



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.

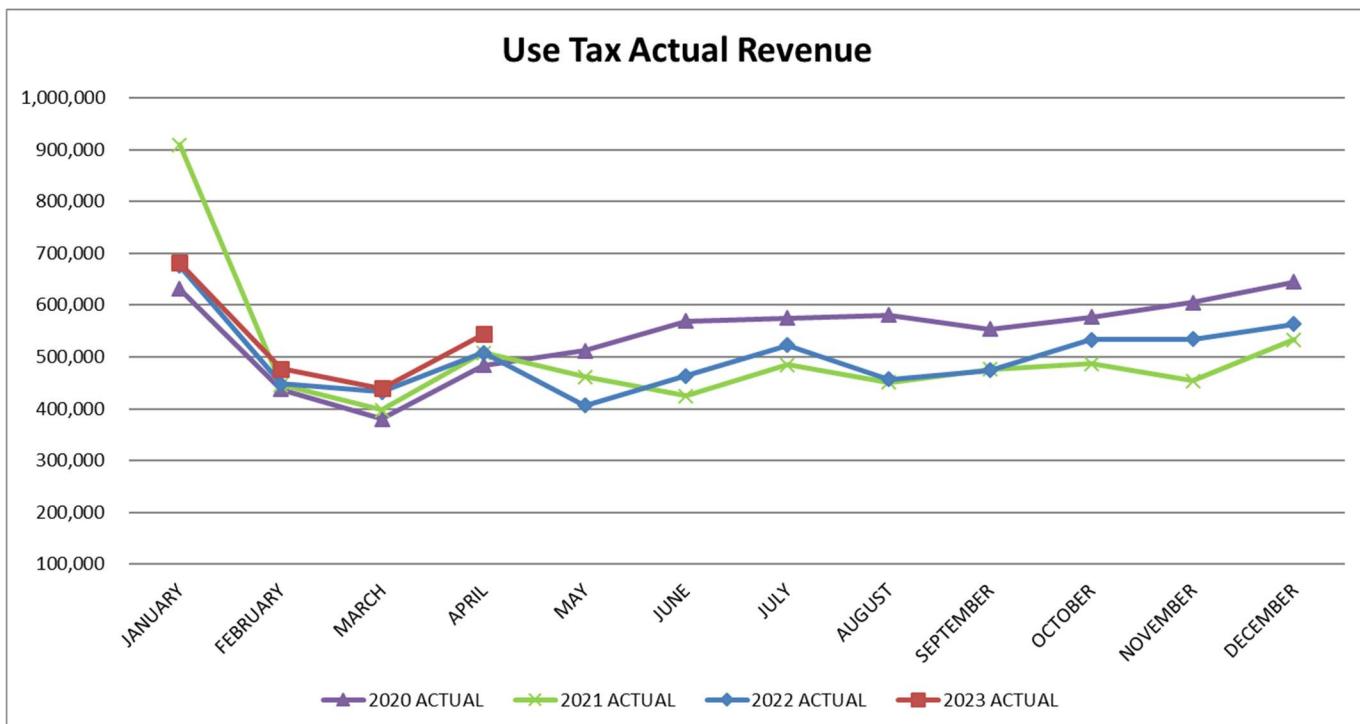
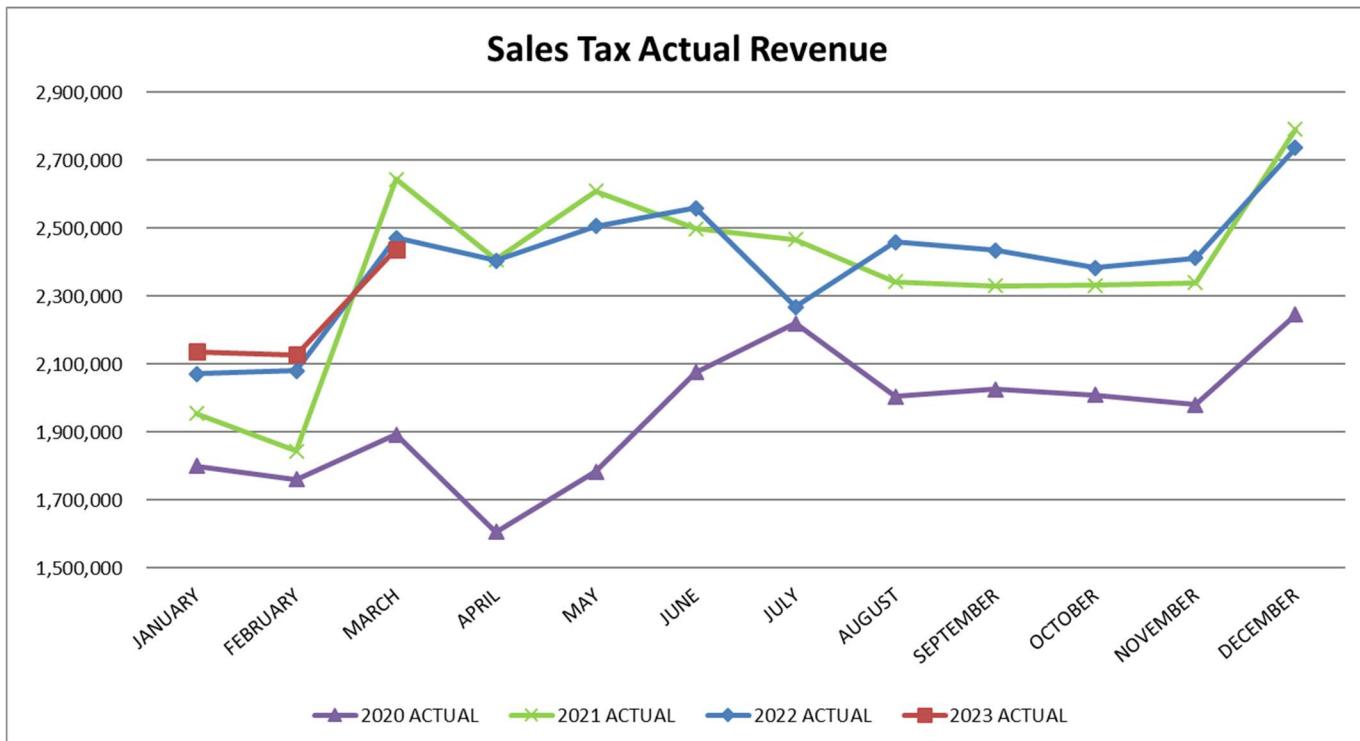
DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

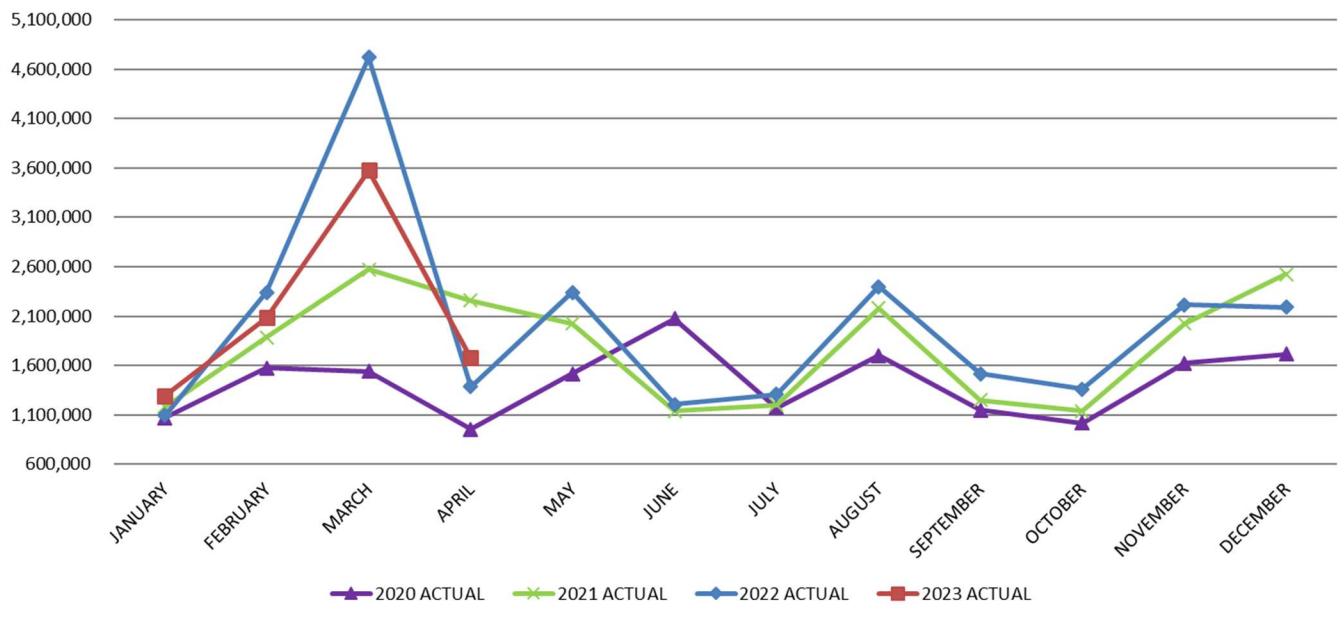
YEAR-TO-DATE FINANCIAL REPORT AS OF MAY 31, 2023

	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%

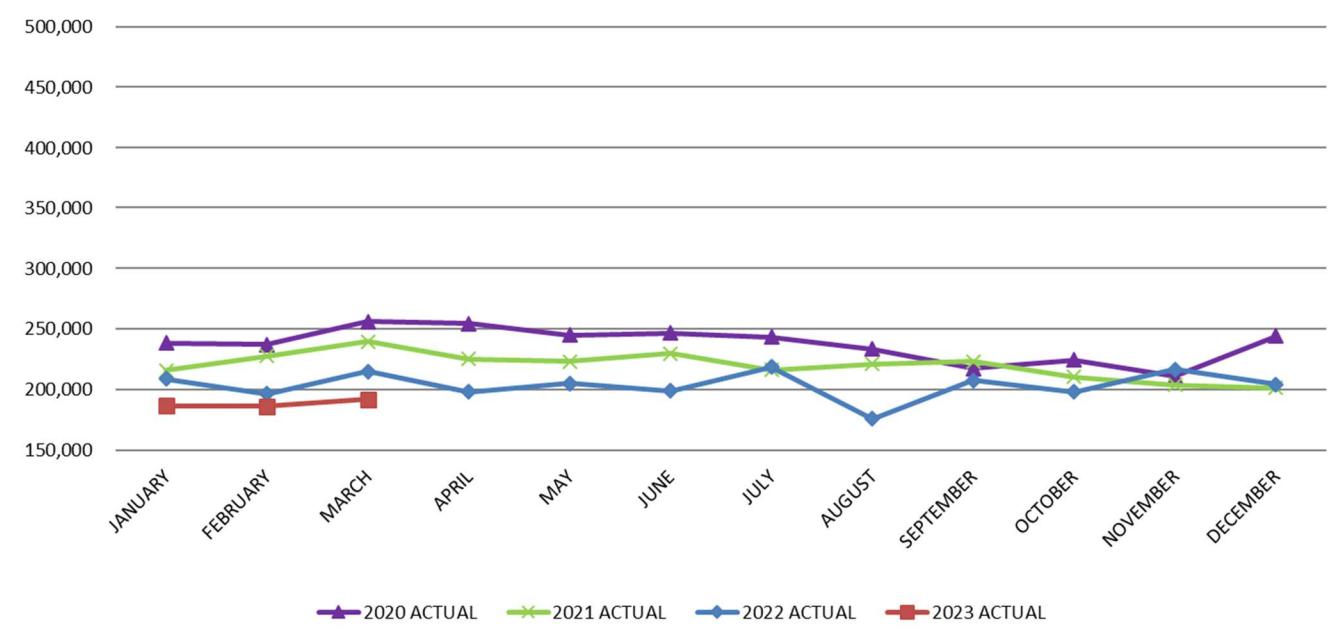
Redevelopment Fund revenue is 23.4% over budget.

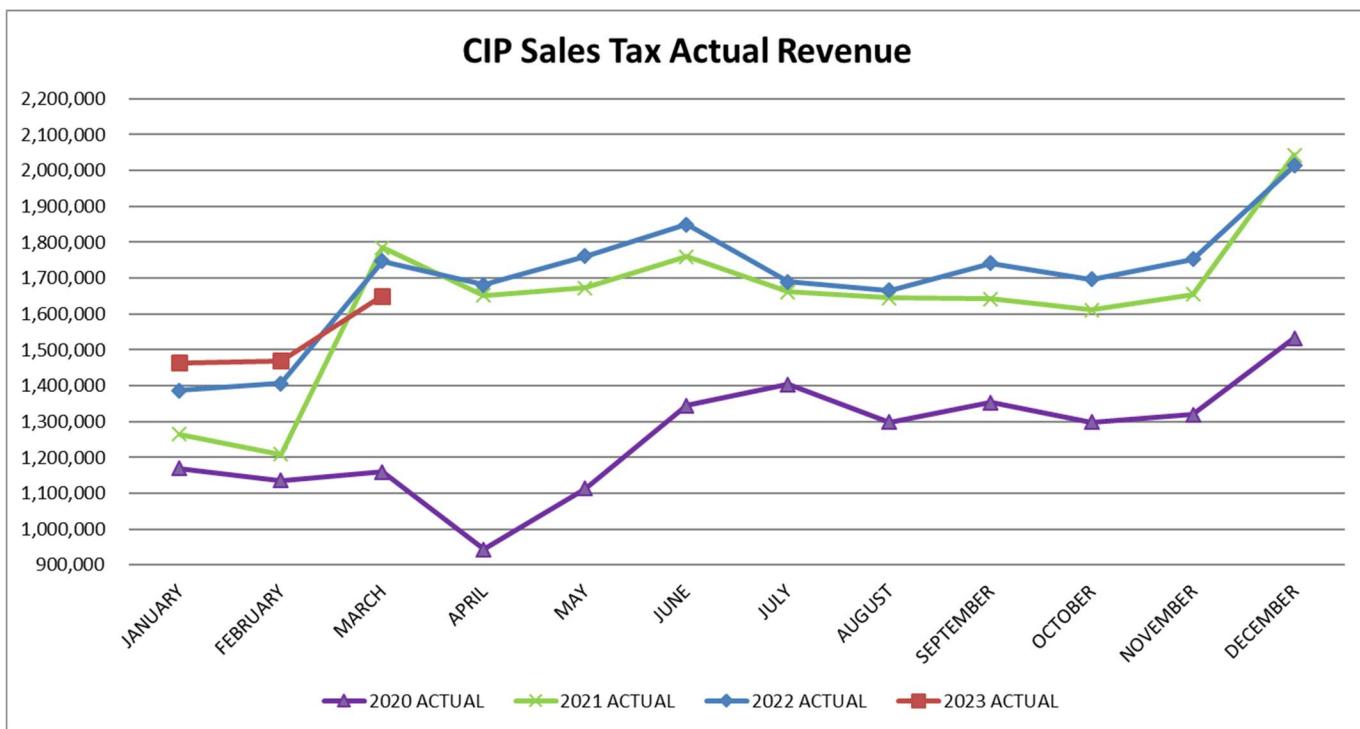
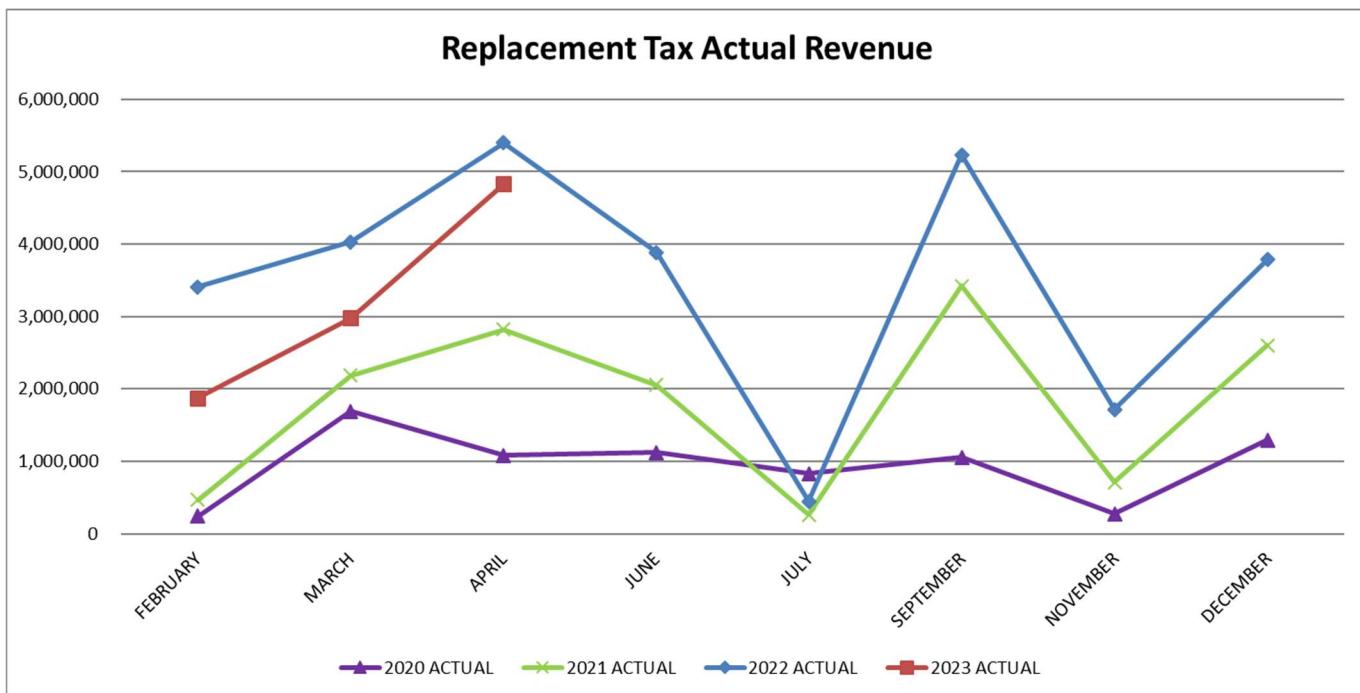


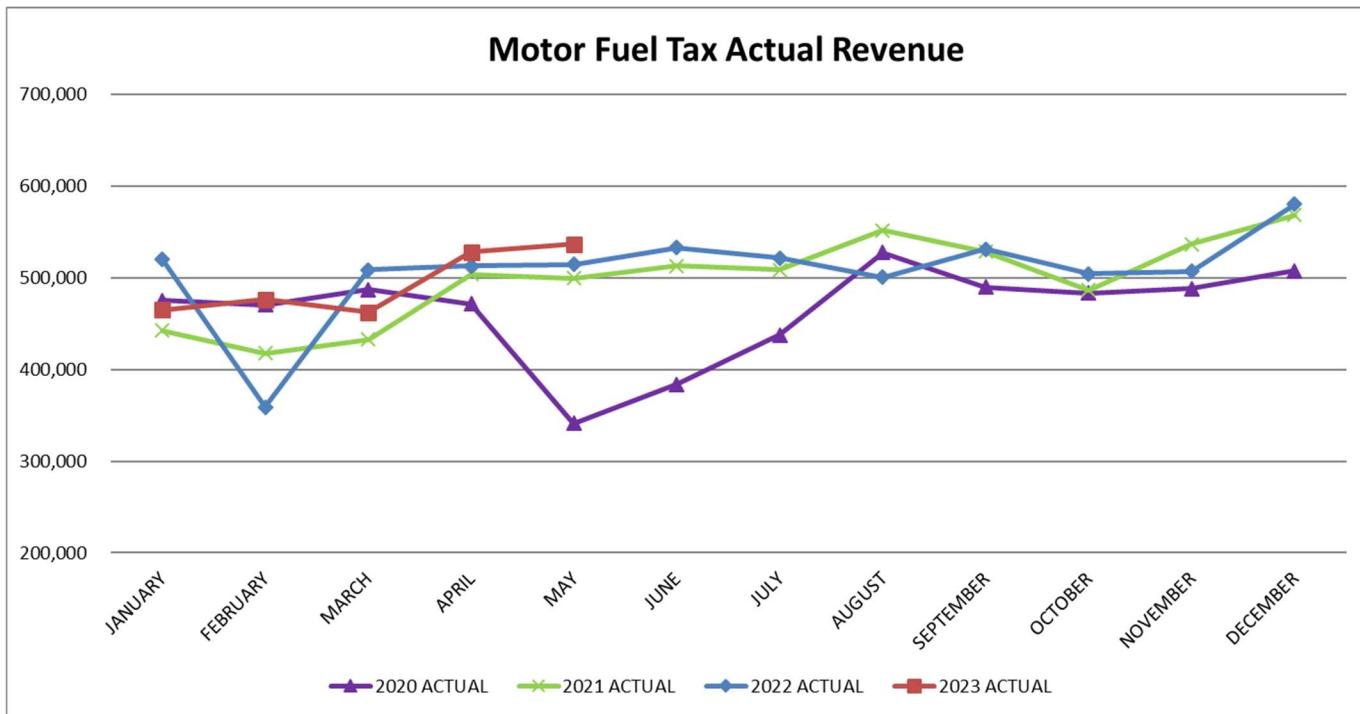
Income Tax Actual Revenue



Phone Tax Actual Revenue







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	5/31/2023	PERCENT	AVAILABLE
	BUDGET	EXPENDED	USED	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	41.7% 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	PHLTS 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/T/A-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/T/A-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/T/A-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	ROUNDRIP 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	ROUNDRIP 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	ROUNDRIP 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	ROUNDRIP 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	ROUNDRIP 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	ROUNDRIP 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	ROUNDRIP 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	ROUNDRIP 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 CCW CRIMES AGAINST WOMEN CONFERENCE	05/21/23 - 05/25/23	DALLAS, TX
UNITED 0162473356929	527.90	ERIC JONES	POLICE	GENERAL FUND	ROUNDRIP FLIGHT FOR CCW CRIMES AGAINST WOMEN CONFERENCE	05/21/23 - 05/25/23	DALLAS, TX
UNITED 0162473356930	527.90	LEANNE NESS	POLICE	GENERAL FUND	ROUNDRIP FLIGHT FOR CCW 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	ROUNDRIP FLIGHT FOR CCW CRIMES AGAINST WOMEN CONFERENCE	05/21/23 - 05/25/23	DALLAS, TX
SHERATON DALLAS	182.28	LEANNE NESS	POLICE	GENERAL FUND	HOTEL DEPOSIT FOR CCW 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 CCW NATL CONC CRIMES AGAINST WOMEN	05/22/23 - 05/25/23	DALLAS, TX
UNITED 0162476258618	192.80	DANIEL WATTON	POLICE	GENERAL FUND	ROUNDRIP 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	ROUNDRIP 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	ROUNDRIP 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	ROUNDRIP 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 CCW 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 CCW 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 CITY	MO	64116-3503	Professional Service
23305066	2023	24,670.00	0.00	707929 N-TRAK GROUP LLC		LOVES PARK	IL	61111	Per Agreement