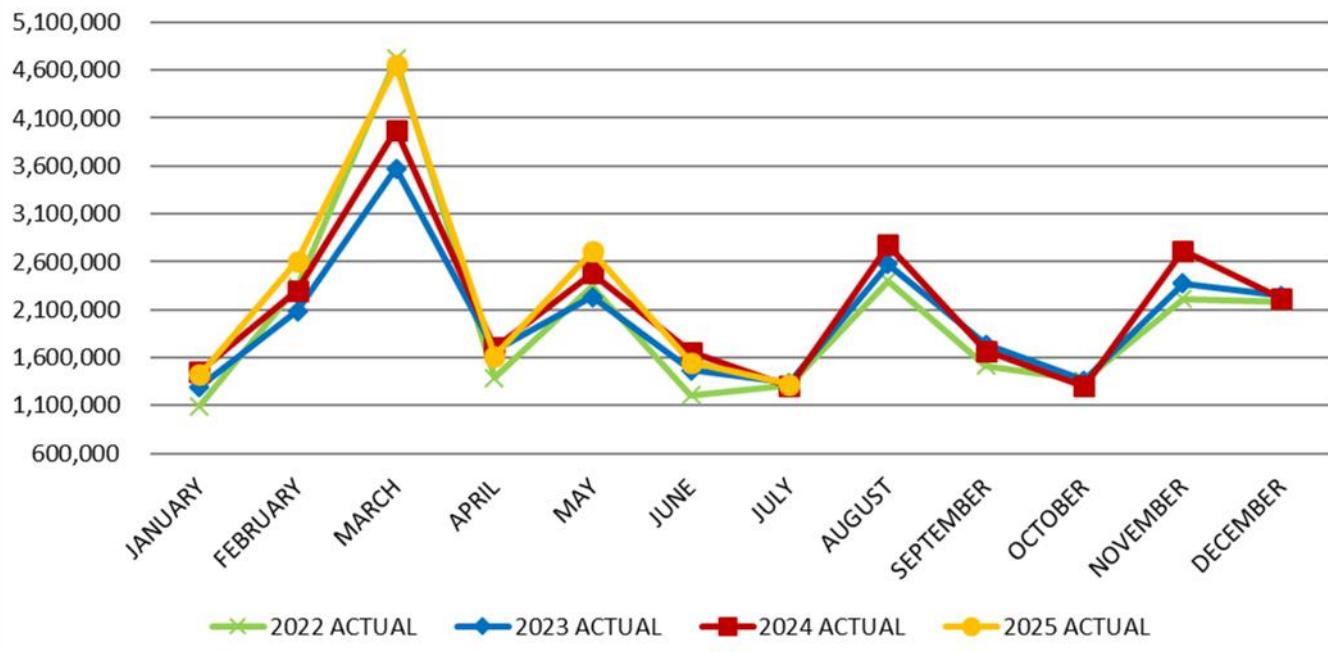
YEAR-TO-DATE FINANCIAL REPORT AS OF AUGUST 31, 2025

	8/31/2024 ACTUAL YTD	8/31/2025 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	BUDGET ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CASINO TAX (7 OF 12 PAYMENTS)	1,774,732	3,599,337	3,955,014	(355,677)	-9.0%	6,644,323	7,000,000	(355,677)	-5.1%
TOTAL REVENUES	1,774,732	3,599,337	3,955,014	(355,677)	-9.0%	6,644,323	7,000,000	(355,677)	-5.1%

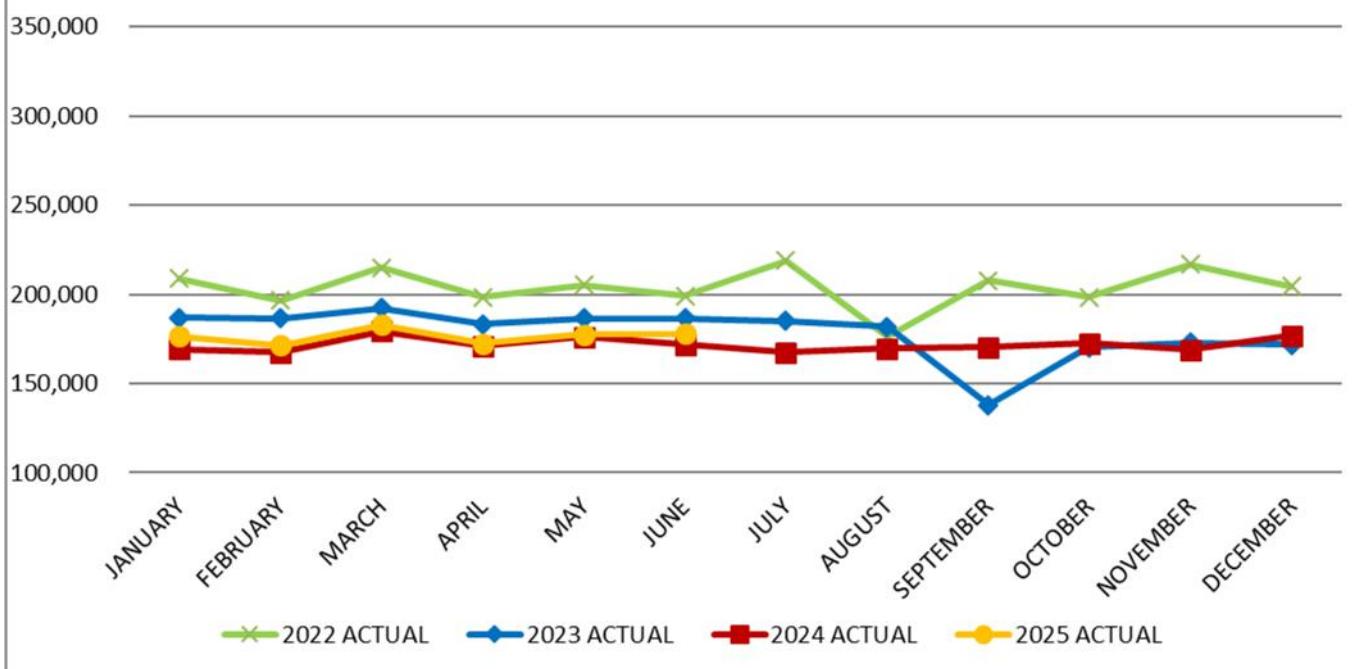
Casino Tax Fund revenue is 9.0% under budget, however there is a guarantee of \$7,000,000.

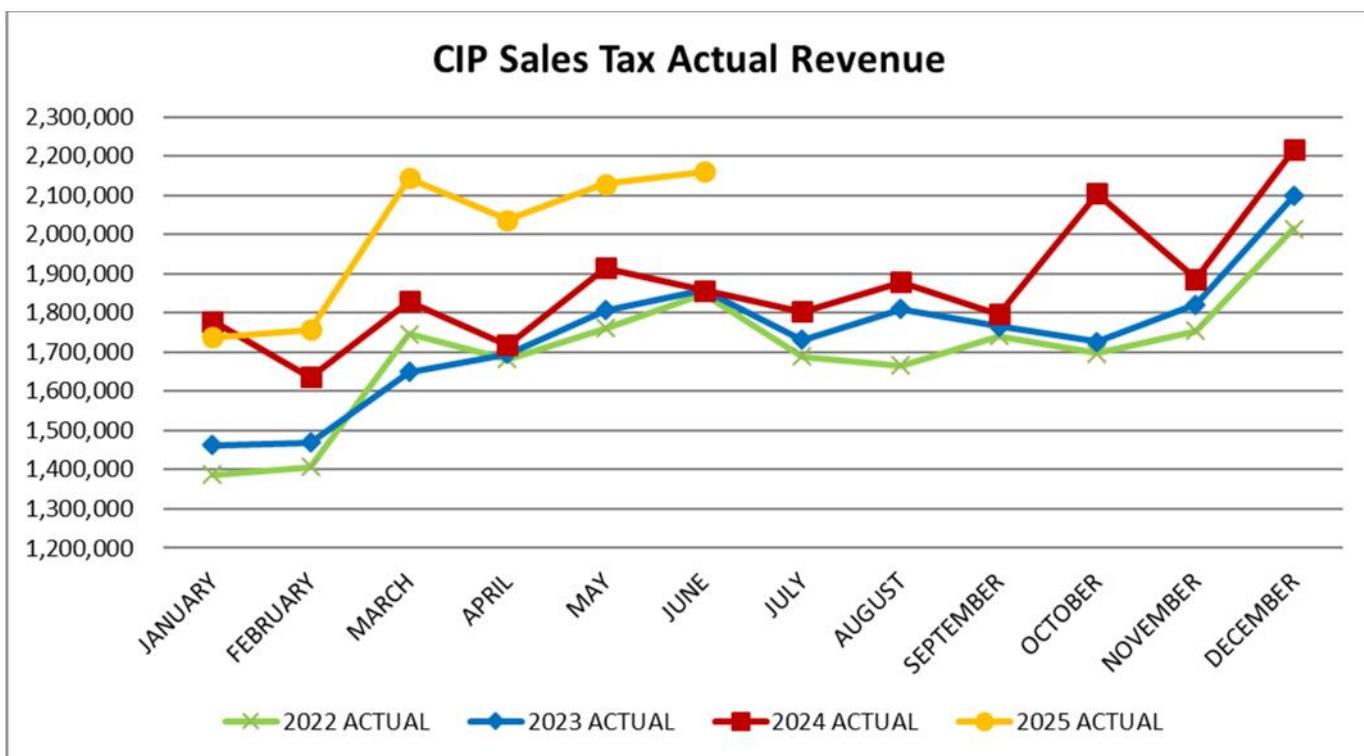
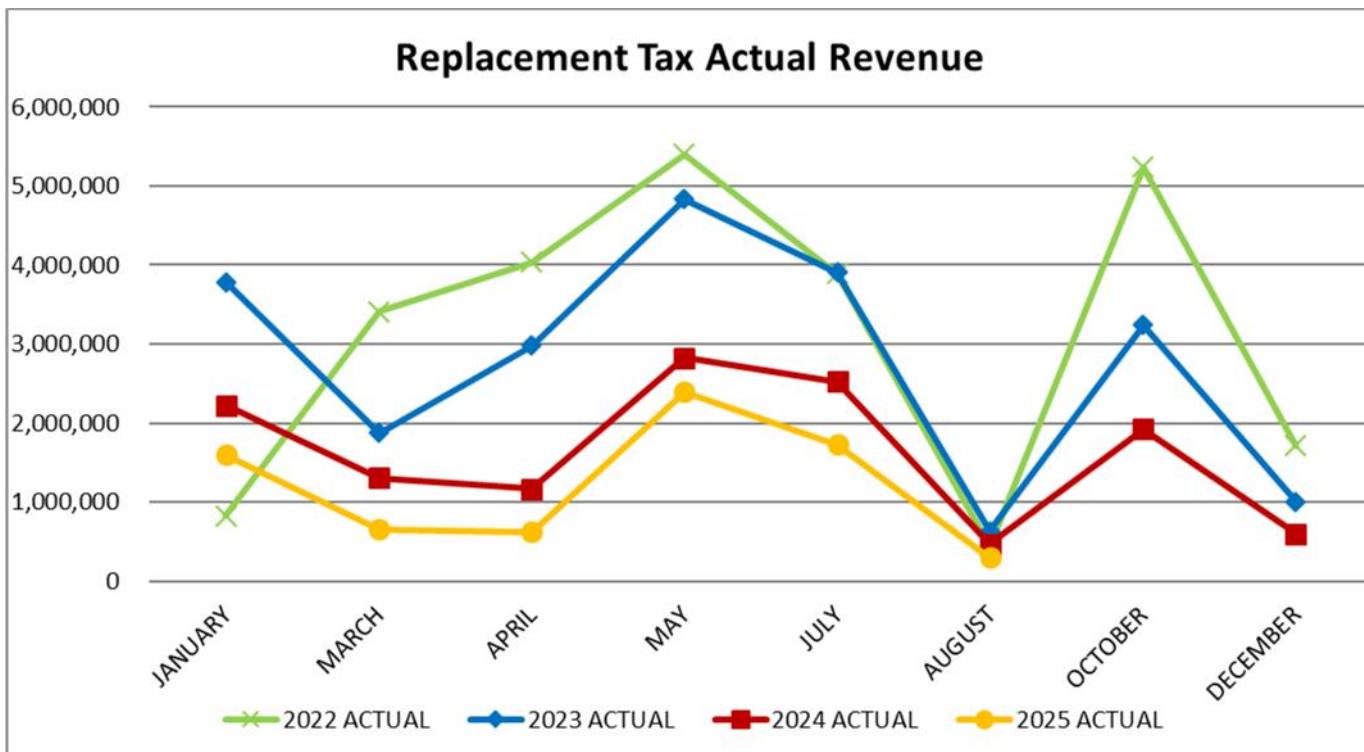


Income Tax Actual Revenue

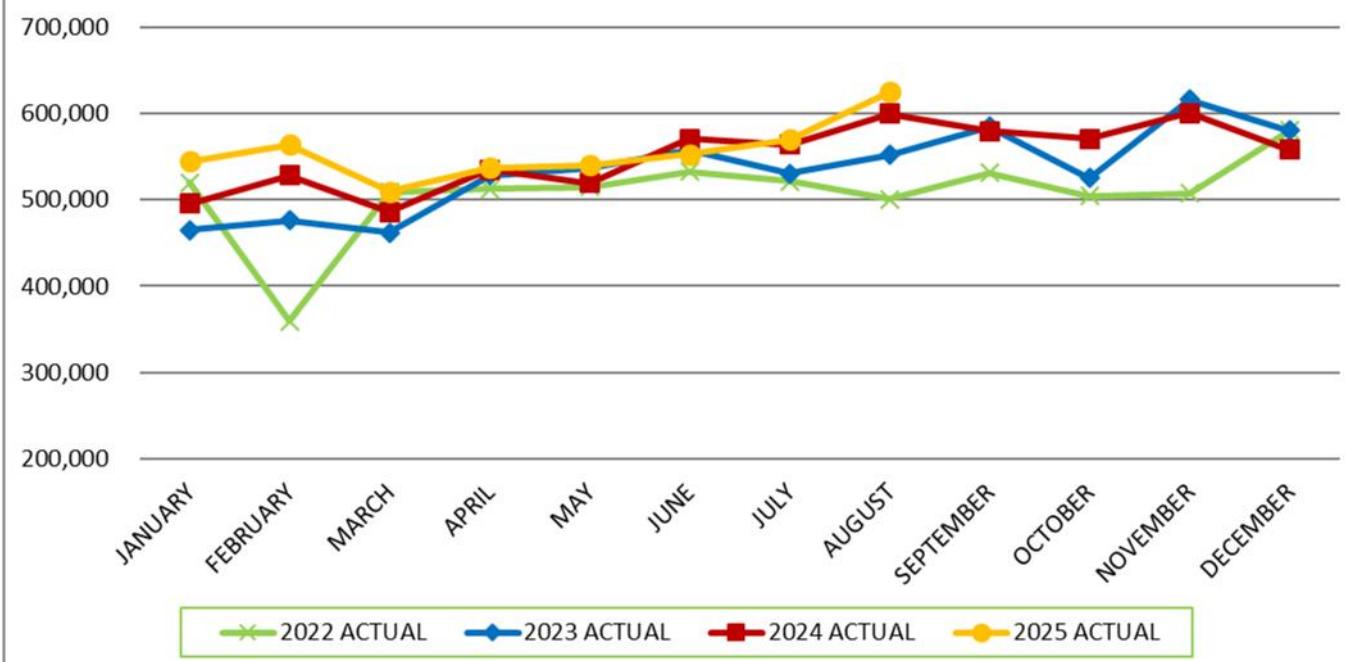


Phone Tax Actual Revenue





Motor Fuel Tax Actual Revenue



YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2025 BUDGET	8/31/2025 EXPENDITURES	66.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	481,751	325,955	67.7%	155,796
71113 SALARIES TEMPORARY	30,000	2,312	7.7%	27,688
71251 IMRF	65,666	45,731	69.6%	19,935
71253 UNEMPLOYMENT	212	108	50.8%	104
71262 WORKMEN'S COMPENSATION	1,351	804	59.5%	547
71263 HEALTH INSURANCE	86,853	57,789	66.5%	29,065
71264 LIFE INSURANCE	440	139	31.5%	301
71271 PARKING BENEFITS	2,864	1,909	66.7%	955
71292 CELL PHONE ALLOWANCE	-	136	100.0%	(136)
TOTAL PERSONNEL	669,137	434,882	65.0%	234,255
72203 WIRELESS	9,000	4,716	52.4%	4,284
72204 TELEPHONE - VOIP	2,490	1,660	66.7%	830
72211 PRINTING & PUBLICATION	2,000	-	0.0%	2,000
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	2,500	3,578	143.1%	(1,078)
72215 DUES	8,500	964	11.3%	7,537
72216 SUBSCRIPTIONS	600	1,047	174.6%	(447)
72264 VEHICLE REPAIRS	3,210	4,137	128.9%	(927)
72265 FUEL	3,670	1,842	50.2%	1,828
72267 RISK MANAGEMENT	9,400	6,267	66.7%	3,133
72271 RENTAL EQUIPMENT	2,465	1,069	43.4%	1,396
72272 RENTAL BUILDING	159,180	106,250	66.7%	52,930
72290 EDUCATION AND TRAINING	2,000	268	13.4%	1,732
72299 MISC CONTRACTUAL	100,000	39,568	39.6%	60,432
TOTAL CONTRACTUAL	362,255	209,492	57.8%	152,763
75525 FOOD	9,500	5,177	54.5%	4,323
75560 OFFICE GENERAL SUPPLIES	5,000	1,200	24.0%	3,800
75561 PHOTOGRAPHY & REPRODUCTN	-	1,952	100.0%	(1,952)
75569 MISCELLANEOUS SUPPLIES	20,000	25	0.1%	19,975
TOTAL SUPPLIES	34,500	8,354	24.2%	26,146
79922 VEHICLE & OPERATING EQUIP	-	45,637	100.0%	(45,637)
TOTAL CAPITAL	0	45,637	100.0%	(45,637)
TOTAL MAYOR'S OFFICE	1,065,892	698,365	65.5%	367,527

**YTD BUDGET REPORT
CITY COUNCIL**

ACCOUNT	2025 BUDGET	8/31/2025 EXPENDITURES	66.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	168,000	133,371	79.4%	34,629
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,904	11,569	50.5%	11,335
71263 HEALTH INSURANCE	120,458	86,541	71.8%	33,917
71264 LIFE INSURANCE	1,540	224	14.6%	1,316
71271 PARKING BENEFITS	10,024	6,683	66.7%	3,341
TOTAL PERSONNEL	323,276	238,388	73.7%	84,888
72203 WIRELESS	9,000	3,516	39.1%	5,484
72211 PRINTING	300	320	106.7%	(20)
72214 TRAVEL	5,000	-	0.0%	5,000
72218 SERVICE CONTRACTS	120,000	60,000	50.0%	60,000
72263 MICROCOMPUTER	3,960	2,640	66.7%	1,320
72267 RISK MANAGEMENT	1,445	963	66.7%	482
72272 RENTAL BUILDING	65,040	43,360	66.7%	21,680
72290 EDUCATION AND TRAINING	3,500	250	7.1%	3,250
TOTAL CONTRACTUAL	208,245	111,049	53.3%	97,196
75525 FOOD	5,000	1,720	34.4%	3,280
75560 OFFICE GENERAL SUPPLIES	716	-	0.0%	716
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
75570 COMPUTER NONCAPITAL	-	4,700	100.0%	(4,700)
TOTAL SUPPLIES	6,716	6,421	95.6%	295
TOTAL CITY COUNCIL	538,237	355,858	66.1%	182,379

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

ACCOUNT	2025 BUDGET	8/31/2025 EXPENDITURES	66.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,322,119	800,676	60.6%	521,443
71113 SALARIES TEMPORARY	31,500	17,165	54.5%	14,335
71122 SALARIES OVERTIME PERM	41,004	7	0.0%	40,997
71251 IMRF	185,059	112,765	60.9%	72,294
71253 UNEMPLOYMENT	778	509	65.4%	269
71262 WORKMEN'S COMPENSATION	3,814	2,291	60.1%	1,523
71263 HEALTH INSURANCE	354,498	210,938	59.5%	143,561
71264 LIFE INSURANCE	1,599	465	29.1%	1,134
71271 PARKING BENEFITS	10,388	6,925	66.7%	3,463
71292 CELL PHONE ALLOWANCE	884	289	32.7%	595
TOTAL PERSONNEL	1,951,643	1,152,029	59.0%	799,614
72203 WIRELESS	8,500	4,074	47.9%	4,426
72204 TELEPHONE VOIP	7,470	4,980	66.7%	2,490
72211 PRINTING & PUBLICATION	4,200	2,600	61.9%	1,600
72212 POSTAGE	700	214	30.6%	486
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	25,400	1,950	7.7%	23,450
72216 SUBSCRIPTIONS	12,600	910	7.2%	11,690
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	10,174	14.2%	61,446
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	93,640	62,427	66.7%	31,213
72267 RISK MANAGEMENT	5,352	3,568	66.7%	1,784
72271 RENTAL EQUIPMENT	4,346	1,595	36.7%	2,751
72272 RENTAL BUILDING	159,180	106,120	66.7%	53,060
72281 PROF FEE LEGAL	241,000	3,292	1.4%	237,708
72290 EDUCATION AND TRAINING	10,000	75	0.8%	9,925
TOTAL CONTRACTUAL	646,168	201,977	31.3%	444,191
75509 BOOKS	25,000	24,205	96.8%	795
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	372	74.4%	128
75560 OFFICE GENERAL SUPPLIES	10,000	3,631	36.3%	6,369
75570 COMPUTER NONCAPITAL	5,000	218	4.4%	4,783
TOTAL SUPPLIES	41,000	28,426	69.3%	12,574
TOTAL LEGAL DEPARTMENT	2,638,811	1,382,433	52.4%	1,256,378

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2025 BUDGET	8/31/2025 EXPENDITURES	66.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	2,481,630	1,590,081	64.1%	891,549
71113 SALARIES TEMPORARY	12,500	4,352	34.8%	8,148
71122 SALARIES OVERTIME PERM	6,000	685	11.4%	5,315
71181 AFSCME WELLNESS BONUS	551	133	24.1%	418
71251 IMRF	338,349	264,815	78.3%	73,534
71253 UNEMPLOYMENT	1,761	1,058	60.1%	703
71262 WORKMEN'S COMPENSATION	6,913	4,752	68.7%	2,161
71263 HEALTH INSURANCE	570,529	362,502	63.5%	208,027
71264 LIFE INSURANCE	3,581	1,079	30.1%	2,502
71271 PARKING BENEFITS	21,865	14,577	66.7%	7,288
71292 CELL PHONE ALLOWANCE	2,210	629	28.5%	1,581
TOTAL PERSONNEL	3,445,889	2,244,662	65.1%	1,201,227
72203 WIRELESS	3,710	1,522	41.0%	2,188
72204 TELEPHONE VOIP	13,700	9,133	66.7%	4,567
72211 PRINTING & PUBLICATION	4,350	1,286	29.6%	3,064
72212 POSTAGE	227,625	161,392	70.9%	66,233
72214 TRAVEL	2,450	1,070	43.7%	1,380
72215 DUES	4,160	1,970	47.4%	2,190
72216 SUBSCRIPTIONS	170	249	146.7%	(79)
72217 ADVERTISING	10,000	6,641	66.4%	3,359
72218 SERVICE CONTRACTS	369,100	174,029	47.1%	195,071
72229 UNEMPLOYMENT TAX BENEFIT	-	23,964	100.0%	(23,964)
72231 UTILITIES-BLDG & OFF	100	-	0.0%	100
72263 MICROCOMPUTER	300,480	200,320	66.7%	100,160
72264 VEHICLE REPAIRS	500	-	0.0%	500
72267 RISK MANAGEMENT	316,730	211,153	66.7%	105,577
72270 CREDIT CARD SERVICE FEE	500,000	283,170	56.6%	216,830
72271 RENTAL EQUIPMENT	11,400	3,501	30.7%	7,899
72272 RENTAL BUILDING	287,510	191,673	66.7%	95,837
72282 PROF FEE AUDITING	9,240	6,160	66.7%	3,080
72288 PROF FEE MISC	145,000	25,000.00	17.2%	120,000
72290 EDUCATION AND TRAINING	12,350	8,951	72.5%	3,399
72292 CONSULTING FEE	12,600	-	0.0%	12,600
72299 MISCELLANEOUS CONTRACTUAL	43,450	32,391	74.5%	11,059
TOTAL CONTRACTUAL	2,274,625	1,343,576	59.1%	931,049
75509 BOOKS	-	18	100.0%	(18)
75520 SMALL EQUIPMENT AND TOOLS	150	359	239.3%	(209)
75524 CLOTHING	500	3,012	602.3%	(2,512)
75525 FOOD	6,200	1,958	31.6%	4,242
75560 OFFICE GENERAL SUPPLIES	26,250	13,615	51.9%	12,635
TOTAL SUPPLIES	33,100	18,962	57.3%	14,138

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2025 BUDGET	8/31/2025 EXPENDITURES	66.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
72302 TRANF TO TRANSIT SUBSIDY	1,869,000	1,090,250	58.3%	778,750
76754 COMM DEVELOP PROJECT	-	104,178	100.0%	(104,178)
76760 PROPERTY TAXES	-	243	100.0%	(243)
76794 SALES TAX REBATE	355,000	-	0.0%	355,000
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,320,548	88.0%	179,452
77733 TRANF TO BLDG MAINT	124,500	83,000	66.7%	41,500
TOTAL OTHER	4,450,300	2,720,808	61.1%	1,729,492
TOTAL FINANCE DEPARTMENT	10,203,914	6,328,008	62.0%	3,875,906

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2025 BUDGET	8/31/2025 EXPENDITURES	66.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	604,351	396,330	65.6%	208,021
71113 SALARIES TEMPORARY	-	2,952	100.0%	(2,952)
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	82,376	55,604	67.5%	26,772
71253 UNEMPLOYMENT	319	220	69.0%	99
71262 WORKMEN'S COMPENSATION	1,696	1,728	101.9%	(32)
71263 HEALTH INSURANCE	121,057	77,401	63.9%	43,656
71264 LIFE INSURANCE	661	181	27.4%	480
71271 PARKING BENEFITS	4,297	2,865	66.7%	1,433
TOTAL PERSONNEL	817,557	537,281	65.7%	280,276
72203 WIRELESS	5,300	2,718	51.3%	2,582
72204 TELEPHONE VOIP	3,320	2,213	66.7%	1,107
72211 PRINTING & PUBLICATION	4,300	-	0.0%	4,300
72212 POSTAGE	110	21	19.4%	89
72214 TRAVEL	34,400	1,017	3.0%	33,383
72215 DUES	1,700	125	7.4%	1,575
72216 SUBSCRIPTIONS	8,275	355	4.3%	7,920
72217 ADVERTISING	40,000	14,942	37.4%	25,058
72218 SERVICE CONTRACTS	125,000	26,763	21.4%	98,237
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	86,180	57,453	66.7%	28,727
72267 RISK MANAGEMENT	2,164	1,443	66.7%	722
72271 RENTAL EQUIPMENT	4,000	1,060	26.5%	2,940
72272 RENTAL BUILDING	72,680	48,453	66.7%	24,227
72281 PROF FEE LEGAL	1,500	-	0.0%	1,500
72284 PROF FEE MEDICAL	85,000	5,309	6.2%	79,691
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	22,500	9,244	41.1%	13,256
72290 EDUCATION AND TRAINING	165,000	76,756	46.5%	88,244
72299 MISCELLANEOUS CONTRACTUAL	27,500	3,017	11.0%	24,483
TOTAL CONTRACTUAL	689,929	250,890	36.4%	439,039
75509 BOOKS	500	-	0.0%	500
75524 CLOTHING	900	-	0.0%	900
75525 FOOD	4,000	100	2.5%	3,900
75560 OFFICE GENERAL SUPPLIES	10,500	3,607	34.3%	6,893
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	17,400	3,707	21.3%	13,693
TOTAL HUMAN RESOURCES DEPARTMENT	1,524,886	791,877	51.9%	733,009

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

ACCOUNT	2025 BUDGET	8/31/2025 EXPENDITURES	66.7%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	183,227	92,286	50.4%	90,941
71113 SALARIES TEMPORARY	325,336	-	0.0%	325,336
71122 SALARIES OVERTIME PERM	23,800	3,160	13.3%	20,640
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	13,609	39.2%	21,116
71253 UNEMPLOYMENT	900	311	34.6%	589
71263 HEALTH INSURANCE	66,650	114,835	172.3%	(48,185)
TOTAL PERSONNEL	669,856	224,201	33.5%	445,655
72211 PRINTING & PUBLICATION	130,050	-	0.0%	130,050
72212 POSTAGE	47,000	-	0.0%	47,000
72213 TELEPHONE	1,000	-	0.0%	1,000
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	45,900	-	0.0%	45,900
72231 UTILITIES-BLDG & OFF	21,130	410	1.9%	20,720
72241 INSURANCE EXPENSE	21,000	-	0.0%	21,000
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	5,000	-	0.0%	5,000
72259 CONTRACTED JANITORIAL SER	9,460	-	0.0%	9,460
72271 RENTAL EQUIPMENT	8,400	-	0.0%	8,400
72272 RENTAL BUILDING	4,500	3,000	66.7%	1,500
72281 PROF FEE LEGAL	35,500	-	0.0%	35,500
72282 PROF FEE AUDITING	10,000	-	0.0%	10,000
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,800	-	0.0%	1,800
72299 MISCELLANEOUS CONTRACTUAL	434,510	600,000	138.1%	(165,490)
TOTAL CONTRACTUAL	789,550	603,410	76.4%	186,140
75520 SMALL EQUIPMENT AND TOOLS	5,500	-	0.0%	5,500
75546 JANITORIAL SUPPLIES	3,000	-	0.0%	3,000
75560 OFFICE GENERAL SUPPLIES	16,500	-	0.0%	16,500
75570 COMPUTER NONCAPITAL	16,600	-	0.0%	16,600
TOTAL SUPPLIES	41,600	-	0.0%	41,600
79920 OFFICE EQUIP & FURNIT	50,000	-	0.0%	50,000
TOTAL OTHER	50,000	-	0.0%	50,000
TOTAL BOARD OF ELECTIONS	1,551,006	827,611	53.4%	723,395

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2025	8/31/2025	PERCENT EXPENDED	66.7%	AVAILABLE BUDGET
	BUDGET	EXPENDITURES			
71112 SALARIES PERMANENT	33,218,871	20,804,292	62.6%	12,414,579	
71113 SALARIES TEMPORARY	127,450	-	0.0%	127,450	
71118 SEVERANCE PAY	265,000	465,934	175.8%	(200,934)	
71119 OUT OF CLASS PAY	11,700	623	5.3%	11,077	
71122 SALARIES OVERTIME PERM	3,138,884	3,350,227	106.7%	(211,343)	
71180 EMPLOYEE AGENCY WAGES	35,000	38,320	109.5%	(3,320)	
71181 AFSCME WELLNESS BONUS	-	264	100.0%	(264)	
71230 PENSION CONTRIBUTION	15,721,965	10,252,846	65.2%	5,469,119	
71251 IMRF	875,063	614,871	70.3%	260,192	
71253 UNEMPLOYMENT	18,507	11,009	59.5%	7,498	
71262 WORKMEN'S COMPENSATION	1,129,243	885,752	78.4%	243,491	
71263 HEALTH INSURANCE	6,896,884	3,969,226	57.6%	2,927,658	
71264 LIFE INSURANCE	62,975	11,019	17.5%	51,956	
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000	
71272 CLOTHING ALLOWANCE	82,400	85,018	103.2%	(2,618)	
71274 POWER TEST AWARD	93,000	-	0.0%	93,000	
71290 PAGER ALLOWANCE	34,062	31,530	92.6%	2,532	
TOTAL PERSONNEL	61,954,454	40,575,031	65.5%	21,379,423	
72203 WIRELESS SERVICE	275,000	142,514	51.8%	132,486	
72204 VOIP	77,640	51,760	66.7%	25,880	
72211 PRINTING & PUBLICATION	37,850	3,734	9.9%	34,116	
72212 POSTAGE	13,450	3,367	25.0%	10,083	
72213 TELEPHONE	-	1,999	100.0%	(1,999)	
72214 TRAVEL	91,250	46,238	50.7%	45,012	
72215 DUES	28,610	5,874	20.5%	22,736	
72216 SUBSCRIPTIONS	4,145	624	15.1%	3,521	
72217 ADVERTISING	23,000	31,279	136.0%	(8,279)	
72218 SERVICE CONTRACTS	3,122,980	2,301,624	73.7%	821,356	
72219 OTHER CONTRACTUAL SERVICE	53,900	3,590	6.7%	50,310	
72231 UTILITIES-BLDG & OFF	57,300	54,337	94.8%	2,963	
72251 MAINT-BUILDING	580,978	-	0.0%	580,978	
72252 MAINT-EQUIPMENT	40,600	-	0.0%	40,600	
72254 MAINT-VEHICLES	166,250	329	0.2%	165,921	
72255 MAINT-OFFICE & FURNITURE	-	-	100.0%	-	
72257 MAINT-COMMUNICATION EQUIP	1,061,410	862,984	81.3%	198,426	
72263 MICROCOMPUTER	2,626,810	1,751,207	66.7%	875,603	
72264 VEHICLE REPAIRS	1,065,621	546,672	51.3%	518,949	
72265 FUEL	798,360	412,117	51.6%	386,243	
72266 VEHICLE VENDOR SERVICE	25,400	9,918	39.0%	15,482	
72267 RISK MANAGEMENT	660,809	440,539	66.7%	220,270	

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2025	8/31/2025	PERCENT EXPENDED	66.7%	AVAILABLE BUDGET
	BUDGET	EXPENDITURES			
72269 SERV CHARGE COMMUNICATION	4,279,429	2,852,953	66.7%	1,426,476	
72270 CREDIT CARD SERVICE FEE	15,000	975	6.5%	14,025	
72271 RENTAL EQUIPMENT	161,340	28,273	17.5%	133,067	
72272 RENTAL BUILDING	638,920	425,947	66.7%	212,973	
72284 PROF FEE MEDICAL	17,700	7,461	42.2%	10,239	
72290 EDUCATION AND TRAINING	770,405	118,150	15.3%	652,255	
72292 CONSULTING FEE	10,000	-	0.0%	10,000	
72299 MISCELLANEOUS CONTRACTUAL	67,900	6,566	9.7%	61,334	
TOTAL CONTRACTUAL	16,772,057	10,111,029	60.3%	6,661,028	
75509 BOOKS	1,850	-	0.0%	1,850	
75520 SMALL EQUIPMENT AND TOOLS	905,654	144,268	15.9%	761,386	
75521 MEDICINE AND DRUGS	22,100	6,574	29.7%	15,526	
75524 CLOTHING	325,840	126,117	38.7%	199,723	
75525 FOOD	52,400	6,618	12.6%	45,782	
75527 LINENS AND LAUNDRY	4,000	2,945	73.6%	1,055	
75545 MAINT-COMMUNICATIONS	12,400	-	0.0%	12,400	
75546 MAINT-JANITORIAL & CLNG	1,100	-	0.0%	1,100	
75560 OFFICE GENERAL SUPPLIES	34,650	11,302	32.6%	23,348	
75561 PHOTOGRAPHY & REPRODCTN	15,100	-	0.0%	15,100	
75569 MISCELLANEOUS SUPPLIES	-	4,162	100.0%	(4,162)	
75570 COMPUTER NONCAPITAL	163,306	83,702	51.3%	79,604	
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000	
75591 OTHER BUILDING IMPR NONCAPITAL	27,175	-	0.0%	27,175	
75592 EQUIP & FURNITURE NONCAPITAL	968,100	216,313	22.3%	751,787	
TOTAL SUPPLIES	2,543,675	602,002	23.7%	1,941,673	
76760 PROPERTY TAXES	40,000	-	0.0%	40,000	
76790 MISCELLANEOUS	-	9,300	100.0%	(9,300)	
77721 TRANSFER TO DEBT SERVICE	2,777,392	1,564,768	56.3%	1,212,624	
77762 TRANSFER TO CAPITAL FUND	1,231,459	820,973	66.7%	410,487	
77768 TRANSFER TO SPEC REV FD	387,266	208,845	53.9%	178,421	
78758 NOTE/BOND ISSUE COST	-	650	100.0%	(650)	
TOTAL OTHER	4,436,117	2,604,536	58.7%	1,831,581	
79922 VEHICLE & OPERATING EQUIP	3,471,667	762,757	22.0%	2,708,910	
TOTAL CAPITAL	3,471,667	762,757	22.0%	2,708,910	
TOTAL POLICE DEPARTMENT	89,177,970	54,655,355	61.3%	34,522,615	

YTD BUDGET REPORT
FIRE DEPARTMENT

	2025 BUDGET	8/31/2025 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,743,412	19,562,593	65.8%	10,180,819
71113 SALARIES TEMPORARY	25,000	18,957	75.8%	6,043
71118 SEVERANCE PAY	350,000	403,620	115.3%	(53,620)
71119 OUT OF CLASS PAY	168,000	146,041	86.9%	21,959
71122 SALARIES OVERTIME PERM	1,881,575	1,961,623	104.3%	(80,048)
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	18,890,901	12,437,798	65.8%	6,453,103
71251 IMRF/FICA	495,500	362,574	73.2%	132,926
71253 UNEMPLOYMENT	15,484	10,207	65.9%	5,277
71262 WORKMEN'S COMPENSATION	1,559,955	1,275,287	81.8%	284,668
71263 HEALTH INSURANCE	6,245,313	4,142,066	66.3%	2,103,247
71264 LIFE INSURANCE	31,751	10,186	32.1%	21,565
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	31,372	66.7%	15,686
71272 CLOTHING ALLOWANCE	92,305	36,990	40.1%	55,315
71290 PAGER ALLOWANCE	30,000	46,706	155.7%	(16,706)
71292 CELL PHONE ALLOWANCE	-	289	100.0%	(289)
TOTAL PERSONNEL	59,776,654	40,446,309	67.7%	19,330,345
72203 WIRELESS SERVICE	60,000	39,406	65.7%	20,594
72204 TELEPHONE-VOIP	63,110	42,073	66.7%	21,037
72211 PRINTING & PUBLICATION	6,950	2,392	34.4%	4,558
72212 POSTAGE	5,500	2,147	39.0%	3,353
72213 TELEPHONE	3,200	2,831	88.5%	369
72214 TRAVEL	30,350	18,256	60.2%	12,094
72215 DUES	17,600	15,731	89.4%	1,869
72216 SUBSCRIPTIONS	13,900	5,027	36.2%	8,873
72217 ADVERTISING	20,000	217	1.1%	19,783
72218 SERVICE CONTRACTS	1,157,400	311,062	26.9%	846,338
72231 UTILITIES-BLDG & OFF	98,100	89,418	91.1%	8,682
72251 MAINT-BUILDING	1,200	5,544	462.0%	(4,344)
72257 MAINT-COMMUNICATION EQUIPMENT	35,150	2,668	7.6%	32,482
72259 CONTRACTED JANITORIAL SERVICE	18,000	10,164	56.5%	7,836
72263 MICROCOMPUTER	979,582	653,055	66.7%	326,527
72264 VEHICLE REPAIRS	18,190	59,585	327.6%	(41,395)
72265 FUEL	413,220	188,048	45.5%	225,172
72266 VEHICLE VENDOR SERVICE	137,000	130,620	95.3%	6,380
72267 RISK MANAGEMENT	255,142	170,095	66.7%	85,047
72269 SERV CHARGE COMMUNICATION	1,743,717	1,162,478	66.7%	581,239
72271 RENTAL EQUIPMENT	12,000	9,062	75.5%	2,938
72272 RENTAL BUILDING	372,410	248,273	66.7%	124,137
72274 RENTAL CAR CENTRAL GARAGE	-	2,939	100.0%	(2,939)

YTD BUDGET REPORT
FIRE DEPARTMENT

	2025 BUDGET	8/31/2025 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
72283 ENGINEERING-DESIGN	-	11,662	100.0%	(11,662)
72284 PROF FEE MEDICAL	31,100	3,068	9.9%	28,032
72288 PROF FEES - MISCELLANEOUS	35,000	51,233	146.4%	(16,233)
72290 EDUCATION AND TRAINING	68,200	54,276	79.6%	13,924
72297 GARBAGE COLLECTION	6,500	10,293	158.4%	(3,793)
72299 MISCELLANEOUS CONTRACTUAL	26,750	59,920	224.0%	(33,170)
73100 PASS THROUGH GRANT	-	179,406	100.0%	(179,406)
TOTAL CONTRACTUAL	5,629,271	3,540,948	62.9%	2,088,323
75509 BOOKS	6,000	5,062	84.4%	938
75520 SMALL EQUIPMENT AND TOOLS	381,130	219,764	57.7%	161,366
75521 MEDICINE AND DRUGS	120,020	67,455	56.2%	52,565
75524 CLOTHING	716,850	347,080	48.4%	369,770
75525 FOOD	10,500	2,881	27.4%	7,619
75526 FUEL AND LUBRICANTS	30,000	10,218	34.1%	19,782
75527 LINENS AND LAUNDRY	37,125	22,139	59.6%	14,986
75529 OTHER SUPPLIES	20,000	704	3.5%	19,296
75540 MAINT-BUILDING	10,000	10,565	105.6%	(565)
75541 MAINT- GROUNDS	23,000	3,329	14.5%	19,671
75543 MAINT-EQUIPMENT	207,850	86,291	41.5%	121,559
75544 MAINT-VEHICLES	500,500	216,410	43.2%	284,090
75545 MAINT-COMMUNICATIONS	5,000	13,002	260.0%	(8,002)
75546 MAINT-JANITORIAL & CLNG	60,000	36,177	60.3%	23,823
75560 OFFICE GENERAL SUPPLIES	39,200	36,485	93.1%	2,715
75561 PHOTOGRAPHY & REPRODUCSTN	41,000	15,875	38.7%	25,125
75570 COMPUTER NONCAPITAL	635,378	187,707	29.5%	447,671
75590 BUILDINGS & IMPROV NONCAPITAL	-	15,675	100.0%	(15,675)
75592 EQUIP & FURNITURE NONCAPITAL	275,000	110,777	40.3%	164,223
TOTAL SUPPLIES	3,118,553	1,407,596	45.1%	1,710,957
76790 MISCELLANEOUS	-	634	100.0%	(634)
77721 TRANS TO DEBT SERVICE	382,994	254,729	66.5%	128,265
77762 TRANS TO CAPITAL LEASE	1,107,175	738,116	66.7%	369,059
TOTAL OTHER	1,490,169	993,479	66.7%	496,690
79911 BUILDING-IMPROVEMENTS	-	731,052	100%	(731,052)
79922 VEHICLE & OPERATING EQUIP	8,710,100	879,871	10.1%	7,830,229
79938 CONSTRUCTION PROJECT	-	72,864	100%	(72,864)
TOTAL CAPITAL	8,710,100	1,683,787	19.3%	7,026,313
TOTAL FIRE DEPARTMENT	78,724,747	48,072,119	61.1%	30,652,628

**YTD BUDGET REPORT
911 DIVISION**

			66.7%	
	2025 BUDGET	8/31/2025 EXPENDED	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	4,192,962	2,650,857	63.2%	1,542,105
71113 SALARIES TEMPORARY	-	977	100.0%	(977)
71122 SALARIES OVERTIME PERM	572,000	658,500	115.1%	(86,500)
71181 AFSCME WELLNESS BONUS	500	268	53.6%	232
71251 IMRF/FICA	571,522	463,458	81.1%	108,064
71253 UNEMPLOYMENT	2,970	1,713	57.7%	1,257
71262 WORKMEN'S COMPENSATION	11,586	9,336	80.6%	2,250
71263 HEALTH INSURANCE	1,100,138	624,389	56.8%	475,749
71264 LIFE INSURANCE	5,830	1,757	30.1%	4,073
71272 CLOTHING ALLOWANCE	8,500	6,445	75.8%	2,055
71292 CELL PHONE ALLOWANCE	1,000	578	57.8%	422
TOTAL PERSONNEL	6,467,008	4,418,277	68.3%	2,048,731
72203 WIRELESS SERVICE	2,900	1,854	63.9%	1,046
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
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	211	0.1%	403,789
72251 MAINT-BUILDING	2,500	1,266	50.7%	1,234
72263 MICROCOMPUTER	153,110	102,073	66.7%	51,037
72267 RISK MANAGEMENT	29,550	19,700	66.7%	9,850
72271 RENTAL EQUIPMENT	5,000	1,584	31.7%	3,416
72282 PROF FEE AUDITING	5,930	-	0.0%	5,930
72290 EDUCATION AND TRAINING	5,200	-	0.0%	5,200
72292 CONSULTING FEE	200	-	0.0%	200
72299 MISCELLANEOUS CONTRACTUAL	50,000	-	0.0%	50,000
TOTAL CONTRACTUAL	850,790	126,689	14.9%	724,101
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	23,000	11,921	51.8%	11,079
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	2,000	510	25.5%	1,490
75570 COMPUTER NON-CAPITAL	12,500	2,443	19.5%	10,057
TOTAL SUPPLIES	42,000	14,875	35.4%	27,125
76780 DEPRECIATION	9,837	-	0.0%	9,837
TOTAL OTHER	9,837	-	0.0%	9,837
TOTAL 911 DIVISION	7,369,635	4,559,841	61.9%	2,809,794

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2025 BUDGET	8/31/2025 EXPENDITURES	66.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71113 SALARIES TEMPORARY	40,000	50,964	127.4%	(10,964)
71251 IMRF	6,581	3,899	59.2%	2,682
71253 UNEMPLOYMENT	106	61	58.0%	45
71262 WORKMEN'S COMPENSATION	112	3,460	3089.7%	(3,348)
TOTAL PERSONNEL	46,799	58,385	124.8%	(11,586)
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	230	1.2%	19,770
72218 SERVICE CONTRACTS	5,200	51,053	981.8%	(45,853)
72219 OTHER CONTRACTUAL	10,500	5,250	50.0%	5,250
72272 RENTAL BUILDING	100	67	66.5%	34
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	-	0.0%	2,500
72292 CONSULTING FEE	208,839	23,181	11.1%	185,658
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	79,781	29.9%	187,133
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	-	307	100.0%	(307)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	307	61.4%	(107)
TOTAL BFPC	314,213	138,472	44.1%	175,441

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2025 BUDGET	8/31/2025 EXPENSES	66.7%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	207,362	141,183	68.1%	66,179
71251 IMRF	28,264	19,740	69.8%	8,524
71253 UNEMPLOYMENT	91	79	86.5%	12
71262 WORKMEN'S COMPENSATION	1,530	1,957	127.9%	(427)
71263 HEALTH INSURANCE	38,610	27,879	72.2%	10,731
71264 LIFE INSURANCE	187	78	41.6%	109
71271 PARKING BENEFITS	1,218	812	66.7%	406
TOTAL PERSONNEL	277,262	191,727	69.2%	85,535
72203 WIRELESS	1,428	540	37.8%	888
72204 TELEPHONE-VOIP	830	553	66.7%	277
72211 PRINTING & PUBLICATION	2,057	196	9.5%	1,861
72212 POSTAGE	30	4	14.2%	26
72214 TRAVEL	2,550	664	26.0%	1,886
72215 DUES	2,500	165	6.6%	2,335
72216 SUBSCRIPTIONS	8,600	2,279	26.5%	6,321
72218 SERVICE CONTRACTS	4,660	4,008	86.0%	652
72263 MICROCOMPUTER	32,110	21,407	66.7%	10,703
72264 VEHICLE REPAIRS	3,030	4,706	155.3%	(1,676)
72265 FUEL	1,650	2,112	128.0%	(462)
72266 VEHICLE VENDOR SERVICE	8,000	-	0.0%	8,000
72267 RISK MANAGEMENT	1,137	758	66.7%	379
72271 RENTAL EQUIPMENT	306	71	23.3%	235
72272 RENTAL BUILDING	8,380	5,587	66.7%	2,793
72290 EDUCATION AND TRAINING	5,100	536	10.5%	4,564
72299 MISCELLANEOUS CONTRACTUAL	20,000	-	0.0%	20,000
TOTAL CONTRACTUAL	102,368	43,587	42.6%	58,781
75509 BOOKS	50	-	0.0%	50
75520 SMALL EQUIPMENT AND TOOLS	612	-	0.0%	612
75525 FOOD	4,000	193	4.8%	3,807
75560 OFFICE GENERAL SUPPLIES	1,520	254	16.7%	1,266
75565 PUBLIC RELATIONS	5,000	425	8.5%	4,575
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	820	-	0.0%	820
75599 MISCELLANEOUS SUPPLIES	4,000	-	0.0%	4,000
TOTAL SUPPLIES	18,002	872	4.8%	16,468
76709 LOANS AND GRANTS	-	22,168	100.0%	(22,168)
TOTAL OTHER	-	22,168	100.0%	(22,168)
79901 LAND ACQUISITION	-	1,000	100.0%	(1,000)
TOTAL CAPITAL	-	1,000	100.0%	(1,000)
TOTAL CD ADMIN	397,632	259,355	65.2%	137,615

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2025 BUDGET	8/31/2025 EXPENDED	66.7%	
			PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,641,290	983,146	59.9%	658,144
71113 SALARIES TEMPORARY	30,000	44,128	147.1%	(14,128)
71122 SALARIES OVERTIME PERM	19,100	37,284	195.2%	(18,184)
71180 EMPLOYEE AGENCY WAGES	-	58,222	100.0%	(58,222)
71251 IMRF	224,081	146,933	65.6%	77,148
71253 UNEMPLOYMENT	1,980	777	39.3%	1,203
71262 WORKMEN'S COMPENSATION	42,418	30,808	72.6%	11,610
71263 HEALTH INSURANCE	392,509	213,064	54.3%	179,445
71264 LIFE INSURANCE	2,555	683	26.7%	1,872
71271 PARKING BENEFITS	14,790	9,860	66.7%	4,930
71292 CELL PHONE ALLOWANCE	-	272	100.0%	(272)
TOTAL PERSONNEL	2,368,723	1,525,178	64.4%	843,817
72203 WIRELESS	18,258	12,022	65.8%	6,236
72204 TELEPHONE-VOIP	21,170	14,113	66.7%	7,057
72211 PRINTING & PUBLICATION	7,494	480	6.4%	7,014
72212 POSTAGE	6,120	2,551	41.7%	3,569
72214 TRAVEL	11,550	5,775	50.0%	5,775
72215 DUES	5,565	2,594	46.6%	2,971
72216 SUBSCRIPTIONS	4,320	2,317	53.6%	2,003
72218 SERVICE CONTRACTS	697,750	250,371	35.9%	447,379
72260 CLEANUPS	255,000	116,068	45.5%	138,932
72261 DEMOLITION	372,533	261,273	70.1%	111,260
72263 MICROCOMPUTER	338,710	225,807	66.7%	112,903
72264 VEHICLE REPAIRS	42,690	20,909	49.0%	21,781
72265 FUEL	20,420	9,942	48.7%	10,478
72267 RISK MANAGEMENT	38,583	25,722	66.7%	12,861
72271 RENTAL EQUIPMENT	4,794	1,583	33.0%	3,211
72272 RENTAL BUILDING	151,600	101,067	66.7%	50,533
72274 RENTAL CAR CENTRAL GARAGE	7,217	3,721	51.6%	3,496
72281 PROF FEE LEGAL	40,000	17,471	43.7%	22,530
72282 PROF FEE AUDITING	-	-	100.0%	-
72290 EDUCATION AND TRAINING	20,210	7,924	39.2%	12,286
72292 CONSULTING FEE	15,000	1,400	9.3%	13,600
72297 COLLECTION	11,270,800	7,582,382	67.3%	3,688,418
TOTAL CONTRACTUAL	13,349,784	8,665,491	64.9%	4,684,293
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,867	1,648	33.9%	3,219
75524 CLOTHING	6,000	2,183	36.4%	3,817
75525 FOOD	1,500	367	24.5%	1,133

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2025 BUDGET	8/31/2025 EXPENDED	66.7%	
			PERCENT USED	AVAILABLE BUDGET
75546 MAINT-JANITORIAL & CLNG	350	146	41.7%	204
75560 OFFICE GENERAL SUPPLIES	7,140	4,066	57.0%	3,074
75570 COMPUTER NONCAPITAL	15,372	1,938	12.6%	13,434
75592 EQUIP & FURNITURE NONCAPITAL	4,050	1,951	48.2%	2,099
TOTAL SUPPLIES	41,279	12,299	29.8%	26,881
76602 COMMERCIAL ACQUISITION	-	1,045	100.0%	(1,045)
76709 LOANS AND GRANTS	-	7,440	100.0%	(7,440)
76730 BILL ASSISTANCE	30,000	13,262	44.2%	16,738
76760 PROPERTY TAXES	6,300	-	0.0%	6,300
77762 TRANF TO CAPITAL LEASE FUND	33,929	22,619	66.7%	11,310
TOTAL OTHER	70,229	44,367	63.2%	25,862
79922 VEHICLE & OPERATING EQUIP	-	91,695	100.0%	(91,695)
TOTAL CAPITAL	-	91,695	100.0%	(91,695)
TOTAL CONST & DEV SERVICES	15,830,015	10,339,030	65.3%	5,489,158

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2025 BUDGET	8/31/2025 EXPENSES	66.7%	
			PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	904,984	414,966	45.9%	490,018
71122 SALARIES OVERTIME	-	1,422	100.0%	(1,422)
71251 IMRF	123,357	58,162	47.1%	65,195
71253 UNEMPLOYMENT	565	246	43.5%	319
71262 WORKMEN'S COMPENSATION	9,701	4,950	51.0%	4,751
71263 HEALTH INSURANCE	215,242	94,478	43.9%	120,764
71264 LIFE INSURANCE	1,107	246	22.3%	861
71271 PARKING BENEFITS	7,523	5,015	66.7%	2,508
TOTAL PERSONNEL	1,262,479	579,486	45.9%	682,993
72203 WIRELESS	2,632	1,736	66.0%	896
72204 TELEPHONE-VOIP	1,660	1,107	66.7%	553
72211 PRINTING & PUBLICATION	4,060	6,902	170.0%	(2,842)
72212 POSTAGE	608	355	58.4%	253
72214 TRAVEL	2,100	745	35.5%	1,355
72215 DUES	3,750	2,950	78.7%	800
72216 SUBSCRIPTIONS	50	-	0.0%	50
72217 ADVERTISING	3,500	-	0.0%	3,500
72218 SERVICE CONTRACTS	245,500	142,550	58.1%	102,950
72219 OTHER SERVICE CONTRACTS	2,100	675	32.1%	1,425
72263 MICROCOMPUTER	83,340	55,560	66.7%	27,780
72264 VEHICLE REPAIRS	1,980	1,453	73.4%	527
72265 FUEL	310	-	0.0%	310
72267 RISK MANAGEMENT	3,329	2,219	66.7%	1,110
72271 RENTAL EQUIPMENT	2,060	1,202	58.4%	858
72272 RENTAL BUILDING	8,380	5,587	66.7%	2,793
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,580	1,335	29.1%	3,245
TOTAL CONTRACTUAL	370,439	224,375	60.6%	146,064
75520 SMALL EQUIPMENT AND TOOLS	200	(2)	-1.2%	202
75525 FOOD	400	88	21.9%	312
75546 MAINT-JANITORIAL & CLNG	50	-	0.0%	50
75560 OFFICE GENERAL SUPPLIES	1,065	354	33.3%	711
75570 COMPUTER NON-CAPITAL	3,020	-	0.0%	3,020
75592 EQUIP & FURNITURE NONCAPITAL	250	132	52.7%	118
TOTAL SUPPLIES	4,985	571	11.5%	4,414
76709 LOANS AND GRANTS	-	400,000	100.0%	(400,000)
TOTAL OTHER	-	400,000	100.0%	(400,000)
TOTAL PLANNING	1,637,903	1,204,433	73.5%	433,470

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2025 BUDGET	8/31/2025 EXPENDED	66.7%		AVAILABLE BUDGET
			PERCENT USED	PERCENT USED	
71112 SALARIES PERMANENT	771,863	508,028	65.8%	65.8%	263,835
71122 SALARIES OVERTIME PERM	5,000	2,742	54.8%	54.8%	2,258
71181 AFSCME WELLNESS BONUS	-	153	100.0%	100.0%	(153)
71251 IMRF	105,208	71,452	67.9%	67.9%	33,756
71253 UNEMPLOYMENT	477	281	59.0%	59.0%	196
71262 WORKMEN'S COMPENSATION	2,128	3,086	145.0%	145.0%	(958)
71263 HEALTH INSURANCE	147,979	91,406	61.8%	61.8%	56,573
71264 LIFE INSURANCE	990	244	24.7%	24.7%	746
71271 PARKING BENEFITS	1,432	955	66.7%	66.7%	478
TOTAL PERSONNEL	1,035,077	678,346	65.5%	65.5%	356,731
72203 WIRELESS SERVICE	4,000	1,812	45.3%	45.3%	2,188
72204 TELEPHONE-VOIP	2,080	1,387	66.7%	66.7%	694
72211 PRINTING & PUBLICATION	400	-	0.0%	0.0%	400
72212 POSTAGE	50	-	0.0%	0.0%	50
72215 DUES	700	-	0.0%	0.0%	700
72216 SUBSCRIPTIONS	900	1,390	154.4%	154.4%	(490)
72218 SERVICE CONTRACTS	-	5,195	100.0%	100.0%	(5,195)
72252 MAINT-EQUIPMENT	8,000	1,966	24.6%	24.6%	6,034
72263 MICROCOMPUTER	58,310	38,873	66.7%	66.7%	19,437
72264 VEHICLE REPAIRS	15,460	7,036	45.5%	45.5%	8,424
72265 FUEL	3,580	1,048	29.3%	29.3%	2,532
72267 RISK MANAGEMENT	3,047	2,031	66.7%	66.7%	1,016
72271 RENTAL EQUIPMENT	2,850	1,148	40.3%	40.3%	1,702
72272 RENTAL BUILDING	46,840	31,227	66.7%	66.7%	15,613
72288 PROF FEES - MISC	5,000	8,675	173.5%	173.5%	(3,675)
72290 EDUCATION AND TRAINING	5,500	1,490	27.1%	27.1%	4,010
TOTAL CONTRACTUAL	156,717	103,277	65.9%	65.9%	53,440
75501 PUBLIC WORKS	10,000	9,030	90.3%	90.3%	970
75520 SMALL EQUIPMENT AND TOOLS	25,000	16,958	67.8%	67.8%	8,042
75524 CLOTHING	2,100	1,088	51.8%	51.8%	1,012
75525 FOOD	2,000	292	14.6%	14.6%	1,708
75526 FUEL AND LUBRICANTS	-	829	100.0%	100.0%	(829)
75527 LINENS AND LAUNDRY	1,000	669	66.9%	66.9%	331
75543 MAINT-EQUIPMENT	-	483	100.0%	100.0%	(483)
75560 OFFICE GENERAL SUPPLIES	4,300	1,029	23.9%	23.9%	3,271
75561 PHOTOGRAPHY & REPRODCTN	500	-	0.0%	0.0%	500
75565 PUBLIC RELATIONS	3,500	0	0.0%	0.0%	3,500
75570 COMPUTER NONCAPITAL	4,000	2,526	63.1%	63.1%	1,474
75592 FURNITURE AND EQUIPMENT NONCAPITAL	900	349	38.8%	38.8%	551
TOTAL SUPPLY	53,300	33,252	62.4%	62.4%	20,048
77762 TRANS TO CAPITAL LEASE FUND	6,402	4,268	66.7%	66.7%	2,134
TOTAL OTHER	6,402	4,268	66.7%	66.7%	2,134
TOTAL PW ADMIN	1,251,496	819,144	65.5%	65.5%	432,352

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2025 BUDGET	8/31/2025 EXPENDED	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,258,404	671,439	53.4%	586,965
71113 SALARIES TEMPORARY	6,000	68,168	1136.1%	(62,168)
71122 SALARIES OVERTIME PERM	-	7	100.0%	(7)
71251 IMRF	171,526	115,678	67.4%	55,848
71253 UNEMPLOYMENT	780	515	66.0%	265
71262 WORKMEN'S COMPENSATION	18,823	12,940	68.7%	5,883
71263 HEALTH INSURANCE	241,863	131,275	54.3%	110,588
71264 LIFE INSURANCE	1,612	437	27.1%	1,175
71271 PARKING BENEFITS	10,491	6,994	66.7%	3,497
TOTAL PERSONNEL	1,709,499	1,007,451	58.9%	702,048
72203 WIRELESS SERVICE	9,800	6,869	70.1%	2,931
72204 TELEPHONE-VOIP	4,980	3,320	66.7%	1,660
72211 PRINTING & PUBLICATION	3,550	1,250	35.2%	2,300
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	4,020	1005.0%	(3,620)
72215 DUES	2,218	2,735	123.3%	(517)
72216 SUBSCRIPTIONS	200	58	29.0%	142
72218 SERVICE CONTRACTS	13,000	10,625	81.7%	2,375
72231 UTILITIES-BLDG & OFF	500	5,480	1095.9%	(4,980)
72252 MAINT-EQUIPMENT	1,950	1,160	59.5%	790
72263 MICROCOMPUTER	159,210	106,140	66.7%	53,070
72264 VEHICLE REPAIRS	8,490	2,173	25.6%	6,317
72265 FUEL	3,710	1,285	34.6%	2,425
72267 RISK MANAGEMENT	12,127	8,085	66.7%	4,042
72271 RENTAL EQUIPMENT	6,000	3,931	65.5%	2,069
72272 RENTAL BUILDING	52,530	35,020	66.7%	17,510
72273 RENTAL LAND	-	3,196	100.0%	(3,196)
72274 RENTAL CAR CENTRAL GARAGE	-	2,621	100.0%	(2,621)
72290 EDUCATION AND TRAINING	25,000	3,993	16.0%	21,007
TOTAL CONTRACTUAL	303,765	201,961	66.5%	101,804
75501 PUBLIC WORKS	500	720	144.0%	(220)
75502 WATER SUPPLIES & MATERIAL	-	115	100.0%	(115)
75520 SMALL EQUIPMENT AND TOOLS	14,400	3,345	23.2%	11,056
75524 CLOTHING	1,300	49	3.8%	1,251
75525 FOOD	2,100	-	0.0%	2,100
75560 OFFICE GENERAL SUPPLIES	1,500	1,312	87.4%	188
75570 COMPUTER NONCAPITAL	45,000	1,530	15.3%	8,470
75592 EQUIP & FURNITURE NONCAPITAL	10,000	226	0.3%	74,574
TOTAL SUPPLY	74,800	7,296	9.8%	67,504
77762 TRANF TO CAPITAL LEASE	24,164	16,109	66.7%	8,055
TOTAL OTHER	24,164	16,109	66.7%	8,055
TOTAL ENGINEERING DIVISION	2,112,228	1,232,818	58.4%	879,410

**YTD BUDGET REPORT
STREET DIVISION**

	2025 BUDGET	8/31/2025 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,989,317	1,460,011	73.4%	529,306
71113 SALARIES TEMPORARY	-	8,536	100.0%	(8,536)
71119 OUT OF CLASS PAY	3,000	884	29.5%	2,116
71122 SALARIES OVERTIME PERM	250,000	81,415	32.6%	168,585
71180 EMPLOYEE AGENCY WAGES	50,000	17,630	35.3%	32,370
71181 AFSCME WELLNES BONUS	1,000	266	26.6%	734
71251 IMRF	265,661	217,234	81.8%	48,427
71253 UNEMPLOYMENT	1,696	1,232	72.7%	464
71262 WORKMEN'S COMPENSATION	105,950	98,082	92.6%	7,868
71263 HEALTH INSURANCE	613,353	413,993	67.5%	199,360
71264 LIFE INSURANCE	3,520	1,225	34.8%	2,295
TOTAL PERSONNEL	1,294,180	2,300,507	177.8%	(1,006,327)
72203 WIRELESS SERVICE	11,000	4,529	41.2%	6,471
72204 TELEPHONE-VOIP	4,980	3,320	66.7%	1,660
72214 TRAVEL	390	71	18.2%	319
72215 DUES	2,800	1,065	38.0%	1,735
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	3,422,000	2,116,701	61.9%	1,305,299
72231 UTILITIES-BLDG & OFF	30,000	12,946	43.2%	17,054
72263 MICROCOMPUTER	83,710	55,807	66.7%	27,903
72264 VEHICLE REPAIRS	1,079,900	430,360	39.9%	649,540
72265 FUEL	189,790	91,711	48.3%	98,079
72267 RISK MANAGEMENT	347,885	231,923	66.7%	115,962
72271 RENTAL EQUIPMENT	14,200	8,209	57.8%	5,991
72272 RENTAL BUILDING	600,130	400,087	66.7%	200,043
72290 EDUCATION AND TRAINING	5,000	602	12.0%	4,398
TOTAL CONTRACTUAL	5,791,985	3,358,567	58.0%	2,433,418
75501 PUBLIC WORKS	1,966,000	1,105,123	56.2%	860,877
75520 SMALL EQUIPMENT AND TOOLS	18,400	9,853	53.5%	8,547
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	8,950	4,824	53.9%	4,126
75525 FOOD	3,000	1,225	40.8%	1,775
75526 FUEL AND LUBRICANTS	-	53	100.0%	(53)
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	3,500	2,021	57.7%	1,479
75570 COMPUTER NONCAPITAL	4,000	1,226	30.6%	2,774
TOTAL SUPPLY	2,005,350	1,141,424	56.9%	863,926
76728 WATER TRANSFER	107,570	71,713	66.7%	35,857
77762 TRANS TO CAPITAL LEASE	297,125	198,083	66.7%	99,042
TOTAL OTHER	404,695	269,797	66.7%	134,898
79922 VEHICLE & OPERATING EQUIP	1,735,000	892,163	51.4%	842,837
TOTAL OTHER	1,735,000	892,163	51.4%	842,837
TOTAL STREET DIVISION	11,231,210	7,962,458	70.9%	3,268,752

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2025	8/31/2025	PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	821,177	563,892	68.7%	257,285
71119 OUT OF CLASS PAY	500	49	9.9%	451
71122 SALARIES OVERTIME PERM	60,000	12,840	21.4%	47,160
71251 IMRF	111,932	104,482	93.3%	7,450
71253 UNEMPLOYMENT	585	391	66.9%	194
71262 WORKMEN'S COMPENSATION	43,659	30,249	69.3%	13,410
71263 HEALTH INSURANCE	165,530	124,372	75.1%	41,158
71264 LIFE INSURANCE	1,212	356	29.3%	856
71292 CELL PHONE ALLOWANCE	1,040	408	39.2%	632
TOTAL PERSONNEL	1,205,635	837,040	69.4%	368,595
72203 WIRELESS SERVICE	10,700	4,549	42.5%	6,151
72204 TELEPHONE-VOIP	4,980	3,320	66.7%	1,660
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	54	7.2%	696
72214 TRAVEL	1,500	1,136	75.8%	364
72215 DUES	900	340	37.8%	560
72216 SUBSCRIPTIONS	3,750	-	0.0%	3,750
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	124,000	48,634	39.2%	75,366
72232 UTILITIES-STR LIGHT	2,035,000	1,625,950	79.9%	409,050
72252 MAINT-EQUIPMENT	6,000	-	0.0%	6,000
72263 MICROCOMPUTER	84,470	56,313	66.7%	28,157
72264 VEHICLE REPAIRS	96,000	27,814	29.0%	68,186
72265 FUEL	33,600	13,095	39.0%	20,505
72267 RISK MANAGEMENT	120,713	80,475	66.7%	40,238
72271 RENTAL EQUIPMENT	1,950	1,520	77.9%	430
72272 RENTAL BUILDING	195,040	130,027	66.7%	65,013
72274 RENTAL CAR CENTRAL GARAGE	-	7,133	100.0%	(7,133)
72290 EDUCATION AND TRAINING	4,500	3,695	82.1%	805
TOTAL CONTRACTUAL	2,724,353	2,004,055	73.6%	720,298
75501 PUBLIC WORKS	775,000	254,239	32.8%	520,761
75520 SMALL EQUIPMENT AND TOOLS	11,000	2,005	18.2%	8,995
75524 CLOTHING	2,700	1,460	54.1%	1,240
75525 FOOD	-	188	100.0%	(188)
75527 LINENS AND LAUNDRY	500	124	24.8%	376
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	664	44.3%	836
75570 COMPUTER NONCAPITAL	7,000	-	0.0%	7,000
TOTAL SUPPLIES	798,700	258,681	32.4%	540,019
77727 PURCHASE SERVICE TRANF	77,190	51,460	66.7%	25,730
77762 TRANS TO CAPITAL LEASE FUND	68,842	45,895	66.7%	22,948
TOTAL OTHER	146,032	97,355	66.7%	48,678
79922 VEHICLE & OPERATING EQUIP	405,000	-	0.0%	405,000
TOTAL OTHER	405,000	-	0.0%	405,000
TOTAL TRAFFIC DIVISION	5,279,720	3,197,131	60.6%	2,082,589

YTD BUDGET REPORT
CIP FUND

	2025 BUDGET	8/31/2025 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,378,516	977,471	70.9%	401,046
71113 SALARIES TEMPORARY	22,000	25,831	117.4%	(3,831)
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	4,537	226.9%	(2,537)
71251 IMRF	198,319	142,161	71.7%	56,158
71253 UNEMPLOYMENT	815	541	66.4%	274
71262 WORKMEN'S COMPENSATION	20,760	14,629	70.5%	6,131
71263 HEALTH INSURANCE	428,674	218,111	50.9%	210,563
71264 LIFE INSURANCE	1,634	548	33.5%	1,086
71271 PARKING BENEFITS	10,275	6,850	66.7%	3,425
TOTAL PERSONNEL	2,064,993	1,390,679	67.3%	674,314
72203 WIRELESS SERVICE	17,000	5,528	32.5%	11,472
72204 TELEPHONE-VOIP	4,080	2,720	66.7%	1,360
72211 PRINTING & PUBLICATION	1,500	2,352	156.8%	(852)
72212 POSTAGE	250	21	8.6%	229
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	2,000	28	1.4%	1,972
72215 DUES	104,000	70,111	67.4%	33,889
72216 SUBSCRIPTIONS	1,000	1,450	145.0%	(450)
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	500	344,629	68925.8%	(344,129)
72263 MICROCOMPUTER	89,550	59,700	66.7%	29,850
72264 VEHICLE REPAIRS	27,090	7,573	28.0%	19,517
72265 FUEL	13,190	4,781	36.2%	8,409
72267 RISK MANAGEMENT	291,215	194,143	66.7%	97,072
72271 RENTAL EQUIPMENT	2,000	1,578	78.9%	422
72272 RENTAL BUILDING	234,000	156,000	66.7%	78,000
72274 RENTAL CAR CENTRAL GARAGE	-	14,322	100.0%	(14,322)
72281 PROF FEE LEGAL	-	3,018	100.0%	(3,018)
72282 PROF FEE AUDITING	33,660	-	0.0%	33,660
72283 ENGINEERING-DESIGN	-	10,697	100.0%	(10,697)
72286 ENGINEERING-CONSTRUCTION	-	28,200	100.0%	(28,200)
72290 EDUCATION AND TRAINING	10,000	2,578	25.8%	7,422
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	832,685	909,430	109.2%	(76,745)
75501 PUBLIC WORKS	-	45,645	100.0%	(45,645)
75502 WATER SUPPLIES & MATERIAL	-	8,166	100.0%	(8,166)
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	21,500	18,865	87.7%	2,635
75524 CLOTHING	500	-	0.0%	500

**YTD BUDGET REPORT
CIP FUND**

	2025 BUDGET	8/31/2025 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
75525 FOOD	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	-	24	100.0%	(24)
75561 PHOTGRAPHY & REPRODUCTION	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	90,200	32,687	36.2%	57,513
75938 MAINT-INFRASTRUCTURE-NON CAP	-	3,130,320	100.0%	(3,130,320)
TOTAL SUPPLIES	115,900	3,235,707	2791.8%	(3,119,807)
76760 PROPERTY TAXES	-	4,650	100%	(4,650)
76790 MISCELLANEOUS	-	1,700	100%	(1,700)
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	237,680	95.1%	12,320
77719 TRANSFER TO GENERAL FUND	-	887,420	100%	(887,420)
77725 PURCH SERVICE-GENERAL FD	637,210	424,807	66.7%	212,403
TOTAL OTHER	1,067,210	1,556,257	145.8%	(489,047)
79901 LAND ACQUISITION	-	25,101	100.0%	(25,101)
79902 LAND IMPROVEMENT	-	286,011	100.0%	(286,011)
79918 WATER IN-HOUSE CIP	-	542,613	100.0%	(542,613)
79938 CONSTRUCTION PROJECT	66,852,767	7,287,723	10.9%	59,565,044
79940 ENG SERVICES-DESIGN	-	2,127,571	100.0%	(2,127,571)
79941 ENG SERVICES-CONSTRUCTION	-	569,611	100.0%	(569,611)
TOTAL CAPITAL	66,852,767	10,838,629	16.2%	56,014,138
TOTAL CIP FUND	70,933,555	17,930,702	25.3%	53,002,853

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
THE CAPITAL SUITES HTL	608.88	MARTINEZ, MANLEY	CD ADMINISTRATION	CD-BLOCK GRANT	HOTEL FOR NCDA REGION V CONFERENCE	04/20-04/24/25	COLUMBUS, OH
TAMARACK INSTI	203.63	BARB CHIDLEY	CD ADMINISTRATION	GENERAL FUND	EVALUATION 201: IMPACT EVALUATION	5/29/2025	ONLINE
IL TOLLWAY-WEB-UNPD TOLL	8.10	ENGINEERING TEAM	CIP	CIP	IPASS REPLENISHMENT	4/29/25	ROCKFORD, IL
LIFE DECISIONS	125.00	ALD. TAMIR BELL	CITY COUNCIL	GENERAL FUND	LIFE DECISIONS' SPRING SUMMIT	05/01/2025	ROCKFORD, IL
LIFE DECISIONS	125.00	ALD. JEFF BAILEY	CITY COUNCIL	GENERAL FUND	LIFE DECISIONS TRAINING SUMMIT	05/01/2025	ROCKFORD, IL
COACH USA INC	106.90	JORDAN MOYER, RODOLFO MORENO	CONSTR & DEV SERVICES	GENERAL FUND	AVOLVE INSPIRE-USER CONFER. 2025 TRANSPORT TO & FROM AIRPORT	4/28/2025-04/30/2025SCOTTSDALE,AZ	
BUILDING AND FIRE CODE	360.00	CURT RUTHE	CONSTR & DEV SERVICES	GENERAL FUND	B AND F CODE ACADEMY ICC - IRC CERTIFICATION RENEWAL	04/09/2025	ROCKFORD,IL
PAYPAL *ILLINOISMEC	30.00	THOMAS EARLYWINE	CONSTR & DEV SERVICES	GENERAL FUND	ICC IL MECH INSPECTORS ASSOCIATION TRAINING	04/15/2025	NORMAL, IL
PAYPAL *ILLINOISMEC	30.00	PATECIA RUSH	CONSTR & DEV SERVICES	GENERAL FUND	ICC IL MECH INSPECTORS ASSOCIATION TRAINING	04/15/2025	NORMAL, IL
SQ *ILLINOIS PLUMBING EDU	90.00	THOMAS EARLYWINE	CONSTR & DEV SERVICES	GENERAL FUND	IPEA 2025 6 HOUR CEU TRAINING	005/09/2025	EAST PEORIA, IL
FSP*SUBURBAN BUILDING OFF	30.00	NELSON SIESTROM	CONSTR & DEV SERVICES	GENERAL FUND	SBCO MAY MONTHLY MEETING & TRAINING	05/15/2025	WOODRIDGE, IL
INT'L CODE COUNCIL INC	240.00	PATECIA RUSH	CONSTR & DEV SERVICES	GENERAL FUND	ICC MECHANICAL INSPECTORS EXAM	05/02/2025	ONLINE
LIFE DECISIONS	250.00	I.WALLACE & A.DILLON	DOMESTIC & COMMUNITY VIOLENCE	FAMILY PEACE CENTER	(2) REGISTRATION FOR SPRING SUMMIT	5/01/25	ROCKFORD
PSI EXAMS	175.00	EVAN BRATINA	ENGINEERING	GENERAL FUND	UNMANNED AIRCRAFT GENERAL TEST(UAG)	4/25/2025	ROCKFORD, IL
PAYPAL *TENDACADEMY	188.12	FPC STAFF	FAMILY PEACE CENTER	FAMILY PEACE CENTER	FPC STAFF TRAINING	4/28/25	ONLINE
CYPHERWORX INC	275.00	FPC VOLUNTEER ARYN MANAGBANAG	FAMILY PEACE CENTER	FAMILY PEACE CENTER	DV TRAINING	5/01/25	ONLINE
RFKD CHAMB* IL	60.00	CARRIE HAGERTY	FINANCE	GENERAL FUND	MAYOR'S BUSINESS ADDRESS	04/24/25	ROCKFORD, IL
IAAI	203.00	NATE CARDEN	FIRE	GENERAL FUND	EVIDENCE COLLECTION TECHNICIAN	05/31/25	ROCKFORD IL
UBER *TRIP	10.00	MATT CORDONNIER+4	FIRE	GENERAL FUND	CPSE-EXCELLENCE CONFERENCE -UBER TIP FOR TRANSPORT FROM HOTEL TO AIRPORT	03/31/25-04/04/25	ORLANDO, FL
UBER *TRIP	40.30	MATT CORDONNIER+4	FIRE	GENERAL FUND	CPSE-EXCELLENCE CONFERENCE -UBER FEE FOR TRANSPORT FROM HOTEL TO AIRPORT	03/31/25-04/04/25	ORLANDO, FL
CARIBE ROYALE RESORT SUT	1,255.52	JESSICA BODELL	FIRE	GENERAL FUND	CPSE-EXCELLENCE CONFERENCE	04/01/25-04/04/25	ORLANDO, FL
CARIBE ROYALE RESORT SUT	1,255.52	TREVOR HOGAN	FIRE	GENERAL FUND	CPSE-EXCELLENCE CONFERENCE	04/01/25-04/04/25	ORLANDO, FL
CARIBE ROYALE RESORT SUT	1,255.52	MATT RENFRO	FIRE	GENERAL FUND	CPSE-EXCELLENCE CONFERENCE	04/01/25-04/04/25	ORLANDO, FL
CARIBE ROYALE RESORT SUT	1,255.52	REBECCA TYO	FIRE	GENERAL FUND	CPSE-EXCELLENCE CONFERENCE	04/01/25-04/04/25	ORLANDO, FL
CARIBE ROYALE RESORT SUT	1,255.52	MATT CORDONNIER	FIRE	GENERAL FUND	CPSE-EXCELLENCE CONFERENCE	04/01/25-04/04/25	ORLANDO, FL
LOT A EPS	178.00	MATT CORDONNIER+4	FIRE	GENERAL FUND	CPSE-EXCELLENCE CONFERENCE -PARKING FEE AT O'HARE	03/31/25-04/04/25	ORLANDO, FL
AMERICAN AI 0010268507430	40.00	REBECCA TYO	FIRE	GENERAL FUND	CPSE BAGGAGE FEE	03/31/25-04/04/25	ORLANDO, FL
AMERICAN AI 0010268507434	40.00	JESSICA BODELL	FIRE	GENERAL FUND	CPSE BAGGAGE FEE	03/31/25-04/04/25	ORLANDO, FL
EB *2025 GREEN DRIVES	81.88	JEFF SPENCE	GARAGE	CENTRAL GARAGE	GREEN DRIVES CONFERENCE & EXPO	05/08/25	ALSP, IL
RFKD CHAMB* IL	60.00	ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	MAYOR'S BUSINESS ADDRESS	04/24/25	ROCKFORD, IL
HIGHSCOPE EDUCATIONAL RES	169.46	ANGIE TORRE	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HIGHSCOPE ANNUAL CONFERENCE	4/23-4/25/25	VIRTUAL
HIGHSCOPE EDUCATIONAL RES	59.54	ANGIE TORRE	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HIGHSCOPE ANNUAL CONFERENCE	4/23-4/25/25	VIRTUAL
IL TOLLWAY -PAY BY PLATE	12.00	HHS STAFF	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	TOLLS WHILE DRIVING A FAMILY TO A DENTAL APPT.	VARIOUS	VARIOUS
HEAD START ERSEA BOOT	368.52	YESENIA CONTRERAS, JESSICA CORNILSEN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	ERSEA BOOT CAMP	5/20-5/22/25	VIRTUAL
HEAD START ERSEA BOOT	129.48	YESENIA CONTRERAS, JESSICA CORNILSEN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	ERSEA BOOT CAMP	5/20-5/22/25	VIRTUAL
CONFERENCE REGIS	2,000.00	A WALKER,S KOPP	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	2025 NATIONAL HEALTHCARE FOR THE HOMELESS CONFERENCE	5/12/25-5/14/25	BALTIMORE MD
EXPEDIA 73076220845242	11.77	A WALKER,S KOPP	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	TRAVEL FOR 2025 NATIONAL HEALTHCARE FOR THE HOMELESS CONFERENCE	5/12/25-5/14/25	BALTIMORE MD
AMERICAN AIR017224855631	213.49	A WALKER,S KOPP	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	AIR FARE FOR 2025 NATIONAL HEALTHCARE FOR THE HOMELESS CONFERENCE	5/12/25-5/14/25	BALTIMORE MD
AMERICAN AIR017224855632	213.49	A WALKER,S KOPP	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	AIR FARE FOR 2025 NATIONAL HEALTHCARE FOR THE HOMELESS CONFERENCE	5/12/25-5/14/25	BALTIMORE MD
UNITED 0162476068596	133.49	A WALKER,S KOPP	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	AIR FARE FOR 2025 NATIONAL HEALTHCARE FOR THE HOMELESS CONFERENCE	5/12/25-5/14/25	BALTIMORE MD
UNITED 0162476068597	133.49	A WALKER,S KOPP	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	AIR FARE FOR 2025 NATIONAL HEALTHCARE FOR THE HOMELESS CONFERENCE	5/12/25-5/14/25	BALTIMORE MD
UNITED 0164487084178	29.99	A WALKER,S KOPP	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	SEAT FOR 2025 NATIONAL HEALTHCARE FOR THE HOMELESS CONFERENCE	5/12/25-5/14/25	BALTIMORE MD
UNITED 0164487084179	22.99	A WALKER,S KOPP	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	SEAT FOR 2025 NATIONAL HEALTHCARE FOR THE HOMELESS CONFERENCE	5/12/25-5/14/25	BALTIMORE MD
RFKD CHAMB* IL	60.00	SHURICE HUNTER	HUMAN RESOURCES	GENERAL FUND	MAYOR'S BUSINESS ADDRESS	04/24/25	ROCKFORD, IL
42925 INTERMITTENT L	197.00	SHURICE HUNTER	HUMAN RESOURCES	GENERAL FUND	FMLA INTERMITTENT LEAVE COMPLIANCE WORKSHOP	04/29/2025	WEBINAR
PAYPAL * WINNEBAGOCO	15.00	JOSH VERSLUYS	LEGAL	GENERAL FUND	SEALING AND IMPOUNDING COURT FILES CLE	ONLINE	ONLINE
DOUBLETREE AB LINCOLN	153.90	THOMAS MCNAMARA	MAYOR'S OFFICE	GENERAL FUND	HOTEL STAY FOR IML LOBBY DAY AND SPRING BOARD MEETING	4/2/25 - 4/3/25	SPRINGFIELD, IL
ILLINOIS CITY COUNTY M	35.00	TODD CAGNONI	MAYOR'S OFFICE	GENERAL FUND	PROFESSIONAL DEVELOPMENT SESSION	5/07/25	ONLINE
APAIALTHINKIFIC.COM	75.00	TODD CAGNONI	MAYOR'S OFFICE	GENERAL FUND	SPRING CONFERENCE	4/24/25 - 4/25/25	VIRTUAL
CIT INTERNATIONAL	1,350.00	FABIANS, KRISTINE; MACE, BRIAN	POLICE	GENERAL FUND	REGISTRATION FOR INTERNATIONAL CIT CONFERENCE	8/10-8/14/25	ANAHEIM, CA
WIU-ILETSBEI	480.00	MACE, BRIAN; KENGOTT, ASHLEY; KOHANYI, NATHAN	POLICE	GENERAL FUND	REGISTRATION FOR ILLINOIS CIT CONFERENCE	6/25-6/26/25	PEORIA, IL
UNITED 0162474929905	494.37	FABIANS, KRISTINE	POLICE	GENERAL FUND	FLIGHT FOR INTERNATIONAL CIT CONFERENCE	8/10-8/14/25	ANAHEIM, CA
UNITED 0162474929906	494.37	MACE, BRIAN	POLICE	GENERAL FUND	FLIGHT FOR INTERNATIONAL CIT CONFERENCE	8/10-8/14/25	ANAHEIM, CA
UNITED 0164485988400	35.00	FABIANS, KRISTINE	POLICE	GENERAL FUND	LUGGAGE FOR INTERNATIONAL CIT CONFERENCE	8/10-8/14/25	ANAHEIM, CA
UNITED 0164485988401	35.00	FABIANS, KRISTINE	POLICE	GENERAL FUND	LUGGAGE FOR INTERNATIONAL CIT CONFERENCE	8/10-8/14/25	ANAHEIM, CA
UNITED 0164485988402	35.00	MACE, BRIAN	POLICE	GENERAL FUND	LUGGAGE FOR INTERNATIONAL CIT CONFERENCE	8/10-8/14/25	ANAHEIM, CA
UNITED 0164485988403	35.00	MACE, BRIAN	POLICE	GENERAL FUND	LUGGAGE FOR INTERNATIONAL CIT CONFERENCE	8/10-8/14/25	ANAHEIM, CA
MILE HIGH SHOOTING ACCESS	600.00	CASTANEDA, ABEL; MAGNUSON, CORY	POLICE	GENERAL FUND	REGISTRATION FOR ACCURACY INTNL RIFLE ARMORERS COURSE	4/30/2025	HOFMAN ESTATES, IL
AP020 -PF O'HARE ONLINE	112.50	MACE, BRIAN	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR INTERNATIONAL CIT CONFERENCE	8/10-8/14/25	ANAHEIM, CA
HOLIDAY INN EXP WENTZVIL	381.74	PRESLEY, JAMES	POLICE	GENERAL FUND	HOTEL FOR NTOA TRAINING	4/9-4/10/25	LAKE ST. LOUIS, MO
HAMPTON INNS	277.76	COX, ADAM	POLICE	GENERAL FUND	HOTEL FOR IDEOA TRAINING CONFERENCE	4/9-4/11/25	PEORIA, IL
HAMPTON INNS	277.76	SCHNEIDER, MICHAEL	POLICE	GENERAL FUND	HOTEL FOR IDEOA TRAINING CONFERENCE	4/9-4/11/25	PEORIA, IL
THE FAIRMONT HOTEL CHICA	432.03	REDD, CARLA	POLICE	GENERAL FUND	HOTEL FOR LABOR ARBITRATION CONFERENCE	4/10-4/11/25	CHICAGO, IL
HOLIDAY INN EXP & SUITES	306.38	MURPHY, AARON	POLICE	GENERAL FUND	HOTEL FOR NUCPS VEHICLE DYNAMICS COURSE	4/7-4/11/25	LAKE ZURICH, IL
FAIRMONT HOTEL VANCOUVER	1,184.03	ADAMS, JOCELYN	POLICE	GENERAL FUND	HOTEL FOR LEIU/IALEIA CONFERENCE	4/6-4/11/25	VANCOUVER, BC, CANADA
UNITED 0162477176525	43.27	WOODS, SHERRELL	POLICE	GENERAL FUND	FLIGHT FARE DIFFERENCE FOR NATIONAL LAW ENFORCEMENT MEMORIAL EVENTS	5/10-5/15/25	WASHINGTON, DC
UNITED 0162477176528	43.27	SQUIRES, BRIAN	POLICE	GENERAL FUND	FLIGHT FARE DIFFERENCE FOR NATIONAL LAW ENFORCEMENT MEMORIAL EVENTS	5/10-5/15/25	WASHINGTON, DC
UNITED 0162477176535	43.27	HORMIG, KELLY	POLICE	GENERAL FUND	FLIGHT FARE DIFFERENCE FOR NATIONAL LAW ENFORCEMENT MEMORIAL EVENTS	5/10-5/15/25	WASHINGTON, DC
UNITED 0162477176537	43.27	KIELY, GARY	POLICE	GENERAL FUND	FLIGHT FARE DIFFERENCE FOR NATIONAL LAW ENFORCEMENT MEMORIAL EVENTS	5/10-5/15/25	WASHINGTON, DC
UNITED 0162477176539	43.27	WATTON, DANIEL	POLICE	GENERAL FUND	FLIGHT FARE DIFFERENCE FOR NATIONAL LAW ENFORCEMENT MEMORIAL EVENTS	5/10-5/15/25	WASHINGTON, DC
UNITED 0162477176540	43.27	VARGAS, JONATHAN	POLICE	GENERAL FUND	FLIGHT FARE DIFFERENCE FOR NATIONAL LAW ENFORCEMENT MEMORIAL EVENTS	5/10-5/15/25	WASHINGTON, DC
FAIRMONT HOTEL VANCOUVER	203.05	ADAMS, JOCELYN	POLICE	GENERAL FUND	HOTEL FOR LEIU/IALEIA CONFERENCE	4/11-4/12/25	VANCOUVER, BC, CANADA
DALLAS CHILDRENS ADVOCACY	895.00	SUNDLY, MELISSA	POLICE	GENERAL FUND	REGISTRATION FOR CRIMES AGAINST CHILDREN CONFERENCE	8/3-8/7/25	DALLAS, TX
UNITED 0162477620578	389.21	SUNDLY, MELISSA	POLICE	GENERAL FUND	FLIGHT FOR CRIMES AGAINST CHILDREN CONFERENCE	8/3-8/7/25	DALLAS, TX
UNITED 0164488623769	35.00	SUNDLY, MELISSA	POLICE	GENERAL FUND	LUGGAGE FOR CRIMES AGAINST CHILDREN CONFERENCE	8/3-8/7/25	DALLAS, TX

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
UNITED 0164488623770	35.00	SUNDLY, MELISSA	POLICE	GENERAL FUND	LUGGAGE FOR CRIMES AGAINST CHILDREN CONFERENCE	8/3-8/7/25	DALLAS, TX
LA QUINTA MOTOR INNS	264.48	CASE, KEVIN	POLICE	GENERAL FUND	HOTEL FOR ITOA COURSE	4/14-4/16/25	JOLIET, IL
AP020 - PF O'HARE ONLINE	165.00	WATTON, DANIEL	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR NATIONAL LAW ENFORCEMENT MEMORIAL EVENTS	5/10-5/15/25	WASHINGTON, DC
AP020 - PF O'HARE ONLINE	165.00	WOODS, SHERRELL	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR NATIONAL LAW ENFORCEMENT MEMORIAL EVENTS	5/10-5/15/25	WASHINGTON, DC
AP020 - PF O'HARE ONLINE	138.25	SUNDLY, MELISSA	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR CRIMES AGAINST CHILDREN CONFERENCE	8/3-8/7/25	DALLAS, TX
THE FAIRMONT HOTEL CHICA	292.33	REFFETT, ROBERT	POLICE	GENERAL FUND	HOTEL FOR LABOR ARBITRATION CONFERENCE	4/10-4/11/25	CHICAGO, IL
THE FAIRMONT HOTEL CHICA	81.01	EAGLESON, TY	POLICE	GENERAL FUND	PARKING FOR LABOR ARBITRATION CONFERENCE	4/10-4/11/25	CHICAGO, IL
THE FAIRMONT HOTEL CHICA	81.01	TORRANCE, EDDIE	POLICE	GENERAL FUND	PARKING FOR LABOR ARBITRATION CONFERENCE	4/10-4/11/25	CHICAGO, IL
FBI LEEDA INC	795.00	KING, EDWARD	POLICE	GENERAL FUND	REGISTRATION FOR FBI-LEEDA	5/12-5/16/25	MUNDELEIN, IL
SQ *NATIONAL TACTICAL OFF	724.00	DILLARD, BRANDON	POLICE	GENERAL FUND	REGISTRATION FOR NTOA TRAINING	5/19-5/23/25	NASHVILLE, TN
UNITED 0162478497668	378.30	DILLARD, BRANDON	POLICE	GENERAL FUND	FLIGHT FOR NTOA TRAINING	5/19-5/23/25	NASHVILLE, TN
UNITED 0164489397218	35.00	DILLARD, BRANDON	POLICE	GENERAL FUND	LUGGAGE FOR NTOA TRAINING	5/19-5/23/25	NASHVILLE, TN
UNITED 0164489397219	35.00	DILLARD, BRANDON	POLICE	GENERAL FUND	LUGGAGE FOR NTOA TRAINING	5/19-5/23/25	NASHVILLE, TN
AP020 - PF O'HARE ONLINE	176.00	DILLARD, BRANDON	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR NTOA TRAINING	5/19-5/23/25	NASHVILLE, TN
HOLIDAY INN EXP & SUITES	306.36	MURPHY, AARON	POLICE	GENERAL FUND	HOTEL FOR NUCPS VEHICLE DYNAMICS COURSE	4/14-4/18/25	LAKE ZURICH, IL
MARRIOTT ANAHEIM	757.89	FABIANI, KRISTINE	POLICE	GENERAL FUND	HOTEL FOR INTERNATIONAL CIT CONFERENCE	8/10-8/14/25	ANAHEIM, CA
MARRIOTT ANAHEIM	757.89	MACE, BRIAN	POLICE	GENERAL FUND	HOTEL FOR INTERNATIONAL CIT CONFERENCE	8/10-8/14/25	ANAHEIM, CA
UNITED 0162479528182	220.00	REDD, CARLA	POLICE	GENERAL FUND	FLIGHT FOR IACP MIDYEAR MEETING	4/24-4/27/25	GRAPEVINE, TX
AMERICAN AIR012233532037	187.97	LAWLER, JASON	POLICE	GENERAL FUND	FLIGHT FOR NASRO SCHOOL SAFETY CONFERENCE	7/5-7/13/25	GRAPEVINE, TX
AMERICAN AIR012233541202	187.97	HELDUND, JEREMIAH	POLICE	GENERAL FUND	FLIGHT FOR NASRO SCHOOL SAFETY CONFERENCE	7/5-7/13/25	GRAPEVINE, TX
UNITED 0162479744457	21.50	MACE, BRIAN	POLICE	GENERAL FUND	FLIGHT FARE DIFFERENCE FOR INTERNATIONAL CIT CONFERENCE	8/10-8/14/25	ANAHEIM, CA
UNITED 0162479744459	21.50	FABIANI, KRISTINE	POLICE	GENERAL FUND	FLIGHT FARE DIFFERENCE FOR INTERNATIONAL CIT CONFERENCE	8/10-8/14/25	ANAHEIM, CA
UNITED 0162479828629	392.00	REDD, CARLA	POLICE	GENERAL FUND	FLIGHT FOR IACP MIDYEAR MEETING	4/24-4/27/25	GRAPEVINE, TX
UNITED 0164490661810	35.00	REDD, CARLA	POLICE	GENERAL FUND	LUGGAGE FOR IACP MIDYEAR MEETING	4/24-4/27/25	GRAPEVINE, TX
AP020 - PF O'HARE ONLINE	138.25	MACE, BRIAN	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR INTERNATIONAL CIT CONFERENCE	8/10-8/14/25	ANAHEIM, CA
AP020 - PF O'HARE ONLINE	126.50	REDD, CARLA	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR IACP MIDYEAR MEETING	4/24-4/27/25	GRAPEVINE, TX
EB *DRONESENSE CERTIFI	900.00	VOYLES, BRUCE	POLICE	GENERAL FUND	REGISTRATION FOR DRONESENSE COURSE	6/17-6/19/25	MENTOR, OH
AP020 - PF O'HARE ONLINE	134.50	SARANTOPOULOS, APOSTOLOS	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR CRIMES AGAINST WOMEN CONFERENCE	5/19-5/22/25	DALLAS, TX
AP020 - PF O'HARE ONLINE	118.50	REDD, CARLA	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR IACP MIDYEAR MEETING	4/24-4/27/25	GRAPEVINE, TX
HILTON ADVPURCH8002367113	1,047.38	DODD, RICHARD	POLICE	GENERAL FUND	HOTEL FOR CRIME SCENE RECONSTRUCTION COURSE	11/17-11/21/25	VALPARAISO, IN
SQ *CANINE TACTICAL OPERA	1,450.00	CASE, KEVIN; NEGRI, FRANK	POLICE	GENERAL FUND	REGISTRATION FOR SKIDS/CATS CLASS 296	10/20-10/22/25	AURORA, IL
HOLIDAY INN EXP & SUITES	306.36	MURPHY, AARON	POLICE	GENERAL FUND	HOTEL FOR NUCPS VEHICLE DYNAMICS COURSE	4/21-4/25/25	LAKE ZURICH, IL
GAYLORD TEXAN FRONT DE	995.76	REDD, CARLA	POLICE	GENERAL FUND	HOTEL FOR IACP MIDYEAR MEETING	4/24-4/27/25	GRAPEVINE, TX
WALGREENS #7069	332.95	VARGAS, JONATHAN	POLICE	GENERAL FUND	GAS CARD FOR DRIVE TO POLICE WORKING DOG NATIONAL WORKSHOP	5/4-5/9/25	ROCKWALL, TX
SAFARI LAND TRAINING GR	995.00	JACOBI, AUSTIN	POLICE	GENERAL FUND	REGISTRATION FOR SAFARI LAND TRAINING	5/13-5/16/25	HAMPSHIRE, IL
SAFARI LAND	995.00	WARREN, MATTHEW	POLICE	GENERAL FUND	REGISTRATION FOR SAFARI LAND TRAINING	5/13-5/16/25	HAMPSHIRE, IL
EB *2025 GREEN DRIVES	81.88	MITCH LEATHERBY	STREETS	GENERAL FUND	GREEN DRIVES CONFERENCE & EXPO	05/08/25	ALSI, IL
IMSA MIDWEST SECTION	2,000.00	BEN DAHLMER & JUSTIN PIRRIE	TRAFFIC	GENERAL FUND	WORK ZONE TEMP TRAFFIC CONTROL & TRAFFIC SIGNAL LEVEL 1 CLASSES	3/10/25-3/12/25	DAVENPORT, IA
ILLINOIS AWWA	500.00	GREG HOCKMUTH	WATER	WATER	ISAWWA WATERCON 2025	4/14/25 - 4/16/25	PEORIA, IL
PEORIA MARRIOTT PERE M	213.90	MIKE NORRIS	WATER	WATER	HOTEL ERROR FOR ISAWWA WATERCON 2025	4/14/25 - 4/16/25	PEORIA, IL
PEORIA MARRIOTT PERE M	689.40	JAMIE ROTT	WATER	WATER	HOTEL FOR ISAWWA WATERCON 2025	4/13/25 - 4/16/25	PEORIA, IL
PEORIA MARRIOTT PERE M	459.60	MIKE NORRIS	WATER	WATER	HOTEL FOR ISAWWA WATERCON 2025	4/14/25 - 4/16/25	PEORIA, IL
FOUR POINTS BY SHERATO	310.50	GREG HOCKMUTH	WATER	WATER	HOTEL FOR ISAWWA WATERCON 2025	4/14/25 - 4/16/25	PEORIA, IL
COUNTRY INN & SUITES B	679.55	HEATH STREETER	WATER	WATER	HOTEL FOR ILLINOIS PUBLIC SERVICE INSTITUTE	4/27/25 - 5/2/25	EFFINGHAM, IL
TOTAL	40,911.42						

May-25

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
TRAINHR	145.00	GREG HOCKMUTH	WATER	WATER	TRANSITION FROM PEER TO SUPERVISOR-RECORDED WEBINAR	05/07/25	ONLINE
IAAI	203.00	CHRISTOPHER TUMEQ	FIRE	GENERAL FUND	EVIDENCE COLLECTION TECHNICIAN	05/31/25	ROCKFORD IL
SHELL OIL12343631037	48.27	OC,MS,CG,TR	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	FUEL FOR 2025 IACAA ANNUAL CONFERENCE	5/4/25-5/6/25	SPRINGFIELD IL
DOUBLETREE AB LINCOLN	285.00	OWEN CARTER	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL FOR 2025 IACAA ANNUAL CONFERENCE	5/4/25-5/6/25	SPRINGFIELD IL
AEDESSENTIALS, INC	215.00	CHIEF LUIS DURAN	FIRE	GENERAL FUND	AHA CARD CLASS (ACLS/CPR/PALS) REGISTRATION FEE AT AED ESSENTIALS	7/21/2025	ROCKFORD, IL
DOUBLETREE AB LINCOLN	285.00	TEAIRIA ROBINSON	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL FOR 2025 IACAA ANNUAL CONFERENCE	5/4/25-5/6/25	SPRINGFIELD IL
DOUBLETREE AB LINCOLN	285.00	MARTHA STRAWSER	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL FOR 2025 IACAA ANNUAL CONFERENCE	5/4/25-5/6/25	SPRINGFIELD IL
DOUBLETREE AB LINCOLN	285.00	CHRISTOPHER GREENWOOD	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL FPR IACCAA ANNUAL CONFERENCE	5/4/25-5/5/25	SPRINGFIELD IL
COMMUNITY ACTION PARTNER	2,520.00	OCARTER, CGREENWOOD, TROBINSON	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	2025 ANNUAL NCAP	8/26-8/29/25	DETROIT MI
HOTEL VALLEY HO HOTEL	975.55	RUDY MORENO	CONSTR & DEV SERVICES	GENERAL FUND	LOGDE INFORMATION FOR AVOLVE INSPIRE TRAINING HOTEL VALLEY HO	04/28/2025-05/01/2025	SCOTTSDALE,AZ
HOTEL VALLEY HO HOTEL	325.19	RUDY MORENO	PLANNING	GENERAL FUND	LOGDE INFORMATION FOR AVOLVE INSPIRE TRAINING HOTEL VALLEY HO	04/28/2025-05/01/2025	SCOTTSDALE,AZ
INT'L CODE COUNCIL INC	166.28	MATT CONBOY	CONSTR & DEV SERVICES	GENERAL FUND	2021 INTERNATIONAL FIRE AND CODE TAB AND BOOK COMBO	05/06/2025	ROCKFORD,IL
PRICELN*TVL-PROTECT	29.96	VICTOR WILDER, JESSICA ANDERSON, JORDAN MOYER	CONSTR & DEV SERVICES	GENERAL FUND	FLIGHT INSURANCE FOR SCEMA TRAINING	06/11/3/2025	MEMPHIS, TN
PRICELN*TVL PROTECT	29.97	VICTOR WILDER, JESSICA ANDERSON, JORDAN MOYER	CONSTR & DEV SERVICES	GENERAL FUND	FLIGHT INSURANCE FOR SCEMA TRAINING	06/11/3/2025	MEMPHIS, TN
UNITED 0162485053272	332.97	VICTOR WILDER	CONSTR & DEV SERVICES	GENERAL FUND	FLIGHT FOR SCEMA TRANING	06/11/3/2025	MEMPHIS, TN
UNITED 0162485053273	332.97	JESSICA ANDERSON	CONSTR & DEV SERVICES	GENERAL FUND	FLIGHT FOR SCEMA TRANING	06/11/3/2025	MEMPHIS, TN
UNITED 0162485053274	332.97	JORDAN MOYER	CONSTR & DEV SERVICES	GENERAL FUND	FLIGHT FOR SCEMA TRANING	06/11/3/2025	MEMPHIS, TN
SQ *THE WORKS, INC.	700.00	VICTOR WILDER, JESSICA ANDERSON	CONSTR & DEV SERVICES	GENERAL FUND	SCEMA STRATEGIC CODE ENFORCEMENT MANAGEMENT ACADEMY REGISTRATION	06/11/3/2025	MEMPHIS, TN
SQ *THE WORKS, INC.	350.00	JORDAN MOYER	CONSTR & DEV SERVICES	GENERAL FUND	SCEMA STRATEGIC CODE ENFORCEMENT MANAGEMENT ACADEMY REGISTRATION	06/11/3/2025	MEMPHIS, TN
INT'L CODE COUNCIL INC	240.00	PATECIA RUSH	CONSTR & DEV SERVICES	GENERAL FUND	M1 RESIDENTIAL MECHANICAL INSPECTOR CODE CYCLE 2021 EXAM	05/13/2025	ONLINE
HOME BUILDERS ASSOCIATIO	36.05	NELSONS SJOSTROM	CONSTR & DEV SERVICES	GENERAL FUND	HOME BUILDERS ASSOCIATION MEETING	05/15/2025	LOVES PARK, IL
INT'L CODE COUNCIL INC	69.00	PATECIA RUSH	CONSTR & DEV SERVICES	GENERAL FUND	2021 COMMERCIAL MECHANICAL INSPECTOR -M2 STUDY GUIDE	05/16/2025	ONLINE
INT'L CODE COUNCIL INC	1,401.44	NELSON SJOSTROM	CONSTR & DEV SERVICES	GENERAL FUND	IMC SPANISH, IBC, IRC, SOLAR ENERGY PROVISIONS & COMMENTARY, TINY HOMES BOOKS AND TABS	05/21/2025	ROCKFORD,IL
WWW.USACCESSINSTITUTE.	150.00	NELSON SJOSTROM	CONSTR & DEV SERVICES	GENERAL FUND	ILLINOIS STATE ACCESSIBLE UNITS AND TYPE A, B AND C UNITS WEBINAR	06/20/2025	ONLINE
WWW.USACCESSINSTITUTE.	125.00	RUDY MORENO	CONSTR & DEV SERVICES	GENERAL FUND	ILLINOIS STATE ACCESSIBLE UNITS AND TYPE A, B AND C UNITS WEBINAR	06/20/2025	ONLINE
WWW.USACCESSINSTITUTE.	25.00	RUDY MORENO	PLANNING	GENERAL FUND	ILLINOIS STATE ACCESSIBLE UNITS AND TYPE A, B AND C UNITS WEBINAR	06/20/2025	ONLINE
COUNTRY INN & SUITES B	724.47	MATT MOORMAN	WATER	WATER	HOTEL FOR ILLINOIS PUBLIC SERVICE INSTITUTE	4/27/25 - 5/2/25	EFFINGHAM, IL
COUNTRY INN & SUITES B	724.47	JAIME GUERRERO JR	WATER	WATER	HOTEL FOR ILLINOIS PUBLIC SERVICE INSTITUTE	4/27/25 - 5/2/25	EFFINGHAM, IL
ILLINOIS AWWA	546.00	KEVIN GUZMAN	WATER	WATER	ISAWWA WATER DISTRIBUTION SYSTEM O&M CLASS C/D	6/17/25 - 8/19/25	DOWNERS GROVE, IL
ILLINOIS AWWA	546.00	GARRETT ALLEY	WATER	WATER	ISAWWA WATER DISTRIBUTION SYSTEM O&M CLASS C/D	6/17/25 - 8/19/25	DOWNERS GROVE, IL
START EARLY	25.00	AMY MORRIS	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	BEING PRESENT WITH FAMILIES	MAY 2025	VIRTUAL
DOUBLETREE HOTELS ALSP	145.77	MITCH LEATHERBY	STREETS	GENERAL FUND	HOTEL FOR 2025 GREEN DRIVES CONFERENCE & EXPO	5/7/25	AL SIP, IL
DOUBLETREE HOTELS ALSP	145.77	JEFF SPENCE	PROPERTY	PROPERTY	HOTEL FOR 2025 GREEN DRIVES CONFERENCE & EXPO	5/7/25	AL SIP, IL
ICMA ONLINE	275.00	WILHELM	ECONOMIC DEVELOPMENT	GENERAL FUND	ICMA ONLINE	8/5-8/7/25	CHICAGO IL
THE CAPITAL SUITES HTL	516.00	MARTINEZ MANLEY	CD ADMINISTRATION	CD-BLOCK GRANT	HOTEL FOR TRAINING	4/20/25-4/24/25	COLUMBUS OH
DOUBLETREE AB LINCOLN	285.00	ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL 2025 IACAA ANNUAL CONFERENCE	5/4 - 5/6/25	SPRINGFIELD, IL
LOVE'S #0529 OUTSIDE	49.61	PARHAM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	FUEL FOR VAN 951 WHILE AT PEORIA MEETING	5/1/25	PEORIA, IL
RKFD CHAMB* IL	25.00	PARHAM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	LITE'S INSIGHTS BREAKFAST BRIEFING - 2025 LEGISLATIVE SESSION	7/1/2025	ROCKFORD, IL
BUILD, INC.	240.00	HERNANDEZ, WALLACE, DILLON, & MINSON	DOMESTIC & COMMUNITY VIOLENCE	FAMILY PEACE CENTER	REGISTRATION FOR RESTORATIVE JUSTICE CONFERENCE	5/30/25	CHICAGO, IL
SON DANGER ASSESSMENT	125.00	ANNA GRZELAK	DOMESTIC & COMMUNITY VIOLENCE	FAMILY PEACE CENTER	DANGER ASSESSMENT TRAINING	5/13/25	ONLINE
CYPHERWORKX INC	275.00	TELENA MINSON	DOMESTIC & COMMUNITY VIOLENCE	FAMILY PEACE CENTER	40-HR. DV TRAINING	5/13/25	ONLINE
PESI	59.99	ANNA GRZELAK	DOMESTIC & COMMUNITY VIOLENCE	FAMILY PEACE CENTER	TRAUMA-INFORMED SUPERVISION TRAINING	5/30/25	ONLINE
COACH USA INC	26.73	MARY TRUJILLO	MAYOR'S OFFICE	GENERAL FUND	BUS TO AIRPORT FOR TRAVEL TO NAT'L CO-RESPONDER CONERENCE	5/31/25 - 6/04/25	ATLANTA, GA
COACH USA INC	26.72	MARY TRUJILLO	MAYOR'S OFFICE	GENERAL FUND	BUS TO AIRPORT FOR TRAVEL TO NAT'L CO-RESPONDER CONERENCE	5/31/25 - 6/04/25	ATLANTA, GA
HILTON ATLANTA SERTIFI	274.66	MARY TRUJILLO	MAYOR'S OFFICE	GENERAL FUND	HOTEL FOR NATIONAL CO-RESPONDER CONFERENCE	5/31/25 - 6/04/25	ATLANTA, GA
HILTON ATLANTA SERTIFI	596.37	MARY TRUJILLO	MAYOR'S OFFICE	GENERAL FUND	HOTEL FOR NATIONAL CO-RESPONDER CONFERENCE	5/31/25 - 6/04/25	ATLANTA, GA
EB *ONLINE PREVENTING	658.10	AVERY DILLON	DOMESTIC & COMMUNITY VIOLENCE	FAMILY PEACE CENTER	MY LIFE MY CHOICE DV TRAINING	5/29/25	ONLINE
IL TOLLWAY-AUTOREPLENISH	10.00	ENGINEERING TEAM	CIP	CIP	IPASS REPLENISHMENT	5/8/25	ROCKFORD, IL
IL TOLLWAY-AUTOREPLENISH	10.00	ENGINEERING TEAM	CIP	CIP	IPASS REPLENISHMENT	5/19/25	ROCKFORD, IL
CROWNE PLAZA SPRINGFIELD	125.40	GENKINGER, ANDREA	POLICE	GENERAL FUND	HOTEL FOR ILLINOIS LAW ENFORCEMENT MEMORIAL CEREMONY	4/30-5/1/25	SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	125.40	TOEPPER, SHAWN	POLICE	GENERAL FUND	HOTEL FOR ILLINOIS LAW ENFORCEMENT MEMORIAL CEREMONY	4/30-5/1/25	SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	125.40	ROHER, TIMOTHY	POLICE	GENERAL FUND	HOTEL FOR ILLINOIS LAW ENFORCEMENT MEMORIAL CEREMONY	4/30-5/1/25	SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	125.40	WATTON, DANIEL	POLICE	GENERAL FUND	HOTEL FOR ILLINOIS LAW ENFORCEMENT MEMORIAL CEREMONY	4/30-5/1/25	SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	125.40	ALEXANDER, JHORDYNNE	POLICE	GENERAL FUND	HOTEL FOR ILLINOIS LAW ENFORCEMENT MEMORIAL CEREMONY	4/30-5/1/25	SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	125.40	KIELY, GARY	POLICE	GENERAL FUND	HOTEL FOR ILLINOIS LAW ENFORCEMENT MEMORIAL CEREMONY	4/30-5/1/25	SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	125.40	TOEPPER, SHAWN	POLICE	GENERAL FUND	HOTEL FOR ILLINOIS LAW ENFORCEMENT MEMORIAL CEREMONY	4/30-5/1/25	SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	125.40	MARQUEZ, EMILIO	POLICE	GENERAL FUND	HOTEL FOR ILLINOIS LAW ENFORCEMENT MEMORIAL CEREMONY	4/30-5/1/25	SPRINGFIELD, IL
HOLIDAY INN EXP & SUITES	306.36	MURPHY, AARON	POLICE	GENERAL FUND	HOTEL FOR NUCPS VEHICLE DYNAMICS COURSE	4/28-5/2/25	LAKE ZURICH, IL
NATIONAL GANG CRIME RESEA	1,950.00	K. WATSON, H. WEISSNER, M. FITZGERALD	POLICE	GENERAL FUND	REGISTRATION FOR 2025 GANG TRAINING CONFERENCE	8/4-8/6/25	CHICAGO, IL
GDP*UNDERWORLD LLC	225.00	MARCO, RYAN	POLICE	GENERAL FUND	REGISTRATION FOR AUTO THEFT & VEHICLE CRIMES TRAINING	6/30/2025	HINSDALE, IL
FBI LEEDA INC	795.00	MCLAIN, ERIC	POLICE	GENERAL FUND	REGISTRATION FOR FBI-LEEDA	6/2-6/6/25	ROSEMONT, IL
WWW.CRCORG.ORG	110.00	KEEN, CHARLES	POLICE	GENERAL FUND	REGISTRATION FOR CRCORG CONFERENCE	8/12-8/13/25	GLEN ELLYN, IL
SQ *MINNESOTA LAW ENFORCE	2,800.00	ALEXANDER, J.; MILNE, N.; WOLF, B.; WOODS, S.	POLICE	GENERAL FUND	REGISTRATION FOR HONOR GUARD CAMP	9/14-9/18/25	LITTLE FALLS, MN
SQ *NATIONAL TACTICAL OFF	4,285.00	GEASCHEL, A.; DELACY, M.; HEFRIG, J.; MARTENSEN, M.; RHEIN, M	POLICE	GENERAL FUND	REGISTRATION FOR NTOA TRAINING	7/21-7/25/25	WATERLOO, IA
DOUBLETREE HOTELS	259.90	CERASA, DAVID	POLICE	GENERAL FUND	HOTEL FOR MIDWEST GANG INVESTIGATORS CONFERENCE	5/5-5/7/25	LANSING, MI
DOUBLETREE HOTELS	449.85	WALKER, NOLAN	POLICE	GENERAL FUND	HOTEL FOR MIDWEST GANG INVESTIGATORS CONFERENCE	5/4-5/7/25	LANSING, MI
DOUBLETREE HOTELS	389.85	BOONE, D'EVYRON	POLICE	GENERAL FUND	HOTEL FOR MIDWEST GANG INVESTIGATORS CONFERENCE	5/4-5/7/25	LANSING, MI
NATIONAL INFORMATION O	650.00	MARCOMB, MICHELLE	POLICE	GENERAL FUND	REGISTRATION FOR NTOA ANNUAL CONFERENCE	8/24-8/27/25	CLEARWATER, FL
NU CPS REGISTRATION	1,095.00	LANE, RYAN	POLICE	GENERAL FUND	REGISTRATION FOR NUCPS PEDESTRIAN/BICYCLE CRASH RECONSTRUCTION COURSE	6/9-6/13/25	BUFFALO GROVE, IL
ISLE WATERLOO HOTEL	84.73	GEASCHEL, ARMIN	POLICE	GENERAL FUND	HOTEL DEPOSIT FOR NTOA TRAINING	7/20-7/25/25	WATERLOO, IA
ISLE WATERLOO HOTEL	84.73	DELACY, MARK	POLICE	GENERAL FUND	HOTEL DEPOSIT FOR NTOA TRAINING	7/20-7/25/25	WATERLOO, IA
ISLE WATERLOO HOTEL	84.73	HEFRIG, JONATHAN	POLICE	GENERAL FUND	HOTEL DEPOSIT FOR NTOA TRAINING	7/20-7/25/25	WATERLOO, IA
ISLE WATERLOO HOTEL	84.73	MARTENSEN, QUINN	POLICE	GENERAL FUND	HOTEL DEPOSIT FOR NTOA TRAINING	7/20-7/25/25	WATERLOO, IA
ISLE WATERLOO HOTEL	84.73	RHEIN, MICHAEL	POLICE	GENERAL FUND	HOTEL DEPOSIT FOR NTOA TRAINING	7/20-7/25/25	WATERLOO, IA
FBI LEEDA INC	795.00	MISIAZEK, MARIUSZ	POLICE	GENERAL FUND	REGISTRATION FOR FBI-LEEDA	6/2-6/6/25	ROSEMONT, IL
HOLIDAY INN EXP & SUITES	306.36	MURPHY, AARON	POLICE	GENERAL FUND	HOTEL FOR NUCPS TRAFFIC CRASH RECONSTRUCTION 2 COURSE	5/5-5/9/25	LAKE ZURICH, IL
UNITED 0164481360321	(45.00)	WOODS, SHERRELL	POLICE	GENERAL FUND	REFUND OF LUGGAGE FOR NATIONAL LAW ENFORCEMENT MEMORIAL EVENTS	5/10-5/15/25	WASHINGTON, DC
HOLIDAY INN CAPITAL	1,600.10	WOODS, SHERRELL; HORMIG, KELLY	POLICE	GENERAL FUND	HOTEL FOR NATIONAL LAW ENFORCEMENT MEMORIAL EVENTS	5/10-5/15/25	WASHINGTON, DC
HOLIDAY INN CAPITAL	1,600.10	SQUIRES, BRIAN; KIELY, GARY	POLICE	GENERAL FUND	HOTEL FOR NATIONAL LAW ENFORCEMENT MEMORIAL EVENTS	5/10-5/15/25	WASHINGTON, DC
HOLIDAY INN CAPITAL	1,600.10	VARGAS, JONATHAN	POLICE	GENERAL FUND	HOTEL FOR NATIONAL LAW ENFORCEMENT MEMORIAL EVENTS	5/10-5/15/25	WASHINGTON, DC
HOLIDAY INN CAPITAL	1,600.10	WATTON, DANIEL	POLICE	GENERAL FUND	HOTEL FOR NATIONAL LAW ENFORCEMENT MEMORIAL EVENTS	5/10-5/15/25	WASHINGTON, DC
UNITED 0164495730864	35.00	WOODS, SHERRELL	POLICE	GENERAL FUND	LUGGAGE FOR NATIONAL LAW ENFORCEMENT MEMORIAL EVENTS	5/10-5/15/25	WASHINGTON, DC
UNITED 0164495730865	45.00	WOODS, SHERRELL	POLICE	GENERAL FUND	LUGGAGE FOR NATIONAL LAW ENFORCEMENT MEMORIAL EVENTS	5/10-5/15/25	WASHINGTON, DC
AMERICAN AIR0012240033911	531.00	SARANTOPOULOS, APOSTOLOS	POLICE	GENERAL FUND	FLIGHT FOR CRIMES AGAINST WOMEN CONFERENCE	5/19-5/22/25	DALLAS, TX
FBI NATIONAL ACADEMY	425.00	DOBRAK, ANDREW	POLICE	GENERAL FUND	REGISTRATION FOR FBI NATIONAL ACADEMY TRAINING	9/30-10/2/25	TROY, MI

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
HAMPTON INNS	572.76	KING, EDWARD	POLICE	GENERAL FUND	HOTEL FOR FBI-LEEDA	5/12-5/16/25	MUNDELEIN, IL
AMERICAN AIR0012242182629	235.66	MARCOMB, MICHELLE	POLICE	GENERAL FUND	FLIGHT FOR NIOA ANNUAL CONFERENCE	8/23-8/27/25	CLEARWATER, FL
WWW.CCROC.ORG	110.00	KEEN, CHARLES	POLICE	GENERAL FUND	REGISTRATION FOR CCROC CONFERNECE	8/12-8/13/25	GLEN ELLYN, IL
WWW.CCROC.ORG	110.00	SEMECHUK, ERIK	POLICE	GENERAL FUND	REGISTRATION FOR CCROC CONFERNECE	8/12-8/13/25	GLEN ELLYN, IL
WWW.CCROC.ORG	110.00	BRADBURY, BRANDON	POLICE	GENERAL FUND	REGISTRATION FOR CCROC CONFERNECE	8/12-8/13/25	GLEN ELLYN, IL
RESIDENCE INN DALLAS D	1,009.64	SARANTOPOULOS, APOSTOLOS	POLICE	GENERAL FUND	HOTEL FOR CRIMES AGAINST WOMEN CONFERENCE	5/18-5/22/25	DALLAS, TX
SHERATON MUSIC CITY	1,408.98	DILLARD, BRANDON	POLICE	GENERAL FUND	HOTEL FOR NTOA TRAINING	5/18-5/24/25	NASHVILLE, TN
FBI LEEDA INC	795.00	KELLY, VINCENT	POLICE	GENERAL FUND	REGISTRATION FOR FBI-LEEDA	6/2-6/25	WAUKESHA, WI
AMERICAN AIR001224468504	225.96	MARCOMB, MICHELLE	POLICE	GENERAL FUND	FLIGHT FOR NIOA ANNUAL CONFERENCE	8/23-8/28/25	CLEARWATER, FL
FBI LEEDA INC	795.00	LANGE, MICHAEL	POLICE	GENERAL FUND	REGISTRATION FOR FBI-LEEDA	6/23-6/26/25	ORLAND PARK, IL
AP020 - PF O'HARE ONLINE	160.50	MARCOMB, MICHELLE	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR NIOA ANNUAL CONFERENCE	8/23-8/28/25	CLEARWATER, FL
AP020 - PF O'HARE ONLINE	90.75	REFFETT, ROBERT	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR AXON SUMMIT	6/3-6/5/25	PHOENIX, AZ
DOUBLETREE AB LINCOLN	294.12	ANNA GARRISON	ECONOMIC DEVELOPMENT	GENERAL FUND	ITIA/IEZA CONFERENCE HOTEL	5/8-25-5/9/25	SPRINGFIELD, IL
ILLINOIS ECONOMIC DEVELOP	378.00	ANNA GARRISON & SARAH LEYS	ECONOMIC DEVELOPMENT	GENERAL FUND	IEDA CONFERENCE REGISTRATION	6/11-25-6/12/25	PEORIA, IL
HAMPTON INNS	748.16	ROBERT SEARLS	FIRE	GENERAL FUND	HAZARDOUS TECH	4/27/25-5/2/25	BEDFORD PARK, IL
TOWNEPLACE MARRIOTT	589.28	ETHAN FLYNN	FIRE	GENERAL FUND	TRENCH RESCUE AWARENESS & OPS	5/4-25-5/8/25	WILMINGTON, IL
ALOFT SOUTH BEND	632.50	STEPHEN SHOEVLN	FIRE	GENERAL FUND	INDIANA RIVER RESCUE SCHOOL	5/18-25-5/23/25	SOUTH BEND, IN
ALOFT SOUTH BEND	757.50	MICHAEL MCCRACKEN	FIRE	GENERAL FUND	INDIANA RIVER RESCUE SCHOOL	5/18/25-5/23/25	SOUTH BEND, IN
ALOFT SOUTH BEND	632.50	SCOTT DUBAY	FIRE	GENERAL FUND	INDIANA RIVER RESCUE SCHOOL	5/18/25-5/23/25	SOUTH BEND, IN
ALOFT SOUTH BEND	632.50	BRETT SMITH	FIRE	GENERAL FUND	INDIANA RIVER RESCUE SCHOOL	5/18/25-5/23/25	SOUTH BEND, IN
SQ *BWI AIRPORT TAXI 330.	35.15	A.WALKER, S.KOPP	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	TAXI FOR 2025 NATIONAL HEALTHCARE FOR THE HOMELESS CONF	5/12-5/14/25	BALTIMORE MD
LOT X CAR RENTAL	90.00	A.WALKER, S.KOPP	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	PARKING FOR 2025 NATIONAL HEALTHCARE FOR THE HOMELESS CONF	5/12-5/14/25	BALTIMORE MD
MARRIOTT WATERFRONT	561.66	A.WALKER, S.KOPP	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL FOR 2025 NATIONAL HEALTHCARE FOR THE HOMELESS CONF	5/12-5/14/25	BALTIMORE MD
UBER *TRIP	30.95	A.WALKER, S.KOPP	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	UBER FOR 2025 NATIONAL HEALTHCARE FOR THE HOMELESS CONF	5/12-5/14/25	BALTIMORE MD
TOTAL	50,446.42						

May-25

August 2025 PURCHASES, \$10,000 - \$25,000