



**DATE:** July 27, 2026

**TO:** Mayor McNamara  
City Council

**FROM:** Carrie Hagerty, Finance Director

**RE:** Financial Discussion – June 2026

The monthly report provides information on General Fund revenue and expense performance through June 2026. The 2026 budget was approved with expenses of \$224.31 million and revenues at \$224.34 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 JUNE 30, 2026

|                                      | 6/30/2025<br>ACTUAL<br>YTD | 6/30/2026<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2026<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| <b>MAJOR REVENUES</b>                |                            |                            |                            |                                  |                                   |                                |                          |                                        |                                         |
| PROPERTY TAXES                       | 26,289,892                 | 25,932,845                 | 25,932,845                 | -                                | 0.0%                              | 47,760,958                     | 47,760,958               | -                                      | 0.0%                                    |
| SALES TAX (4 of 12 payments)         | 11,401,887                 | 12,315,725                 | 12,629,959                 | (314,234)                        | -2.5%                             | 40,407,866                     | 40,722,100               | (314,234)                              | -0.8%                                   |
| USE TAX (4 of 12 payments)           | 351,150                    | 428,921                    | 194,350                    | 234,571                          | 120.7%                            | 809,571                        | 575,000                  | 234,571                                | 40.8%                                   |
| INCOME TAX (5 of 12 payments)        | 13,004,454                 | 13,458,859                 | 12,525,625                 | 933,234                          | 7.5%                              | 28,058,234                     | 27,125,000               | 933,234                                | 3.4%                                    |
| PHONE UTILITY TAX (4 of 12 payments) | 703,203                    | 621,009                    | 648,185                    | (27,176)                         | -4.2%                             | 1,872,824                      | 1,900,000                | (27,176)                               | -1.4%                                   |
| REPLACEMENT TAX (4 of 8 payments)    | 5,278,680                  | 5,347,688                  | 7,290,075                  | (1,942,387)                      | -26.6%                            | 10,767,613                     | 12,710,000               | (1,942,387)                            | -15.3%                                  |
| <b>TOTAL MAJOR REVENUES</b>          | <b>57,029,266</b>          | <b>58,105,047</b>          | <b>59,221,039</b>          | <b>(1,115,992)</b>               | <b>-1.9%</b>                      | <b>129,677,066</b>             | <b>130,793,058</b>       | <b>(1,115,992)</b>                     | <b>-0.9%</b>                            |
| <b>OTHER REVENUES</b>                |                            |                            |                            |                                  |                                   |                                |                          |                                        |                                         |
| LICENSES AND INSPECTIONS             | 3,076,856                  | 3,286,155                  | 3,982,500                  | (696,345)                        | -17.5%                            | 6,572,309                      | 7,965,000                | (1,392,691)                            | -17.5%                                  |
| UTILITY TAX                          | 5,105,788                  | 5,694,577                  | 5,875,000                  | (180,423)                        | -3.1%                             | 11,389,153                     | 11,750,000               | (360,847)                              | -3.1%                                   |
| OTHER TAX                            | 126,268                    | 178,993                    | 180,000                    | (1,007)                          | -0.6%                             | 357,986                        | 360,000                  | (2,014)                                | -0.6%                                   |
| INTERGOVERNMENTAL                    | 4,339,709                  | 6,936,405                  | 4,895,709                  | 2,040,696                        | 41.7%                             | 11,832,114                     | 9,791,418                | 2,040,696                              | 20.8%                                   |
| CHARGES FOR SERVICES                 | 15,936,104                 | 15,892,078                 | 18,001,770                 | (2,109,692)                      | -11.7%                            | 31,784,155                     | 36,003,540               | (4,219,385)                            | -11.7%                                  |
| FINES                                | 501,042                    | 436,473                    | 633,000                    | (196,527)                        | -31.0%                            | 872,947                        | 1,266,000                | (393,053)                              | -31.0%                                  |
| MISCELLANEOUS                        | 4,948,392                  | 4,513,255                  | 4,575,250                  | (61,995)                         | -1.4%                             | 9,026,511                      | 9,150,500                | (123,989)                              | -1.4%                                   |
| REIMBURSEMENT FOR SERVICES           | 6,697,265                  | 8,242,944                  | 8,630,536                  | (387,592)                        | -4.5%                             | 17,261,072                     | 17,261,072               | -                                      | 0.0%                                    |
| <b>TOTAL OTHER REVENUES</b>          | <b>40,731,424</b>          | <b>45,180,879</b>          | <b>46,773,765</b>          | <b>(1,592,886)</b>               | <b>-3.4%</b>                      | <b>89,096,247</b>              | <b>93,547,530</b>        | <b>(4,451,283)</b>                     | <b>-4.8%</b>                            |
| <b>TOTAL REVENUES</b>                | <b>97,760,690</b>          | <b>103,285,926</b>         | <b>105,994,804</b>         | <b>(2,708,878)</b>               | <b>-2.6%</b>                      | <b>218,773,313</b>             | <b>224,340,588</b>       | <b>(5,567,275)</b>                     | <b>-2.5%</b>                            |

Statewide revenues, including replacement tax and sales tax are under budget after four to five months disbursement, while income tax is over budget. Other major revenues are over budget in use tax with phone utility tax slightly under budget. A number of the other revenue sources are showing under budget due to timing of receipts, while intergovernmental revenue is over budget resulting in other revenues being under budget at 3.4%. The fire shop did not generate any revenue for mechanical work performed for outside agencies in June. 911 Division generated \$22,734 in revenue for 911 dispatch fees in June.

## GENERAL FUND EXPENSE PERFORMANCE

|                                  | 6/30/2025<br>ACTUAL<br>YTD | 6/30/2026<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>EXPENSE | YTD<br>(OVER)<br>UNDER<br>BUDGET | YTD<br>(OVER)<br>UNDER<br>PERCENT | PROJECTED<br>ANNUAL<br>EXPENSE | 2026<br>ANNUAL<br>BUDGET | PROJECTED<br>(OVER)<br>UNDER<br>BUDGET | PROJECTED<br>(OVER)<br>UNDER<br>PERCENT |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| MAYOR                            | 492,215                    | 503,281                    | 562,016                    | 58,735                           | 10.5%                             | 1,006,562                      | 1,124,031                | 117,469                                | 10.5%                                   |
| COUNCIL                          | 253,615                    | 308,316                    | 343,150                    | 34,834                           | 10.2%                             | 616,632                        | 686,300                  | 69,668                                 | 10.2%                                   |
| LEGAL                            | 1,025,070                  | 1,144,635                  | 1,409,823                  | 265,188                          | 18.8%                             | 2,289,270                      | 2,819,646                | 530,376                                | 18.8%                                   |
| FINANCE                          | 4,587,467                  | 4,707,948                  | 4,797,894                  | 89,946                           | 1.9%                              | 9,415,896                      | 9,595,787                | 179,891                                | 1.9%                                    |
| POLICE                           | 41,464,104                 | 42,764,588                 | 45,916,949                 | 3,152,361                        | 6.9%                              | 85,529,176                     | 91,833,898               | 6,304,722                              | 6.9%                                    |
| FIRE                             | 36,532,430                 | 40,169,691                 | 36,365,047                 | (3,804,645)                      | -10.5%                            | 80,339,382                     | 72,730,093               | (7,609,289)                            | -10.5%                                  |
| PUBLIC WORKS                     | 9,604,960                  | 9,615,812                  | 11,293,428                 | 1,677,616                        | 14.9%                             | 19,231,624                     | 22,586,855               | 3,355,231                              | 14.9%                                   |
| COMMUNITY & ECONOMIC DEVELOPMENT | 8,815,644                  | 9,012,826                  | 9,140,184                  | 127,358                          | 1.4%                              | 18,025,652                     | 18,280,368               | 254,716                                | 1.4%                                    |
| FIRE & POLICE COMMISSION         | 71,031                     | 197,301                    | 163,881                    | (33,420)                         | -20.4%                            | 327,762                        | 327,762                  | -                                      | 0.0%                                    |
| ELECTION COMMISSION              | 772,829                    | 442,514                    | 844,920                    | 402,406                          | 47.6%                             | 1,689,839                      | 1,689,839                | -                                      | 0.0%                                    |
| HUMAN RESOURCES                  | 591,234                    | 705,286                    | 810,698                    | 105,412                          | 13.0%                             | 1,410,572                      | 1,621,396                | 210,824                                | 13.0%                                   |
| WORKFORCE INVESTMENT BOARD       | 451,308                    | 516,166                    | 506,243                    | (9,924)                          | -2.0%                             | 1,032,332                      | 1,012,485                | (19,847)                               | -2.0%                                   |
| <b>TOTAL EXPENDITURES</b>        | <b>104,661,907</b>         | <b>110,088,364</b>         | <b>112,154,230</b>         | <b>2,065,866</b>                 | <b>1.8%</b>                       | <b>220,914,699</b>             | <b>224,308,460</b>       | <b>3,393,761</b>                       | <b>1.5%</b>                             |

Expenditures are at or under budget through six months across all General Fund departments with the exception of Fire, Board of Fire and Police Commission, and Workforce Investment Board. Highlights of expenses to date are outlined below, and detail by budget unit is attached to this memo.

### *Public Safety*

- ) Regular salaries for the Police Department are under budget. Overtime is under budget at \$1,474,635 or 32.9%, compared to \$2,046,894 for the same period last year.
- ) Regular salaries for the Fire Department are under budget. Overtime is over budget at \$1,562,809 or 83.1%, compared to \$1,336,008 for the same period last year.
- ) Regular salaries for the 911 Division are under budget. Overtime is over budget at \$455,375 or 65.1%, compared to \$275,363 for the same period last year.

### *Public Works*

- ) Snow and ice expenses total \$2,455,085 at the end of June, or 48.5% of the total budget.
- ) Street Division overtime is under budget at \$26,726 or 10.7% of the total budget.
- ) Road salt expenses through June total \$1,031,723, with \$768,277 remaining for future road salt purchases.
- ) Pothole patching is under budget at \$409,280 or 26.8% of the total.
- ) In the Traffic Division, street light electricity is estimated over budget at 58.8%, or \$1,178,414.

## CIP REVENUE PERFORMANCE

### CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

#### YEAR-TO-DATE FINANCIAL REPORT AS OF JUNE 30, 2026

|                                   | 6/30/2025<br>ACTUAL<br>YTD | 6/30/2026<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2026<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| CIP SALES TAX (4 of 12 payments)  | 7,740,821                  | 8,451,326                  | 7,390,332                  | 1,060,994                        | 14.4%                             | 25,212,406                     | 24,151,412               | 1,060,994                              | 4.4%                                    |
| MOTOR FUEL TAX (6 of 12 payments) | 3,249,449                  | 3,294,417                  | 3,281,684                  | 12,733                           | 0.4%                              | 6,995,039                      | 6,982,306                | 12,733                                 | 0.2%                                    |
| <b>TOTAL REVENUES</b>             | <b>10,990,270</b>          | <b>11,745,743</b>          | <b>10,672,016</b>          | <b>1,073,727</b>                 | <b>10.1%</b>                      | <b>32,207,445</b>              | <b>31,133,718</b>        | <b>1,073,727</b>                       | <b>3.4%</b>                             |

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

## DEVELOPMENT FUNDS REVENUE PERFORMANCE

### CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

#### YEAR-TO-DATE FINANCIAL REPORT AS OF JUNE 30, 2026

|                                     | 6/30/2025<br>ACTUAL<br>YTD | 6/30/2026<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2026<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| <b>REDEVELOPMENT FUND</b>           |                            |                            |                            |                                  |                                   |                                |                          |                                        |                                         |
| HOTEL/MOTEL TAX (6 of 12 months)    | 1,377,058                  | 1,511,117                  | 1,372,023                  | 139,094                          | 10.1%                             | 3,485,492                      | 3,346,398                | 139,094                                | 4.2%                                    |
| PACKAGE LIQUOR TAX (6 of 12 months) | 365,033                    | 312,171                    | 402,950                    | (90,779)                         | -22.5%                            | 690,221                        | 781,000                  | (90,779)                               | -11.6%                                  |
| RESTAURANT TAX (6 of 12 months)     | 2,499,606                  | 2,473,848                  | 2,420,850                  | 52,998                           | 2.2%                              | 5,400,198                      | 5,347,200                | 52,998                                 | 1.0%                                    |
| <b>TOTAL REVENUES</b>               | <b>4,241,697</b>           | <b>4,297,136</b>           | <b>4,195,823</b>           | <b>101,313</b>                   | <b>2.4%</b>                       | <b>9,575,911</b>               | <b>9,474,598</b>         | <b>101,313</b>                         | <b>1.1%</b>                             |

Redevelopment Fund revenue is 2.4% over budget.

## CASINO TAX REVENUE PERFORMANCE

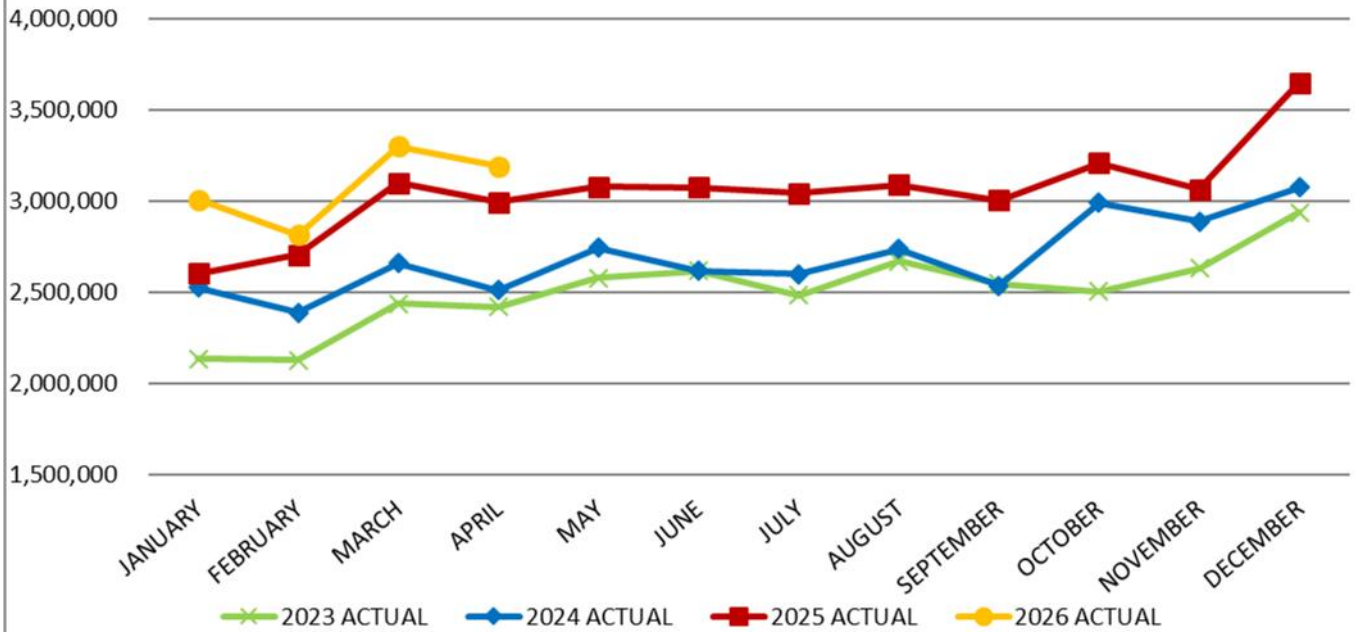
### CITY OF ROCKFORD CASINO TAX FUND

#### YEAR-TO-DATE FINANCIAL REPORT AS OF JUNE 30, 2026

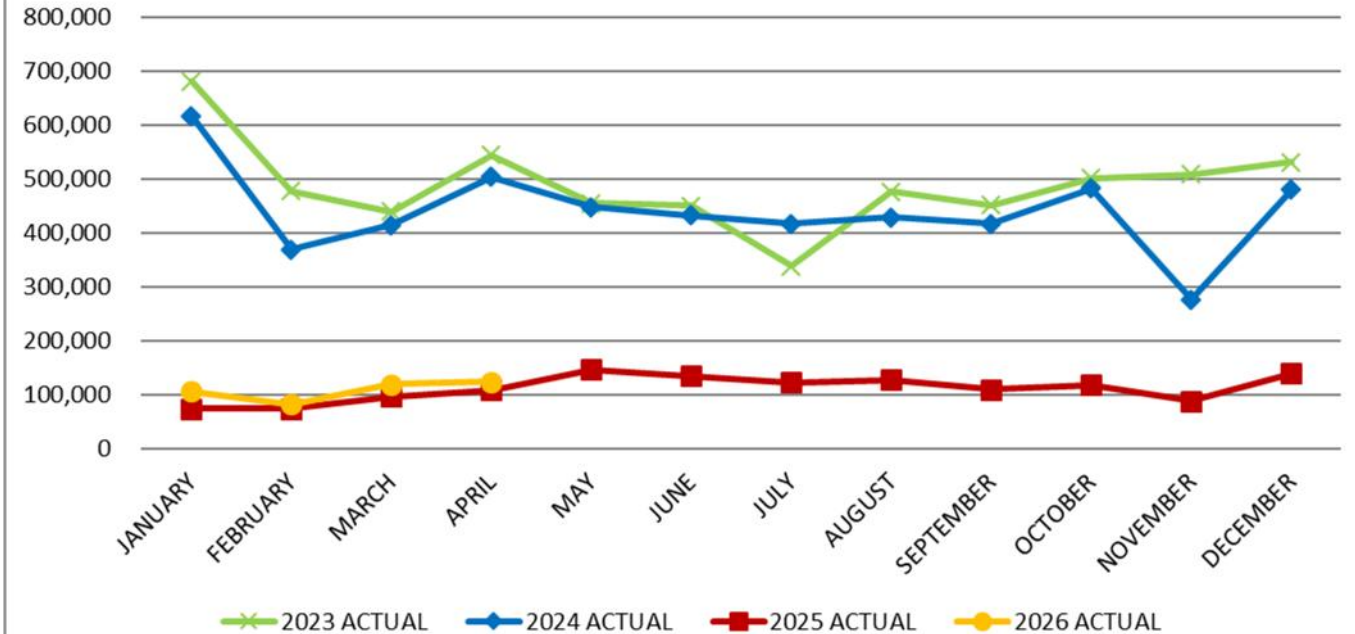
|                               | 6/30/2025<br>ACTUAL<br>YTD | 6/30/2026<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | BUDGET<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------------------|-----------------------------------------|
| CASINO TAX (5 OF 12 PAYMENTS) | 2,551,695                  | 2,710,964                  | 2,678,187                  | 32,777                           | 1.2%                              | 7,032,777                      | 7,000,000                  | 32,777                                 | 0.5%                                    |
| <b>TOTAL REVENUES</b>         | <b>2,551,695</b>           | <b>2,710,964</b>           | <b>2,678,187</b>           | <b>32,777</b>                    | <b>1.2%</b>                       | <b>7,032,777</b>               | <b>7,000,000</b>           | <b>32,777</b>                          | <b>0.5%</b>                             |

Casino Tax Fund revenue is 1.2% over budget, with the annual guarantee of \$7,000,000.

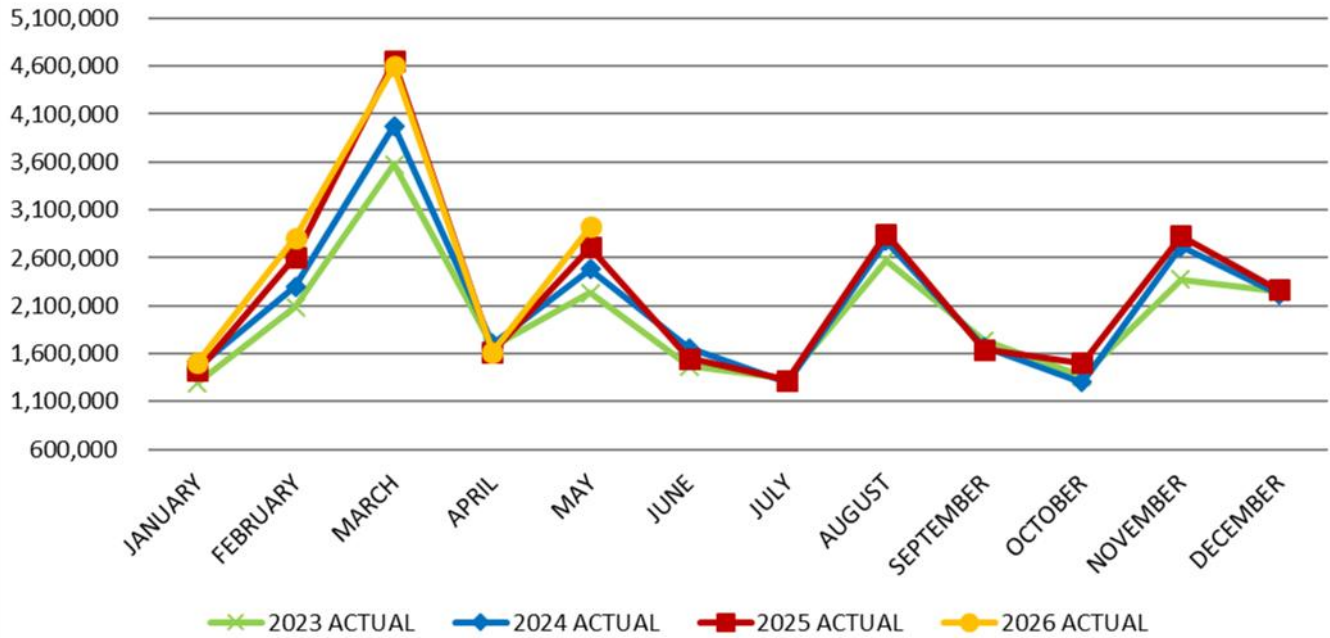
### Sales Tax Actual Revenue



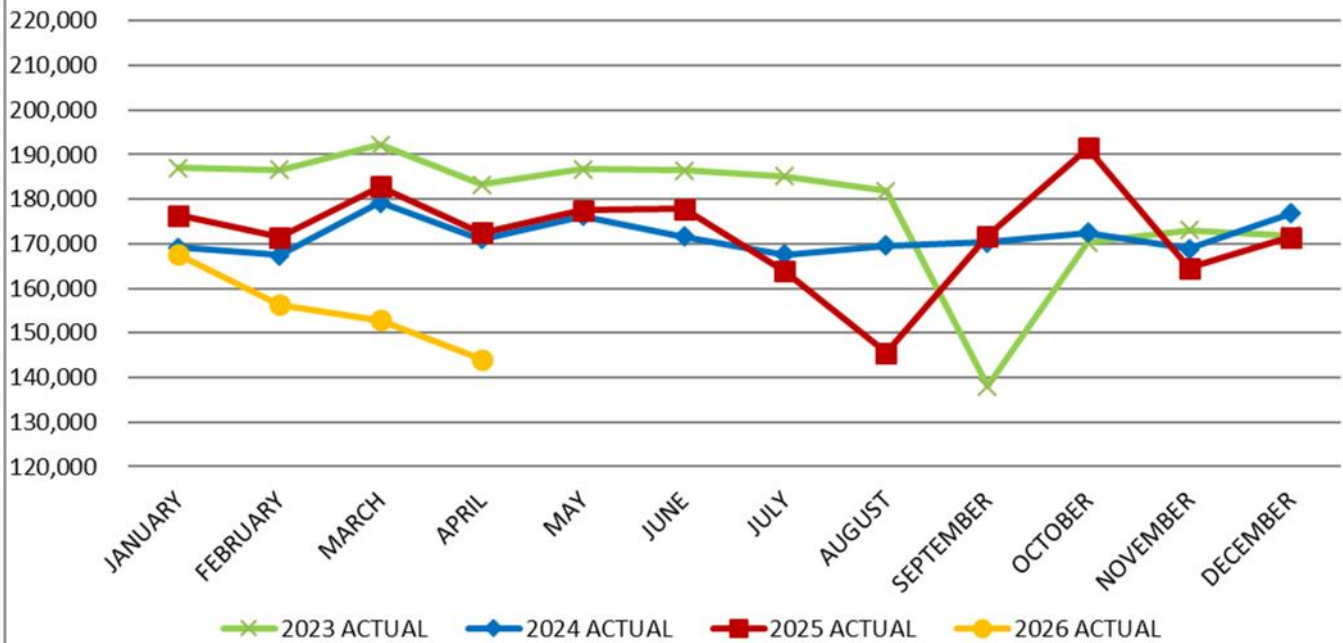
### Use Tax Actual Revenue



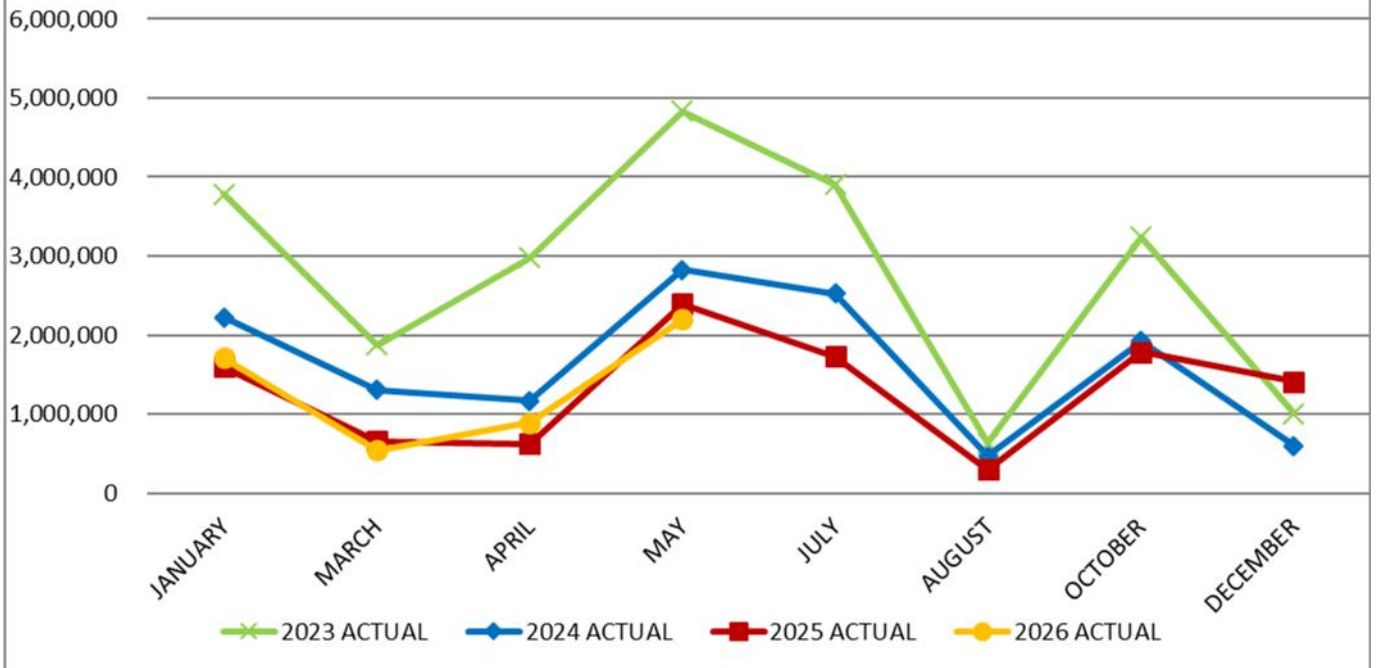
## Income Tax Actual Revenue



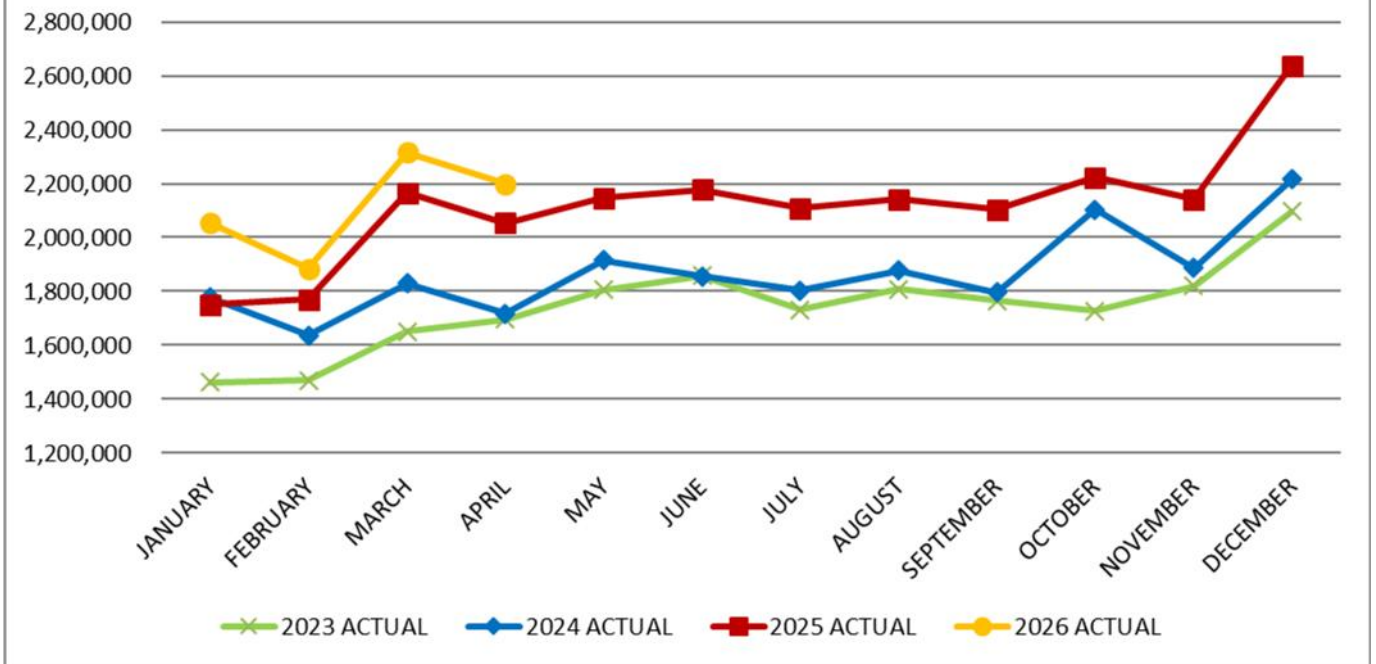
## Phone Tax Actual Revenue



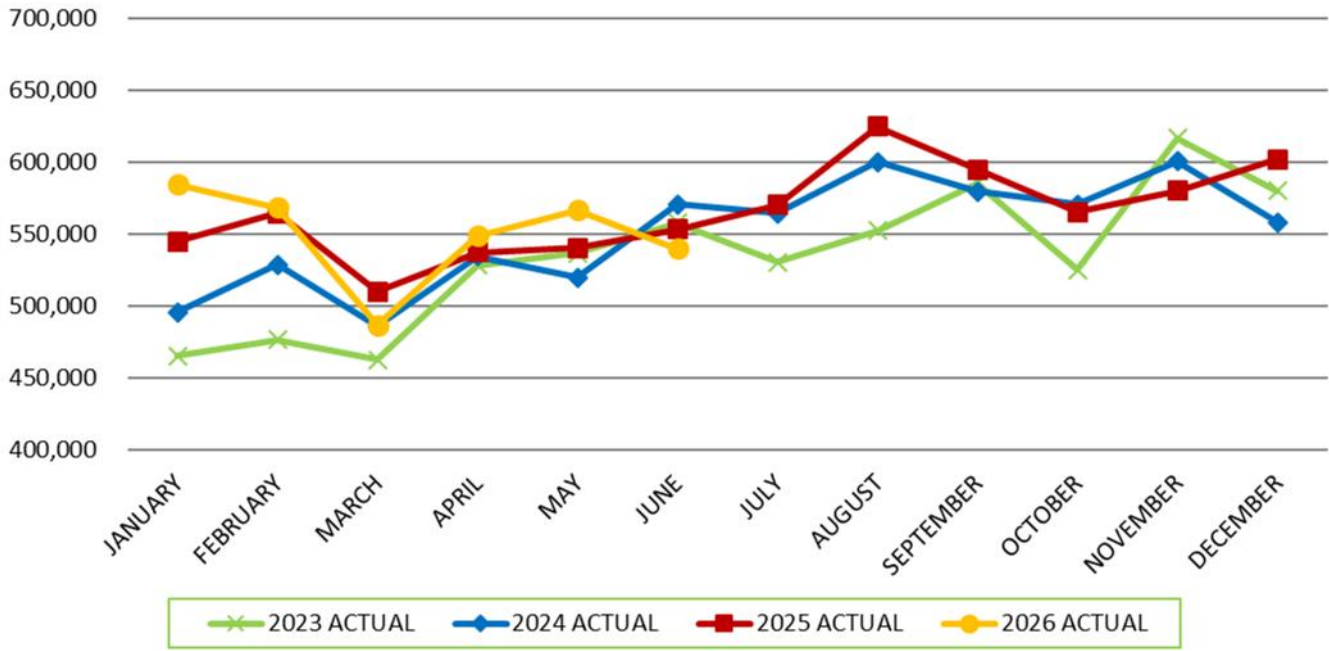
### Replacement Tax Actual Revenue



### CIP Sales Tax Actual Revenue



# Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT  
MAYOR'S OFFICE**

| ACCOUNT                        | 2026<br>BUDGET   | 6/30/2026<br>EXPENDITURES | 50.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|--------------------------------|------------------|---------------------------|------------------------------|---------------------|
| 71112 SALARIES PERMANENT       | 522,397          | 256,428                   | 49.1%                        | 265,969             |
| 71113 SALARIES TEMPORARY       | 30,000           | 2,110                     | 7.0%                         | 27,890              |
| 71251 IMRF                     | 79,666           | 38,488                    | 48.3%                        | 41,178              |
| 71253 UNEMPLOYMENT             | 212              | 81                        | 38.3%                        | 131                 |
| 71262 WORKMEN'S COMPENSATION   | 1,463            | 646                       | 44.2%                        | 817                 |
| 71263 HEALTH INSURANCE         | 91,530           | 49,885                    | 54.5%                        | 41,645              |
| 71264 LIFE INSURANCE           | 440              | 106                       | 24.1%                        | 334                 |
| 71271 PARKING BENEFITS         | 3,760            | 1,880                     | 50.0%                        | 1,880               |
| 71292 CELL PHONE ALLOWANCE     | 210              | 221                       | 105.2%                       | (11)                |
| <b>TOTAL PERSONNEL</b>         | <b>729,678</b>   | <b>349,846</b>            | <b>47.9%</b>                 | <b>379,832</b>      |
| 72203 WIRELESS                 | 9,000            | 3,082                     | 34.2%                        | 5,918               |
| 72204 TELEPHONE - VOIP         | 1,600            | 800                       | 50.0%                        | 800                 |
| 72211 PRINTING & PUBLICATION   | 2,000            | 112                       | 5.6%                         | 1,888               |
| 72212 POSTAGE                  | 50               | -                         | 0.0%                         | 50                  |
| 72214 TRAVEL                   | 6,500            | 3,293                     | 50.7%                        | 3,207               |
| 72215 DUES                     | 28,000           | 3,860                     | 13.8%                        | 24,140              |
| 72216 SUBSCRIPTIONS            | 2,500            | 1,279                     | 51.2%                        | 1,221               |
| 72218 SERVICE CONTRACTS        | -                | 18                        | 100.0%                       | (18)                |
| 72263 MICROCOMPUTER            | 62,100           | 31,050                    | 50.0%                        | 31,050              |
| 72264 VEHICLE REPAIRS          | 4,070            | 1,972.69                  | 48.5%                        | 2,097               |
| 72265 FUEL                     | 3,650            | 1,627                     | 44.6%                        | 2,023               |
| 72267 RISK MANAGEMENT          | 9,623            | 4,812                     | 50.0%                        | 4,812               |
| 72271 RENTAL EQUIPMENT         | 2,465            | 716                       | 29.0%                        | 1,749               |
| 72272 RENTAL BUILDING          | 145,410          | 72,705                    | 50.0%                        | 72,705              |
| 72290 EDUCATION AND TRAINING   | 2,000            | 104                       | 5.2%                         | 1,896               |
| 72299 MISC CONTRACTUAL         | 80,000           | 14,611                    | 18.3%                        | 65,389              |
| <b>TOTAL CONTRACTUAL</b>       | <b>358,968</b>   | <b>140,042</b>            | <b>39.0%</b>                 | <b>218,926</b>      |
| 75524 CLOTHING                 | 1,000            | 1,130                     | 113.0%                       | (130)               |
| 75525 FOOD                     | 9,500            | 5,513                     | 58.0%                        | 3,987               |
| 75560 OFFICE GENERAL SUPPLIES  | 4,000            | 1,125                     | 28.1%                        | 2,875               |
| 75561 PHOTOGRAPHY & REPRODUCTN | 2,000            | -                         | 0.0%                         | 2,000               |
| 75569 MISCELLANEOUS SUPPLIES   | 15,000           | 3,683                     | 24.6%                        | 11,317              |
| <b>TOTAL SUPPLIES</b>          | <b>31,500</b>    | <b>11,451</b>             | <b>36.4%</b>                 | <b>20,049</b>       |
| 77762 TRANS TO CAPITAL LEASE   | 3,885            | 1,943                     | 50.0%                        | 1,943               |
| <b>TOTAL CAPITAL</b>           | <b>3,885</b>     | <b>1,943</b>              | <b>50.0%</b>                 | <b>1,943</b>        |
| <b>TOTAL MAYOR'S OFFICE</b>    | <b>1,124,031</b> | <b>503,281</b>            | <b>44.8%</b>                 | <b>620,750</b>      |

**YTD BUDGET REPORT  
CITY COUNCIL**

| ACCOUNT                       | 2026<br>BUDGET | 6/30/2026<br>EXPENDITURES | 50.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|-------------------------------|----------------|---------------------------|------------------------------|---------------------|
| 71112 SALARIES PERMANENT      | 223,933        | 111,172                   | 49.6%                        | 112,761             |
| 71113 SALARIES TEMPORARY      | 350            | -                         | 0.0%                         | 350                 |
| 71251 IMRF                    | 34,150         | 9,762                     | 28.6%                        | 24,388              |
| 71263 HEALTH INSURANCE        | 181,700        | 99,549                    | 54.8%                        | 82,151              |
| 71264 LIFE INSURANCE          | 1,540          | 159                       | 10.3%                        | 1,381               |
| 71271 PARKING BENEFITS        | 10,528         | 5,264                     | 50.0%                        | 5,264               |
| <b>TOTAL PERSONNEL</b>        | <b>452,201</b> | <b>225,906</b>            | <b>50.0%</b>                 | <b>226,295</b>      |
| 72203 WIRELESS                | 9,000          | 3,542                     | 39.4%                        | 5,458               |
| 72211 PRINTING                | 300            | 40                        | 13.3%                        | 260                 |
| 72214 TRAVEL                  | 5,000          | 2,962                     | 59.2%                        | 2,039               |
| 72218 SERVICE CONTRACTS       | 120,000        | 30,000                    | 25.0%                        | 90,000              |
| 72263 MICROCOMPUTER           | 24,290         | 12,145                    | 50.0%                        | 12,145              |
| 72267 RISK MANAGEMENT         | 1,549          | 774                       | 50.0%                        | 775                 |
| 72272 RENTAL BUILDING         | 59,410         | 29,705                    | 50.0%                        | 29,705              |
| 72290 EDUCATION AND TRAINING  | 4,700          | 33                        | 0.7%                         | 4,667               |
| <b>TOTAL CONTRACTUAL</b>      | <b>224,249</b> | <b>79,201</b>             | <b>35.3%</b>                 | <b>145,048</b>      |
| 75524 CLOTHING                | 1,000          | 724                       | 72.4%                        | 276                 |
| 75525 FOOD                    | 8,100          | 2,485                     | 30.7%                        | 5,615               |
| 75560 OFFICE GENERAL SUPPLIES | 250            | -                         | 0.0%                         | 250                 |
| 75569 MISCELLANEOUS SUPPLIES  | 500            | -                         | 0.0%                         | 500                 |
| <b>TOTAL SUPPLIES</b>         | <b>9,850</b>   | <b>3,209</b>              | <b>32.6%</b>                 | <b>6,641</b>        |
| <b>TOTAL CITY COUNCIL</b>     | <b>686,300</b> | <b>308,316</b>            | <b>44.9%</b>                 | <b>377,984</b>      |

**YTD BUDGET REPORT  
LEGAL DEPARTMENT**

| ACCOUNT                          | 2026<br>BUDGET   | 6/30/2026<br>EXPENDITURES | 50.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|---------------------------|------------------------------|---------------------|
| 71112 SALARIES PERMANENT         | 1,435,564        | 651,654                   | 45.4%                        | 783,910             |
| 71113 SALARIES TEMPORARY         | 31,500           | 11,030                    | 35.0%                        | 20,470              |
| 71122 SALARIES OVERTIME PERM     | 43,361           | -                         | 0.0%                         | 43,361              |
| 71251 IMRF                       | 223,506          | 98,315                    | 44.0%                        | 125,191             |
| 71253 UNEMPLOYMENT               | 838              | 389                       | 46.4%                        | 449                 |
| 71262 WORKMEN'S COMPENSATION     | 4,127            | 2,112                     | 51.2%                        | 2,015               |
| 71263 HEALTH INSURANCE           | 372,750          | 174,840                   | 46.9%                        | 197,910             |
| 71264 LIFE INSURANCE             | 1,739            | 375                       | 21.6%                        | 1,364               |
| 71271 PARKING BENEFITS           | 11,853           | 5,927                     | 50.0%                        | 5,927               |
| 71292 CELL PHONE ALLOWANCE       | 442              | 221                       | 50.0%                        | 221                 |
| <b>TOTAL PERSONNEL</b>           | <b>2,125,680</b> | <b>944,863</b>            | <b>44.4%</b>                 | <b>1,180,817</b>    |
| 72203 WIRELESS                   | 8,500            | 2,236                     | 26.3%                        | 6,264               |
| 72204 TELEPHONE VOIP             | 4,800            | 2,400                     | 50.0%                        | 2,400               |
| 72211 PRINTING & PUBLICATION     | 4,200            | 1,117                     | 26.6%                        | 3,083               |
| 72212 POSTAGE                    | 700              | 218                       | 31.2%                        | 482                 |
| 72214 TRAVEL                     | 1,710            | -                         | 0.0%                         | 1,710               |
| 72215 DUES                       | 25,400           | 13,981                    | 55.0%                        | 11,419              |
| 72216 SUBSCRIPTIONS              | 12,600           | 3,094                     | 24.6%                        | 9,506               |
| 72217 ADVERTISING                | 300              | -                         | 0.0%                         | 300                 |
| 72218 SERVICE CONTRACTS          | 35,810           | 6,956                     | 19.4%                        | 28,854              |
| 72241 INSURANCE EXPENSE          | 150              | -                         | 0.0%                         | 150                 |
| 72255 MAINT - OFFICE & FURNITURE |                  | 160                       | 0.0%                         | (160)               |
| 72263 MICROCOMPUTER              | 151,790          | 75,895                    | 50.0%                        | 75,895              |
| 72267 RISK MANAGEMENT            | 5,750            | 2,875                     | 50.0%                        | 2,875               |
| 72271 RENTAL EQUIPMENT           | 4,346            | 1,060                     | 24.4%                        | 3,286               |
| 72272 RENTAL BUILDING            | 145,410          | 72,705                    | 50.0%                        | 72,705              |
| 72281 PROF FEE LEGAL             | 241,000          | 2,837                     | 1.2%                         | 238,163             |
| 72290 EDUCATION AND TRAINING     | 10,500           | 754                       | 7.2%                         | 9,746               |
| <b>TOTAL CONTRACTUAL</b>         | <b>652,966</b>   | <b>186,288</b>            | <b>28.5%</b>                 | <b>466,678</b>      |
| 75509 BOOKS                      | 25,000           | 9,558                     | 38.2%                        | 15,442              |
| 75520 SMALL EQUIPMENT AND TOOLS  | 500              | 539                       | 107.8%                       | (39)                |
| 75525 FOOD                       | 500              | 1,332                     | 266.5%                       | (832)               |
| 75560 OFFICE GENERAL SUPPLIES    | 10,000           | 1,897                     | 19.0%                        | 8,103               |
| 75570 COMPUTER NONCAPITAL        | 5,000            | 158                       | 3.2%                         | 4,842               |
| <b>TOTAL SUPPLIES</b>            | <b>41,000</b>    | <b>13,484</b>             | <b>32.9%</b>                 | <b>27,516</b>       |
| <b>TOTAL LEGAL DEPARTMENT</b>    | <b>2,819,646</b> | <b>1,144,635</b>          | <b>40.6%</b>                 | <b>1,675,011</b>    |

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

| ACCOUNT                         | 2026<br>BUDGET   | 6/30/2026<br>EXPENDITURES | 50.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|---------------------------|------------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 2,537,769        | 1,194,008                 | 47.0%                        | 1,343,761           |
| 71113 SALARIES TEMPORARY        | 12,500           | 6,152                     | 49.2%                        | 6,348               |
| 71122 SALARIES OVERTIME PERM    | 6,000            | 731                       | 12.2%                        | 5,269               |
| 71129 SALARIES ADJUSTMENT       | (460,000)        | -                         | 0.0%                         | (460,000)           |
| 71181 AFSCME WELLNESS BONUS     | 551              | -                         | 0.0%                         | 551                 |
| 71251 IMRF                      | 380,804          | 178,720                   | 46.9%                        | 202,084             |
| 71253 UNEMPLOYMENT              | 1,676            | 778                       | 46.4%                        | 898                 |
| 71262 WORKMEN'S COMPENSATION    | 6,905            | 3,764                     | 54.5%                        | 3,141               |
| 71263 HEALTH INSURANCE          | 610,170          | 330,998                   | 54.2%                        | 279,172             |
| 71264 LIFE INSURANCE            | 3,692            | 810                       | 21.9%                        | 2,882               |
| 71271 PARKING BENEFITS          | 23,724           | 11,862                    | 50.0%                        | 11,862              |
| 71292 CELL PHONE ALLOWANCE      | 884              | 442                       | 50.0%                        | 442                 |
| <b>TOTAL PERSONNEL</b>          | <b>3,124,675</b> | <b>1,728,264</b>          | <b>55.3%</b>                 | <b>1,396,411</b>    |
| 72203 WIRELESS                  | 3,710            | 869                       | 23.4%                        | 2,841               |
| 72204 TELEPHONE VOIP            | 8,810            | 4,405                     | 50.0%                        | 4,405               |
| 72211 PRINTING & PUBLICATION    | 3,500            | 437                       | 12.5%                        | 3,063               |
| 72212 POSTAGE                   | 232,500          | 122,717                   | 52.8%                        | 109,783             |
| 72214 TRAVEL                    | 2,250            | 3,664                     | 162.8%                       | (1,414)             |
| 72215 DUES                      | 3,675            | 2,245                     | 61.1%                        | 1,430               |
| 72216 SUBSCRIPTIONS             | 1,600            | 1,235                     | 77.2%                        | 365                 |
| 72217 ADVERTISING               | 10,000           | 6,174                     | 61.7%                        | 3,826               |
| 72218 SERVICE CONTRACTS         | 368,800          | 155,889                   | 42.3%                        | 212,911             |
| 72229 UNEMPLOYMENT TAX BENEFIT  | -                | 23,558                    | 100.0%                       | (23,558)            |
| 72263 MICROCOMPUTER             | 252,480          | 126,240                   | 50.0%                        | 126,240             |
| 72264 VEHICLE REPAIRS           | 500              | -                         | 0.0%                         | 500                 |
| 72267 RISK MANAGEMENT           | 38,367           | 19,183                    | 50.0%                        | 19,184              |
| 72270 CREDIT CARD SERVICE FEE   | 500,000          | 230,866                   | 46.2%                        | 269,134             |
| 72271 RENTAL EQUIPMENT          | 5,890            | 2,388                     | 40.5%                        | 3,502               |
| 72272 RENTAL BUILDING           | 262,640          | 131,320                   | 50.0%                        | 131,320             |
| 72282 PROF FEE AUDITING         | 10,990           | 5,495                     | 50.0%                        | 5,495               |
| 72288 PROF FEE MISC             | 100,000          | 5,750.00                  | 5.8%                         | 94,250              |
| 72290 EDUCATION AND TRAINING    | 12,350           | 4,562                     | 36.9%                        | 7,788               |
| 72292 CONSULTING FEE            | 14,000           | -                         | 0.0%                         | 14,000              |
| 72299 MISCELLANEOUS CONTRACTUAL | 43,000           | 1,516                     | 3.5%                         | 41,484              |
| <b>TOTAL CONTRACTUAL</b>        | <b>1,875,062</b> | <b>848,512</b>            | <b>45.3%</b>                 | <b>1,026,550</b>    |
| 75520 SMALL EQUIPMENT AND TOOLS | 100              | -                         | 0.0%                         | 100                 |
| 75524 CLOTHING                  | 4,000            | 2,015                     | 50.4%                        | 1,985               |
| 75525 FOOD                      | 6,400            | 406                       | 6.3%                         | 5,994               |
| 75560 OFFICE GENERAL SUPPLIES   | 28,250           | 12,717                    | 45.0%                        | 15,533              |

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

| ACCOUNT                         | 2026<br>BUDGET | 6/30/2026<br>EXPENDITURES | 50.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|---------------------------|------------------------------|---------------------|
| TOTAL SUPPLIES                  | 38,750         | 15,138                    | 39.1%                        | 23,612              |
| 76754 COMM DEVELOP PROJECT      | 100,000        | 19,101                    | 19.1%                        | 80,899              |
| 72302 TRANF TO TRANSIT SUBSIDY  | 1,869,000      | 934,500                   | 50.0%                        | 934,500             |
| 76790 MISCELLANEOUS             | 725,000        | 70,492                    | 9.7%                         | 654,508             |
| 76794 SALES TAX REBATE          | 237,000        | -                         | 0.0%                         | 237,000             |
| 76796 IDOR COLLECTION ADMIN FEE | 1,800          | 903                       | 50.2%                        | 897                 |
| 77729 TRANF TO CPTL IMPROVE FD  | 1,500,000      | 1,028,788                 | 68.6%                        | 471,212             |
| 77733 TRANF TO BLDG MAINT       | 124,500        | 62,250                    | 50.0%                        | 62,250              |
| TOTAL OTHER                     | 4,557,300      | 2,116,033                 | 46.4%                        | 2,441,267           |
| TOTAL FINANCE DEPARTMENT        | 9,595,787      | 4,707,948                 | 49.1%                        | 4,887,839           |

**YTD BUDGET REPORT**  
**HUMAN RESOURCES DEPARTMENT**

|                                         | 2026             | 6/30/2026      | 50.0%<br>PERCENT | AVAILABLE      |
|-----------------------------------------|------------------|----------------|------------------|----------------|
| ACCOUNT                                 | BUDGET           | EXPENDITURES   | EXPENDED         | BUDGET         |
| 71112 SALARIES PERMANENT                | 626,508          | 306,151        | 48.9%            | 320,357        |
| 71113 SALARIES TEMPORARY                | -                | 2,110          | 100.0%           | (2,110)        |
| 71180 EMPLOYMENT AGENCY WAGES           | 2,800            | -              | 0.0%             | 2,800          |
| 71251 IMRF/FICA                         | 95,542           | 46,014         | 48.2%            | 49,528         |
| 71253 UNEMPLOYMENT                      | 318              | 164            | 51.7%            | 154            |
| 71262 WORKMEN'S COMPENSATION            | 1,754            | 1,538          | 87.7%            | 216            |
| 71263 HEALTH INSURANCE                  | 110,380          | 64,874         | 58.8%            | 45,506         |
| 71264 LIFE INSURANCE                    | 660              | 139            | 21.0%            | 521            |
| 71271 PARKING BENEFITS                  | 4,512            | 2,256          | 50.0%            | 2,256          |
| <b>TOTAL PERSONNEL</b>                  | <b>842,474</b>   | <b>423,244</b> | <b>50.2%</b>     | <b>419,230</b> |
| 72203 WIRELESS                          | 5,300            | 541.85         | 10.2%            | 4,758          |
| 72204 TELEPHONE VOIP                    | 2,140            | 1,070          | 50.0%            | 1,070          |
| 72211 PRINTING & PUBLICATION            | 8,600            | -              | 0.0%             | 8,600          |
| 72212 POSTAGE                           | 220              | 45             | 20.4%            | 175            |
| 72214 TRAVEL                            | 8,000            | 2,055          | 25.7%            | 5,945          |
| 72215 DUES                              | 4,300            | 578            | 13.5%            | 3,722          |
| 72216 SUBSCRIPTIONS                     | 26,125           | 75             | 0.3%             | 26,050         |
| 72217 ADVERTISING                       | 40,000           | 12,881         | 32.2%            | 27,119         |
| 72218 SERVICE CONTRACTS                 | 160,000          | 69,436         | 43.4%            | 90,564         |
| 72255 MAINT-OFFICE & FURNITURE          | 500              | -              | 0.0%             | 500            |
| 72263 MICROCOMPUTER                     | 135,810          | 67,905         | 50.0%            | 67,905         |
| 72267 RISK MANAGEMENT                   | 2,487            | 1,244          | 50.0%            | 1,244          |
| 72271 RENTAL EQUIPMENT                  | 4,000            | 716            | 17.9%            | 3,284          |
| 72272 RENTAL BUILDING                   | 69,240           | 34,620         | 50.0%            | 34,620         |
| 72281 PROF FEE LEGAL                    | 1,500            | -              | 0.0%             | 1,500          |
| 72284 PROF FEE MEDICAL                  | 64,000           | 3,699          | 5.8%             | 60,301         |
| 72285 NEGOTIATIONS                      | 500              | -              | 0.0%             | 500            |
| 72288 MISC PROF FEES                    | 22,500           | 8,038          | 35.7%            | 14,462         |
| 72290 EDUCATION AND TRAINING            | 150,000          | 67,442         | 45.0%            | 82,558         |
| 72299 MISCELLANEOUS CONTRACTUAL         | 55,000           | 6,859          | 12.5%            | 48,141         |
| <b>TOTAL CONTRACTUAL</b>                | <b>760,222</b>   | <b>277,205</b> | <b>36.5%</b>     | <b>483,017</b> |
| 75509 BOOKS                             | 500              | 95             | 18.9%            | 406            |
| 75524 CLOTHING                          | 1,200            | -              | 0.0%             | 1,200          |
| 75525 FOOD                              | 5,000            | 278            | 5.6%             | 4,722          |
| 75560 OFFICE GENERAL SUPPLIES           | 10,500           | 4,464          | 42.5%            | 6,036          |
| 75561 PHOTOGRAPHY & REPRODUCTN          | 1,500            | -              | 0.0%             | 1,500          |
| <b>TOTAL SUPPLIES</b>                   | <b>18,700</b>    | <b>4,837</b>   | <b>25.9%</b>     | <b>13,863</b>  |
| <b>TOTAL HUMAN RESOURCES DEPARTMENT</b> | <b>1,621,396</b> | <b>705,286</b> | <b>43.5%</b>     | <b>916,110</b> |

**YTD BUDGET REPORT  
BOARD OF ELECTIONS**

| ACCOUNT                         | 2026<br>BUDGET   | 6/30/2026<br>EXPENDITURES | 50.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|---------------------------|--------------------------|---------------------|
| 71111 SALARIES ADMINISTRATION   | 11,218           | -                         | 0.0%                     | 11,218              |
| 71112 SALARIES PERMANENT        | 188,738          | 72,036                    | 38.2%                    | 116,702             |
| 71113 SALARIES TEMPORARY        | 323,888          | -                         | 0.0%                     | 323,888             |
| 71122 SALARIES OVERTIME PERM    | 25,500           | 5,370                     | 21.1%                    | 20,130              |
| 71123 SALARIES OVERTIME TEMP    | 11,000           | -                         | 0.0%                     | 11,000              |
| 71180 EMPLOYEE AGENCY WAGES     | 15,000           | -                         | 0.0%                     | 15,000              |
| 71251 IMRF                      | 34,725           | 11,802                    | 34.0%                    | 22,923              |
| 71253 UNEMPLOYMENT              | 900              | 232                       | 25.8%                    | 668                 |
| 71263 HEALTH INSURANCE          | 66,650           | 52,738                    | 79.1%                    | 13,913              |
| <b>TOTAL PERSONNEL</b>          | <b>677,619</b>   | <b>142,178</b>            | <b>21.0%</b>             | <b>535,441</b>      |
| 72211 PRINTING & PUBLICATION    | 136,950          | -                         | 0.0%                     | 136,950             |
| 72212 POSTAGE                   | 52,000           | -                         | 0.0%                     | 52,000              |
| 72213 TELEPHONE                 | 1,300            | -                         | 0.0%                     | 1,300               |
| 72214 TRAVEL                    | 3,000            | -                         | 0.0%                     | 3,000               |
| 72215 DUES                      | 2,500            | -                         | 0.0%                     | 2,500               |
| 72216 SUBSCRIPTIONS             | 1,000            | -                         | 0.0%                     | 1,000               |
| 72217 ADVERTISING               | 45,900           | -                         | 0.0%                     | 45,900              |
| 72231 UTILITIES-BLDG & OFF      | 21,300           | 337                       | 1.6%                     | 20,963              |
| 72241 INSURANCE EXPENSE         | 23,000           | -                         | 0.0%                     | 23,000              |
| 72251 MAINT-BUILDING            | 6,500            | -                         | 0.0%                     | 6,500               |
| 72255 MAINT-OFFICE & FURNITURE  | 5,000            | -                         | 0.0%                     | 5,000               |
| 72259 CONTRACTED JANITORIAL SER | 9,860            | -                         | 0.0%                     | 9,860               |
| 72271 RENTAL EQUIPMENT          | 9,800            | -                         | 0.0%                     | 9,800               |
| 72272 RENTAL BUILDING           | 4,800            | -                         | 0.0%                     | 4,800               |
| 72281 PROF FEE LEGAL            | 36,000           | -                         | 0.0%                     | 36,000              |
| 72282 PROF FEE AUDITING         | 10,000           | -                         | 0.0%                     | 10,000              |
| 72295 GARBAGE - COMPOSTING      | 1,800            | -                         | 0.0%                     | 1,800               |
| 72297 GARBAGE COLLECTION        | 1,800            | -                         | 0.0%                     | 1,800               |
| 72299 MISCELLANEOUS CONTRACTUAL | 532,210          | 300,000                   | 56.4%                    | 232,210             |
| <b>TOTAL CONTRACTUAL</b>        | <b>904,720</b>   | <b>300,337</b>            | <b>33.2%</b>             | <b>604,383</b>      |
| 75520 SMALL EQUIPMENT AND TOOLS | 5,500            | -                         | 0.0%                     | 5,500               |
| 75546 JANITORIAL SUPPLIES       | 3,000            | -                         | 0.0%                     | 3,000               |
| 75560 OFFICE GENERAL SUPPLIES   | 16,500           | -                         | 0.0%                     | 16,500              |
| 75570 COMPUTER NONCAPITAL       | 32,500           | -                         | 0.0%                     | 32,500              |
| <b>TOTAL SUPPLIES</b>           | <b>57,500</b>    | <b>-</b>                  | <b>0.0%</b>              | <b>57,500</b>       |
| 79920 OFFICE EQUIP & FURNT      | 50,000           | -                         | 0.0%                     | 50,000              |
| <b>TOTAL OTHER</b>              | <b>50,000</b>    | <b>-</b>                  | <b>0.0%</b>              | <b>50,000</b>       |
| <b>TOTAL BOARD OF ELECTIONS</b> | <b>1,689,839</b> | <b>442,514</b>            | <b>26.2%</b>             | <b>1,247,325</b>    |

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

| ACCOUNT                         | 2026<br>BUDGET    | 6/30/2026<br>EXPENDITURES | 50.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|---------------------------------|-------------------|---------------------------|------------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 33,851,521        | 16,173,956                | 47.8%                        | 17,677,565          |
| 71118 SEVERANCE PAY             | 265,000           | 294,514                   | 111.1%                       | (29,514)            |
| 71119 OUT OF CLASS PAY          | 11,700            | 236                       | 2.0%                         | 11,464              |
| 71122 SALARIES OVERTIME PERM    | 4,488,765         | 1,474,635                 | 32.9%                        | 3,014,130           |
| 71133 POLICE ON-CALL            | 47,760            | 37,530                    | 78.6%                        | 10,230              |
| 71180 EMPLOYEE AGENCY WAGES     | 75,000            | 16,017                    | 21.4%                        | 58,983              |
| 71181 AFSCME WELLNESS BONUS     | -                 | 147                       | 100.0%                       | (147)               |
| 71230 PENSION CONTRIBUTION      | 18,249,435        | 9,124,718                 | 50.0%                        | 9,124,718           |
| 71251 IMRF                      | 931,320           | 452,892                   | 48.6%                        | 478,428             |
| 71253 UNEMPLOYMENT              | 18,454            | 8,492                     | 46.0%                        | 9,962               |
| 71262 WORKMEN'S COMPENSATION    | 1,146,585         | 648,791                   | 56.6%                        | 497,794             |
| 71263 HEALTH INSURANCE          | 7,177,977         | 3,619,083                 | 50.4%                        | 3,558,894           |
| 71264 LIFE INSURANCE            | 38,190            | 8,713                     | 22.8%                        | 29,477              |
| 71265 RETIREE HEALTH INSURANCE  | 182,000           | -                         | 0.0%                         | 182,000             |
| 71272 CLOTHING ALLOWANCE        | 82,400            | 47,136                    | 57.2%                        | 35,264              |
| 71274 POWER TEST AWARD          | 75,000            | -                         | 0.0%                         | 75,000              |
| 71290 PAGER ALLOWANCE           | 35,000            | 16,379                    | 46.8%                        | 18,621              |
| <b>TOTAL PERSONNEL</b>          | <b>66,676,107</b> | <b>31,923,240</b>         | <b>47.9%</b>                 | <b>34,752,867</b>   |
| 72203 WIRELESS SERVICE          | 275,000           | 114,094                   | 41.5%                        | 160,906             |
| 72204 TELEPHONE-VOIP            | 49,910            | 24,955                    | 50.0%                        | 24,955              |
| 72211 PRINTING & PUBLICATION    | 30,100            | 3,051                     | 10.1%                        | 27,049              |
| 72212 POSTAGE                   | 12,250            | 4,756                     | 38.8%                        | 7,494               |
| 72213 TELEPHONE                 | -                 | 1,654                     | 100.0%                       | (1,654)             |
| 72214 TRAVEL                    | 68,750            | 53,931                    | 78.4%                        | 14,819              |
| 72215 DUES                      | 17,450            | 3,955                     | 22.7%                        | 13,495              |
| 72216 SUBSCRIPTIONS             | 2,760             | 809                       | 29.3%                        | 1,951               |
| 72217 ADVERTISING               | 26,000            | 10,104                    | 38.9%                        | 15,896              |
| 72218 SERVICE CONTRACTS         | 3,118,018         | 2,415,079                 | 77.5%                        | 702,939             |
| 72219 OTHER CONTRACTUAL SERVICE | 51,000            | 5,680                     | 11.1%                        | 45,320              |
| 72231 UTILITIES-BLDG & OFF      | 93,350            | 45,417                    | 48.7%                        | 47,933              |
| 72238 FEES                      | -                 | 568                       | 100.0%                       | (568)               |
| 72251 MAINT-BUILDING            | 80,000            | -                         | 0.0%                         | 80,000              |
| 72252 MAINT-EQUIPMENT           | 30,600            | 1,800                     | 5.9%                         | 28,800              |
| 72257 MAINT-COMMUNICATION EQUIP | 213,200           | 8,051                     | 3.8%                         | 205,149             |
| 72263 MICROCOMPUTER             | 2,730,070         | 1,365,035                 | 50.0%                        | 1,365,035           |
| 72264 VEHICLE REPAIRS           | 1,133,850         | 477,567                   | 42.1%                        | 656,283             |
| 72265 FUEL                      | 803,790           | 424,042                   | 52.8%                        | 379,748             |
| 72266 VEHICLE VENDOR SERVICE    | 27,750            | 7,034                     | 25.3%                        | 20,716              |
| 72267 RISK MANAGEMENT           | 690,157           | 345,078                   | 50.0%                        | 345,079             |
| 72269 SERV CHARGE COMMUNICATION | 4,812,415         | 2,406,207                 | 50.0%                        | 2,406,208           |

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

| ACCOUNT                            | 2026<br>BUDGET    | 6/30/2026<br>EXPENDITURES | 50.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|------------------------------------|-------------------|---------------------------|------------------------------|---------------------|
| 72270 CREDIT CARD SERVICE FEE      | 2,500             | 779                       | 31.2%                        | 1,721               |
| 72271 RENTAL EQUIPMENT             | 50,140            | 19,655                    | 39.2%                        | 30,485              |
| 72272 RENTAL BUILDING              | 631,010           | 315,505                   | 50.0%                        | 315,505             |
| 72284 PROF FEE MEDICAL             | 20,000            | 1,221                     | 6.1%                         | 18,780              |
| 72290 EDUCATION AND TRAINING       | 844,790           | 153,242                   | 18.1%                        | 691,548             |
| 72299 MISCELLANEOUS CONTRACTUAL    | 35,500            | 3,331                     | 9.4%                         | 32,169              |
| 73100 PASS THRU GRANT              | -                 | 319,677                   | 100.0%                       | (319,677)           |
| <b>TOTAL CONTRACTUAL</b>           | <b>15,864,610</b> | <b>8,532,732</b>          | <b>53.8%</b>                 | <b>7,331,878</b>    |
| 75509 BOOKS                        | 1,550             | -                         | 0.0%                         | 1,550               |
| 75520 SMALL EQUIPMENT AND TOOLS    | 498,535           | 111,751                   | 22.4%                        | 386,784             |
| 75521 MEDICINE AND DRUGS           | 21,500            | 2,617                     | 12.2%                        | 18,883              |
| 75524 CLOTHING                     | 292,050           | 98,084                    | 33.6%                        | 193,966             |
| 75525 FOOD                         | 39,900            | 7,798                     | 19.5%                        | 32,102              |
| 75527 LINENS AND LAUNDRY           | 4,000             | -                         | 0.0%                         | 4,000               |
| 75545 MAINT-COMMUNICATIONS         | 11,900            | -                         | 0.0%                         | 11,900              |
| 75546 MAINT-JANITORIAL & CLNG      | 900               | 148                       | 16.4%                        | 752                 |
| 75560 OFFICE GENERAL SUPPLIES      | 28,650            | 11,921                    | 41.6%                        | 16,729              |
| 75561 PHOTOGRAPHY & REPRODUCTN     | 9,400             | 1,347                     | 14.3%                        | 8,053               |
| 75569 MISCELLANEOUS SUPPLIES       | -                 | 94                        | 100.0%                       | (94)                |
| 75570 COMPUTER NONCAPITAL          | 160,306           | 772                       | 0.5%                         | 159,534             |
| 75590 BUILDING NONCAPITAL          | 10,000            | 1,295                     | 13.0%                        | 8,705               |
| 75592 EQUIP & FURNITURE NONCAPITAL | 399,500           | 33,462                    | 8.4%                         | 366,038             |
| <b>TOTAL SUPPLIES</b>              | <b>1,478,191</b>  | <b>269,288</b>            | <b>18.2%</b>                 | <b>1,208,903</b>    |
| 76760 PROPERTY TAXES               | 40,000            | -                         | 0.0%                         | 40,000              |
| 76790 MISCELLANEOUS                | -                 | 10,000                    | 100.0%                       | (10,000)            |
| 77721 TRANSFER TO DEBT SERVICE     | 2,777,392         | 1,174,254                 | 42.3%                        | 1,603,138           |
| 77722 TRANSFERS TO OTHER FDS       | 406,240           | -                         | 0.0%                         | 406,240             |
| 77762 TRANSFER TO CAPITAL FUND     | 1,101,744         | 550,872                   | 50.0%                        | 550,872             |
| 77768 TRANSFER TO SPEC REV FD      | 387,266           | 205,608                   | 53.1%                        | 181,658             |
| <b>TOTAL OTHER</b>                 | <b>4,712,642</b>  | <b>1,940,734</b>          | <b>41.2%</b>                 | <b>2,771,908</b>    |
| 79922 VEHICLE & OPERATING EQUIP    | 3,102,348         | 98,594                    | 3.2%                         | 3,003,754           |
| <b>TOTAL CAPITAL</b>               | <b>3,102,348</b>  | <b>98,594</b>             | <b>3.2%</b>                  | <b>3,003,754</b>    |
| <b>TOTAL POLICE DEPARTMENT</b>     | <b>91,833,898</b> | <b>42,764,588</b>         | <b>46.6%</b>                 | <b>49,069,310</b>   |

**YTD BUDGET REPORT  
FIRE DEPARTMENT**

|                                     | 2026              | 6/30/2026         | 50.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|-------------------------------------|-------------------|-------------------|--------------------------|---------------------|
|                                     | BUDGET            | EXPENDED          |                          |                     |
| 71112 SALARIES PERMANENT            | 33,197,939        | 15,150,566        | 45.6%                    | 18,047,373          |
| 71113 SALARIES TEMPORARY            | 48,000            | 17,482            | 36.4%                    | 30,518              |
| 71118 SEVERANCE PAY                 | 450,000           | 1,197,513         | 266.1%                   | (747,513)           |
| 71119 OUT OF CLASS PAY              | 168,000           | 96,213            | 57.3%                    | 71,787              |
| 71122 SALARIES OVERTIME PERM        | 1,881,575         | 1,562,809         | 83.1%                    | 318,766             |
| 71128 SALARY SAVINGS                | (4,243,323)       | -                 | 0.0%                     | (4,243,323)         |
| 71181 AFSCME WELLNESS BONUS         | 200               | -                 | 0.0%                     | 200                 |
| 71230 PENSION CONTRIBUTION          | 21,565,213        | 10,782,607        | 50.0%                    | 10,782,607          |
| 71251 IMRF/FICA                     | 574,804           | 299,218           | 52.1%                    | 275,586             |
| 71253 UNEMPLOYMENT                  | 16,301            | 8,001             | 49.1%                    | 8,300               |
| 71262 WORKMEN'S COMPENSATION        | 1,772,005         | 1,058,855         | 59.8%                    | 713,150             |
| 71263 HEALTH INSURANCE              | 6,594,609         | 3,610,043         | 54.7%                    | 2,984,566           |
| 71264 LIFE INSURANCE                | 33,831            | 8,151             | 24.1%                    | 25,680              |
| 71265 RETIREE HEALTH INSURANCE      | 200,200           | -                 | 0.0%                     | 200,200             |
| 71271 PARKING                       | 47,058            | 23,529            | 50.0%                    | 23,529              |
| 71272 CLOTHING ALLOWANCE            | 92,305            | 37,125            | 40.2%                    | 55,180              |
| 71290 PAGER ALLOWANCE               | 56,000            | 35,812            | 64.0%                    | 20,188              |
| 71292 CELL PHONE ALLOWANCE          | 500               | -                 | 0.0%                     | 500                 |
| <b>TOTAL PERSONNEL</b>              | <b>62,455,217</b> | <b>33,887,923</b> | <b>54.3%</b>             | <b>28,567,294</b>   |
| 72203 WIRELESS SERVICE              | 60,000            | 28,335.15         | 47.2%                    | 31,665              |
| 72204 TELEPHONE-VOIP                | 40,570            | 20,285            | 50.0%                    | 20,285              |
| 72211 PRINTING & PUBLICATION        | 6,950             | 2,718             | 39.1%                    | 4,232               |
| 72212 POSTAGE                       | 5,500             | 836               | 15.2%                    | 4,664               |
| 72213 TELEPHONE                     | 38,200            | 17,369            | 45.5%                    | 20,831              |
| 72214 TRAVEL                        | 30,350            | 22,865            | 75.3%                    | 7,485               |
| 72215 DUES                          | 20,700            | 12,376            | 59.8%                    | 8,324               |
| 72216 SUBSCRIPTIONS                 | 14,500            | 8,908             | 61.4%                    | 5,592               |
| 72217 ADVERTISING                   | 1,000             | 109               | 10.9%                    | 891                 |
| 72218 SERVICE CONTRACTS             | 638,000           | 206,560           | 32.4%                    | 431,440             |
| 72231 UTILITIES-BLDG & OFF          | 98,100            | 61,316            | 62.5%                    | 36,784              |
| 72251 MAINT-BUILDING                | 1,200             | 291               | 24.2%                    | 909                 |
| 72252 MAINT-EQUIPMENT               | 5,000             | 3,061             | 61.2%                    | 1,939               |
| 72257 MAINT-COMMUNICATION EQUIPMENT | 5,000             | (1,130)           | -22.6%                   | 6,130               |
| 72259 CONTRACTED JANITORIAL SERVICE | 18,000            | 7,273             | 40.4%                    | 10,727              |
| 72263 MICROCOMPUTER                 | 963,530           | 481,765           | 50.0%                    | 481,765             |
| 72264 VEHICLE REPAIRS               | 25,490            | 8,309             | 32.6%                    | 17,181              |
| 72265 FUEL                          | 408,150           | 218,599           | 53.6%                    | 189,551             |
| 72266 VEHICLE VENDOR SERVICE        | 137,000           | 56,429            | 41.2%                    | 80,571              |
| 72267 RISK MANAGEMENT               | 264,717           | 132,359           | 50.0%                    | 132,359             |
| 72269 SERV CHARGE COMMUNICATION     | 1,234,124         | 617,062           | 50.0%                    | 617,062             |

|                                 |                  |                  |              |                  |
|---------------------------------|------------------|------------------|--------------|------------------|
| 72271 RENTAL EQUIPMENT          | 12,000           | 4,803            | 40.0%        | 7,197            |
| 72272 RENTAL BUILDING           | 390,100          | 195,050          | 50.0%        | 195,050          |
| 72274 RENTAL CAR CENTRAL GARAGE | -                | 2,366            | 100.0%       | (2,366)          |
| 72283 ENGINEERING-DESIGN        | -                | 1,418            | 100.0%       | (1,418)          |
| 72284 PROF FEE MEDICAL          | 31,100           | -                | 0.0%         | 31,100           |
| 72288 PROF FEES - MISCELLANEOUS | 35,000           | -                | 0.0%         | 35,000           |
| 72290 EDUCATION AND TRAINING    | 75,200           | 31,453           | 41.8%        | 43,747           |
| 72297 GARBAGE COLLECTION        | 18,000           | 9,722            | 54.0%        | 8,278            |
| 72299 MISCELLANEOUS CONTRACTUAL | 30,500           | 9,889            | 32.4%        | 20,611           |
| 73100 PASS THRU GRANT           | -                | 206,527          | 100.0%       | (206,527)        |
| <b>TOTAL CONTRACTUAL</b>        | <b>4,607,981</b> | <b>2,366,924</b> | <b>51.4%</b> | <b>2,241,057</b> |

|                                    |                  |                  |              |                  |
|------------------------------------|------------------|------------------|--------------|------------------|
| 75509 BOOKS                        | 10,000           | 484              | 4.8%         | 9,516            |
| 75520 SMALL EQUIPMENT AND TOOLS    | 381,130          | 153,407          | 40.3%        | 227,723          |
| 75521 MEDICINE AND DRUGS           | 120,020          | 68,538           | 57.1%        | 51,482           |
| 75524 CLOTHING                     | 735,000          | 349,472          | 47.5%        | 385,528          |
| 75525 FOOD                         | 9,000            | 5,783            | 64.3%        | 3,217            |
| 75526 FUEL AND LUBRICANTS          | 30,000           | 5,590            | 18.6%        | 24,410           |
| 75527 LINENS AND LAUNDRY           | 47,125           | 41,769           | 88.6%        | 5,356            |
| 75529 OTHER SUPPLIES               | 20,000           | 543              | 2.7%         | 19,457           |
| 75540 MAINT-BUILDING               | 10,000           | 1,220            | 12.2%        | 8,781            |
| 75541 MAINT- GROUNDS               | 23,000           | 945              | 4.1%         | 22,055           |
| 75543 MAINT-EQUIPMENT              | 202,850          | 60,003           | 29.6%        | 142,847          |
| 75544 MAINT-VEHICLES               | 500,500          | 203,203          | 40.6%        | 297,297          |
| 75545 MAINT-COMMUNICATIONS         | 20,000           | 2,389            | 11.9%        | 17,611           |
| 75546 MAINT-JANITORIAL & CLNG      | 63,000           | 24,106           | 38.3%        | 38,894           |
| 75560 OFFICE GENERAL SUPPLIES      | 50,100           | 32,382           | 64.6%        | 17,718           |
| 75561 PHOTOGRAPHY & REPRODUCTN     | 31,000           | 5,075            | 16.4%        | 25,925           |
| 75570 COMPUTER NONCAPITAL          | 645,378          | 143,247          | 22.2%        | 502,131          |
| 75592 EQUIP & FURNITURE NONCAPITAL | 275,000          | 121,646          | 44.2%        | 153,354          |
| <b>TOTAL SUPPLIES</b>              | <b>3,173,103</b> | <b>1,219,801</b> | <b>38.4%</b> | <b>1,953,302</b> |

|                              |                  |                |              |                |
|------------------------------|------------------|----------------|--------------|----------------|
| 76790 OTHER                  | -                | 1,424          | 100.0%       | (1,424)        |
| 77721 TRANS TO DEBT SERVICE  | 382,994          | 191,578        | 50.0%        | 191,416        |
| 77762 TRANS TO CAPITAL LEASE | 921,318          | 460,659        | 50.0%        | 460,659        |
| <b>TOTAL OTHER</b>           | <b>1,304,312</b> | <b>653,661</b> | <b>50.1%</b> | <b>650,651</b> |

|                                 |                  |                  |               |                  |
|---------------------------------|------------------|------------------|---------------|------------------|
| 79911 BUILDING - IMPROVEMENT    | -                | 751,774          | 100%          | (751,774)        |
| 79922 VEHICLE & OPERATING EQUIP | 1,189,480        | 1,275,514        | 107.2%        | (86,034)         |
| 79938 CONSTRUCTION PROJECT      | -                | 14,095           | 100%          | (14,095)         |
| <b>TOTAL CAPITAL</b>            | <b>1,189,480</b> | <b>2,041,383</b> | <b>171.6%</b> | <b>(851,903)</b> |

|                              |                   |                   |              |                   |
|------------------------------|-------------------|-------------------|--------------|-------------------|
| <b>TOTAL FIRE DEPARTMENT</b> | <b>72,730,093</b> | <b>40,169,691</b> | <b>55.2%</b> | <b>32,560,402</b> |
|------------------------------|-------------------|-------------------|--------------|-------------------|

**YTD BUDGET REPORT**  
**911 DIVISION**

|                                 | 2026             | 6/30/2026        | 50.0%        |                  |
|---------------------------------|------------------|------------------|--------------|------------------|
|                                 | BUDGET           | EXPENDED         | PERCENT USED | AVAILABLE BUDGET |
| 71112 SALARIES PERMANENT        | 4,398,792        | 1,874,987        | 42.6%        | 2,523,805        |
| 71122 SALARIES OVERTIME PERM    | 700,000          | 455,375          | 65.1%        | 244,625          |
| 71181 AFSCME WELLNESS BONUS     | 850              | 291              | 34.2%        | 559              |
| 71251 IMRF/FICA                 | 670,815          | 347,036          | 51.7%        | 323,779          |
| 71253 UNEMPLOYMENT              | 2,995            | 1,158            | 38.7%        | 1,837            |
| 71262 WORKMEN'S COMPENSATION    | 12,095           | 6,535            | 54.0%        | 5,560            |
| 71263 HEALTH INSURANCE          | 1,172,505        | 531,306          | 45.3%        | 641,199          |
| 71264 LIFE INSURANCE            | 6,270            | 1,212            | 19.3%        | 5,058            |
| 71272 CLOTHING ALLOWANCE        | 8,500            | 6,234            | 73.3%        | 2,266            |
| 71292 CELL PHONE ALLOWANCE      | 1,000            | 442              | 44.2%        | 558              |
| <b>TOTAL PERSONNEL</b>          | <b>6,973,822</b> | <b>3,224,576</b> | <b>46.2%</b> | <b>3,749,246</b> |
| 72203 WIRELESS SERVICE          | 2,900            | 1,861            | 64.2%        | 1,039            |
| 72211 PRINTING & PUBLICATION    | 1,000            | 202              | 20.2%        | 798              |
| 72212 POSTAGE                   | 100              | -                | 0.0%         | 100              |
| 72214 TRAVEL                    | 500              | -                | 0.0%         | 500              |
| 72215 DUES                      | 500              | 436              | 87.2%        | 64               |
| 72216 SUBSCRIPTIONS             | 300              | -                | 0.0%         | 300              |
| 72218 SERVICE CONTRACTS         | 4,000            | 2,556            | 63.9%        | 1,444            |
| 72251 MAINT-BUILDING            | 2,500            | -                | 0.0%         | 2,500            |
| 72263 MICROCOMPUTER             | 283,100          | 141,550          | 50.0%        | 141,550          |
| 72267 RISK MANAGEMENT           | 31,314           | 15,657           | 50.0%        | 15,657           |
| 72271 RENTAL EQUIPMENT          | 5,000            | 1,083            | 21.7%        | 3,917            |
| 72282 PROF FEE AUDITING         | 6,100            | -                | 0.0%         | 6,100            |
| 72290 EDUCATION AND TRAINING    | 5,200            | -                | 0.0%         | 5,200            |
| 72292 CONSULTING FEE            | 200              | -                | 0.0%         | 200              |
| 72299 MISCELLANEOUS CONTRACTUAL | 50,000           | 925              | 1.9%         | 49,075           |
| <b>TOTAL CONTRACTUAL</b>        | <b>392,714</b>   | <b>164,270</b>   | <b>41.8%</b> | <b>228,444</b>   |
| 75520 SMALL EQUIPMENT AND TOOLS | 4,000            | -                | 0.0%         | 4,000            |
| 75524 CLOTHING                  | 23,000           | 5,131            | 22.3%        | 17,869           |
| 75525 FOOD                      | 200              | -                | 0.0%         | 200              |
| 75527 LINENS AND LAUNDRY        | 100              | -                | 0.0%         | 100              |
| 75546 MAINT-JANITORIAL & CLNG   | 200              | 428              | 213.9%       | (228)            |
| 75560 OFFICE GENERAL SUPPLIES   | 2,000            | 556              | 27.8%        | 1,444            |
| 75570 COMPUTER NON-CAPITAL      | 15,000           | -                | 0.0%         | 15,000           |
| <b>TOTAL SUPPLIES</b>           | <b>44,500</b>    | <b>6,115</b>     | <b>13.7%</b> | <b>38,385</b>    |
| 76780 DEPRECIATION              | 9,837            | -                | 0.0%         | 9,837            |
| <b>TOTAL OTHER</b>              | <b>9,837</b>     | <b>-</b>         | <b>0.0%</b>  | <b>9,837</b>     |
| <b>TOTAL 911 DIVISION</b>       | <b>7,420,873</b> | <b>3,394,961</b> | <b>45.7%</b> | <b>4,025,912</b> |

**YTD BUDGET REPORT**  
**BOARD OF FIRE & POLICE COMMISSIONERS**

| ACCOUNT                         | 2026<br>BUDGET | 6/30/2026<br>EXPENDITURES | 50.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|---------------------------|------------------------------|---------------------|
| 71113 SALARIES TEMPORARY        | 60,000         | 36,534                    | 60.9%                        | 23,467              |
| 71251 IMRF                      | 6,581          | 2,795                     | 42.5%                        | 3,786               |
| 71253 UNEMPLOYMENT              | 106            | 44                        | 41.1%                        | 62                  |
| 71262 WORKMEN'S COMPENSATION    | 4,100          | 2,481                     | 60.5%                        | 1,619               |
| <b>TOTAL PERSONNEL</b>          | <b>70,787</b>  | <b>41,853</b>             | <b>59.1%</b>                 | <b>28,934</b>       |
| 72211 PRINTING & PUBLICATION    | 1,000          | -                         | 0.0%                         | 1,000               |
| 72215 DUES                      | 375            | -                         | 0.0%                         | 375                 |
| 72217 ADVERTISING               | 20,000         | 230                       | 1.2%                         | 19,770              |
| 72218 SERVICE CONTRACTS         | 82,600         | 121,188                   | 146.7%                       | (38,588)            |
| 72219 OTHER CONTRACTUAL         | 10,500         | 5,250                     | 50.0%                        | 5,250               |
| 72272 RENTAL BUILDING           | 100            | 50                        | 50.0%                        | 50                  |
| 72281 PROF FEE LEGAL            | 1,000          | 8,904                     | 890.4%                       | (7,904)             |
| 72284 PROF FEE MEDICAL          | 14,900         | 108                       | 0.7%                         | 14,792              |
| 72290 EDUCATION AND TRAINING    | 2,500          | -                         | 0.0%                         | 2,500               |
| 72292 CONSULTING FEE            | 120,000        | 18,489                    | 15.4%                        | 101,511             |
| 72299 MISCELLANEOUS CONTRACTUAL | 2,500          | -                         | 0.0%                         | 2,500               |
| <b>TOTAL CONTRACTUAL</b>        | <b>255,475</b> | <b>154,220</b>            | <b>60.4%</b>                 | <b>101,255</b>      |
| 75509 BOOKS                     | -              | 772                       | 100.0%                       | (772)               |
| 75520 SMALL EQUIPMENT AND TOOLS | 300            | -                         | 0.0%                         | 300                 |
| 75525 FOOD                      | 1,000          | 456                       | 45.6%                        | 544                 |
| 75560 OFFICE GENERAL SUPPLIES   | 200            | -                         | 0.0%                         | 200                 |
| <b>TOTAL SUPPLIES</b>           | <b>1,500</b>   | <b>1,228</b>              | <b>81.9%</b>                 | <b>272</b>          |
| <b>TOTAL BFPC</b>               | <b>327,762</b> | <b>197,301</b>            | <b>60.2%</b>                 | <b>130,462</b>      |

**YTD BUDGET REPORT**  
**COMMUNITY DEVELOPMENT ADMINISTRATION**

|                                    |                |                       | 50.0%           |                     |
|------------------------------------|----------------|-----------------------|-----------------|---------------------|
| ACCOUNT                            | 2026<br>BUDGET | 6/30/2026<br>EXPENSES | PERCENT<br>USED | AVAILABLE<br>BUDGET |
| 71112 SALARIES PERMANENT           | 241,829        | 143,245               | 59.2%           | 98,584              |
| 71251 IMRF                         | 36,878         | 21,414                | 58.1%           | 15,464              |
| 71253 UNEMPLOYMENT                 | 117            | 72                    | 61.5%           | 45                  |
| 71262 WORKMEN'S COMPENSATION       | 1,664          | 2,459                 | 147.8%          | (795)               |
| 71263 HEALTH INSURANCE             | 40,722         | 37,753                | 92.7%           | 2,969               |
| 71264 LIFE INSURANCE               | 242            | 76                    | 31.3%           | 166                 |
| 71271 PARKING BENEFITS             | 1,654          | 827                   | 50.0%           | 827                 |
| <b>TOTAL PERSONNEL</b>             | <b>323,106</b> | <b>205,846</b>        | <b>63.7%</b>    | <b>117,260</b>      |
| 72203 WIRELESS                     | 1,457          | 1,422                 | 97.6%           | 35                  |
| 72204 TELEPHONE-VOIP               | 530            | 265                   | 50.0%           | 265                 |
| 72211 PRINTING & PUBLICATION       | 2,092          | -                     | 0.0%            | 2,092               |
| 72212 POSTAGE                      | 30             | 3                     | 10.4%           | 27                  |
| 72214 TRAVEL                       | 2,590          | 2,577                 | 99.5%           | 13                  |
| 72215 DUES                         | 2,550          | 225                   | 8.8%            | 2,325               |
| 72216 SUBSCRIPTIONS                | 300            | 2,399                 | 799.5%          | (2,099)             |
| 72218 SERVICE CONTRACTS            | 13,410         | 2,506                 | 18.7%           | 10,904              |
| 72263 MICROCOMPUTER                | 66,360         | 33,180                | 50.0%           | 33,180              |
| 72264 VEHICLE REPAIRS              | 4,270          | 1,589                 | 37.2%           | 2,681               |
| 72265 FUEL                         | 2,570          | 818                   | 31.8%           | 1,752               |
| 72266 VEHICLE VENDOR SERVICE       | 8,000          | -                     | 0.0%            | 8,000               |
| 72267 RISK MANAGEMENT              | 1,221          | 611                   | 50.0%           | 611                 |
| 72271 RENTAL EQUIPMENT             | 312            | 3,408                 | 1092.5%         | (3,096)             |
| 72272 RENTAL BUILDING              | 7,650          | 3,825                 | 50.0%           | 3,825               |
| 72290 EDUCATION AND TRAINING       | 5,100          | 3,358                 | 65.8%           | 1,742               |
| 72299 MISCELLANEOUS CONTRACTUAL    | 20,000         | -                     | 0.0%            | 20,000              |
| <b>TOTAL CONTRACTUAL</b>           | <b>138,442</b> | <b>56,185</b>         | <b>40.6%</b>    | <b>82,257</b>       |
| 75509 BOOKS                        | 25             | -                     | 0.0%            | 25                  |
| 75520 SMALL EQUIPMENT AND TOOLS    | 620            | -                     | 0.0%            | 620                 |
| 75525 FOOD                         | 5,000          | 565                   | 11.3%           | 4,435               |
| 75560 OFFICE GENERAL SUPPLIES      | 1,500          | 758                   | 50.5%           | 742                 |
| 75565 PUBLIC RELATIONS             | 5,000          | -                     | 0.0%            | 5,000               |
| 75570 COMPUTER NONCAPITAL          | 2,000          | 557                   | 27.9%           | 1,443               |
| 75592 EQUIP & FURNITURE NONCAPITAL | 3,115          | -                     | 0.0%            | 3,115               |
| 75599 MISCELLANEOUS SUPPLIES       | 4,000          | -                     | 0.0%            | 4,000               |
| <b>TOTAL SUPPLIES</b>              | <b>21,260</b>  | <b>1,880</b>          | <b>8.8%</b>     | <b>18,735</b>       |
| 76709 LOANS AND GRANTS             | 0              | 62,532                | 100.0%          | (62,532)            |
| 76790 MISCELLANEOUS                | 5,000          | 0                     | 0.0%            | 5,000               |
| <b>TOTAL OTHER</b>                 | <b>5,000</b>   | <b>62,532</b>         | <b>1250.6%</b>  | <b>(57,532)</b>     |
| <b>TOTAL CD ADMIN</b>              | <b>487,808</b> | <b>326,442</b>        | <b>66.9%</b>    | <b>160,721</b>      |

**YTD BUDGET REPORT**  
**CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION**

| ACCOUNT                           | 2026<br>BUDGET    | 6/30/2026<br>EXPENDED | 50.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|-----------------------------------|-------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT          | 1,651,047         | 711,992               | 43.1%                    | 939,055             |
| 71113 SALARIES TEMPORARY          | 32,500            | 34,165                | 105.1%                   | (1,665)             |
| 71122 SALARIES OVERTIME PERM      | 49,000            | 19,731                | 40.3%                    | 29,269              |
| 71180 EMPLOYEE AGENCY WAGES       | 52,500            | 22,780                | 43.4%                    | 29,720              |
| 71181 AFSCME WELLNESS BONUS       | -                 | 152                   | 100.0%                   | (152)               |
| 71251 IMRF                        | 240,786           | 119,414               | 49.6%                    | 121,372             |
| 71253 UNEMPLOYMENT                | 1,918             | 564                   | 29.4%                    | 1,354               |
| 71262 WORKMEN'S COMPENSATION      | 46,173            | 21,941                | 47.5%                    | 24,232              |
| 71263 HEALTH INSURANCE            | 386,425           | 184,281               | 47.7%                    | 202,144             |
| 71264 LIFE INSURANCE              | 2,436             | 516                   | 21.2%                    | 1,920               |
| 71271 PARKING BENEFITS            | 16,360            | 8,180                 | 50.0%                    | 8,180               |
| 71292 CELL PHONE ALLOWANCE        | 500               | 221                   | 44.2%                    | 279                 |
| <b>TOTAL PERSONNEL</b>            | <b>2,479,645</b>  | <b>1,123,937</b>      | <b>45.3%</b>             | <b>1,355,429</b>    |
| 72203 WIRELESS                    | 18,624            | 3,700                 | 19.9%                    | 14,924              |
| 72204 TELEPHONE-VOIP              | 13,610            | 6,805                 | 50.0%                    | 6,805               |
| 72211 PRINTING & PUBLICATION      | 7,644             | 1,167                 | 15.3%                    | 6,477               |
| 72212 POSTAGE                     | 6,242             | 2,002                 | 32.1%                    | 4,240               |
| 72214 TRAVEL                      | 11,781            | 260                   | 2.2%                     | 11,521              |
| 72215 DUES                        | 5,676             | 2,896                 | 51.0%                    | 2,780               |
| 72216 SUBSCRIPTIONS               | 4,320             | 2,678                 | 62.0%                    | 1,642               |
| 72218 SERVICE CONTRACTS           | 717,945           | 301,259               | 42.0%                    | 416,686             |
| 72260 CLEANUPS                    | 260,100           | 100,290               | 38.6%                    | 159,810             |
| 72261 DEMOLITION                  | 372,533           | 289,924               | 77.8%                    | 82,609              |
| 72263 MICROCOMPUTER               | 270,870           | 135,435               | 50.0%                    | 135,435             |
| 72264 VEHICLE REPAIRS             | 45,600            | 20,508                | 45.0%                    | 25,092              |
| 72265 FUEL                        | 19,860            | 9,505                 | 47.9%                    | 10,355              |
| 72267 RISK MANAGEMENT             | 41,054            | 20,527                | 50.0%                    | 20,527              |
| 72271 RENTAL EQUIPMENT            | 4,889             | 1,063                 | 21.7%                    | 3,826               |
| 72272 RENTAL BUILDING             | 138,480           | 69,240                | 50.0%                    | 69,240              |
| 72274 RENTAL CAR-ENTERPRISE LEASE | 22,361            | 10,355                | 46.3%                    | 12,006              |
| 72281 PROF FEE LEGAL              | 40,000            | 12,113                | 30.3%                    | 27,888              |
| 72290 EDUCATION AND TRAINING      | 22,614            | 5,460                 | 24.1%                    | 17,155              |
| 72292 CONSULTING FEE              | 15,000            | -                     | 0.0%                     | 15,000              |
| 72297 COLLECTION                  | 11,523,500        | 5,853,172             | 50.8%                    | 5,670,328           |
| <b>TOTAL CONTRACTUAL</b>          | <b>13,562,703</b> | <b>6,848,358</b>      | <b>50.5%</b>             | <b>6,714,345</b>    |
| 75520 SMALL EQUIPMENT AND TOOLS   | 4,964             | 295                   | 5.9%                     | 4,669               |
| 75524 CLOTHING                    | 6,000             | 867                   | 14.4%                    | 5,133               |
| 75525 FOOD                        | 1,500             | 121                   | 8.1%                     | 1,379               |
| 75546 MAINT-JANITORIAL & CLNG     | 357               | 156                   | 43.6%                    | 201                 |

**YTD BUDGET REPORT**  
**CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION**

| ACCOUNT                             | 2026       | 6/30/2026 | 50.0%        | AVAILABLE |
|-------------------------------------|------------|-----------|--------------|-----------|
|                                     | BUDGET     | EXPENDED  | PERCENT USED |           |
| 75560 OFFICE GENERAL SUPPLIES       | 7,283      | 2,259     | 31.0%        | 5,024     |
| 75570 COMPUTER NONCAPITAL           | 16,190     | 428       | 2.6%         | 15,762    |
| 75590 BUILDINGS & IMPROV NONCAPITAL | -          | 7,527     | 100.0%       | (7,527)   |
| 75592 EQUIP & FURNITURE NONCAPITAL  | 4,131      | -         | 0.0%         | 4,131     |
| TOTAL SUPPLIES                      | 40,425     | 11,654    | 28.8%        | 32,168    |
| 76709 LOANS AND GRANTS              | -          | 39,962    | 100.0%       | (39,962)  |
| 76730 BILL ASSISTANCE               | 19,730     | 5,365     | 27.2%        | 14,365    |
| 76760 PROPERTY TAXES                | 6,300      | -         | 0.0%         | 6,300     |
| 77762 TRANF TO CAPITAL LEASE FUND   | 30,000     | 9,865     | 32.9%        | 20,135    |
| TOTAL OTHER                         | 56,030     | 55,192    | 98.5%        | 838       |
| TOTAL CONST & DEV SERVICES          | 16,138,803 | 8,039,140 | 49.8%        | 8,102,780 |

**YTD BUDGET REPORT  
PLANNING DIVISION**

| ACCOUNT                            | 2026<br>BUDGET   | 6/30/2026<br>EXPENSES | 50.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT           | 871,916          | 342,411               | 39.3%                    | 529,505             |
| 71122 SALARIES OVERTIME            | -                | 478                   | 100.0%                   | (478)               |
| 71251 IMRF                         | 131,579          | 51,130                | 38.9%                    | 80,449              |
| 71253 UNEMPLOYMENT                 | 506              | 186                   | 36.8%                    | 320                 |
| 71262 WORKMEN'S COMPENSATION       | 9,902            | 4,038                 | 40.8%                    | 5,864               |
| 71263 HEALTH INSURANCE             | 198,954          | 91,303                | 45.9%                    | 107,651             |
| 71264 LIFE INSURANCE               | 996              | 192                   | 19.3%                    | 804                 |
| 71271 PARKING BENEFITS             | 7,111            | 3,555                 | 50.0%                    | 3,556               |
| <b>TOTAL PERSONNEL</b>             | <b>1,220,964</b> | <b>493,294</b>        | <b>40.4%</b>             | <b>727,670</b>      |
| 72203 WIRELESS                     | 2,684            | 460                   | 17.1%                    | 2,224               |
| 72204 TELEPHONE-VOIP               | 1,070            | 535                   | 50.0%                    | 535                 |
| 72211 PRINTING & PUBLICATION       | 4,520            | 333                   | 7.4%                     | 4,187               |
| 72212 POSTAGE                      | 624              | 259                   | 41.6%                    | 365                 |
| 72214 TRAVEL                       | 2,231            | 1,364                 | 61.1%                    | 867                 |
| 72215 DUES                         | 3,825            | 3,613                 | 94.4%                    | 213                 |
| 72216 SUBSCRIPTIONS                | 51               | 4,014                 | 7870.0%                  | (3,963)             |
| 72217 ADVERTISING                  | 1,000            | -                     | 0.0%                     | 1,000               |
| 72218 SERVICE CONTRACTS            | 297,510          | 88,792                | 29.8%                    | 208,718             |
| 72219 OTHER SERVICE CONTRACTS      | 2,100            | 375                   | 17.9%                    | 1,725               |
| 72263 MICROCOMPUTER                | 90,490           | 45,245                | 50.0%                    | 45,245              |
| 72264 VEHICLE REPAIRS              | 2,150            | 313                   | 14.5%                    | 1,837               |
| 72265 FUEL                         | 150              | -                     | 0.0%                     | 150                 |
| 72267 RISK MANAGEMENT              | 3,592            | 1,796                 | 50.0%                    | 1,796               |
| 72271 RENTAL EQUIPMENT             | 2,101            | 792                   | 37.7%                    | 1,309               |
| 72272 RENTAL BUILDING              | 7,650            | 3,825                 | 50.0%                    | 3,825               |
| 72281 PROF FEE LEGAL               | 510              | -                     | 0.0%                     | 510                 |
| 72290 EDUCATION & TRAINING         | 5,462            | 1,702                 | 31.2%                    | 3,760               |
| <b>TOTAL CONTRACTUAL</b>           | <b>427,720</b>   | <b>153,416</b>        | <b>35.9%</b>             | <b>274,304</b>      |
| 75520 SMALL EQUIPMENT AND TOOLS    | 200              | -                     | 0.0%                     | 200                 |
| 75525 FOOD                         | 408              | 258                   | 63.2%                    | 150                 |
| 75546 MAINT-JANITORIAL & CLNG      | 50               | -                     | 0.0%                     | 50                  |
| 75560 OFFICE GENERAL SUPPLIES      | 1,080            | 276                   | 25.5%                    | 804                 |
| 75570 COMPUTER NON-CAPITAL         | 3,080            | -                     | 0.0%                     | 3,080               |
| 75592 EQUIP & FURNITURE NONCAPITAL | 255              | -                     | 0.0%                     | 255                 |
| <b>TOTAL SUPPLIES</b>              | <b>5,073</b>     | <b>534</b>            | <b>10.5%</b>             | <b>4,539</b>        |
| <b>TOTAL PLANNING</b>              | <b>1,653,757</b> | <b>647,244</b>        | <b>39.1%</b>             | <b>1,006,513</b>    |

**YTD BUDGET REPORT  
PW ADMINISTRATION**

| ACCOUNTS                                 | 2026<br>BUDGET   | 6/30/2026<br>EXPENDED | 50.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|------------------------------------------|------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT                 | 767,328          | 332,466               | 43.3%                    | 434,862             |
| 71122 SALARIES OVERTIME PERM             | 5,000            | 1,640                 | 32.8%                    | 3,360               |
| 71181 AFSCME WELLNESS BONUS              | 350              | 133                   | 38.0%                    | 217                 |
| 71251 IMRF                               | 117,018          | 50,044                | 42.8%                    | 66,974              |
| 71253 UNEMPLOYMENT                       | 424              | 173                   | 40.8%                    | 251                 |
| 71262 WORKMEN'S COMPENSATION             | 2,112            | 936                   | 44.3%                    | 1,176               |
| 71263 HEALTH INSURANCE                   | 163,870          | 72,775                | 44.4%                    | 91,095              |
| 71264 LIFE INSURANCE                     | 880              | 150                   | 17.0%                    | 730                 |
| 71271 PARKING BENEFITS                   | 1,504            | 752                   | 50.0%                    | 752                 |
| <b>TOTAL PERSONNEL</b>                   | <b>1,058,486</b> | <b>459,069</b>        | <b>43.4%</b>             | <b>599,417</b>      |
| 72203 WIRELESS SERVICE                   | 3,950            | 2,533                 | 64.1%                    | 1,417               |
| 72204 TELEPHONE-VOIP                     | 1,330            | 665                   | 50.0%                    | 665                 |
| 72211 PRINTING & PUBLICATION             | 400              | -                     | 0.0%                     | 400                 |
| 72212 POSTAGE                            | 50               | -                     | 0.0%                     | 50                  |
| 72214 TRAVEL                             | 1,700            | 330                   | 19.4%                    | 1,370               |
| 72215 DUES                               | 1,200            | 500                   | 41.7%                    | 700                 |
| 72216 SUBSCRIPTIONS                      | 1,050            | 762                   | 72.6%                    | 288                 |
| 72218 SERVICE CONTRACTS                  | -                | 5,053                 | 100.0%                   | (5,053)             |
| 72252 MAINT-EQUIPMENT                    | 8,000            | 3,337                 | 41.7%                    | 4,663               |
| 72263 MICROCOMPUTER                      | 86,860           | 43,430                | 50.0%                    | 43,430              |
| 72264 VEHICLE REPAIRS                    | 15,590           | 13,559                | 87.0%                    | 2,031               |
| 72265 FUEL                               | 3,420            | 2,388                 | 69.8%                    | 1,032               |
| 72267 RISK MANAGEMENT                    | 3,290            | 1,645                 | 50.0%                    | 1,645               |
| 72271 RENTAL EQUIPMENT                   | 2,850            | 720                   | 25.3%                    | 2,130               |
| 72272 RENTAL BUILDING                    | 45,180           | 22,590                | 50.0%                    | 22,590              |
| 72288 PROF FEES - MISC                   | 30,000           | -                     | 0.0%                     | 30,000              |
| 72290 EDUCATION AND TRAINING             | 5,500            | 944                   | 17.2%                    | 4,556               |
| <b>TOTAL CONTRACTUAL</b>                 | <b>210,370</b>   | <b>98,457</b>         | <b>46.8%</b>             | <b>111,913</b>      |
| 75501 PUBLIC WORKS                       | 10,000           | 5,702                 | 57.0%                    | 4,298               |
| 75520 SMALL EQUIPMENT AND TOOLS          | 25,000           | 11,023                | 44.1%                    | 13,977              |
| 75524 CLOTHING                           | 2,600            | 37                    | 1.4%                     | 2,563               |
| 75525 FOOD                               | 3,000            | 395                   | 13.2%                    | 2,605               |
| 75526 FUEL AND LUBRICANTS                | 1,000            | 244                   | 24.4%                    | 756                 |
| 75527 LINENS AND LAUNDRY                 | 1,500            | 508                   | 33.8%                    | 992                 |
| 75543 MAINT-EQUIPMENT                    | 1,000            | 524                   | 52.4%                    | 476                 |
| 75560 OFFICE GENERAL SUPPLIES            | 2,800            | 894                   | 31.9%                    | 1,906               |
| 75561 PHOTOGRAPHY & REPRODUCTN           | 500              | -                     | 0.0%                     | 500                 |
| 75565 PUBLIC RELATIONS                   | 3,500            | -                     | 0.0%                     | 3,500               |
| 75570 COMPUTER NONCAPITAL                | 3,000            | -                     | 0.0%                     | 3,000               |
| 75592 FURNITURE AND EQUIPMENT NONCAPITAL | 5,700            | 2,265                 | 39.7%                    | 3,435               |
| <b>TOTAL SUPPLY</b>                      | <b>59,600</b>    | <b>21,591</b>         | <b>36.2%</b>             | <b>38,009</b>       |
| 77762 TRANS TO CAPITAL LEASE FUND        | 3,723            | 1,862                 | 50.0%                    | 1,862               |
| <b>TOTAL OTHER</b>                       | <b>3,723</b>     | <b>1,862</b>          | <b>50.0%</b>             | <b>1,862</b>        |
| <b>TOTAL PW ADMIN</b>                    | <b>1,332,179</b> | <b>580,979</b>        | <b>43.6%</b>             | <b>751,200</b>      |

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

|                                    | 2026             | 6/30/2026      | 50.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|----------------|--------------------------|---------------------|
|                                    | BUDGET           | EXPENDED       |                          |                     |
| 71112 SALARIES PERMANENT           | 1,301,591        | 478,041        | 36.7%                    | 823,550             |
| 71113 SALARIES TEMPORARY           | 70,000           | 34,479         | 49.3%                    | 35,521              |
| 71251 IMRF                         | 198,491          | 75,994         | 38.3%                    | 122,497             |
| 71253 UNEMPLOYMENT                 | 779              | 337            | 43.3%                    | 442                 |
| 71262 WORKMEN'S COMPENSATION       | 16,241           | 8,956          | 55.1%                    | 7,285               |
| 71263 HEALTH INSURANCE             | 222,058          | 101,304        | 45.6%                    | 120,754             |
| 71264 LIFE INSURANCE               | 1,616            | 318            | 19.7%                    | 1,298               |
| 71271 PARKING BENEFITS             | 11,047           | 5,524          | 50.0%                    | 5,524               |
| <b>TOTAL PERSONNEL</b>             | <b>1,821,823</b> | <b>704,953</b> | <b>38.7%</b>             | <b>1,116,870</b>    |
| 72203 WIRELESS SERVICE             | 9,800            | 4,194          | 42.8%                    | 5,606               |
| 72204 TELEPHONE-VOIP               | 3,200            | 1,600          | 50.0%                    | 1,600               |
| 72211 PRINTING & PUBLICATION       | 3,250            | 738            | 22.7%                    | 2,512               |
| 72212 POSTAGE                      | 100              | -              | 0.0%                     | 100                 |
| 72214 TRAVEL                       | 400              | 1,811          | 452.7%                   | (1,411)             |
| 72215 DUES                         | 2,400            | 269            | 11.2%                    | 2,131               |
| 72216 SUBSCRIPTIONS                | 200              | 106            | 52.8%                    | 94                  |
| 72218 SERVICE CONTRACTS            | 123,000          | 2,490          | 2.0%                     | 120,510             |
| 72231 UTILITIES-BLDG & OFF         | 9,500            | 2,957          | 31.1%                    | 6,543               |
| 72252 MAINT-EQUIPMENT              | 1,950            | 725            | 37.2%                    | 1,225               |
| 72263 MICROCOMPUTER                | 157,040          | 78,520         | 50.0%                    | 78,520              |
| 72264 VEHICLE REPAIRS              | 8,590            | 3,743          | 43.6%                    | 4,847               |
| 72265 FUEL                         | 3,280            | 1,776          | 54.2%                    | 1,504               |
| 72267 RISK MANAGEMENT              | 12,568           | 6,284          | 50.0%                    | 6,284               |
| 72271 RENTAL EQUIPMENT             | 6,000            | 2,687          | 44.8%                    | 3,313               |
| 72272 RENTAL BUILDING              | 47,980           | 24,415         | 50.9%                    | 23,565              |
| 72273 RENTAL LAND                  | 4,000            | 1,547          | 38.7%                    | 2,453               |
| 72274 RENTAL CAR CENTRAL GARAGE    | 24,500           | 16,447         | 67.1%                    | 8,053               |
| 72290 EDUCATION AND TRAINING       | 25,000           | 24,934         | 99.7%                    | 66                  |
| <b>TOTAL CONTRACTUAL</b>           | <b>442,758</b>   | <b>175,245</b> | <b>39.6%</b>             | <b>267,513</b>      |
| 75501 PUBLIC WORKS                 | 500              | -              | 0.0%                     | 500                 |
| 75502 WATER SUPPLIES & MATERIAL    | 200              | -              | 0.0%                     | 200                 |
| 75520 SMALL EQUIPMENT AND TOOLS    | 57,900           | 42,970         | 74.2%                    | 14,930              |
| 75524 CLOTHING                     | 1,300            | -              | 0.0%                     | 1,300               |
| 75525 FOOD                         | 2,100            | 132            | 6.3%                     | 1,968               |
| 75543 MAINT-EQUIPMENT              | 0                | 71             | 100.0%                   | (71)                |
| 75570 COMPUTER NONCAPITAL          | 6,000            | 5,905          | 59.0%                    | 4,095               |
| 75592 EQUIP & FURNITURE NONCAPITAL | 10,000           | -              | 0.0%                     | 79,500              |
| <b>TOTAL SUPPLY</b>                | <b>79,500</b>    | <b>49,859</b>  | <b>62.7%</b>             | <b>29,641</b>       |
| 77762 TRANF TO CAPITAL LEASE       | 14,052           | 7,026          | 50.0%                    | 7,026               |
| <b>TOTAL OTHER</b>                 | <b>14,052</b>    | <b>7,026</b>   | <b>50.0%</b>             | <b>7,026</b>        |
| <b>TOTAL ENGINEERING DIVISION</b>  | <b>2,358,133</b> | <b>937,083</b> | <b>39.7%</b>             | <b>1,421,050</b>    |

**YTD BUDGET REPORT  
STREET DIVISION**

|                                 | 2026       | 6/30/2026 | 50.0%           | AVAILABLE |
|---------------------------------|------------|-----------|-----------------|-----------|
|                                 | BUDGET     | EXPENDED  | PERCENT<br>USED | BUDGET    |
| 71112 SALARIES PERMANENT        | 2,090,525  | 1,130,733 | 54.1%           | 959,792   |
| 71113 SALARIES TEMPORARY        | -          | 2,671     | 100.0%          | (2,671)   |
| 71119 OUT OF CLASS PAY          | 3,000      | 527       | 17.6%           | 2,473     |
| 71122 SALARIES OVERTIME PERM    | 250,000    | 26,726    | 10.7%           | 223,274   |
| 71180 EMPLOYEE AGENCY WAGES     | 50,000     | 10,239    | 20.5%           | 39,761    |
| 71181 AFSCME WELLNESS BONUS     | 1,000      | 416       | 41.6%           | 584       |
| 71251 IMRF                      | 318,805    | 173,980   | 54.6%           | 144,825   |
| 71253 UNEMPLOYMENT              | 1,696      | 881       | 51.9%           | 815       |
| 71262 WORKMEN'S COMPENSATION    | 110,752    | 73,671    | 66.5%           | 37,081    |
| 71263 HEALTH INSURANCE          | 637,575    | 359,586   | 56.4%           | 277,989   |
| 71264 LIFE INSURANCE            | 3,520      | 915       | 26.0%           | 2,605     |
| TOTAL PERSONNEL                 | 3,466,873  | 1,780,345 | 51.4%           | 1,686,528 |
| 72203 WIRELESS SERVICE          | 11,000     | 1,424     | 12.9%           | 9,576     |
| 72204 TELEPHONE-VOIP            | 3,200      | 1,600     | 50.0%           | 1,600     |
| 72211 PRINTING & PUBLICATION    | 1,100      | -         | 0.0%            | 1,100     |
| 72214 TRAVEL                    | 400        | 40        | 10.0%           | 360       |
| 72215 DUES                      | 2,800      | 1,015     | 36.2%           | 1,785     |
| 72218 SERVICE CONTRACTS         | 3,795,500  | 1,361,450 | 35.9%           | 2,434,050 |
| 72231 UTILITIES-BLDG & OFF      | 30,000     | 3,158     | 10.5%           | 26,842    |
| 72263 MICROCOMPUTER             | 68,650     | 34,325    | 50.0%           | 34,325    |
| 72264 VEHICLE REPAIRS           | 1,103,980  | 304,570   | 27.6%           | 799,410   |
| 72265 FUEL                      | 192,050    | 78,615    | 40.9%           | 113,435   |
| 72267 RISK MANAGEMENT           | 329,086    | 164,543   | 50.0%           | 164,543   |
| 72271 RENTAL EQUIPMENT          | 13,000     | 2,645     | 20.3%           | 10,355    |
| 72272 RENTAL BUILDING           | 644,010    | 322,005   | 50.0%           | 322,005   |
| 72290 EDUCATION AND TRAINING    | 5,000      | -         | 0.0%            | 5,000     |
| TOTAL CONTRACTUAL               | 6,199,776  | 2,275,389 | 36.7%           | 3,924,387 |
| 75501 PUBLIC WORKS              | 2,001,500  | 1,095,657 | 54.7%           | 905,843   |
| 75520 SMALL EQUIPMENT AND TOOLS | 19,400     | 269       | 1.4%            | 19,131    |
| 75521 MEDICINE AND DRUGS        | 500        | -         | 0.0%            | 500       |
| 75524 CLOTHING                  | 11,250     | 2,232     | 19.8%           | 9,018     |
| 75525 FOOD                      | 4,000      | 460       | 11.5%           | 3,540     |
| 75526 FUEL AND LUBRICANTS       | 500        | -         | 0.0%            | 500       |
| 75527 LINENS AND LAUNDRY        | 1,000      | -         | 0.0%            | 1,000     |
| 75543 MAINT-EQUIPMENT           | -          | 72        | 100.0%          | (72)      |
| 75560 OFFICE GENERAL SUPPLIES   | 3,500      | 1,177     | 33.6%           | 2,323     |
| 75570 COMPUTER NONCAPITAL       | 4,000      | 217       | 5.4%            | 3,783     |
| TOTAL SUPPLY                    | 2,045,650  | 1,100,083 | 53.8%           | 945,567   |
| 76728 WATER TRANSFER            | 113,870    | 56,935    | 50.0%           | 56,935    |
| 77762 TRANS TO CAPITAL LEASE    | 357,638    | 178,819   | 50.0%           | 178,819   |
| TOTAL OTHER                     | 471,508    | 235,754   | 50.0%           | 235,754   |
| TOTAL OTHER                     | 1,780,000  | -         | 0.0%            | 1,780,000 |
| TOTAL STREET DIVISION           | 13,963,807 | 5,391,571 | 38.6%           | 8,572,236 |

**YTD BUDGET REPORT  
TRAFFIC DIVISION**

| ACCOUNT                         | 2026<br>BUDGET   | 6/30/2026<br>EXPENDED | 50.0%           | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|-----------------------|-----------------|---------------------|
|                                 |                  |                       | PERCENT<br>USED |                     |
| 71112 SALARIES PERMANENT        | 838,304          | 445,858               | 53.2%           | 392,446             |
| 71119 OUT OF CLASS PAY          | 500              | -                     | 0.0%            | 500                 |
| 71122 SALARIES OVERTIME PERM    | 60,000           | 18,307                | 30.5%           | 41,693              |
| 71251 IMRF                      | 127,841          | 70,062                | 54.8%           | 57,779              |
| 71253 UNEMPLOYMENT              | 583              | 313                   | 53.7%           | 270                 |
| 71262 WORKMEN'S COMPENSATION    | 45,161           | 25,052                | 55.5%           | 20,109              |
| 71263 HEALTH INSURANCE          | 174,486          | 111,196               | 63.7%           | 63,290              |
| 71264 LIFE INSURANCE            | 1,210            | 293                   | 24.2%           | 917                 |
| 71292 CELL PHONE ALLOWANCE      | 1,040            | 312                   | 30.0%           | 728                 |
| <b>TOTAL PERSONNEL</b>          | <b>1,249,125</b> | <b>671,391</b>        | <b>53.7%</b>    | <b>577,734</b>      |
| 72203 WIRELESS SERVICE          | 10,700           | 2,391                 | 22.3%           | 8,309               |
| 72204 TELEPHONE-VOIP            | 3,200            | 1,600                 | 50.0%           | 1,600               |
| 72211 PRINTING & PUBLICATION    | 250              | 276                   | 110.3%          | (26)                |
| 72212 POSTAGE                   | 750              | 66                    | 8.8%            | 684                 |
| 72214 TRAVEL                    | 1,500            | 246                   | 16.4%           | 1,254               |
| 72215 DUES                      | 900              | 595                   | 66.1%           | 305                 |
| 72216 SUBSCRIPTIONS             | 500              | -                     | 0.0%            | 500                 |
| 72217 ADVERTISING               | 250              | -                     | 0.0%            | 250                 |
| 72218 SERVICE CONTRACTS         | 151,300          | 39,157                | 25.9%           | 112,143             |
| 72232 UTILITIES-STR LIGHT       | 2,005,000        | 1,178,414             | 58.8%           | 826,586             |
| 72252 MAINT-EQUIPMENT           | 5,000            | -                     | 0.0%            | 5,000               |
| 72263 MICROCOMPUTER             | 85,040           | 42,520                | 50.0%           | 42,520              |
| 72264 VEHICLE REPAIRS           | 96,560           | 43,016                | 44.5%           | 53,544              |
| 72265 FUEL                      | 32,200           | 16,866                | 52.4%           | 15,334              |
| 72267 RISK MANAGEMENT           | 124,689          | 62,345                | 50.0%           | 62,345              |
| 72271 RENTAL EQUIPMENT          | 2,750            | 1,212                 | 44.1%           | 1,538               |
| 72272 RENTAL BUILDING           | 209,300          | 104,650               | 50.0%           | 104,650             |
| 72274 RENTAL CAR CENTRAL GARAGE | 12,500           | 6,128                 | 49.0%           | 6,372               |
| 72290 EDUCATION AND TRAINING    | 4,500            | 172                   | 3.8%            | 4,328               |
| <b>TOTAL CONTRACTUAL</b>        | <b>2,746,889</b> | <b>1,499,653</b>      | <b>54.6%</b>    | <b>1,247,236</b>    |
| 75501 PUBLIC WORKS              | 775,000          | 199,090               | 25.7%           | 575,910             |
| 75520 SMALL EQUIPMENT AND TOOLS | 11,000           | 3,059                 | 27.8%           | 7,941               |
| 75524 CLOTHING                  | 2,750            | 850                   | 30.9%           | 1,900               |
| 75525 FOOD                      | 500              | 131                   | 26.1%           | 369                 |
| 75527 LINENS AND LAUNDRY        | 500              | 92                    | 18.4%           | 408                 |
| 75543 MAINT-EQUIPMENT           | 1,000            | -                     | 0.0%            | 1,000               |
| 75560 OFFICE GENERAL SUPPLIES   | 1,400            | 165                   | 11.8%           | 1,235               |
| 75570 COMPUTER NONCAPITAL       | 12,500           | 2,945                 | 23.6%           | 9,555               |

**YTD BUDGET REPORT  
TRAFFIC DIVISION**

|                                   |           |           | 50.0%   |           |
|-----------------------------------|-----------|-----------|---------|-----------|
| ACCOUNT                           | 2026      | 6/30/2026 | PERCENT | AVAILABLE |
|                                   | BUDGET    | EXPENDED  | USED    | BUDGET    |
| TOTAL SUPPLIES                    | 804,650   | 206,332   | 25.6%   | 598,318   |
| 77727 PURCHASE SERVICE TRANF      | 82,040    | 41,020    | 50.0%   | 41,020    |
| 77762 TRANS TO CAPITAL LEASE FUND | 40,032    | 20,016    | 50.0%   | 20,016    |
| TOTAL OTHER                       | 122,072   | 61,036    | 50.0%   | 61,036    |
| 79922 VEHICLE & OPERATING EQUIP   | 10,000    | 267,767   | 2677.7% | (257,767) |
| TOTAL OTHER                       | 10,000    | 267,767   | 2677.7% | (257,767) |
| TOTAL TRAFFIC DIVISION            | 4,932,736 | 2,706,179 | 54.9%   | 2,226,557 |

**YTD BUDGET REPORT**  
**CIP FUND**

|                                 | 2026<br>BUDGET   | 6/30/2026<br>EXPENDED | 50.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 1,464,716        | 747,911               | 51.1%                    | 716,805             |
| 71113 SALARIES TEMPORARY        | 22,000           | 20,011                | 91.0%                    | 1,989               |
| 71119 OUT OF CLASS PAY          | 2,000            | -                     | 0.0%                     | 2,000               |
| 71122 SALARIES OVERTIME PERM    | 2,000            | 1,473                 | 73.6%                    | 527                 |
| 71251 IMRF                      | 223,369          | 133,325               | 59.7%                    | 90,044              |
| 71253 UNEMPLOYMENT              | 811              | 408                   | 50.3%                    | 403                 |
| 71262 WORKMEN'S COMPENSATION    | 23,908           | 12,345                | 51.6%                    | 11,563              |
| 71263 HEALTH INSURANCE          | 375,698          | 194,509               | 51.8%                    | 181,189             |
| 71264 LIFE INSURANCE            | 1,684            | 419                   | 24.9%                    | 1,265               |
| 71271 PARKING BENEFITS          | 11,513           | 5,757                 | 50.0%                    | 5,757               |
| <b>TOTAL PERSONNEL</b>          | <b>2,127,699</b> | <b>1,116,158</b>      | <b>52.5%</b>             | <b>1,011,541</b>    |
| 72203 WIRELESS SERVICE          | 17,000           | 4,573                 | 26.9%                    | 12,427              |
| 72204 TELEPHONE-VOIP            | 2,670            | 1,335                 | 50.0%                    | 1,335               |
| 72211 PRINTING & PUBLICATION    | 1,500            | 1,100                 | 73.3%                    | 400                 |
| 72212 POSTAGE                   | 250              | 16                    | 6.3%                     | 234                 |
| 72213 TELEPHONE                 | 1,200            | -                     | 0.0%                     | 1,200               |
| 72214 TRAVEL                    | 2,000            | 731                   | 36.5%                    | 1,269               |
| 72215 DUES                      | 4,000            | -                     | 0.0%                     | 4,000               |
| 72216 SUBSCRIPTIONS             | 1,500            | 841                   | 56.1%                    | 659                 |
| 72217 ADVERTISING               | 250              | -                     | 0.0%                     | 250                 |
| 72218 SERVICE CONTRACTS         | 500              | 222,667               | 44533.3%                 | (222,167)           |
| 72263 MICROCOMPUTER             | 100,460          | 50,230                | 50.0%                    | 50,230              |
| 72264 VEHICLE REPAIRS           | 25,840           | 8,583                 | 33.2%                    | 17,257              |
| 72265 FUEL                      | 12,970           | 5,576                 | 43.0%                    | 7,394               |
| 72267 RISK MANAGEMENT           | 280,802          | 140,401               | 50.0%                    | 140,401             |
| 72271 RENTAL EQUIPMENT          | 2,000            | 1,060                 | 53.0%                    | 940                 |
| 72272 RENTAL BUILDING           | 213,750          | 106,875               | 50.0%                    | 106,875             |
| 72274 RENTAL CAR CENTRAL GARAGE | 47,800           | 14,060                | 29.4%                    | 33,740              |
| 72282 PROF FEE AUDITING         | 34,620           | -                     | 0.0%                     | 34,620              |
| 72283 ENGINEERING-DESIGN        | -                | 114,137               | 100.0%                   | (114,137)           |
| 72286 ENGINEERING-CONSTRUCTION  | -                | 13,524                | 100.0%                   | (13,524)            |
| 72290 EDUCATION AND TRAINING    | 10,000           | 368                   | 3.7%                     | 9,632               |
| 72294 PUBLIC RELATIONS          | 100              | -                     | 0.0%                     | 100                 |
| 72299 MISCELLANEOUS CONTRACTUAL | 100              | -                     | 0.0%                     | 100                 |
| <b>TOTAL CONTRACTUAL</b>        | <b>759,312</b>   | <b>686,077</b>        | <b>90.4%</b>             | <b>73,235</b>       |
| 75509 BOOKS                     | 2,000            | -                     | 0.0%                     | 2,000               |
| 75520 SMALL EQUIPMENT AND TOOLS | 10,000           | 33                    | 0.3%                     | 9,967               |
| 75524 CLOTHING                  | 500              | 10                    | 2.0%                     | 490                 |
| 75525 FOOD                      | 200              | -                     | 0.0%                     | 200                 |

**YTD BUDGET REPORT**  
**CIP FUND**

|                                       | 2026<br>BUDGET    | 6/30/2026<br>EXPENDED | 50.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------------|-------------------|-----------------------|--------------------------|---------------------|
| 75560 OFFICE GENERAL SUPPLIES         | -                 | 229                   | 100.0%                   | (229)               |
| 75593 NON-CITY INFRASTRUCTURE         | -                 | 165,321               | 100.0%                   | (165,321)           |
| 75561 PHOTOGRAPHY & REPRODUCTION      | 500               | -                     | 0.0%                     | 500                 |
| 75570 COMPUTER NONCAPITAL             | 94,200            | 15,000                | 15.9%                    | 79,200              |
| 75937 MAINT-LIGHTING-NON CAP          | -                 | 19,655                | 100.0%                   | (19,655)            |
| 75938 MAINT-INFRASTRUCTURE-NON CAP    | -                 | 4,610                 | 100.0%                   | (4,610)             |
| <b>TOTAL SUPPLIES</b>                 | <b>107,400</b>    | <b>205,459</b>        | <b>191.3%</b>            | <b>(98,059)</b>     |
| 76794 SALES TAX REBATE                | 180,000           | -                     | 0.0%                     | 180,000             |
| 76796 STATE ADMIN FEE/IDOR COLLECTION | 250,000           | 186,325               | 74.5%                    | 63,675              |
| 77719 TRANSFER TO GENERAL FUND        | -                 | 406,841               | 100%                     | (406,841)           |
| 77725 PURCH SERVICE-GENERAL FD        | 673,720           | 336,860               | 50.0%                    | 336,860             |
| <b>TOTAL OTHER</b>                    | <b>1,103,720</b>  | <b>930,026</b>        | <b>84.3%</b>             | <b>173,694</b>      |
| 79901 LAND ACQUISITION                | -                 | 64,841                | 100.0%                   | (64,841)            |
| 79902 LAND IMPROVEMENT                | -                 | 1,108,081             | 100.0%                   | (1,108,081)         |
| 79910 BUILDINGS                       | -                 | 486,968               | 100.0%                   | (486,968)           |
| 79918 WATER IN-HOUSE CIP              | -                 | 481,715               | 100.0%                   | (481,715)           |
| 79920 OFFICE EQUIP & FURNT            | -                 | 27,000                | 100.0%                   | (27,000)            |
| 79938 CONSTRUCTION PROJECT            | 67,744,589        | 5,508,428             | 8.1%                     | 62,236,161          |
| 79940 ENG SERVICES-DESIGN             | -                 | 1,712,227             | 100.0%                   | (1,712,227)         |
| 79941 ENG SERVICES-CONSTRUCTION       | -                 | 442,476               | 100.0%                   | (442,476)           |
| <b>TOTAL CAPITAL</b>                  | <b>67,744,589</b> | <b>9,831,735</b>      | <b>14.5%</b>             | <b>57,912,854</b>   |
| <b>TOTAL CIP FUND</b>                 | <b>71,842,720</b> | <b>12,769,455</b>     | <b>17.8%</b>             | <b>59,073,265</b>   |

| MERCHANT                  | FUND                | DEPARTMENT                    | AMOUNT     | DESCRIPTION                                                                                                            |
|---------------------------|---------------------|-------------------------------|------------|------------------------------------------------------------------------------------------------------------------------|
| AP020 - PF O'HARE ONLINE  | CIP                 | CIP                           | 24.25      | PARKING GARAGE FOR ESRI CONFERENCE* 7/14/26-7/16/26* JUSTIN EMERSON                                                    |
| COACH USA                 | FAMILY PEACE CENTER | DOMESTIC & COMMUNITY VIOLENCE | 55.45      | BUS TO AIRPORT FOR CAW CONFERENCE* 5/18/26 - 5/21/26* ANNA GRZELAK* DALLAS, TX                                         |
| COACH USA                 | FAMILY PEACE CENTER | DOMESTIC & COMMUNITY VIOLENCE | 55.45      | BUS TO AIRPORT FOR CAW CONFERENCE* 5/18/26 - 5/21/26* JOANN JONES* DALLAS, TX                                          |
| COACH USA                 | FAMILY PEACE CENTER | DOMESTIC & COMMUNITY VIOLENCE | 55.45      | BUS TO AIRPORT FOR CAW CONFERENCE* 5/18/26 - 5/21/26* MAKENNA SCHONE-KNOLL* DALLAS, TX                                 |
| SHERATON DALLAS FD        | FAMILY PEACE CENTER | DOMESTIC & COMMUNITY VIOLENCE | 1,652.24   | HOTEL FOR CAW CONF.* 5/18/26 - 5/21/26* A.GRZELAK* DALLAS, TX                                                          |
| SHERATON DALLAS FD        | FAMILY PEACE CENTER | DOMESTIC & COMMUNITY VIOLENCE | 1,652.24   | HOTEL FOR CAW CONF.* 5/18/26 - 5/21/26* J. JONES* DALLAS, TX                                                           |
| SHERATON DALLAS FD        | FAMILY PEACE CENTER | DOMESTIC & COMMUNITY VIOLENCE | 1,652.24   | HOTEL FOR CAW CONF.* 5/18/26 - 5/21/26* M.SCHONE-KNOLL* DALLAS, TX                                                     |
| SHERATON DALLAS FD        | FAMILY PEACE CENTER | DOMESTIC & COMMUNITY VIOLENCE | (0.02)     | HOTEL RESORT FEE CREDIT FOR CAW CONF.* 5/18/26 - 5/21/26* A.GRZELAK* DALLAS, TX                                        |
| SHERATON DALLAS FD        | FAMILY PEACE CENTER | DOMESTIC & COMMUNITY VIOLENCE | 118.34     | HOTEL RESORT FEE FOR CAW CONF.* 5/18/26 - 5/21/26* M.SCHONE-KNOLL* DALLAS, TX                                          |
| HAMPTON INN & SUITES NAT  | GENERAL FUND        | CD ADMINISTRATION             | 1,118.13   | S LEYS HOTEL - 5/3/26-5/6/26 - WASHINGTON DC                                                                           |
| 2300 SAHARA HOTEL         | GENERAL FUND        | CD ADMINISTRATION             | 310.66     | S LEYS HOTEL - 5/18/26-5/20/26 - LAS VEGAS NV                                                                          |
| ROCKFORD UNIV             | GENERAL FUND        | CITY COUNCIL                  | 32.70      | 2026 BUSINESS SUMMIT* 6/11/26* ALD. TORINA* ROCKFORD, IL                                                               |
| 1185845-ICC               | GENERAL FUND        | CONSTR & DEV SERVICES         | 50.00      | INTERNATIONAL CODE COUNCIL IPMC IN-PERSON TESTING FEE*05/8/2026**JESSICA ANDERSON*ELGIN, IL                            |
| INT'L CODE COUNCIL INC    | GENERAL FUND        | CONSTR & DEV SERVICES         | 255.00     | INTERNATIONAL CODE COUNCIL IPMC TESTING*05/20/2026**JORDAN MOYER*ELGIN, IL                                             |
| INT'L CODE COUNCIL INC    | GENERAL FUND        | CONSTR & DEV SERVICES         | 255.00     | INTERNATIONAL CODE COUNCIL IPMC TESTING*05/20/2026**JESSICA ANDERSON*ELGIN, IL                                         |
| 1189180-ICC               | GENERAL FUND        | CONSTR & DEV SERVICES         | 50.00      | INTERNATIONAL CODE COUNCIL IPMC IN-PERSON TESTING FEE*05/20/2026**JESSICA ANDERSON*ELGIN, IL                           |
| 1189187-ICC               | GENERAL FUND        | CONSTR & DEV SERVICES         | 50.00      | INTERNATIONAL CODE COUNCIL IPMC IN-PERSON TESTING FEE*5/20/2026*JORDAN MOYER*ELGIN, IL                                 |
| 2300 SAHARA HOTEL         | GENERAL FUND        | ECONOMIC DEVELOPMENT          | 310.66     | A GARRISON HOTEL - 5/18/26-5/20/26 - LAS VEGAS NV                                                                      |
| AP020 - PF O'HARE ONLINE  | GENERAL FUND        | ENGINEERING                   | 72.75      | PARKING GARAGE FOR ESRI CONFERENCE* 7/14/26-7/16/26* JUSTIN EMERSON                                                    |
| ROCKFORD PARK DISTRICT    | GENERAL FUND        | FINANCE                       | 260.00     | FINANCE DEPARTMENT TRAINING * 6/5/26 * ALLSTAFF * ROCKFORD, IL                                                         |
| EVT CERTIFICATION         | GENERAL FUND        | FIRE                          | 135.00     | EVT CERTIFICATION PROGRAM * 06/18/26 * NEIL CAVENY AND FIRE HQ * ROCKFORD IL                                           |
| AEDSSENTIALS, INC         | GENERAL FUND        | FIRE                          | 230.00     | ACLS/PALS/CPRTRAINING*5/29/2026*MATTCORDONNIER*ROCKFORDIL                                                              |
| ALOFT SOUTH BEND          | GENERAL FUND        | FIRE                          | 757.50     | INDIANA RIVER RESCUE CLASS * 05/17/26-05/22/26 * NICHOLAS TRILK * SOUTH BEND, IN                                       |
| ALOFT SOUTH BEND          | GENERAL FUND        | FIRE                          | 757.50     | INDIANA RIVER RESCUE CLASS * 05/17/26-05/22/26 * ALEXIO MONTIEL * SOUTH BEND, IN                                       |
| ALOFT SOUTH BEND          | GENERAL FUND        | FIRE                          | 773.56     | INDIANA RIVER RESCUE CLASS * 05/17/26-05/22/26 * TYLER WINGER * SOUTH BEND, IN                                         |
| ALOFT SOUTH BEND          | GENERAL FUND        | FIRE                          | (16.24)    | CREDIT FOR ACCIDENTAL PURCHASE DURING HOTEL STAY * 05/17/26-05/22/26 * TYLER WINGER * SOUTH BEND, IN                   |
| 4TE*NORTHEASTERN ILLINOIS | GENERAL FUND        | FIRE                          | 471.50     | NIPSTA HAZMAT INCIDENT COMMAND CLASS * 06/10/26-06/11/26 * BRIAN PARK * GLENVIEW, IL                                   |
| CPSE.STORE-WOOCOMMERCE    | GENERAL FUND        | FIRE                          | 395.00     | CHIEF TRAINING OFFICER CLASS * 05/31/26 * BRETT BEAMAN * ONLINE                                                        |
| EVT CERTIFICATION         | GENERAL FUND        | FIRE                          | 135.00     | EVT CERTIFICATION TEST * 06/18/26 * KENNETH SWANSON AND FIRE HQ * ROCKFORD IL                                          |
| PELRA* IL                 | GENERAL FUND        | HUMAN RESOURCES               | 175.00     | IPELRA TRAINING * 06/25/26 * SHURICE HUNTER * LOMBARD, IL                                                              |
| SP NBI NATIONAL BUSI      | GENERAL FUND        | LEGAL                         | 429.00     | MUNICIPAL LAW FIRM FROM START TO FINISH* 05/05/2026* ANTHONY CISNEROS* ONLINE                                          |
| RESIDENCE INN CAPITOL     | GENERAL FUND        | MAYOR'S OFFICE                | 730.48     | FAMILY JUSTICE CENTER CAPITOL HILL DAYS*5/19/26 - 5/21/26*MAYOR MCNAMARA*WASHINGTON, DC                                |
| COACH USA                 | GENERAL FUND        | POLICE                        | 65.45      | COACH USA ROUND TRIP BUS TICKET TO O'HARE*TRAVEL*5/18/2026-5/24/2026*ANDREA GENKINGER*JACKSONVILLE, FL                 |
| E PEORIA RIVERFRONT EM    | GENERAL FUND        | POLICE                        | 246.40     | HOTEL FOR HT CONFERENCE* 5/04/26 - 5/06/26* ANDREA CARLSON* PEORIA, IL                                                 |
| RESIDENCE INN CAPITOL     | GENERAL FUND        | POLICE                        | 1,095.72   | HOTEL FOR FJC LEADERSHIP SUMMIT* 5/18/26 - 5/21/26* A. CARLSON* WASHINGTON, DC                                         |
| RESIDENCE INN CAPITOL     | GENERAL FUND        | POLICE                        | 1,095.72   | HOTEL FOR FJC LEADERSHIP SUMMIT* 5/18/26 - 5/21/26* J. CACCIAPAGLIA* WASHINGTON, DC                                    |
| SO *NATIONAL TACTICAL OFF | GENERAL FUND        | POLICE                        | 802.00     | REGISTRATION FOR NTOA TRAINING *06.22-06.26, 2026 * WILSON, JACOB * ROCHESTER, MN                                      |
| MN LEMA                   | GENERAL FUND        | POLICE                        | 750.00     | REGISTRATION FOR LEMA CAMP * 09.13-09.17, 2026 * HONOR GUARD * CAMP RILEY, MN                                          |
| SO *NATIONAL TACTICAL OFF | GENERAL FUND        | POLICE                        | 802.00     | REGISTRATION FOR NTOA TRAINING *06.22-06.26, 2026 * VARGAS, JONATHAN * ROCHESTER, MN                                   |
| CROWNE PLAZA SPRINGFIELD  | GENERAL FUND        | POLICE                        | 0.01       | HOTEL FOR IL POLICE OFFICERS MEMORIAL * 05.06-05.07, 2026 * KEILY, GARY * MILNE, NATHAN * SPRINGFIELD, IL              |
| CROWNE PLAZA SPRINGFIELD  | GENERAL FUND        | POLICE                        | 0.01       | HOTEL FOR IL POLICE OFFICERS MEMORIAL * 05.06-05.07, 2026 * MARQUEZ, EMILIO * TOEPFER, SHAWN * SPRINGFIELD, IL         |
| CROWNE PLAZA SPRINGFIELD  | GENERAL FUND        | POLICE                        | 125.40     | HOTEL FOR IL POLICE OFFICERS MEMORIAL * 05.06-05.07, 2026 * GALLAGHER, PAUL * SPRINGFIELD, IL                          |
| CROWNE PLAZA SPRINGFIELD  | GENERAL FUND        | POLICE                        | 0.01       | HOTEL FOR IL POLICE OFFICERS MEMORIAL * 05.06-05.07, 2026 * WOODS, SHERRELL * HORMIG, KELLY * SPRINGFIELD, IL          |
| CROWNE PLAZA SPRINGFIELD  | GENERAL FUND        | POLICE                        | 0.01       | HOTEL FOR IL POLICE OFFICERS MEMORIAL * 05.06-05.07, 2026 * GENKINGER, ANDREA * ALEXANDER, JHORDYNNE * SPRINGFIELD, IL |
| UNITED 0162102071303      | GENERAL FUND        | POLICE                        | 11.83      | FLIGHT CHANGE FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * WASHO, ROBERT * DALLAS, TX                  |
| UNITED 0162102071304      | GENERAL FUND        | POLICE                        | 11.83      | FLIGHT CHANGE FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * POPIELARCZYK, CHRISTOPHER * DALLAS, TX      |
| FAIRFIELD INN & STES B    | GENERAL FUND        | POLICE                        | 741.75     | HOTEL FOR TRITECH TRAINING * 05.10-05.15, 2026 * MATHER, BRANDON * ANDOVER, MN                                         |
| FAIRFIELD INN & STES B    | GENERAL FUND        | POLICE                        | 741.75     | HOTEL FOR TRITECH TRAINING * 05.10-05.15, 2026 * ALEXANDER, JHORDYNNE * ANDOVER, MN                                    |
| KIMPTON HOTEL MONACO DC   | GENERAL FUND        | POLICE                        | 2,726.55   | HOTEL FOR POLICE MEMORIAL WEEK 2026 * 05.10-05.15, 2026 * PRESLEY, JAMES * WASHINGTON DC                               |
| KIMPTON HOTEL MONACO DC   | GENERAL FUND        | POLICE                        | 2,726.55   | HOTEL FOR POLICE MEMORIAL WEEK 2026 * 05.10-05.15, 2026 * VAZQUEZ, JOHNNY * WASHINGTON DC                              |
| SHERATON DALLAS FD        | GENERAL FUND        | POLICE                        | 603.63     | HOTEL FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * TILLMON, COURTNEY * DALLAS, TX                      |
| SHERATON DALLAS FD        | GENERAL FUND        | POLICE                        | 603.63     | HOTEL FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * AMADOR, CASSIE * DALLAS, TX                         |
| SHERATON DALLAS FD        | GENERAL FUND        | POLICE                        | 603.63     | HOTEL FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * WASHO, ROBERT * DALLAS, TX                          |
| UNITED 0162103819869      | GENERAL FUND        | POLICE                        | 392.81     | FLIGHT FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09-08.12, 2026 * KOHANYI, NATHAN * ORLANDO, FL                       |
| UNITED 0162103819870      | GENERAL FUND        | POLICE                        | 392.81     | FLIGHT FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09-08.12, 2026 * FABIANI, KRISTINE * ORLANDO, FL                     |
| UNITED 0164397334916      | GENERAL FUND        | POLICE                        | 45.00      | LUGGAGE FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09, 2026 * KOHANYI, NATHAN * ORLANDO, FL                            |
| UNITED 0164397334917      | GENERAL FUND        | POLICE                        | 45.00      | LUGGAGE FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09, 2026 * FABIANI, KRISTINE * ORLANDO, FL                          |
| UNITED 0164397334918      | GENERAL FUND        | POLICE                        | 45.00      | LUGGAGE FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.12, 2026 * KOHANYI, NATHAN * ORLANDO, FL                            |
| UNITED 0164397334919      | GENERAL FUND        | POLICE                        | 45.00      | LUGGAGE FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.12, 2026 * FABIANI, KRISTINE * ORLANDO, FL                          |
| AP020 - PF O'HARE ONLINE  | GENERAL FUND        | POLICE                        | 109.75     | PRE-FLIGHT PARKING FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09-08.12, 2026 * KOHANYI, NATHAN * ORLANDO, FL           |
| ROSEN SHNGL CRK ONLINE    | GENERAL FUND        | POLICE                        | 637.86     | HOTEL FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09-08.12, 2026 * KOHANYI, NATHAN * ORLANDO, FL                        |
| ROSEN SHNGL CRK ONLINE    | GENERAL FUND        | POLICE                        | 637.86     | HOTEL FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09-08.12, 2026 * FABIANI, KRISTINE * ORLANDO, FL                      |
| SAFARILAND TRAINING GR    | GENERAL FUND        | POLICE                        | (1,050.00) | REFUND OF REGISTRATION FOR SAFARILAND TRAINING * 05.12-05.15, 2026 * MOORE, BRENDAN * MADISON, WI                      |
| CIT INTERNATIONAL         | GENERAL FUND        | POLICE                        | 585.00     | REGISTRATION FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09-08.12, 2026 * KOHANYI, NATHAN * ORLANDO, FL                 |
| CIT INTERNATIONAL         | GENERAL FUND        | POLICE                        | 585.00     | REGISTRATION FOR 2026 CIT INTERNATIONAL CONFERENCE * 08.09-08.12, 2026 * FABIANI, KRISTINE * ORLANDO, FL               |
| UNITED 0162104207262      | GENERAL FUND        | POLICE                        | 496.79     | FLIGHT FOR NATIONAL CO-RESPONDER CONFERENCE * 06.07-06.10, 2026 * KENGOTT, ASHLEY * DALLAS, TX                         |
| UNITED 0164397687644      | GENERAL FUND        | POLICE                        | 45.00      | LUGGAGE FOR NATIONAL CO-RESPONDER CONFERENCE * 06.07-06.10, 2026 * KENGOTT, ASHLEY * DALLAS, TX                        |
| UNITED 0164397687645      | GENERAL FUND        | POLICE                        | 45.00      | LUGGAGE FOR NATIONAL CO-RESPONDER CONFERENCE * 06.07-06.10, 2026 * KENGOTT, ASHLEY * DALLAS, TX                        |

| MERCHANT                  | FUND                    | DEPARTMENT              | AMOUNT | DESCRIPTION                                                                                                            |
|---------------------------|-------------------------|-------------------------|--------|------------------------------------------------------------------------------------------------------------------------|
| AP020 - PF O'HARE ONLINE  | GENERAL FUND            | POLICE                  | 118.75 | PRE-FLIGHT PARKING FOR NATIONAL CO-RESPONDER CONFERENCE * 06.07-06.10, 2026 * KENGOTT, ASHLEY * DALLAS, TX             |
| INTERNATIONAL CO-RESPO    | GENERAL FUND            | POLICE                  | 600.00 | REGISTRATION FOR NATIONAL CO-RESPONDER CONFERENCE * 06.07-06.10, 2026 * KENGOTT, ASHLEY * DALLAS, TX                   |
| AMERICAN AIR0012344473690 | GENERAL FUND            | POLICE                  | 384.40 | FLIGHT FOR 2026 POLICE LEADERS SUMMIT * 06.09, 2026 * REDD, CARLA * FORT COLLINS, CO                                   |
| AMERICAN AIR0014497147011 | GENERAL FUND            | POLICE                  | 45.00  | LUGGAGE FOR 2026 POLICE LEADERS SUMMIT * 06.09, 2026 * REDD, CARLA * FORT COLLINS, CO                                  |
| AMERICAN AIR0010649084713 | GENERAL FUND            | POLICE                  | 17.00  | FLIGHT SEAT ASSIGNMENT FOR 2026 POLICE LEADERS SUMMIT * 06.09, 2026 * REDD, CARLA * FORT COLLINS, CO                   |
| UNITED 0162104547731      | GENERAL FUND            | POLICE                  | 254.15 | FLIGHT FOR 2026 POLICE LEADERS SUMMIT * 06.12, 2026 * REDD, CARLA * FORT COLLINS, CO                                   |
| UNITED 0164397973126      | GENERAL FUND            | POLICE                  | 32.24  | FLIGHT SEAT ASSIGNMENT FOR 2026 POLICE LEADERS SUMMIT * 06.12, 2026 * REDD, CARLA * FORT COLLINS, CO                   |
| UNITED 0164397973079      | GENERAL FUND            | POLICE                  | 45.00  | LUGGAGE FOR 2026 POLICE LEADERS SUMMIT * 06.12, 2026 * REDD, CARLA * FORT COLLINS, CO                                  |
| GROOME TRANSPORTATION GRE | GENERAL FUND            | POLICE                  | 59.00  | BUS TICKET FOR 2026 POLICE LEADERS SUMMIT * 06.09, 2026 * REDD, CARLA * FORT COLLINS, CO                               |
| GROOME TRANSPORTATION GRE | GENERAL FUND            | POLICE                  | 59.00  | BUS TICKET FOR 2026 POLICE LEADERS SUMMIT * 06.12, 2026 * REDD, CARLA * FORT COLLINS, CO                               |
| SHERATON DALLAS FD        | GENERAL FUND            | POLICE                  | 619.87 | HOTEL FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * POPIELARCZYK, CHRISTOPHER * DALLAS, TX              |
| SHERATON DALLAS FD        | GENERAL FUND            | POLICE                  | 64.96  | HOTEL PARING FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * TILLMON, COURTNEY * DALLAS, TX               |
| AP020 - PF O'HARE ONLINE  | GENERAL FUND            | POLICE                  | 127.75 | PRE-FLIGHT PARKING FOR 2026 POLICE LEADERS SUMMIT * 06.09-06.12, 2026 * REDD, CARLA * FORT COLLINS, CO                 |
| PAYPAL *ILETSBEI          | GENERAL FUND            | POLICE                  | 80.00  | REGISTRATION FOR CIT RESILIENCE EVENT * 06.24, 2026 * REDD, CARLA * SANDER, MARK * SCHAUMBURG, IL                      |
| ICNA1* ILLINOIS CRISIS    | GENERAL FUND            | POLICE                  | 425.00 | REGISTRATION FOR 2026 ICNA ANNUAL TRAINING CONFERENCE * 09.29-10.02, 2026 * DOBRAN, ANDREW * EAST PEORIA, IL           |
| ICNA1* ILLINOIS CRISIS    | GENERAL FUND            | POLICE                  | 425.00 | REGISTRATION FOR 2026 ICNA ANNUAL TRAINING CONFERENCE * 09.29-10.02, 2026 * SARANTOPOULOS, APOSTOLOS * EAST PEORIA, IL |
| ICNA1* ILLINOIS CRISIS    | GENERAL FUND            | POLICE                  | 425.00 | REGISTRATION FOR 2026 ICNA ANNUAL TRAINING CONFERENCE * 09.29-10.02, 2026 * PRESLEY, JAMES * EAST PEORIA, IL           |
| ICNA1* ILLINOIS CRISIS    | GENERAL FUND            | POLICE                  | 425.00 | REGISTRATION FOR 2026 ICNA ANNUAL TRAINING CONFERENCE * 09.29-10.02, 2026 * KENNEDY, AMY * EAST PEORIA, IL             |
| ICNA1* ILLINOIS CRISIS    | GENERAL FUND            | POLICE                  | 425.00 | REGISTRATION FOR 2026 ICNA ANNUAL TRAINING CONFERENCE * 09.29-10.02, 2026 * BEAMAN, STACY * EAST PEORIA, IL            |
| ICNA1* ILLINOIS CRISIS    | GENERAL FUND            | POLICE                  | 425.00 | REGISTRATION FOR 2026 ICNA ANNUAL TRAINING CONFERENCE * 09.29-10.02, 2026 * CURRAN, ANTHONY * EAST PEORIA, IL          |
| ICNA1* ILLINOIS CRISIS    | GENERAL FUND            | POLICE                  | 425.00 | REGISTRATION FOR 2026 ICNA ANNUAL TRAINING CONFERENCE * 09.29-10.02, 2026 * LENZ, CORY * EAST PEORIA, IL               |
| ICNA1* ILLINOIS CRISIS    | GENERAL FUND            | POLICE                  | 425.00 | REGISTRATION FOR 2026 ICNA ANNUAL TRAINING CONFERENCE * 09.29-10.02, 2026 * STANDARD, SAMANTHA * EAST PEORIA, IL       |
| ERACTOLL 577640934        | GENERAL FUND            | POLICE                  | 7.67   | RENTAL CAR TOLL FEE FOR CONFERENCE ON CRIMES AGAINST WOMAN * 05.17-05.21, 2026 * WASHO, ROBERT * DALLAS, TX            |
| AMERICAN AIR0012347036429 | GENERAL FUND            | POLICE                  | 398.80 | FLIGHT FOR NIOA ANNUAL CONFERENCE * 08.22-08.27, 2026 * MARCOMB, MICHELLE * CLEARWATER BEACH, FL                       |
| AP020 - PF O'HARE ONLINE  | GENERAL FUND            | POLICE                  | 156.25 | PRE-FLIGHT PARKING FOR NIOA ANNUAL CONFERENCE * 08.22-08.27, 2026 * MARCOMB, MICHELLE * CLEARWATER BEACH, FL           |
| NATIONAL INFORMATION O    | GENERAL FUND            | POLICE                  | 675.00 | REGISTRATION FOR NIOA ANNUAL CONFERENCE * 08.22-08.27, 2026 * MARCOMB, MICHELLE * CLEARWATER BEACH, FL                 |
| PRI MANAGEMENT GROUP      | GENERAL FUND            | POLICE                  | 523.25 | REGISTRATION FOR POLICE RECORDS MANAGEMENT TRAINING * 07.14, 2026 * WESTPHAL, GRACE * NELSON, SHERRI * WEBINAR         |
| STONEY CREEK INN - EAS    | GENERAL FUND            | TRAFFIC                 | 246.40 | HOTEL FOR IMSA WORK ZONE & TRAFFIC SIGNAL CLASSES*05/18/26-05/20/26*SHAWN POSTLEWAITE*PEORIA, IL                       |
| SHELL OIL 10089689003     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 18.50  | FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                                |
| SHELL OIL 10089689003     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 18.50  | FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                                |
| SHELL OIL 10089689003     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 4.85   | FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                                |
| SHELL OIL 10089689003     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 3.03   | FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                                |
| SHELL OIL 10089689003     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 1.21   | FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                                |
| SHELL OIL 10089689003     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 1.82   | FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                                |
| SHELL OIL 10089689003     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 1.21   | FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                                |
| SHELL OIL 10089689003     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 1.82   | FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                                |
| SHELL OIL 10089689003     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 9.10   | FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                                |
| SHELL OIL 10089689003     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 0.61   | FUEL*IACAA 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                                |
| DOUBLETREE AB LINCOLN     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 89.71  | HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                             |
| DOUBLETREE AB LINCOLN     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 89.71  | HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                             |
| DOUBLETREE AB LINCOLN     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 23.53  | HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                             |
| DOUBLETREE AB LINCOLN     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 14.71  | HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                             |
| DOUBLETREE AB LINCOLN     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 5.88   | HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                             |
| DOUBLETREE AB LINCOLN     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 8.82   | HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                             |
| DOUBLETREE AB LINCOLN     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 5.88   | HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                             |
| DOUBLETREE AB LINCOLN     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 8.82   | HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                             |
| DOUBLETREE AB LINCOLN     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 44.12  | HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                             |
| DOUBLETREE AB LINCOLN     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 2.94   | HOTEL*IACAA'S 2026 ADVANCING AFFORDABILITY CONF*5/17/26-5/19/26*OWEN CARTER*SPRINGFIELD IL                             |
| WYNDHAM                   | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 515.28 | HOTEL*MULTI-FAMILY BUILDING ANALYST*5/11/26-5/15/26*R.STREETER & B.HARVEY*SOUTH HOLLAND IL                             |
| WYNDHAM                   | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 515.28 | HOTEL*MULTI-FAMILY BUILDING ANALYST*5/11/26-5/15/26*R.STREETER & B.HARVEY*SOUTH HOLLAND IL                             |
| DOUBLETREE AB LINCOLN     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 294.12 | HOTEL*IACAA 2026 ADVANCING AFFORDABILITY CONF.*5/17/26-5/19/26*CHRISTOPHER GREENWOOD*SPRINGFIELD IL                    |
| DOUBLETREE AB LINCOLN     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 294.12 | HOTEL*IACAA 2026 ADVANCING AFFORDABILITY CONF.*5/17/26-5/19/26*TEAIRIA ROBINSON*SPRINGFIELD IL                         |
| SP AHA INSTRUCTOR CL      | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 591.26 | RENEWAL FOR CPR FIRST AID INSTRUCTOR -FH26040021HS/EHS TTA                                                             |
| SP AHA INSTRUCTOR CL      | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 207.74 | RENEWAL FOR CPR FIRST AID INSTRUCTOR -FH26040021HS/EHS TTA                                                             |
| IL TOLLWAY -PAY BY PLATE  | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 11.60  | TRAVEL OHS MIDWEST REGION/TTAS LEADERSHIP INSTITUTE*4/27-4/30/26*SARA KASZCZUK*CHICAGO, IL-FH2605006HS TTA             |
| CAESARS PALACE ADV RSVN   | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 183.74 | HOTEL CHILDPUS SCRAMBLE 2026*9/28-10/2/26*EMA PAREDES*LAS VEGAS, NV-FH2606005HS/EHS TTA                                |
| CAESARS PALACE ADV RSVN   | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 64.56  | HOTEL CHILDPUS SCRAMBLE 2026*9/28-10/2/26*EMA PAREDES*LAS VEGAS, NV-FH2606005HS/EHS TTA                                |
| SPARK BY HILTON           | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 125.70 | HOTEL IHSA BOARD ORIENTATION AND MEETING*5/11-5/12/26*TRACEY FINISTER*SPRINGFIELD, IL-FH2606010HS/EHS TTA              |
| SPARK BY HILTON           | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 44.16  | HOTEL IHSA BOARD ORIENTATION AND MEETING*5/11-5/12/26*TRACEY FINISTER*SPRINGFIELD, IL-FH2606010HS/EHS TTA              |
| CAESARS PALACE ADV RSVN   | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 183.74 | HOTEL CHILDPUS SCRAMBLE 2026*9/28-10/2/26*DEANNA REYNOLDS*LAS VEGAS, NV-FH2606004HS/EHS TTA                            |
| CAESARS PALACE ADV RSVN   | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 64.56  | HOTEL CHILDPUS SCRAMBLE 2026*9/28-10/2/26*DEANNA REYNOLDS*LAS VEGAS, NV-FH2606004HS/EHS TTA                            |
| CAESARS PALACE ADV RSVN   | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 186.22 | HOTEL CHILDPUS SCRAMBLE 2026*9/28-10/2/26*ESTHER MONTALVO*LAS VEGAS, NV-FH2606003HS/EHS TTA                            |
| CAESARS PALACE ADV RSVN   | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 62.08  | HOTEL CHILDPUS SCRAMBLE 2026*9/28-10/2/26*ESTHER MONTALVO*LAS VEGAS, NV-FH2606003HS/EHS TTA                            |
| CAESARS PALACE ADV RSVN   | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 183.74 | HOTEL CHILDPUS SCRAMBLE 2026*9/28-10/2/26*JESSICA CORNILSEN*LAS VEGAS, NV-FH2606006HS/EHS TTA                          |
| CAESARS PALACE ADV RSVN   | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 64.56  | HOTEL CHILDPUS SCRAMBLE 2026*9/28-10/2/26*JESSICA CORNILSEN*LAS VEGAS, NV-FH2606006HS/EHS TTA                          |
| EMBASSY SUITES            | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 526.34 | HOTEL IGNITE HIGHSOPE CONFERENCE 2026*5/11-5/12*ANGIE TORRE*SANTOIO, TX-FH2605016HS/EHS TTA                            |
| EMBASSY SUITES            | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 175.44 | HOTEL IGNITE HIGHSOPE CONFERENCE 2026*5/11-5/12*ANGIE TORRE*SANTOIO, TX-FH2605016HS/EHS TTA                            |
| IL TOLLWAY -PAY BY PLATE  | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 6.00   | TRAVEL OHS MIDWEST REGION/TTAS LEADERSHIP INSTITUTE*4/27-4/30/26*SARA KASZCZUK*CHICAGO, IL-FH2606013HS TTA             |

| MERCHANT                  | FUND                    | DEPARTMENT              | AMOUNT | DESCRIPTION                                                                                                                   |
|---------------------------|-------------------------|-------------------------|--------|-------------------------------------------------------------------------------------------------------------------------------|
| START EARLY               | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 600.00 | REGISTRATION THE POWER OF STARTING EARLY*6/3/26*VANIA GUETTENDEALMEIDA, SILVIA DELGADO, DORA AVILA*CHICAGO, IL                |
| DOUBLETREE AB LINCOLN     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 147.06 | HOTEL IACAA FAMILY OF DISTINTION*5/17/26*DORA AVILIA*SPRINGFIELD, IL-FH2605022EHS                                             |
| DOUBLETREE AB LINCOLN     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 108.82 | HOTEL IACAA FAMILY OF DISTINTION*5/17/26*MAYTE NAJA*SPRINGFIELD, IL-FH2605023HS/EHS                                           |
| DOUBLETREE AB LINCOLN     | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 38.24  | HOTEL IACAA FAMILY OF DISTINTION*5/17/26*MAYTE NAJA*SPRINGFIELD, IL-FH2605023HS/EHS                                           |
| AMERICAN AIR0017442242032 | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 462.49 | TRAVEL CHILDPUS SCRAMBLE*9/28-10/2/26*DEANNAREYNOLDS*LAS VEGAS, NV-FH2605025HS/EHSTTA                                         |
| AMERICAN AIR0017442242032 | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 162.50 | TRAVEL CHILDPUS SCRAMBLE*9/28-10/2/26*DEANNAREYNOLDS*LAS VEGAS, NV-FH2605025HS/EHSTTA                                         |
| AMERICAN AIR0017442242033 | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 462.49 | TRAVEL CHILDPUS SCRAMBLE*9/28-10/2/26*ESTHERMONTALVO*LAS VEGAS, NV-FH2605025HS/EHSTTA                                         |
| AMERICAN AIR0017442242033 | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 162.50 | TRAVEL CHILDPUS SCRAMBLE*9/28-10/2/26*ESTHERMONTALVO*LAS VEGAS, NV-FH2605025HS/EHSTTA                                         |
| AMERICAN AIR0017442242034 | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 462.49 | TRAVEL CHILDPUS SCRAMBLE*9/28-10/2/26*EMAPAREDES*LAS VEGAS, NV-FH2605025HS/EHS TTA                                            |
| AMERICAN AIR0017442242034 | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 162.50 | TRAVEL CHILDPUS SCRAMBLE*9/28-10/2/26*EMAPAREDES*LAS VEGAS, NV-FH2605025HS/EHSTTA                                             |
| AMERICAN AIR0017442242035 | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 462.49 | TRAVEL CHILDPUS SCRAMBLE*9/28-10/2/26*JESSICACORNILSEN*LAS VEGAS, NV-FH2605025HS/EHS TTA                                      |
| AMERICAN AIR0017442242035 | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 162.50 | TRAVEL CHILDPUS SCRAMBLE*9/28-10/2/26*JESSICACORNILSEN*LAS VEGAS, NV-FH2605025HS/EHS TTA                                      |
| AGENT FEE 8900931968751   | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 118.40 | TRAVEL CHILDPUS SCRAMBLE*9/28-10/2/26*JESSICACORNILSEN,EMAPAREDES ESTHERMONTALVO,DEANNAREYNOLDS*LAS VEGAS, NV-FH2605025HS/EH  |
| AGENT FEE 8900931968751   | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 41.60  | TRAVEL CHILDPUS SCRAMBLE*9/28-10/2/26*JESSICACORNILSEN,EMAPAREDES ESTHERMONTALVO,DEANNAREYNOLDS*LAS VEGAS, NV-FH2605025HS/EHS |
| COMMUNITY ACTION PARTNER  | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 359.64 | REGISTERED EXECUTIVE DIRECTOR AND BOARD CHAIR AND HAD TO CANCEL. WE HAVE CREDIT OF \$999.0-AP2605019 AP TTA                   |
| COMMUNITY ACTION PARTNER  | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 359.64 | REGISTERED EXECUTIVE DIRECTOR AND BOARD CHAIR AND HAD TO CANCEL. WE HAVE CREDIT OF \$999.0-AP2605019 AP TTA                   |
| COMMUNITY ACTION PARTNER  | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 79.92  | REGISTERED EXECUTIVE DIRECTOR AND BOARD CHAIR AND HAD TO CANCEL. WE HAVE CREDIT OF \$999.0-AP2605019 AP TTA                   |
| COMMUNITY ACTION PARTNER  | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 49.95  | REGISTERED EXECUTIVE DIRECTOR AND BOARD CHAIR AND HAD TO CANCEL. WE HAVE CREDIT OF \$999.0-AP2605019 AP TTA                   |
| COMMUNITY ACTION PARTNER  | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 19.98  | REGISTERED EXECUTIVE DIRECTOR AND BOARD CHAIR AND HAD TO CANCEL. WE HAVE CREDIT OF \$999.0-AP2605019 AP TTA                   |
| COMMUNITY ACTION PARTNER  | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 19.98  | REGISTERED EXECUTIVE DIRECTOR AND BOARD CHAIR AND HAD TO CANCEL. WE HAVE CREDIT OF \$999.0-AP2605019 AP TTA                   |
| COMMUNITY ACTION PARTNER  | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 19.98  | REGISTERED EXECUTIVE DIRECTOR AND BOARD CHAIR AND HAD TO CANCEL. WE HAVE CREDIT OF \$999.0-AP2605019 AP TTA                   |
| COMMUNITY ACTION PARTNER  | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 29.97  | REGISTERED EXECUTIVE DIRECTOR AND BOARD CHAIR AND HAD TO CANCEL. WE HAVE CREDIT OF \$999.0-AP2605019 AP TTA                   |
| COMMUNITY ACTION PARTNER  | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 49.95  | REGISTERED EXECUTIVE DIRECTOR AND BOARD CHAIR AND HAD TO CANCEL. WE HAVE CREDIT OF \$999.0-AP2605019 AP TTA                   |
| COMMUNITY ACTION PARTNER  | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 9.99   | REGISTERED EXECUTIVE DIRECTOR AND BOARD CHAIR AND HAD TO CANCEL. WE HAVE CREDIT OF \$999.0-AP2605019 AP TTA                   |
| WYNDHAM                   | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 694.33 | HOTEL CONSCIOUS DISCIPLINE INSTITUTE:BIRTH TO 5*JUDITH GOUDY*6/7-6/12/26*ORLANDO, FL-AP2605012HS/EHS TTA                      |
| WYNDHAM                   | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 243.95 | HOTEL CONSCIOUS DISCIPLINE INSTITUTE:BIRTH TO 5*JUDITH GOUDY*6/7-6/12/26*ORLANDO, FL-AP2605012HS/EHS TTA                      |
| WYNDHAM                   | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 694.33 | HOTEL CONSCIOUS DISCIPLINE INSTITUTE:BIRTH TO 5*LESLIE HAZELBAUER-WETTER*6/7-6/12/26*ORLANDO, FL-AP2605011HS/EHS TTA          |
| WYNDHAM                   | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 243.95 | HOTEL CONSCIOUS DISCIPLINE INSTITUTE:BIRTH TO 5*LESLIE HAZELBAUER-WETTER*6/7-6/12/26*ORLANDO, FL-AP2605011HS/EHS TTA          |
| WYNDHAM                   | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 938.28 | HOTEL CONSCIOUS DISCIPLINE INSTITUTE:BIRTH TO 5* SARA KASZCZUK*6/7-6/12/26*ORLANDO, FL-AP2605010HS TTA                        |
| CAPLAW.ORG                | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 291.60 | REGISTRATION 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUETTE PARHAM*PHOENIX, AZ-AP2605017 AP TTA                 |
| CAPLAW.ORG                | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 291.60 | REGISTRATION 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUETTE PARHAM*PHOENIX, AZ-AP2605017 AP TTA                 |
| CAPLAW.ORG                | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 64.80  | REGISTRATION 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUETTE PARHAM*PHOENIX, AZ-AP2605017 AP TTA                 |
| CAPLAW.ORG                | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 40.50  | REGISTRATION 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUETTE PARHAM*PHOENIX, AZ-AP2605017 AP TTA                 |
| CAPLAW.ORG                | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 16.20  | REGISTRATION 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUETTE PARHAM*PHOENIX, AZ-AP2605017 AP TTA                 |
| CAPLAW.ORG                | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 16.20  | REGISTRATION 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUETTE PARHAM*PHOENIX, AZ-AP2605017 AP TTA                 |
| CAPLAW.ORG                | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 16.20  | REGISTRATION 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUETTE PARHAM*PHOENIX, AZ-AP2605017 AP TTA                 |
| CAPLAW.ORG                | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 24.30  | REGISTRATION 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUETTE PARHAM*PHOENIX, AZ-AP2605017 AP TTA</               |

| MERCHANT               | FUND                    | DEPARTMENT              | AMOUNT           | DESCRIPTION                                                                                                             |
|------------------------|-------------------------|-------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------|
| DOUBLETREE AB LINCOLN  | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 2.94             | HOTEL IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/17-5/19/26*ANQUINETTE PARHAM, SPRINGFIELD, IL -AP2605014 AP TTA |
| LYFT *AIRPORT 06-02    | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 7.87             | TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA               |
| LYFT *AIRPORT 06-02    | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 7.89             | TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA               |
| LYFT *AIRPORT 06-02    | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 1.75             | TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA               |
| LYFT *AIRPORT 06-02    | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 1.10             | TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA               |
| LYFT *AIRPORT 06-02    | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 0.44             | TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA               |
| LYFT *AIRPORT 06-02    | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 0.44             | TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA               |
| LYFT *AIRPORT 06-02    | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 0.66             | TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA               |
| LYFT *AIRPORT 06-02    | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 1.10             | TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA               |
| LYFT *AIRPORT 06-02    | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 0.22             | TRAVEL 2026 CAPLAW NATIONAL TRAINING CONFERENCE*6/2-6/3/26*ANQUINETTE PARHAM*PHOENIX, AZ-AP2605021 AP TTA               |
| CIRCLE K # 01414       | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 35.23            | FUEL*2026 HOME IL SUMMIT*5/12/26-5/13/26*ANGIE WALKER*SPRINGFIELD IL                                                    |
| CIRCLE K 00160         | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 41.66            | FUEL*2026 HOME IL SUMMIT*5/12/26-5/13/26*CHRISTINA SCHUTT*SPRINGFIELD IL                                                |
| BP#9658493BECK'S 29    | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 42.83            | FUEL*2026 HOME IL SUMMIT*5/12/26-5/13/26*ANGIE WALKER*SPRINGFIELD IL                                                    |
| EXPEDIA 73465148857648 | HEALTH & HUMAN SERVICES | HEALTH & HUMAN SERVICES | 814.44           | HOTEL*100 DAY CHALLENGE*6/23/26-6/24/26*AWALKER,JGIVENS,TSCHUTT,BDIDOMENICO*BLOOMINGTON-NORMAL IL STIPEND               |
| SP ANTEA USTOPTRAIN    | PROPERTY                | PROPERTY                | 150.00           | UNDERGROUND STORAGE TANK CERTIFICATION*05/20/26*ERIC WASHINGTON*ONLINE                                                  |
| <b>Jun-26</b>          |                         | <b>TOTAL</b>            | <b>53,952.53</b> |                                                                                                                         |

**June 2026 PURCHASES, \$10,000 - \$25,000**

| Purchase Order | Fiscal Year | Total Ordered | Total Liquidated | Name                                         | City           | State | Zip Code   | Notes                |
|----------------|-------------|---------------|------------------|----------------------------------------------|----------------|-------|------------|----------------------|
| 26180544       | 2026        | 17,454.00     | 17,454.00        | CDW GOVERNMENT INC                           | VERNON HILLS   | IL    | 60061      | Software Maintenance |
| 26180549       | 2026        | 23,688.00     | 23,688.00        | SAYERS TECHNOLOGY SERVICES LLC               | VERNON HILLS   | IL    | 60061      | Software Maintenance |
| 26180550       | 2026        | 21,468.00     | 4,380.00         | CDW GOVERNMENT INC                           | VERNON HILLS   | IL    | 60061      | Software Maintenance |
| 26229180       | 2026        | 19,970.00     | 9,945.00         | BUCKEYE POWER SALES CO INC                   | BLACKLICK      | OH    | 43004-0489 | Per Agreement        |
| 26301099       | 2026        | 16,291.78     | 0.00             | WESCO DISTRIBUTION INC                       | PITTSBURGH     | PA    | 15219      | Sole Source          |
| 26304046       | 2026        | 10,745.00     | 10,745.00        | WATER PRODUCTS COMPANY OF AURORA INC         | AURORA         | IL    | 60507-0050 | 3 Quotes             |
| 26305068       | 2026        | 15,000.00     | 0.00             | REGION 1 JOINT PLANNING COMMISSION           | ROCKFORD       | IL    | 61101      | Per Agreement        |
| 26305069       | 2026        | 22,170.00     | 22,170.00        | SCHICHELTS NURSERY INC                       | SPRINGVILLE    | NY    | 14141      | Per Agreement        |
| 26305070       | 2026        | 15,494.52     | 15,494.52        | ROCKFORD AREA CONVENTION AND VISITORS BUREAU | ROCKFORD       | IL    | 61101-1102 | Sole Source          |
| 26306144       | 2026        | 14,282.08     | 14,282.08        | ROCKFORD METROPOLITAN EXPOSITION             | ROCKFORD       | IL    | 61101-1238 | 3 Quotes             |
| 26307053       | 2026        | 14,269.50     | 14,269.50        | GENSLER GARDENS INC                          | DAVIS JUNCTION | IL    | 61020      | Per Agreement        |
| 26308006       | 2026        | 19,742.00     | 0.00             | LYONS VIEW MANUFACTURER & SUPPLY INC         | CHICAGO        | IL    | 60644      | Sole Source          |
| 26401048       | 2026        | 24,990.00     | 24,990.00        | PLACER LABS INC                              | COVINA         | CA    | 91723      | Membership Dues      |
|                |             | 235,564.88    |                  |                                              |                |       |            |                      |