



DATE: July 15, 2024

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: Financial Discussion – May 2024

The monthly report provides information on General Fund revenue and expense performance through May 2024. The 2024 budget was approved with expenses of \$214.4 and revenues at \$214.2 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

CITY OF ROCKFORD GENERAL FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF MAY 31, 2024

	5/31/2023 ACTUAL YTD	5/31/2024 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2024 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	5,839,244	-	-	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (3 of 12 payments)	6,702,882	7,576,558	7,024,136	552,422	7.9%	30,652,422	30,100,000	-	0.0%
USE TAX (4 of 12 payments)	2,141,350	1,903,742	2,286,105	(382,363)	-16.7%	5,950,337	6,332,700	-	0.0%
INCOME TAX (4 of 12 payments)	8,633,562	9,443,487	9,213,699	229,788	2.5%	25,403,828	25,174,040	-	0.0%
PHONE UTILITY TAX (3 of 12 payments)	565,711	515,842	570,585	(54,743)	-9.6%	1,945,257	2,000,000	-	0.0%
REPLACEMENT TAX (3 of 8 payments)	9,680,098	5,302,264	6,205,090	(902,826)	-14.5%	13,084,574	13,987,400	-	0.0%
TOTAL MAJOR REVENUES	33,562,847	24,741,893	25,299,615	(557,722)	-2.2%	124,797,376	125,355,098	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	2,801,886	3,743,638	2,502,500	1,241,138	49.6%	7,247,138	6,006,000	-	0.0%
UTILITY TAX	4,589,747	5,161,653	5,226,042	(64,389)	-1.2%	12,478,111	12,542,500	-	0.0%
OTHER TAX	1,255,757	1,422,366	1,125,000	297,366	26.4%	2,997,366	2,700,000	-	0.0%
INTERGOVERNMENTAL	4,537,120	5,583,184	2,248,166	3,335,018	148.3%	8,730,616	5,395,598	-	0.0%
CHARGES FOR SERVICES	11,893,197	13,799,821	13,339,887	459,935	3.4%	32,475,663	32,015,728	-	0.0%
FINES	396,442	392,383	522,917	(130,534)	-25.0%	1,124,466	1,255,000	-	0.0%
MISCELLANEOUS	1,811,844	2,878,077	2,827,292	50,786	1.8%	6,836,286	6,785,500	-	0.0%
REIMBURSEMENT FOR SERVICES	6,108,298	8,965,683	9,216,888	(251,206)	-2.7%	22,120,532	22,120,532	-	0.0%
TOTAL OTHER REVENUES	33,394,291	41,946,804	37,008,691	4,938,113	13.3%	94,010,177	88,820,858	-	0.0%
TOTAL REVENUES	66,957,138	66,688,697	62,308,306	4,380,391	7.0%	218,807,553	214,175,956	-	0.0%

Statewide revenues, including income tax and sales tax are over budget after four months disbursement, while replacement and use tax are significantly under budget. Property tax revenues are delayed until mid-year and the first disbursement is expected in June. Licenses and Inspections are significantly over budget due to building inspections, building plan reviews and liquor licenses. Intergovernmental revenue is significantly over budget due to reimbursement from the Winnebago County Community Mental Health Board Grants. The fire shop generated \$1,704 in revenue for mechanical work performed for outside agencies in May. 911 Division generated \$22,679 in revenue for 911 dispatch fees in May.

GENERAL FUND EXPENSE PERFORMANCE

	5/31/2023	5/31/2024	YTD			YTD			PROJECTED ANNUAL EXPENSE	2024 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
			ACTUAL	YTD	EXPECTED	(OVER)	UNDER	PERCENT				
	YTD	YTD	YTD	YTD	EXPENSE	BUDGET	UNDER	PERCENT				
MAYOR	363,624	398,947	428,483	29,536	6.9%	998,824	1,028,360	-	0.0%			
COUNCIL	171,925	195,676	218,013	22,337	10.2%	500,894	523,231	-	0.0%			
LEGAL	831,974	948,561	1,058,648	110,087	10.4%	2,430,669	2,540,756	-	0.0%			
FINANCE	3,436,245	3,869,914	3,883,902	13,988	0.4%	9,307,376	9,321,364	-	0.0%			
POLICE	26,955,434	32,336,719	34,387,196	2,050,477	6.0%	80,478,793	82,529,270	-	0.0%			
FIRE	27,235,267	28,456,201	31,351,839	2,895,638	9.2%	72,348,775	75,244,413	-	0.0%			
PUBLIC WORKS	7,982,876	8,768,929	8,848,841	79,912	0.9%	21,157,307	21,237,219	-	0.0%			
COMMUNITY & ECONOMIC DEVELOPMENT	5,355,340	5,573,230	6,973,724	1,400,494	20.1%	15,336,443	16,736,937	-	0.0%			
FIRE & POLICE COMMISSION	41,483	47,268	130,922	83,654	63.9%	314,213	314,213	-	0.0%			
ELECTION COMMISSION	431,828	458,835	575,629	116,794	20.3%	1,381,510	1,381,510	-	0.0%			
HUMAN RESOURCES	430,478	523,106	560,017	36,911	6.6%	1,307,130	1,344,041	-	0.0%			
WORKFORCE INVESTMENT BOARD	212,868	297,410	282,215	(15,195)	-5.4%	677,315	677,315	-	0.0%			
MASS TRANSIT	645,000	645,000	645,000	-	0.0%	1,548,000	1,548,000	-	0.0%			
TOTAL EXPENDITURES	74,094,342	82,519,796	89,344,429	6,824,633	7.6%	207,787,249	214,426,629	-	0.0%			

Expenditures are at or under budget through May except for an overage in Workforce Investment Board. Highlights of expenses to date are outlined below, and detail by budget unit is attached to this memo.

Public Safety

- Regular salaries for the Police Department are under budget. Overtime is over budget at \$1,759,531 or 49.9%, compared to \$1,726,186 for the same period last year.
- Regular salaries for the Fire Department are under budget. Overtime is over budget at \$1,261,312 or 67.0%, compared to \$1,084,851 for the same period last year.
- Regular salaries for the 911 Division are under budget. Overtime is over budget at \$246,011 or 58.3%.

Public Works

- Snow and ice expenses total \$3,472,351 at the end of May, or 74.7% of the total budget.
- Street Division overtime is over budget at \$192,102 or 76.8% of the total budget.
- Road salt expenses through May total \$1,230,299, with \$669,701 remaining for future road salt purchases.
- Pothole patching is under budget at \$361,944 or 23.7% of the total.
- In the Traffic Division, street light electricity is estimated below budget at 39.8%, or \$810,842, although this is expected to be on budget throughout the year.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT

AS OF MAY 31, 2024

	5/31/2023 ACTUAL YTD	5/31/2024 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2024 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (3 of 12 payments)	4,581,964	5,244,553	4,797,188	447,365	9.3%	21,580,353	21,132,988	-	0.0%
MOTOR FUEL TAX (5 of 12 payments)	2,468,787	2,564,152	2,760,058	(195,906)	-7.1%	6,375,660	6,571,566	-	0.0%
TOTAL REVENUES	7,050,751	7,808,705	7,557,246	251,459	3.3%	27,956,013	27,704,554	-	0.0%

CIP sales tax receipts are over budget with three disbursements received to date. Motor Fuel Tax receipts are under budget with five disbursements received to date. Capital Improvement Fund revenue is at 3.3% over budget.

DEVELOPMENT FUNDS REVENUE PERFORMANCE

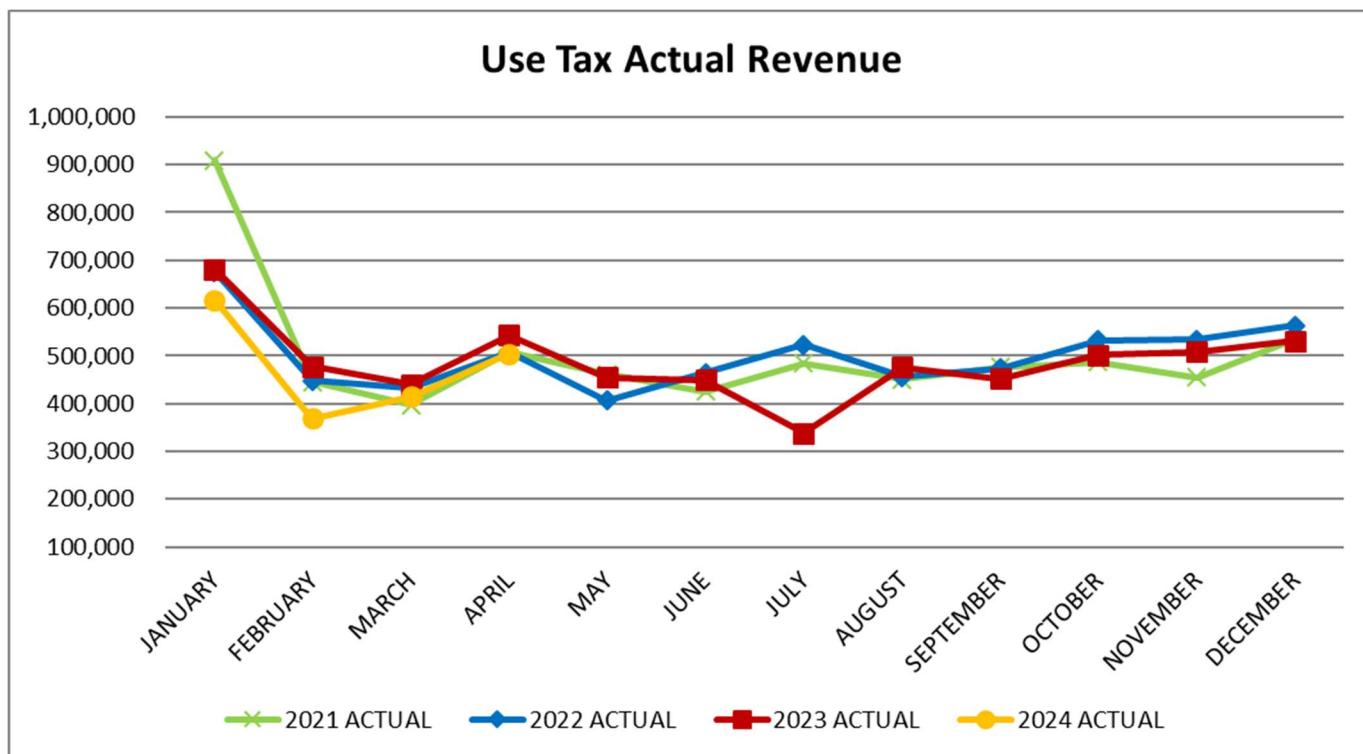
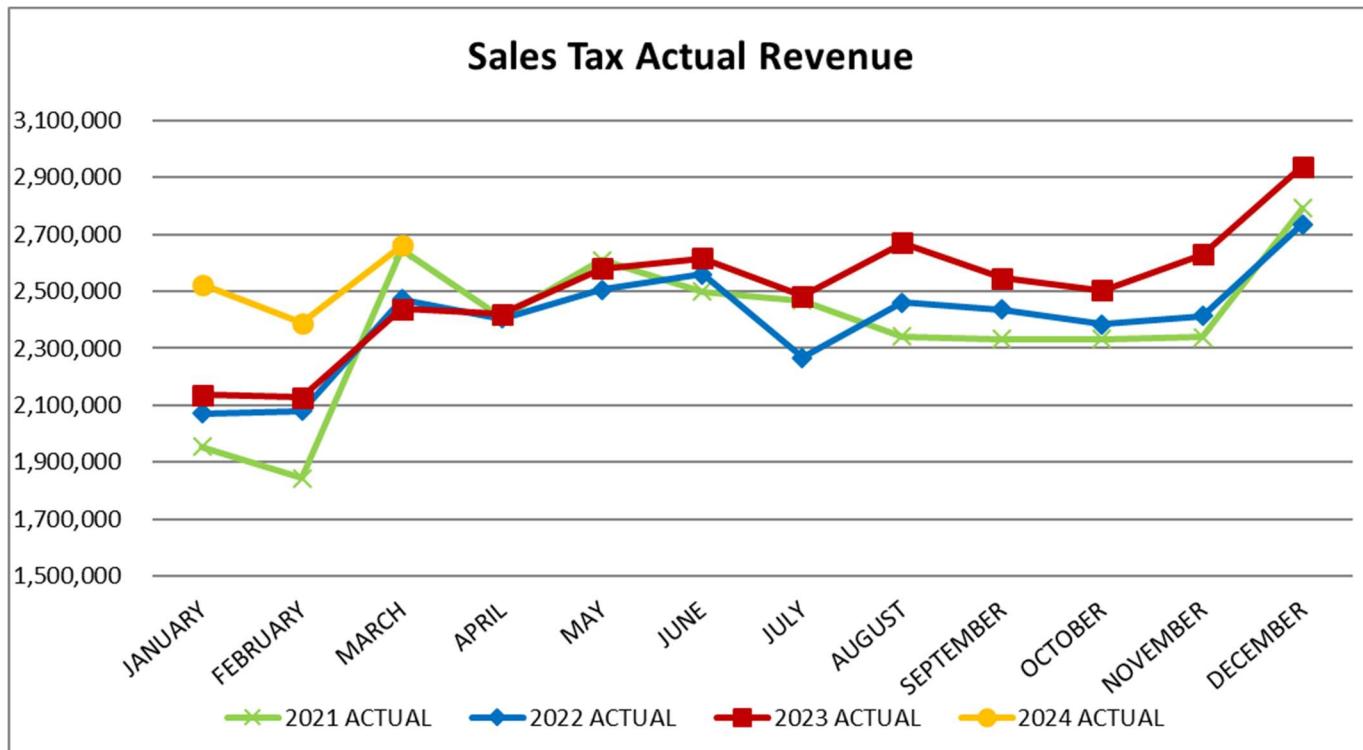
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT

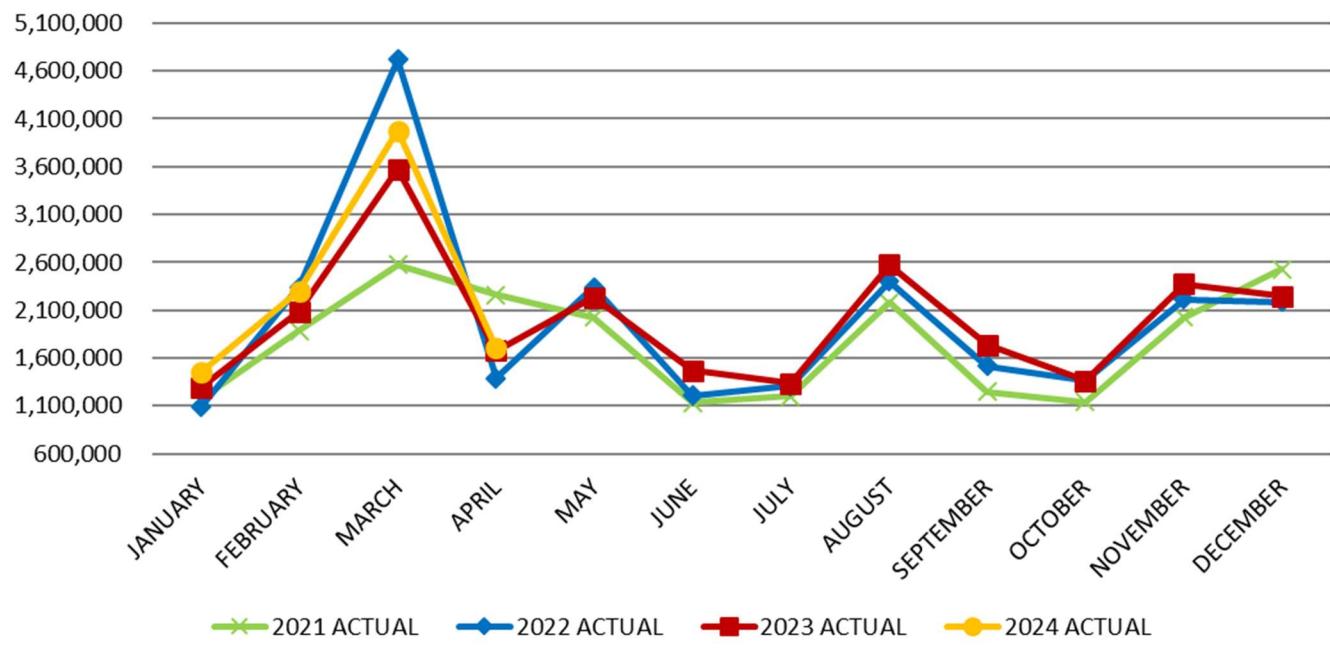
AS OF MAY 31, 2024

	5/31/2023 ACTUAL YTD	5/31/2024 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2024 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (5 of 12 months)	1,026,952	989,346	918,000	71,346	7.8%	2,771,346	2,700,000	-	0.0%
PACKAGE LIQUOR TAX (5 of 12 months)	303,962	297,778	286,750	11,028	3.8%	786,028	775,000	-	0.0%
RESTAURANT TAX (5 of 12 months)	1,847,356	1,958,298	1,786,000	172,298	9.6%	4,872,298	4,700,000	-	0.0%
TOTAL REVENUES	3,178,270	3,245,422	2,990,750	254,672	8.5%	8,429,672	8,175,000	-	0.0%

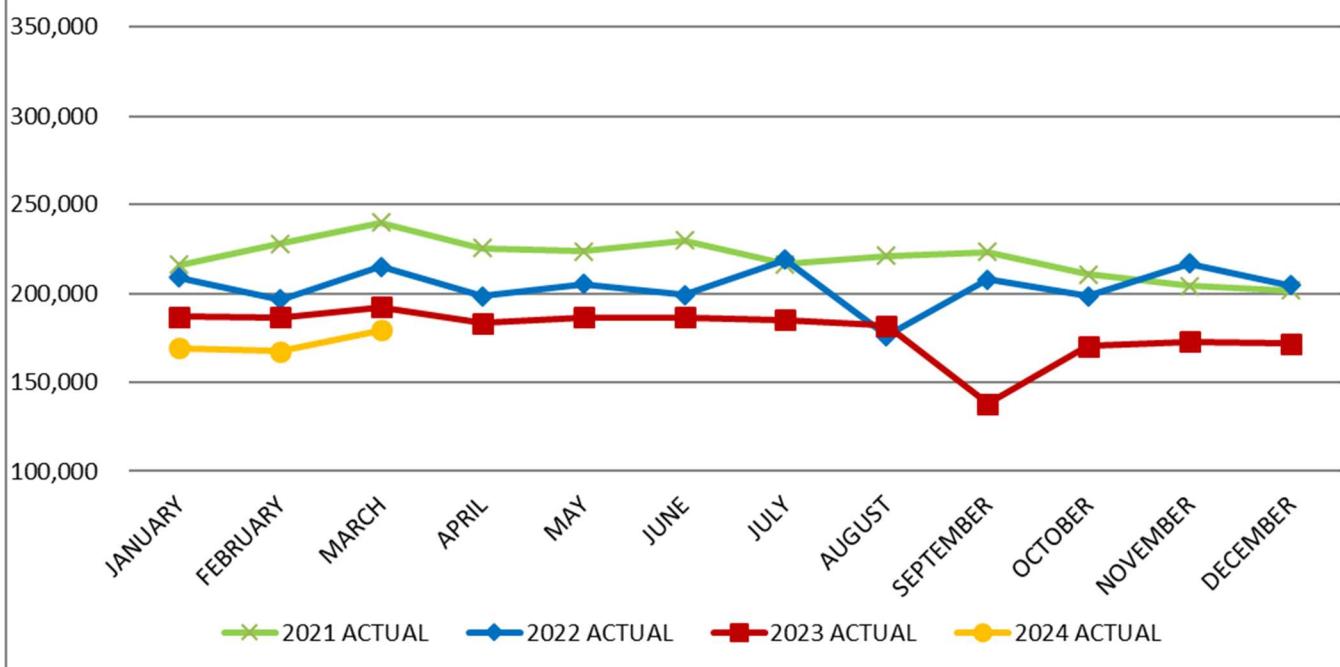
Redevelopment Fund revenue is 8.5% over budget.

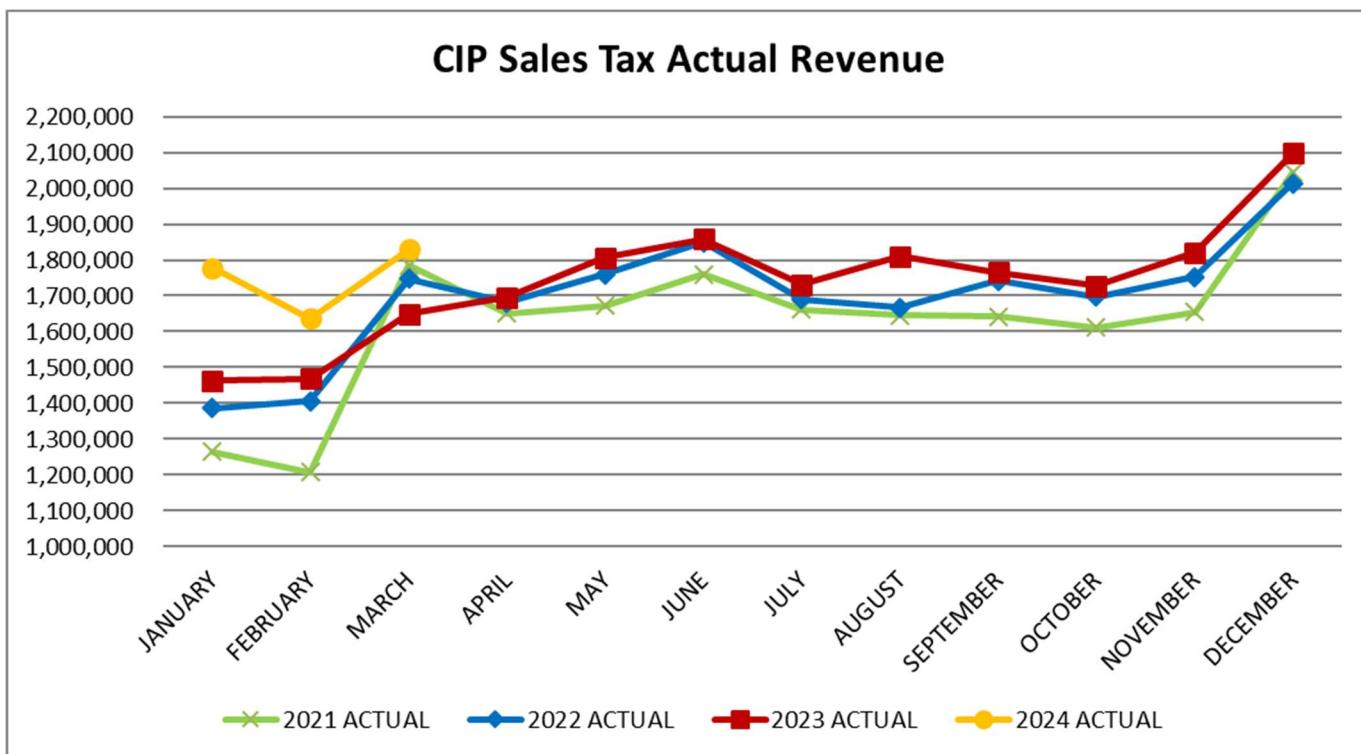
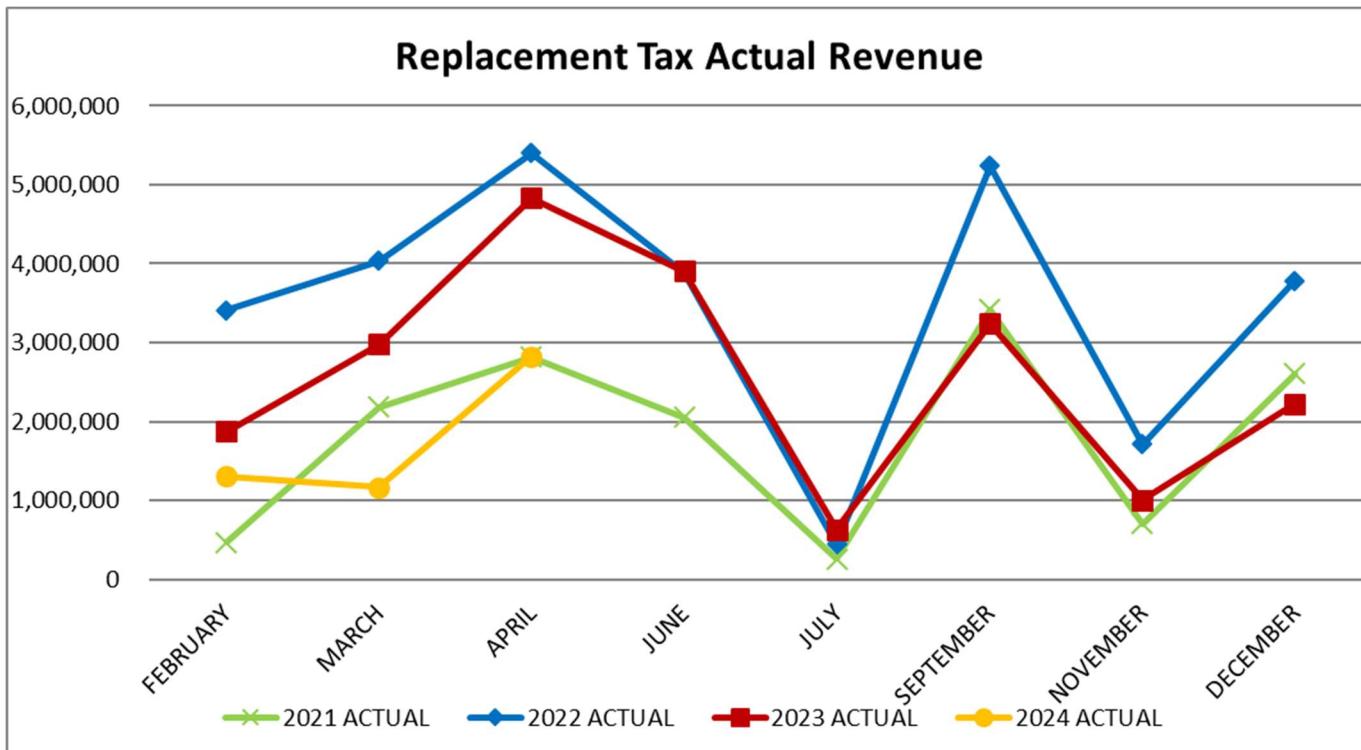


Income Tax Actual Revenue

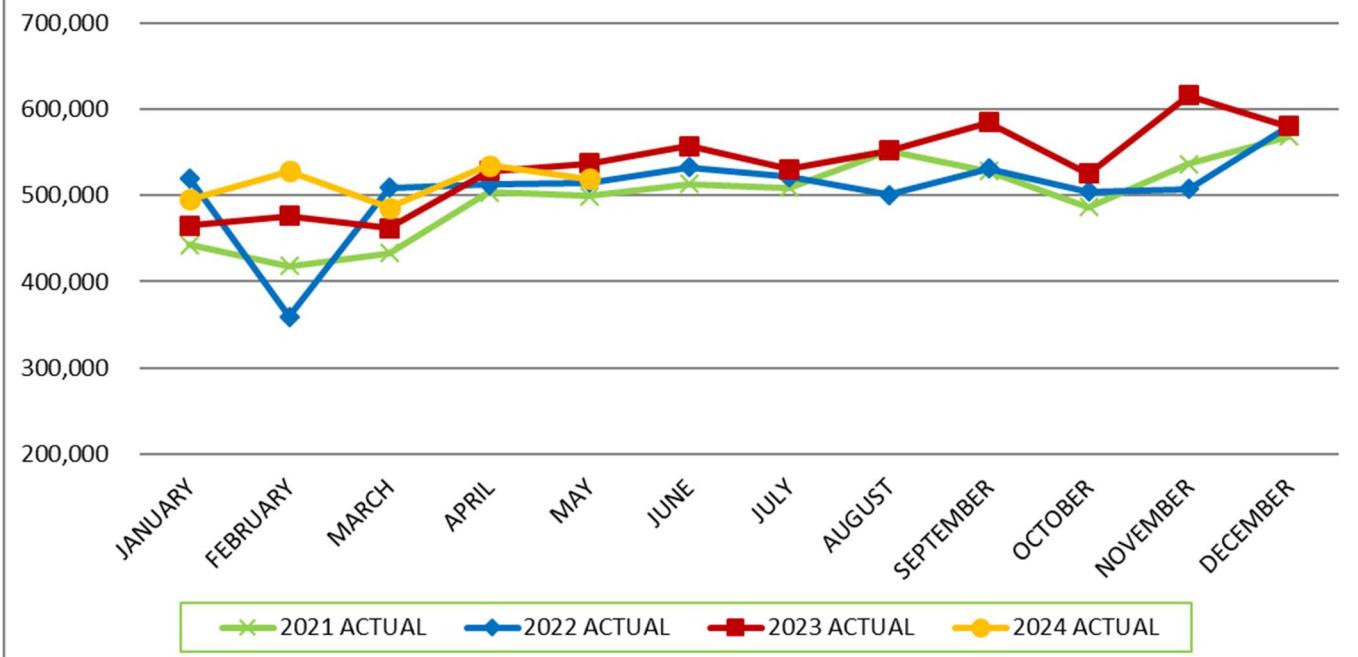


Phone Tax Actual Revenue





Motor Fuel Tax Actual Revenue



YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2024 BUDGET	5/31/2024 EXPENDITURES	41.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	462,609	195,491	42.3%	267,118
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71126 MERIT PAY	4,310	-	0.0%	4,310
71251 IMRF	62,169	25,957	41.8%	36,212
71253 UNEMPLOYMENT	212	66	31.1%	146
71262 WORKMEN'S COMPENSATION	1,279	394	30.8%	885
71263 HEALTH INSURANCE	82,420	35,870	43.5%	46,550
71264 LIFE INSURANCE	220	90	40.8%	130
71271 PARKING BENEFITS	2,864	1,193	41.7%	1,671
TOTAL PERSONNEL	646,083	259,061	40.1%	387,022
72203 WIRELESS	6,500	2,926	45.0%	3,574
72204 TELEPHONE - VOIP	2,450	1,021	41.7%	1,429
72211 PRINTING & PUBLICATION	2,800	824	29.4%	1,976
72212 POSTAGE	-	11	100.0%	(11)
72214 TRAVEL	1,500	2,817	187.8%	(1,317)
72215 DUES	7,200	5,000	69.4%	2,200
72216 SUBSCRIPTIONS	600	463	77.2%	137
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	-	530	100.0%	(530)
72263 MICROCOMPUTER	53,980	22,492	41.7%	31,488
72264 VEHICLE REPAIRS	2,660	738.65	27.8%	1,921
72265 FUEL	3,325	1,143	34.4%	2,182
72267 RISK MANAGEMENT	9,590	3,996	41.7%	5,594
72271 RENTAL EQUIPMENT	2,465	703	28.5%	1,762
72272 RENTAL BUILDING	152,630	63,595	41.7%	89,035
72290 EDUCATION AND TRAINING	1,000	2,205	220.5%	(1,205)
72299 MISC CONTRACTUAL	100,000	16,688	16.7%	83,313
TOTAL CONTRACTUAL	347,700	125,151	36.0%	222,549
75509 BOOKS	-	150	100.0%	(150)
75525 FOOD	7,100	5,633	79.3%	1,467
75560 OFFICE GENERAL SUPPLIES	5,000	863	17.3%	4,137
75561 PHOTOGRAPHY & REPRODUCTN	-	3,600	100.0%	(3,600)
75569 MISCELLANEOUS SUPPLIES	22,477	4,489	20.0%	17,988
TOTAL SUPPLIES	34,577	14,735	42.6%	19,992
TOTAL MAYOR'S OFFICE	1,028,360	398,947	38.8%	629,413

**YTD BUDGET REPORT
CITY COUNCIL**

ACCOUNT	2024 BUDGET	5/31/2024 EXPENDITURES	41.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	168,000	71,064	42.3%	96,936
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,904	5,985	26.1%	16,919
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	114,400	50,520	44.2%	63,880
71264 LIFE INSURANCE	770	157	20.4%	613
71271 PARKING BENEFITS	10,024	4,177	41.7%	5,847
TOTAL PERSONNEL	316,918	131,903	41.6%	185,015
72203 WIRELESS	8,000	1,826	22.8%	6,174
72211 PRINTING	300	-	0.0%	300
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	30,000	25.0%	90,000
72263 MICROCOMPUTER	3,630	1,513	41.7%	2,118
72267 RISK MANAGEMENT	1,407	586	41.7%	821
72272 RENTAL BUILDING	62,360	25,983	41.7%	36,377
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	201,597	59,907	29.7%	141,690
75525 FOOD	3,000	3,866	128.9%	(866)
75560 OFFICE GENERAL SUPPLIES	716	-	0.0%	716
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,716	3,866	82.0%	850
TOTAL CITY COUNCIL	523,231	195,676	37.4%	327,555

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

ACCOUNT	2024 BUDGET	5/31/2024 EXPENDITURES	41.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,306,189	565,859	43.3%	740,330
71113 SALARIES TEMPORARY	25,000	-	0.0%	25,000
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71126 MERIT PAY	15,323	-	0.0%	15,323
71251 IMRF	174,467	75,026	43.0%	99,441
71253 UNEMPLOYMENT	791	330	41.7%	462
71262 WORKMEN'S COMPENSATION	3,467	1,585	45.7%	1,882
71263 HEALTH INSURANCE	327,860	148,180	45.2%	179,680
71264 LIFE INSURANCE	806	337	41.8%	469
71271 PARKING BENEFITS	10,388	4,328	41.7%	6,060
71292 CELL PHONE ALLOWANCE	884	374	42.3%	510
TOTAL PERSONNEL	1,871,175	796,018	42.5%	1,075,157
72203 WIRELESS	5,500	2,838	51.6%	2,662
72204 TELEPHONE VOIP	7,340	3,058	41.7%	4,282
72211 PRINTING & PUBLICATION	2,500	2,671	106.9%	(171)
72212 POSTAGE	700	393	56.1%	307
72214 TRAVEL	1,710	289	16.9%	1,421
72215 DUES	25,400	15,125	59.5%	10,275
72216 SUBSCRIPTIONS	12,600	3,223	25.6%	9,377
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	7,561	10.6%	64,059
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	87,850	36,604	41.7%	51,246
72267 RISK MANAGEMENT	4,935	2,056	41.7%	2,879
72271 RENTAL EQUIPMENT	4,346	1,144	26.3%	3,202
72272 RENTAL BUILDING	152,630	63,596	41.7%	89,034
72281 PROF FEE LEGAL	241,000	1,584	0.7%	239,416
72290 EDUCATION AND TRAINING	10,000	1,811	18.1%	8,189
TOTAL CONTRACTUAL	628,581	141,954	22.6%	486,627
75509 BOOKS	25,000	6,238	25.0%	18,762
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	1,279	255.8%	(779)
75560 OFFICE GENERAL SUPPLIES	10,000	3,071	30.7%	6,929
75570 COMPUTER NONCAPITAL	5,000	-	0.0%	5,000
TOTAL SUPPLIES	41,000	10,588	25.8%	30,412
TOTAL LEGAL DEPARTMENT	2,540,756	948,560	37.3%	1,592,196

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2024 BUDGET	5/31/2024 EXPENDITURES	41.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	2,432,971	1,080,119	44.4%	1,352,852
71113 SALARIES TEMPORARY	12,500	990	7.9%	11,510
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71126 MERIT PAY	16,890	-	0.0%	16,890
71181 AFSCME WELLNESS BONUS	551	67	12.1%	485
71251 IMRF	328,673	143,757	43.7%	184,916
71253 UNEMPLOYMENT	1,815	677	37.3%	1,138
71262 WORKMEN'S COMPENSATION	6,860	3,477	50.7%	3,383
71263 HEALTH INSURANCE	538,044	219,027	40.7%	319,017
71264 LIFE INSURANCE	1,863	710	38.1%	1,153
71271 PARKING BENEFITS	23,297	9,707	41.7%	13,590
71292 CELL PHONE ALLOWANCE	2,210	374	16.9%	1,836
TOTAL PERSONNEL	3,371,674	1,458,904	43.3%	1,912,770
72203 WIRELESS	3,710	984	26.5%	2,726
72204 TELEPHONE VOIP	13,460	5,608	41.7%	7,852
72211 PRINTING & PUBLICATION	5,300	787	14.8%	4,513
72212 POSTAGE	227,625	88,922	39.1%	138,703
72214 TRAVEL	2,450	1,394	56.9%	1,056
72215 DUES	3,885	2,534	65.2%	1,351
72216 SUBSCRIPTIONS	670	161	24.0%	509
72217 ADVERTISING	10,200	6,174	60.5%	4,026
72218 SERVICE CONTRACTS	344,100	272,742	79.3%	71,358
72229 UNEMPLOYMENT TAX BENEFIT	-	6,499	100.0%	(6,499)
72231 UTILITIES-BLDG & OFF	100	-	0.0%	100
72263 MICROCOMPUTER	285,320	118,883	41.7%	166,437
72267 RISK MANAGEMENT	40,370	16,820	41.7%	23,550
72270 CREDIT CARD SERVICE FEE	405,000	164,321	40.6%	240,679
72271 RENTAL EQUIPMENT	11,780	1,809	15.4%	9,971
72272 RENTAL BUILDING	275,680	114,866	41.7%	160,814
72282 PROF FEE AUDITING	9,240	3,850	41.7%	5,390
72288 PROF FEE MISC	145,000	600	0.4%	144,400
72290 EDUCATION AND TRAINING	11,350	9,441	83.2%	1,909
72292 CONSULTING FEE	12,600	-	0.0%	12,600
72299 MISCELLANEOUS CONTRACTUAL	28,450	31,364	110.2%	(2,914)
TOTAL CONTRACTUAL	1,836,790	847,760	46.2%	989,030
75509 BOOKS	-	23	100.0%	(23)
75520 SMALL EQUIPMENT AND TOOLS	150	-	0.0%	150
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	2,700	1,921	71.2%	779
75560 OFFICE GENERAL SUPPLIES	25,000	10,643	42.6%	14,357

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2024 BUDGET	5/31/2024 EXPENDITURES	41.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
75570 COMPUTER NONCAPITAL	3,250	1,105	34.0%	2,145
TOTAL SUPPLIES	31,600	13,693	43.3%	17,930
76754 COMM DEVELOP PROJECT	-	600,000	100.0%	(600,000)
76790 MISCELLANEOUS	2,100,000	65,755	3.1%	2,034,245
76796 IDOR COLLECTION ADMIN FEE	1,800	668	37.1%	1,132
77729 TRANF TO CPTL IMPROVE FD	1,500,000	835,646	55.7%	664,354
77733 TRANF TO BLDG MAINT	124,500	47,488	38.1%	77,013
TOTAL OTHER	4,081,300	1,549,557	38.0%	3,131,743
TOTAL FINANCE DEPARTMENT	9,321,364	3,869,914	41.5%	6,051,473

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2024 BUDGET	5/31/2024 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	579,491	241,435	41.7%	338,056
71126 MERIT PAY	6,985	-	0.0%	6,985
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	77,446	32,137	41.5%	45,309
71253 UNEMPLOYMENT	319	132	41.4%	187
71262 WORKMEN'S COMPENSATION	1,593	676	42.4%	917
71263 HEALTH INSURANCE	114,920	50,620	44.0%	64,300
71264 LIFE INSURANCE	331	90	27.1%	241
71271 PARKING BENEFITS	4,297	1,790	41.7%	2,507
TOTAL PERSONNEL	788,182	326,880	41.5%	461,302
72203 WIRELESS	5,300	1,448	27.3%	3,853
72204 TELEPHONE VOIP	3,260	1,358	41.7%	1,902
72211 PRINTING & PUBLICATION	4,300	2,435	56.6%	1,865
72212 POSTAGE	110	35	31.8%	75
72214 TRAVEL	28,400	5,107	18.0%	23,293
72215 DUES	935	125	13.4%	810
72216 SUBSCRIPTIONS	500	588	117.6%	(88)
72217 ADVERTISING	25,000	7,558	30.2%	17,442
72218 SERVICE CONTRACTS	85,000	14,099	16.6%	70,901
72255 MAINT-OFFICE & FURNITURE	30	-	0.0%	30
72263 MICROCOMPUTER	86,180	35,908	41.7%	50,272
72267 RISK MANAGEMENT	2,164	902	41.7%	1,262
72271 RENTAL EQUIPMENT	4,000	648	16.2%	3,352
72272 RENTAL BUILDING	72,680	30,283	41.7%	42,397
72281 PROF FEE LEGAL	-	1,311	100.0%	(1,311)
72284 PROF FEE MEDICAL	85,000	2,707	3.2%	82,293
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	22,500	6,485	28.8%	16,015
72290 EDUCATION AND TRAINING	100,000	78,766	78.8%	21,234
72299 MISCELLANEOUS CONTRACTUAL	15,000	3,234	21.6%	11,766
TOTAL CONTRACTUAL	540,859	192,996	35.7%	347,863
75509 BOOKS	500	-	0.0%	500
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	2,000	1,417	70.8%	583
75560 OFFICE GENERAL SUPPLIES	10,500	1,813	17.3%	8,687
75561 PHOTOGRAPHY & REPRODUCSTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	15,000	3,230	21.5%	11,770
TOTAL HUMAN RESOURCES DEPARTMENT	1,344,041	523,106	38.9%	820,935

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

ACCOUNT	2024 BUDGET	5/31/2024 EXPENDITURES	41.7%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	169,811	59,133	34.8%	110,678
71113 SALARIES TEMPORARY	320,936	-	0.0%	320,936
71122 SALARIES OVERTIME PERM	20,020	4,298	21.5%	15,722
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	8,331	24.0%	26,394
71253 UNEMPLOYMENT	900	206	22.9%	694
71263 HEALTH INSURANCE	58,240	86,625	148.7%	(28,385)
TOTAL PERSONNEL	639,850	158,593	24.8%	481,257
72211 PRINTING & PUBLICATION	128,050	-	0.0%	128,050
72212 POSTAGE	46,140	-	0.0%	46,140
72213 TELEPHON	1,000	-	0.0%	
72214 TRAVEL	3,000	-	0.0%	3,000
72215 DUES	2,000	-	0.0%	2,000
72216 SUBSCRIPTIONS	1,000	-	0.0%	1,000
72217 ADVERTISING	30,900	-	0.0%	30,900
72231 UTILITIES-BLDG & OFF	10,000	242	2.4%	9,758
72241 INSURANCE EXPENSE	18,500	-	0.0%	18,500
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	5,000	-	0.0%	5,000
72259 CONTRACTED JANITORIAL SER	7,360	-	0.0%	7,360
72271 RENTAL EQUIPMENT	8,400	-	0.0%	8,400
72281 PROF FEE LEGAL	35,500	-	0.0%	35,500
72282 PROF FEE AUDITING	660	-	0.0%	660
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,800	-	0.0%	1,800
72299 MISCELLANEOUS CONTRACTUAL	342,450	300,000	87.6%	42,450
TOTAL CONTRACTUAL	650,060	300,242	46.2%	348,818
75520 SMALL EQUIPMENT AND TOOLS	5,500	-	0.0%	5,500
75560 OFFICE GENERAL SUPPLIES	19,500	-	0.0%	19,500
75570 COMPUTER NONCAPITAL	16,600	-	0.0%	16,600
TOTAL SUPPLIES	41,600	-	0.0%	41,600
79920 OFFICE EQUIP & FURNT	50,000	-	0.0%	50,000
TOTAL OTHER	50,000	-	0.0%	50,000
TOTAL BOARD OF ELECTIONS	1,381,510	458,835	33.2%	921,675

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2024 BUDGET	5/31/2024 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	32,456,104	13,252,602	40.8%	19,203,502
71113 SALARIES TEMPORARY	127,450	-	0.0%	127,450
71118 SEVERANCE PAY	265,000	240,644	90.8%	24,356
71119 OUT OF CLASS PAY	11,700	1,609	13.8%	10,091
71122 SALARIES OVERTIME PERM	3,526,089	1,759,531	49.9%	1,766,558
71126 MERIT PAY	47,432	-	0.0%	47,432
71133 POLICE ON-CALL	61,450	35,925	58.5%	25,525
71180 EMPLOYEE AGENCY WAGES	35,000	18,114	51.8%	16,886
71181 AFSCME WELLNESS BONUS	-	216	100.0%	(216)
71230 PENSION CONTRIBUTION	13,909,762	5,795,734	41.7%	8,114,028
71251 IMRF	843,818	372,116	44.1%	471,702
71253 UNEMPLOYMENT	18,613	7,122	38.3%	11,491
71262 WORKMEN'S COMPENSATION	1,097,885	547,730	49.9%	550,155
71263 HEALTH INSURANCE	6,851,650	2,519,108	36.8%	4,332,542
71264 LIFE INSURANCE	19,316	7,239	37.5%	12,077
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71272 CLOTHING ALLOWANCE	82,400	43,574	52.9%	38,826
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,062	16,074	47.2%	17,988
TOTAL PERSONNEL	59,662,731	24,617,338	41.3%	35,045,393
72203 WIRELESS SERVICE	275,000	90,142	32.8%	184,858
72204 VOIP	76,280	31,783	41.7%	44,497
72211 PRINTING & PUBLICATION	45,850	790	1.7%	45,060
72212 POSTAGE	13,150	1,452	11.0%	11,698
722132 TELEPHONE	-	2,320	100.0%	(2,320)
72214 TRAVEL	78,000	65,439	83.9%	12,561
72215 DUES	23,845	3,570	15.0%	20,275
72216 SUBSCRIPTIONS	4,145	1,750	42.2%	2,395
72217 ADVERTISING	20,000	1,316	6.6%	18,684
72218 SERVICE CONTRACTS	2,329,550	525,457	22.6%	1,804,093
72219 OTHER CONTRACTUAL SERVICE	26,100	99,257	380.3%	(73,157)
72231 UTILITIES-BLDG & OFF	57,300	36,834	64.3%	20,466
72251 MAINT-BUILDING	655,978	213,315	32.5%	442,663
72252 MAINT-EQUIPMENT	39,400	259	0.7%	39,141
72254 MAINT-VEHICLES	154,950	3,045	2.0%	151,905
72255 MAINT-OFFICE & FURNITURE	-	43	100.0%	(43)
72257 MAINT-COMMUNICATION EQUIP	37,900	16,702	44.1%	21,198
72263 MICROCOMPUTER	2,318,460	966,025	41.7%	1,352,435
72264 VEHICLE REPAIRS	982,960	511,154	52.0%	471,806
72265 FUEL	803,000	290,089	36.1%	512,911

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2024 BUDGET	5/31/2024 EXPENDITURES	41.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
72266 VEHICLE VENDOR SERVICE	25,400	3,343	13.2%	22,057
72267 RISK MANAGEMENT	642,821	267,842	41.7%	374,979
72269 SERV CHARGE COMMUNICATION	4,281,849	1,784,104	41.7%	2,497,745
72270 CREDIT CARD SERVICE FEE	15,000	543	3.6%	14,457
72271 RENTAL EQUIPMENT	56,590	13,765	24.3%	42,825
72272 RENTAL BUILDING	600,720	250,400	41.7%	350,320
72284 PROF FEE MEDICAL	12,750	741	5.8%	12,009
72290 EDUCATION AND TRAINING	754,580	36,319	4.8%	718,261
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72299 MISCELLANEOUS CONTRACTUAL	66,500	3,957	6.0%	62,543
TOTAL CONTRACTUAL	14,408,078	5,221,757	36.2%	9,186,321
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	504,297	80,124	15.9%	424,173
75521 MEDICINE AND DRUGS	20,185	2,135	10.6%	18,050
75524 CLOTHING	245,535	48,897	19.9%	196,638
75525 FOOD	50,450	8,304	16.5%	42,146
75527 LINENS AND LAUNDRY	4,000	837	20.9%	3,163
75545 MAINT-COMMUNICATIONS	12,400	-	0.0%	12,400
75546 MAINT-JANITORIAL & CLNG	1,100	159	14.5%	941
75560 OFFICE GENERAL SUPPLIES	34,650	13,941	40.2%	20,709
75561 PHOTOGRAPHY & REPRODCTN	30,100	3,382	11.2%	26,718
75569 MISCELLANEOUS SUPPLIES	-	114	100.0%	(114)
75570 COMPUTER NONCAPITAL	204,626	10,216	5.0%	194,410
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	27,175	-	0.0%	27,175
75592 EQUIP & FURNITURE NONCAPITAL	968,100	1,076,917	111.2%	(108,817)
TOTAL SUPPLIES	2,114,468	1,245,028	58.9%	869,440
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76790 MISCELLANEOUS	-	5,848	100.0%	(5,848)
77721 TRANSFER TO DEBT SERVICE	2,777,392	693,944	25.0%	2,083,448
77762 TRANSFER TO CAPITAL FUND	953,601	397,334	41.7%	556,267
TOTAL OTHER	3,770,993	1,097,126	29.1%	2,673,867
79922 VEHICLE & OPERATING EQUIP	2,573,000	155,471	6.0%	2,417,529
TOTAL CAPITAL	2,573,000	155,471	6.0%	2,417,529
TOTAL POLICE DEPARTMENT	82,529,270	32,336,719	39.2%	50,192,551

YTD BUDGET REPORT
FIRE DEPARTMENT

	2024 BUDGET	5/31/2024 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,065,384	12,020,641	41.4%	17,044,743
71113 SALARIES TEMPORARY	5,000	-	0.0%	5,000
71118 SEVERANCE PAY	350,000	324,595	92.7%	25,405
71119 OUT OF CLASS PAY	168,000	84,986	50.6%	83,014
71122 SALARIES OVERTIME PERM	1,881,234	1,261,312	67.0%	619,922
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	16,975,532	6,985,611	41.2%	9,989,921
71251 IMRF/FICA	483,260	222,091	46.0%	261,169
71253 UNEMPLOYMENT	15,108	6,203	41.1%	8,905
71262 WORKMEN'S COMPENSATION	1,546,129	792,096	51.2%	754,033
71263 HEALTH INSURANCE	5,894,773	2,581,217	43.8%	3,313,556
71264 LIFE INSURANCE	15,680	6,329	40.4%	9,351
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	19,608	41.7%	27,451
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	30,000	27,823	92.7%	2,177
71292 CELL PHONE ALLOWANCE	-	374	100.0%	(374)
TOTAL PERSONNEL	56,769,863	24,332,885	42.9%	32,436,978
72203 WIRELESS SERVICE	60,000	32,687	54.5%	27,313
72204 TELEPHONE-VOIP	62,010	25,837	41.7%	36,173
72211 PRINTING & PUBLICATION	6,950	1,647	23.7%	5,303
72212 POSTAGE	5,500	1,623	29.5%	3,877
72213 TELEPHONE	-	49,760	100.0%	(49,760)
72214 TRAVEL	28,350	15,547	54.8%	12,803
72215 DUES	17,100	12,429	72.7%	4,671
72216 SUBSCRIPTIONS	3,900	5,804	148.8%	(1,904)
72217 ADVERTISING	-	142	100.0%	(142)
72218 SERVICE CONTRACTS	1,157,400	131,937	11.4%	1,025,463
72231 UTILITIES-BLDG & OFF	98,100	51,775	52.8%	46,325
72251 MAINT-BUILDING	1,200	998	83.2%	202
72252 MAINT-EQUIPMENT	-	3,820	100.0%	(3,820)
72257 MAINT-COMMUNICATION EQUIP	35,150	1,900	5.4%	33,250
72259 CONTRACTED JANITORIAL SER	18,000	6,469	35.9%	11,531
72263 MICROCOMPUTER	809,350	337,229	41.7%	472,121
72264 VEHICLE REPAIRS	16,890	4,591	27.2%	12,299
72265 FUEL	406,400	137,411	33.8%	268,989
72266 VEHICLE VENDOR SERVICE	137,000	385	0.3%	136,615
72267 RISK MANAGEMENT	248,225	103,427	41.7%	144,798
72269 SERV CHARGE COMMUNICATION	1,283,635	534,847.90	41.7%	748,787
72271 RENTAL EQUIPMENT	12,000	3,387	28.2%	8,613

YTD BUDGET REPORT
FIRE DEPARTMENT

	2024 BUDGET	5/31/2024 EXPENDED	PERCENT USED	AVAILABLE BUDGET
72272 RENTAL BUILDING	431,980	179,991	41.7%	251,989
72274 RENTAL CAR CENTRAL GARAGE	-	2,204	100.0%	(2,204)
72283 ENGINEERING-DESIGN	-	652	100.0%	(652)
72284 PROF FEE MEDICAL	31,100	4,306	13.8%	26,794
72288 PROF FEES - MISC	-	4,013	100.0%	(4,013)
72290 EDUCATION AND TRAINING	68,200	22,984	33.7%	45,217
72297 GARBAGE COLLECTION	6,500	5,463	84.0%	1,037
72299 MISCELLANEOUS CONTRACTUAL	26,750	16,562	61.9%	10,188
TOTAL CONTRACTUAL	4,971,690	1,699,831	34.2%	3,271,859
75509 BOOKS	5,000	1,742	34.8%	3,258
75520 SMALL EQUIPMENT AND TOOLS	323,330	183,505	56.8%	139,825
75521 MEDICINE AND DRUGS	120,020	60,643	50.5%	59,377
75524 CLOTHING	636,850	287,950	45.2%	348,900
75525 FOOD	8,000	3,339	41.7%	4,661
75526 FUEL AND LUBRICANTS	14,000	8,659	61.9%	5,341
75527 LINENS AND LAUNDRY	37,125	4,529	12.2%	32,596
75529 OTHER SUPPLIES	10,000	-	0.0%	10,000
75540 MAINT-BUILDING	10,000	-	0.0%	10,000
75541 MAINT- GROUNDS	23,000	5,595	24.3%	17,405
75543 MAINT-EQUIPMENT	127,850	39,450	30.9%	88,400
75544 MAINT-VEHICLES	405,500	245,832.64	60.6%	159,667
75545 MAINT-COMMUNICATIONS	20,000	-	0.0%	20,000
75546 MAINT-JANITORIAL & CLNG	25,000	20,010	80.0%	4,990
75560 OFFICE GENERAL SUPPLIES	34,200	14,990	43.8%	19,210
75561 PHOTOGRAPHY & REPRODUCTN	12,500	1,355	10.8%	11,145
75570 COMPUTER NONCAPITAL	311,500	63,761	20.5%	247,739
75592 EQUIP & FURNITURE NONCAPITAL	275,000	49,517	18.0%	225,483
TOTAL SUPPLIES	2,398,875	990,876	41.3%	1,407,999
77721 TRANS TO DEBT SERVICE	382,994	160,497	41.9%	222,497
77762 TRANS TO CAPITAL LEASE	1,190,991	496,246	41.7%	694,745
TOTAL OTHER	1,573,985	656,743	41.7%	917,242
79911 BUILDING-IMPROVEMENTS	85,000	100,978	118.8%	(15,978)
79922 VEHICLE & OPERATING EQUIP	9,445,000	674,888	7.1%	8,770,112
TOTAL CAPITAL	9,530,000	775,866	8.1%	8,754,134
TOTAL FIRE DEPARTMENT	75,244,413	28,456,202	37.8%	46,788,211

YTD BUDGET REPORT

911 DIVISION

	2024 BUDGET	5/31/2024 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	4,100,588	1,667,958	40.7%	2,432,630
71122 SALARIES OVERTIME PERM	422,000	246,011	58.3%	175,989
71181 AFSCME WELLNESS BONUS	500	143	28.6%	357
71251 IMRF/FICA	545,226	254,316	46.6%	290,910
71253 UNEMPLOYMENT	3,586	1,122	31.3%	2,464
71262 WORKMEN'S COMPENSATION	24,709	5,360	21.7%	19,349
71263 HEALTH INSURANCE	995,540	380,807	38.3%	614,733
71264 LIFE INSURANCE	3,025	1,159	38.3%	1,866
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	884	374	42.3%	510
TOTAL PERSONNEL	6,104,558	2,557,251	41.9%	3,547,307
72203 WIRELESS SERVICE	2,900	1,372	47.3%	1,528
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	-	0.0%	190,000
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	-	0.0%	500
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	404,000	6,566	1.6%	397,434
72251 MAINT-BUILDING	2,500	1,020	40.8%	1,480
72263 MICROCOMPUTER	144,000	60,000	41.7%	84,000
72267 RISK MANAGEMENT	27,401	11,417	41.7%	15,984
72271 RENTAL EQUIPMENT	5,000	795	15.9%	4,205
72282 PROF FEE AUDITING	5,080	2,117	41.7%	2,963
72290 EDUCATION AND TRAINING	5,200	-	0.0%	5,200
72292 CONSULTING FEE	200	-	0.0%	200
72299 MISCELLANEOUS CONTRACTUAL	50,000	-	0.0%	50,000
TOTAL CONTRACTUAL	838,681	83,288	9.9%	755,393
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	15,000	31,912	212.7%	(16,912)
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	-	0.0%	500
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	32,500	31,912	98.2%	588
76780 DEPRECIATION	13,244	5,518	41.7%	7,726
TOTAL OTHER	13,244	5,518	41.7%	7,726
TOTAL 911 DIVISION	6,988,983	2,677,970	38.3%	4,311,013

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2024 BUDGET	5/31/2024 EXPENDITURES	41.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71113 SALARIES TEMPORARY	40,000	6,413	16.0%	33,588
71251 IMRF	6,581	491	7.5%	6,090
71253 UNEMPLOYMENT	106	12	11.3%	94
71262 WORKMEN'S COMPENSATION	112	435	388.8%	(323)
TOTAL PERSONNEL	46,799	7,350	15.7%	39,449
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	9,472	47.4%	10,528
72218 SERVICE CONTRACTS	5,200	16,989	326.7%	(11,789)
72219 OTHER CONTRACTUAL	10,500	2,625	25.0%	7,875
72272 RENTAL BUILDING	100	42	41.7%	58
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	-	0.0%	14,900
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	7,708	3.7%	201,131
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	36,836	13.8%	230,078
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	-	3,081	100.0%	(3,081)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	3,081	616.2%	(2,581)
TOTAL BFPC	314,213	47,268	15.0%	266,945

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2024 BUDGET	5/31/2024 EXPENSES	41.7%		AVAILABLE BUDGET
			USED	PERCENT	
71112 SALARIES PERMANENT	272,864	78,499	28.8%	41.7%	194,365
71251 IMRF	32,621	10,452	32.0%	41.7%	22,169
71253 UNEMPLOYMENT	133	44	33.0%	41.7%	89
71262 WORKMEN'S COMPENSATION	2,905	961	33.1%	41.7%	1,944
71263 HEALTH INSURANCE	41,340	15,412	37.3%	41.7%	25,928
71264 LIFE INSURANCE	138	47	34.0%	41.7%	91
71271 PARKING BENEFITS	1,790	746	41.7%	41.7%	1,044
TOTAL PERSONNEL	351,791	106,161	30.2%	41.7%	245,630
72203 WIRELESS	1,400	333	23.8%	41.7%	1,067
72204 TELEPHONE-VOIP	820	342	41.7%	41.7%	478
72211 PRINTING & PUBLICATION	502	30	6.0%	41.7%	472
72212 POSTAGE	15	3	17.0%	41.7%	12
72214 TRAVEL	2,500	160	6.4%	41.7%	2,340
72215 DUES	4,100	465	11.3%	41.7%	3,635
72216 SUBSCRIPTIONS	3,000	1,020	34.0%	41.7%	1,980
72218 SERVICE CONTRACTS	4,160	182	4.4%	41.7%	3,978
72263 MICROCOMPUTER	29,730	12,388	41.7%	41.7%	17,343
72264 VEHICLE REPAIRS	3,600	601	16.7%	41.7%	3,000
72265 FUEL	2,025	196	9.7%	41.7%	1,829
72267 RISK MANAGEMENT	1,038	433	41.7%	41.7%	606
72271 RENTAL EQUIPMENT	300	57	19.1%	41.7%	243
72272 RENTAL BUILDING	8,030	3,346	41.7%	41.7%	4,684
72290 EDUCATION AND TRAINING	5,000	1,145	22.9%	41.7%	3,855
72299 MISCELLANEOUS CONTRACTUAL	10,000	5,250	52.5%	41.7%	4,750
TOTAL CONTRACTUAL	76,220	25,949	34.0%	41.7%	50,271
75509 BOOKS	50	-	0.0%	41.7%	50
75520 SMALL EQUIPMENT AND TOOLS	600	-	0.0%	41.7%	600
75525 FOOD	2,000	60	3.0%	41.7%	1,940
75560 OFFICE GENERAL SUPPLIES	1,000	622	62.2%	41.7%	378
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	41.7%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	41.7%	720
TOTAL SUPPLIES	6,370	682	10.7%	41.7%	5,688
TOTAL CD ADMIN	434,381	132,792	30.6%	41.7%	301,589

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2024 BUDGET	5/31/2024 EXPENDED	41.7%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	1,520,486	601,379	39.6%	919,107
71113 SALARIES TEMPORARY	30,000	23,793	79.3%	6,207
71122 SALARIES OVERTIME PERM	19,100	9,917	51.9%	9,183
71126 MERIT PAY	7,920	-	0.0%	7,920
71181 AFSCME WELLNESS BONUS	-	77	100.0%	(77)
71251 IMRF	206,374	81,533	39.5%	124,841
71253 UNEMPLOYMENT	1,199	395	33.0%	804
71262 WORKMEN'S COMPENSATION	39,547	17,874	45.2%	21,673
71263 HEALTH INSURANCE	383,764	134,151	35.0%	249,613
71264 LIFE INSURANCE	1,964	425	21.6%	1,539
71271 PARKING BENEFITS	14,323	5,968	41.7%	8,355
71292 CELL PHONE ALLOWANCE	-	170	100.0%	(170)
TOTAL PERSONNEL	2,224,677	875,680	39.4%	1,349,167

72203 WIRELESS	17,900	8,240	46.0%	9,660
72204 TELEPHONE-VOIP	20,800	8,667	41.7%	12,133
72211 PRINTING & PUBLICATION	7,350	22,303	303.4%	(14,953)
72212 POSTAGE	6,000	2,670	44.5%	3,330
72214 TRAVEL	10,360	2,574	24.8%	7,786
72215 DUES	5,050	6,044	119.7%	(994)
72216 SUBSCRIPTIONS	4,320	1,040	24.1%	3,280
72218 SERVICE CONTRACTS	469,025	82,016	17.5%	387,009
72260 CLEANUPS	250,000	59,192	23.7%	190,808
72261 DEMOLITION	365,228	68,770	18.8%	296,458
72263 MICROCOMPUTER	367,700	153,208	41.7%	214,492
72264 VEHICLE REPAIRS	34,910	13,419	38.4%	21,491
72265 FUEL	21,765	5,691	26.1%	16,074
72267 RISK MANAGEMENT	33,859	14,108	41.7%	19,751
72271 RENTAL EQUIPMENT	4,700	1,142	24.3%	3,558
72272 RENTAL BUILDING	145,360	60,567	41.7%	84,793
72274 RENTAL CAR CENTRAL GARAGE	7,075	2,786	39.4%	4,289
72281 PROF FEE LEGAL	40,000	8,465	21.2%	31,535
72290 EDUCATION AND TRAINING	20,000	10,950	54.8%	9,050
72292 CONSULTING FEE	15,000	1,779	11.9%	13,221
72297 COLLECTION	10,875,400	3,613,585	33.2%	7,261,815
TOTAL CONTRACTUAL	12,721,802	4,147,214	32.6%	8,574,588

75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,500	870	19.3%	3,630
75524 CLOTHING	5,000	739	14.8%	4,261
75525 FOOD	400	226	56.4%	174

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2024 BUDGET	5/31/2024 EXPENDED	41.7%	AVAILABLE BUDGET
			PERCENT USED	
75546 MAINT-JANITORIAL & CLNG	300	268	89.5%	32
75560 OFFICE GENERAL SUPPLIES	7,500	4,966	66.2%	2,534
75570 COMPUTER NONCAPITAL	16,000	3,857	24.1%	12,143
75592 EQUIP & FURNITURE NONCAPITAL	2,500	2,418	96.7%	82
TOTAL SUPPLIES	38,200	13,344	34.9%	24,856
76730 BILL ASSISTANCE	30,000	3,301	11.0%	26,699
76760 PROPERTY TAXES	6,300	2,625	41.7%	3,675
77762 TRANF TO CAPITAL LEASE FUND	30,693	12,789	41.7%	17,904
TOTAL OTHER	66,993	18,715	27.9%	48,278
TOTAL CONST & DEV SERVICES	15,051,672	5,054,953	33.6%	9,996,889

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2024 BUDGET	5/31/2024 EXPENSES	41.7%	
			PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	633,429	229,939	36.3%	403,490
71122 SALARIES OVERTIME PERM	-	216	100.0%	(216)
71126 MERIT PAY	6,400	-	0.0%	6,400
71251 IMRF	85,073	30,658	36.0%	54,415
71253 UNEMPLOYMENT	399	132	33.1%	267
71262 WORKMEN'S COMPENSATION	7,025	2,619	37.3%	4,406
71263 HEALTH INSURANCE	130,260	51,356	39.4%	78,904
71264 LIFE INSURANCE	413	142	34.3%	271
71271 PARKING BENEFITS	5,336	2,223	41.7%	3,113
TOTAL PERSONNEL	868,335	317,285	36.5%	551,050
72203 WIRELESS	2,600	1,213	46.6%	1,388
72204 TELEPHONE-VOIP	1,630	679	41.7%	951
72211 PRINTING & PUBLICATION	4,000	903	22.6%	3,097
72212 POSTAGE	600	214	35.6%	386
72214 TRAVEL	2,060	112	5.4%	1,948
72215 DUES	3,750	598	15.9%	3,152
72216 SUBSCRIPTIONS	100	-	0.0%	100
72217 ADVERTISING	3,500	-	0.0%	3,500
72218 SERVICE CONTRACTS	246,576	17,941	7.3%	228,635
72219 OTHER SERVICE CONTRACTS	2,100	425	20.2%	1,675
72263 MICROCOMPUTER	91,240	38,017	41.7%	53,223
72264 VEHICLE REPAIRS	950	-	0.0%	950
72265 FUEL	715	-	0.0%	715
72267 RISK MANAGEMENT	3,013	1,255	41.7%	1,758
72271 RENTAL EQUIPMENT	2,020	1,033	51.1%	987
72272 RENTAL BUILDING	8,030	3,346	41.7%	4,684
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,500	1,125	25.0%	3,375
72299 MISCELLANEOUS CONTRACTUAL	-	95	100.0%	(95)
TOTAL CONTRACTUAL	377,884	66,955	17.7%	310,929
75520 SMALL EQUIPMENT AND TOOLS	200	50	24.9%	150
75525 FOOD	250	5	2.1%	245
75546 MAINT-JANITORIAL & CLNG	50	45	89.6%	5
75560 OFFICE GENERAL SUPPLIES	1,050	872	83.0%	178
75570 COMPUTER NON-CAPITAL	3,000	11	0.4%	2,989
75592 EQUIP & FURNITURE NONCAPITAL	115	263	228.6%	(148)
TOTAL SUPPLIES	4,665	1,245	26.7%	3,420
TOTAL PLANNING	1,250,884	385,485	30.8%	865,399

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2024 BUDGET	5/31/2024 EXPENDED	41.7%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	701,087	277,738	39.6%	423,349
71122 SALARIES OVERTIME PERM	5,000	1,948	39.0%	3,052
71126 MERIT PAY	5,776	-	0.0%	5,776
71181 AFSCME WELLNESS BONUS	-	77	100.0%	(77)
71251 IMRF	94,129	37,651	40.0%	56,478
71253 UNEMPLOYMENT	424	145	34.3%	279
71262 WORKMEN'S COMPENSATION	1,901	1,197	63.0%	704
71263 HEALTH INSURANCE	99,840	40,323	40.4%	59,517
71264 LIFE INSURANCE	440	143	32.5%	297
71271 PARKING BENEFITS	1,398	583	41.7%	816
TOTAL PERSONNEL	909,995	359,805	39.5%	550,190
72203 WIRELESS SERVICE	4,000	1,265	31.6%	2,735
72204 TELEPHONE-VOIP	2,040	850	41.7%	1,190
72211 PRINTING & PUBLICATION	400	142	35.6%	258
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	-	628	100.0%	(628)
72215 DUES	2,200	-	0.0%	2,200
72216 SUBSCRIPTIONS	1,000	1,180	118.0%	(180)
72218 SERVICE CONTRACTS	-	4,439	100.0%	(4,439)
72252 MAINT-EQUIPMENT	8,000	1,558	19.5%	6,442
72263 MICROCOMPUTER	57,510	23,962	41.7%	33,548
72264 VEHICLE REPAIRS	16,020	5,837	36.4%	10,183
72265 FUEL	3,780	744	19.7%	3,036
72267 RISK MANAGEMENT	2,752	1,147	41.7%	1,605
72271 RENTAL EQUIPMENT	2,850	530	18.6%	2,320
72272 RENTAL BUILDING	44,070	18,363	41.7%	25,708
72288 PROF FEES - MISC	47,500	7,467	15.7%	40,034
72290 EDUCATION AND TRAINING	5,500	1,420	25.8%	4,080
72294 PUBLIC RELATIONS	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	202,672	69,532	34.3%	133,140
75501 PUBLIC WORKS	10,000	1,991	19.9%	8,009
75502 WATER SUPPLIES & MATERIAL	-	34	100.0%	(34)
75520 SMALL EQUIPMENT AND TOOLS	23,000	23,626	102.7%	(626)
75524 CLOTHING	11,500	2,652	23.1%	8,848
75525 FOOD	3,500	4,220	120.6%	(720)
75526 FUEL AND LUBRICANTS	-	682	100.0%	(682)
75527 LINENS AND LAUNDRY	1,000	319	31.9%	681
75543 MAINT-EQUIPMENT	-	147	100.0%	(147)
75547 MAINT-VEHICLE MISCEL	-	592	100.0%	(592)

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2024 BUDGET	5/31/2024 EXPENDED	41.7%	AVAILABLE BUDGET
			PERCENT USED	
75560 OFFICE GENERAL SUPPLIES	4,300	1,294	30.1%	3,006
75561 PHOTOGRAPHY & REPRODUCTN	5,000	-	0.0%	5,000
75565 PUBLIC RELATIONS	3,500	-	0.0%	3,500
75569 MISCELLANEOUS SUPPLIES	-	16	100.0%	(16)
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
75592 FURNITURE AND EQUIPMENT NONCAPITAL	2,500	84	3.4%	2,416
TOTAL SUPPLY	68,300	35,657	52.2%	32,643
77762 TRANS TO CAPITAL LEASE FUND	5,791	2,413	41.7%	3,378
79922 VEHICLE & OPERATING EQUIPMENT	60,000	-	0.0%	60,000
TOTAL OTHER	65,791	2,413	3.7%	63,378
TOTAL PW ADMIN	1,246,758	467,407	37.5%	779,351

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2024 BUDGET	5/31/2024 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,231,389	354,005	28.7%	877,384
71113 SALARIES TEMPORARY	6,000	15,969	266.1%	(9,969)
71126 MERIT PAY	12,918	-	0.0%	12,918
71251 IMRF	164,113	49,365	30.1%	114,748
71253 UNEMPLOYMENT	789	247	31.3%	542
71262 WORKMEN'S COMPENSATION	16,170	5,442	33.7%	10,728
71263 HEALTH INSURANCE	253,812	84,043	33.1%	169,769
71264 LIFE INSURANCE	820	254	31.0%	566
71271 PARKING BENEFITS	10,633	4,430	41.7%	6,203
TOTAL PERSONNEL	1,696,644	513,754	30.3%	1,182,890
72203 WIRELESS SERVICE	7,100	2,931	41.3%	4,169
72204 TELEPHONE-VOIP	4,900	2,042	41.7%	2,858
72211 PRINTING & PUBLICATION	200	2,832	1416.2%	(2,632)
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	722	180.5%	(322)
72215 DUES	2,218	907	40.9%	1,311
72216 SUBSCRIPTIONS	604	27	4.5%	577
72218 SERVICE CONTRACTS	13,000	-	0.0%	13,000
72231 UTILITIES-BLDG & OFF	500	259	51.7%	241
72252 MAINT-EQUIPMENT	1,950	580	29.7%	1,370
72263 MICROCOMPUTER	148,670	61,946	41.7%	86,724
72264 VEHICLE REPAIRS	7,840	1,907	24.3%	5,933
72265 FUEL	3,450	990	28.7%	2,460
72267 RISK MANAGEMENT	14,070	5,862	41.7%	8,208
72271 RENTAL EQUIPMENT	6,000	2,026	33.8%	3,974
72272 RENTAL BUILDING	50,370	20,988	41.7%	29,383
72274 RENTAL CAR CENTRAL GARAGE	-	1,973	100.0%	(1,973)
72290 EDUCATION AND TRAINING	25,000	10,506	42.0%	14,494
TOTAL CONTRACTUAL	286,372	116,498	40.7%	169,874
75501 PUBLIC WORKS	500	180	36.0%	320
75502 WATER SUPPLIES & MATERIAL	-	85	100.0%	(85)
75520 SMALL EQUIPMENT AND TOOLS	2,400	972	40.5%	1,428
75524 CLOTHING	1,300	-	0.0%	1,300
75525 FOOD	800	1,042	130.3%	(242)
75560 OFFICE GENERAL SUPPLIES	2,500	804	32.2%	1,696
75570 COMPUTER NONCAPITAL	42,000	18,444	184.4%	(8,444)
75592 EQUIP & FURNITURE NONCAPITAL	10,000	-	0.0%	59,500
TOTAL SUPPLY	59,500	21,527	36.2%	37,973

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2024 BUDGET	5/31/2024 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
77762 TRANF TO CAPITAL LEASE	23,551	9,813	41.7%	13,738
TOTAL OTHER	23,551	9,813	41.7%	13,738
TOTAL ENGINEERING DIVISION	2,066,067	661,592	32.0%	1,404,475

YTD BUDGET REPORT
STREET DIVISION

	2024 BUDGET	5/31/2024 EXPENDED	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,845,613	823,736	44.6%	1,021,877
71119 OUT OF CLASS PAY	3,000	517	17.2%	2,483
71122 SALARIES OVERTIME PERM	250,000	192,102	76.8%	57,898
71126 MERIT PAY	2,084	-	0.0%	2,084
71180 EMPLOYEE AGENCY WAGES	50,000	7,018	14.0%	42,982
71181 AFSCME WELLNES BONUS	1,000	405	40.5%	595
71251 IMRF	251,082	136,057	54.2%	115,025
71253 UNEMPLOYMENT	1,643	671	40.8%	972
71262 WORKMEN'S COMPENSATION	96,675	64,313	66.5%	32,362
71263 HEALTH INSURANCE	614,900	237,991	38.7%	376,909
71264 LIFE INSURANCE	1,760	717	40.7%	1,043
TOTAL PERSONNEL	3,117,757	1,463,526	46.9%	1,654,231
72203 WIRELESS SERVICE	11,000	3,252	29.6%	7,748
72204 TELEPHONE-VOIP	4,900	2,042	41.7%	2,858
72211 PRINTING & PUBLICATION	100	-	0.0%	100
72214 TRAVEL	390	149	38.3%	241
72215 DUES	2,700	1,644	60.9%	1,056
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	3,182,000	1,829,263	57.5%	1,352,737
72231 UTILITIES-BLDG & OFF	30,000	3,318	11.1%	26,682
72263 MICROCOMPUTER	77,970	32,488	41.7%	45,483
72264 VEHICLE REPAIRS	1,020,219	300,811	29.5%	719,408
72265 FUEL	204,580	58,098	28.4%	146,482
72267 RISK MANAGEMENT	302,126	125,886	41.7%	176,240
72271 RENTAL EQUIPMENT	14,200	2,249	15.8%	11,951
72272 RENTAL BUILDING	541,770	225,738	41.7%	316,033
72290 EDUCATION AND TRAINING	5,000	5,883	117.7%	(883)
TOTAL CONTRACTUAL	5,397,055	2,590,819	48.0%	2,806,236
75501 PUBLIC WORKS	2,066,000	1,291,053	62.5%	774,947
75520 SMALL EQUIPMENT AND TOOLS	9,500	944	9.9%	8,556
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	3,355	122.0%	(605)
75525 FOOD	3,000	2,324	77.5%	676
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75543 MAINT-EQUIPMENT	-	252	100.0%	(252)
75560 OFFICE GENERAL SUPPLIES	3,500	783	22.4%	2,717
75570 COMPUTER NONCAPITAL	4,000	10,058	251.4%	(6,058)
TOTAL SUPPLY	2,090,250	1,308,769	62.6%	781,481
76728 WATER TRANSFER	114,120	40,550	35.5%	73,570
77762 TRANS TO CAPITAL LEASE	374,349	155,979	41.7%	218,370
TOTAL OTHER	488,469	196,529	40.2%	291,940

YTD BUDGET REPORT**STREET DIVISION**

	2024 BUDGET	5/31/2024 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
79922 VEHICLE & OPERATING EQUIP	2,000,000	87,090	4.4%	1,912,910
TOTAL OTHER	2,000,000	87,090	4.4%	1,912,910
TOTAL STREET DIVISION	13,093,531	5,646,733	43.1%	7,446,798

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2024 BUDGET	5/31/2024 EXPENDED	41.7%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	875,407	431,218	49.3%	444,189
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	810	1.4%	59,190
71126 MERIT PAY	2,545	-	0.0%	2,545
71251 IMRF	118,784	53,335	44.9%	65,449
71253 UNEMPLOYMENT	638	227	35.6%	411
71262 WORKMEN'S COMPENSATION	53,941	26,565	49.2%	27,376
71263 HEALTH INSURANCE	157,300	63,187	40.2%	94,113
71264 LIFE INSURANCE	662	244	36.8%	418
71292 CELL PHONE ALLOWANCE	1,040	504	48.5%	536
TOTAL PERSONNEL	1,270,817	576,090	45.3%	694,727
72203 WIRELESS SERVICE	10,700	2,955	27.6%	7,745
72204 TELEPHONE-VOIP	4,900	2,042	41.7%	2,858
72211 PRINTING & PUBLICATION	250	258	103.2%	(8)
72212 POSTAGE	750	70	9.3%	680
72214 TRAVEL	1,450	968	66.7%	482
72215 DUES	900	540	60.0%	360
72216 SUBSCRIPTIONS	3,750	-	0.0%	3,750
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	124,000	112,624	90.8%	11,376
72232 UTILITIES-STR LIGHT	2,035,000	810,842	39.8%	1,224,158
72252 MAINT-EQUIPMENT	6,000	439	7.3%	5,561
72263 MICROCOMPUTER	80,070	33,363	41.7%	46,708
72264 VEHICLE REPAIRS	86,850	10,487	12.1%	76,363
72265 FUEL	34,815	7,918	22.7%	26,897
72267 RISK MANAGEMENT	124,714	51,964	41.7%	72,750
72271 RENTAL EQUIPMENT	1,950	719	36.9%	1,231
72272 RENTAL BUILDING	176,070	73,362	41.7%	102,708
72274 RENTAL CAR CENTRAL GARAGE	-	5,095	100.0%	(5,095)
72290 EDUCATION AND TRAINING	4,000	1,990	49.8%	2,010
TOTAL CONTRACTUAL	2,696,419	1,115,635	41.4%	1,580,784
75501 PUBLIC WORKS	725,000	235,774	32.5%	489,226
75520 SMALL EQUIPMENT AND TOOLS	11,000	8,439	76.7%	2,561
75524 CLOTHING	950	647	68.1%	303
75527 LINENS AND LAUNDRY	500	93	18.5%	407
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	333	22.2%	1,167
75570 COMPUTER NONCAPITAL	7,000	-	0.0%	7,000
TOTAL SUPPLIES	746,950	245,285	32.8%	501,665

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2024 BUDGET	5/31/2024 EXPENDED	41.7%	AVAILABLE BUDGET
			PERCENT USED	
77727 PURCHASE SERVICE TRANF	54,400	30,238	55.6%	24,163
77762 TRANS TO CAPITAL LEASE FUND	62,277	25,949	41.7%	36,328
TOTAL OTHER	116,677	56,186	48.2%	60,491
TOTAL TRAFFIC DIVISION	4,830,863	1,993,196	41.3%	2,837,667

YTD BUDGET REPORT
CIP FUND

	2024 BUDGET	5/31/2024 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,243,383	482,992	38.8%	760,391
71113 SALARIES TEMPORARY	22,000	13,475	61.3%	8,525
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	15	0.7%	1,985
71146 CONSTRUCTION INSPECTION	-	10,557	100.0%	(10,557)
71147 CONSULTANT RVW DESIGN	-	26,562	100.0%	(26,562)
71164 OT CONSTRUCTION INSPECTION	-	363	100.0%	(363)
71251 IMRF	176,369	71,913	40.8%	104,456
71253 UNEMPLOYMENT	1,237	305	24.6%	932
71262 WORKMEN'S COMPENSATION	19,366	7,769	40.1%	11,597
71263 HEALTH INSURANCE	339,928	124,325	36.6%	215,603
71264 LIFE INSURANCE	780	328	42.1%	452
71271 PARKING BENEFITS	8,970	3,738	41.7%	5,233
TOTAL PERSONNEL	1,816,033	742,342	40.9%	1,073,691
72203 WIRELESS SERVICE	14,000	5,296	37.8%	8,704
72204 TELEPHONE-VOIP	4,080	1,700	41.7%	2,380
72211 PRINTING & PUBLICATION	1,500	664	44.3%	836
72212 POSTAGE	250	13	5.1%	237
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,060	868	28.4%	2,192
72215 DUES	102,163	93,075	91.1%	9,088
72216 SUBSCRIPTIONS	1,020	559	54.8%	461
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	500	464,236	92847.2%	(463,736)
72263 MICROCOMPUTER	88,050	36,688	41.7%	51,363
72264 VEHICLE REPAIRS	26,190	2,257	8.6%	23,933
72265 FUEL	14,690	2,799	19.1%	11,891
72267 RISK MANAGEMENT	244,725	101,969	41.7%	142,756
72271 RENTAL EQUIPMENT	3,000	910	30.3%	2,090
72272 RENTAL BUILDING	224,370	93,488	41.7%	130,883
72274 RENTAL CAR CENTRAL GARAGE	-	10,644	100.0%	(10,644)
72282 PROF FEE AUDITING	28,860	12,025	41.7%	16,835
72283 ENGINEERING-DESIGN	-	180,543	100.0%	(180,543)
72286 ENGINEERING-CONSTRUCTION	-	735	100.0%	(735)
72290 EDUCATION AND TRAINING	10,000	876	8.8%	9,124
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	767,958	1,009,344	131.4%	(241,386)

YTD BUDGET REPORT
CIP FUND

	2024 BUDGET	5/31/2024 EXPENDED	PERCENT USED	41.7% AVAILABLE BUDGET
75501 PUBLIC WORKS	-	46,724	100.0%	(46,724)
75502 WATER SUPPLIES & MATERIAL	-	8	100.0%	(8)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	2,500	123	4.9%	2,377
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	1,800	-	0.0%	1,800
75560 OFFICE GENERAL SUPPLIES	-	115	100.0%	(115)
75561 PHOTOGRAPHY & REPRODUCTION	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	-	43,617	100.0%	(43,617)
75593 NON-CITY INFRASTRUCTURE	-	952,772	100.0%	(952,772)
75938 MAINT-INGRASTRUCTURE-NON CAP	50,100	137,923	275.3%	(87,823)
TOTAL SUPPLIES	56,500	1,181,282	2090.8%	(1,124,782)
76790 MISCELLANEOUS	-	232	100%	(232)
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	127,645	51.1%	122,355
77719 TRANSFER TO GENERAL FUND	-	285,166	100%	(285,166)
77725 PURCH SERVICE-GENERAL FD	606,330	252,638	41.7%	353,693
TOTAL OTHER	1,036,330	665,681	64.2%	370,649
79901 LAND ACQUISITION	-	4,618	100.0%	(4,618)
79909 LAND ACQUISITION-RELOCATION	-	3,784	100.0%	(3,784)
79918 WATER CIP	-	421,668	100.0%	(421,668)
79938 CONSTRUCTION PROJECT	49,670,859	2,501,623	5.0%	47,169,236
79940 ENG SERVICES-DESIGN	-	571,042	100.0%	(571,042)
79941 ENG SERVICES-CONSTRUCTION	-	111,004	100.0%	(111,004)
79942 LAND IMPROVEMENT - DEMOLITION	-	8,213	100.0%	(8,213)
TOTAL CAPITAL	49,670,859	3,621,951	7.3%	46,048,908
TOTAL CIP FUND	53,347,680	7,220,601	13.5%	46,127,079

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
WINNEBAGO CO. SWCD	20.10	SAMANTHA FUTRELL	CIP	CIP	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	02/22/24	ROCKFORD, IL
WINNEBAGO CO. SWCD	12.00	JEREMY MITCHELL	CIP	CIP	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	02/22/24	ROCKFORD, IL
WINNEBAGO CO. SWCD	20.10	BRENT BLACKBURN	CIP	CIP	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	02/22/24	ROCKFORD, IL
WINNEBAGO CO. SWCD	20.10	NICHOLAS RIPPENTROP	CIP	CIP	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	02/22/24	ROCKFORD, IL
PAYPAL *ROCKISLANDC	26.80	SAMANTHA FUTRELL	CIP	CIP	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
PAYPAL *ROCKISLANDC	26.80	BRENT BLACKBURN	CIP	CIP	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
PAYPAL *ROCKISLANDC	26.80	NICHOLAS RIPPENTROP	CIP	CIP	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
PAYPAL *ROCKISLANDC	16.00	JEREMY MITCHELL	CIP	CIP	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
WINNEBAGO CO. SWCD	9.00	MARTIN BLOOM	CIP	CIP	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
WINNEBAGO CO. SWCD	9.00	JORDAN MASEMORE	CIP	CIP	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
WINNEBAGO CO. SWCD	9.00	JACOB HENNELLY	CIP	CIP	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
WINNEBAGO CO. SWCD	12.00	JUSTIN EMERSON	CIP	CIP	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
WINNEBAGO CO. SWCD	12.00	ALECIA STEPLER	CIP	CIP	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
WINNEBAGO CO. SWCD	15.00	TIMOTHY HINKENS	CIP	CIP	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
WINNEBAGO CO. SWCD	25.50	JEREMY CARTER	CIP	CIP	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
ILLINOIS HOUSING COUNCIL	375.00	SARAH LEYS	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	2024 IL AFFORDABLE HOUSING FORUM - GOVERNMENT PARTNERS REGISTRATION	02/26/24 - 02/27/24	ONLINE
EVENTBRITE/2024COMMUNI	213.53	BARB CHIDLEY	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	CONFERENCE - WEBINAR TRAINING	02/27/24	ONLINE
SPOTHERO 844-356-8054	65.41	SARAH LEYS, ANDREA HINRICH	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	NICDA WINTER CONFERENCE AIRPORT PARKING	01/30/24 - 02/03/24	CHICAGO, IL
HILTON WASH DC NATL MALL	813.96	SARAH LEYS	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	NICDA WINTER CONFERENCE HOTEL	01/30/24 - 02/03/24	WASHINGTON, DC
HILTON WASH DC NATL MALL	813.96	ANDREA HINRICH	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	NICDA WINTER CONFERENCE HOTEL	01/30/24 - 02/03/24	WASHINGTON, DC
NEPA NATL FIRE PROTECT	474.00	NATHAN CARDEN	FIRE	GENERAL FUND	CFPE ONLINE LEARNING PATH RIMER SERIES	01/01/24 - 1/23/24	ONLINE
NEPA NATL FIRE PROTECT	474.00	EMIL MOSNY	FIRE	GENERAL FUND	CFPE ONLINE LEARNING PATH RIMER SERIES	01/01/24 - 1/23/24	ONLINE
NEPA NATL FIRE PROTECT	474.00	JASON VIVEROS	FIRE	GENERAL FUND	CFPE ONLINE LEARNING PATH RIMER SERIES	01/01/24 - 1/23/24	ONLINE
NEPA NATL FIRE PROTECT	474.00	TIM BROWN	FIRE	GENERAL FUND	CFPE ONLINE LEARNING PATH RIMER SERIES	01/01/24 - 1/23/24	ONLINE
SAFE KIDS WORLDWIDE	95.00	RYAN BANEY	FIRE	GENERAL FUND	NATL CHILD PASSENGER CERTIFICATION	04/23/24 - 04/25/24	CARY, IL
SAFE KIDS WORLDWIDE	95.00	CRAIG CONDERMAN	FIRE	GENERAL FUND	NATL CHILD PASSENGER CERTIFICATION	04/23/24 - 04/25/24	CARY, IL
CENTER FOR PUBLIC SAFETY	720.00	MATT CORDONNIER	FIRE	GENERAL FUND	CPSE-EXCELLENCE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
IN *AED ESSENTIALS, INC.	215.00	SLADE BERRY	FIRE	GENERAL FUND	ACLS/PALS/CPR TRAINING	01/05/24	ROCKFORD, IL
UNITED 0162356897564	398.26	MATT CORDONNIER	FIRE	GENERAL FUND	UNITED FLIGHT TO ORLANDO FOR CPSE-EXCELLENCE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
AMERICAN AIR010642805665	23.88	THOMAS MCNAMARA	MAYOR'S OFFICE	GENERAL FUND	SEAT SELECTION FOR MEETING AT WHITE HOUSE	01/31/24 - 02/02/24	WASHINGTON, DC
AMERICAN AIR0101208230543	348.21	THOMAS MCNAMARA	MAYOR'S OFFICE	GENERAL FUND	AIRLINE TICKET FOR MEETING AT WHITE HOUSE	01/31/24 - 02/02/24	WASHINGTON, DC
ALLIANZ TRAVEL INS	26.68	THOMAS MCNAMARA	MAYOR'S OFFICE	GENERAL FUND	TRAVEL INSURANCE FOR MEETING AT WHITE HOUSE	01/31/24 - 02/02/24	WASHINGTON, DC
COACH USA INC	50.45	THOMAS MCNAMARA	MAYOR'S OFFICE	GENERAL FUND	ROUNDTRIP BUS TICKET FOR MEETING AT WHITE HOUSE	01/31/24 - 02/02/24	WASHINGTON, DC
HOTEL WASHINGTON	705.20	THOMAS MCNAMARA	MAYOR'S OFFICE	GENERAL FUND	HOTEL STAY FOR MEETING AT WHITE HOUSE	01/31/24 - 02/02/24	WASHINGTON, DC
FBI LEEDA INC	795.00	MICHELLE MARCOMB	POLICE	GENERAL FUND	REGISTRATION FOR 2024 FBI LEEDA MASTER PIO COURSE	02/05/24 - 02/08/24	BOCA RATON, FL
UNITED 0162355133766	251.20	MICHELLE MARCOMB	POLICE	GENERAL FUND	FLIGHT FROM CHICAGO, IL TO BOCA RATON FL, FOR FBI LEEDA MASTER PIO COURSE	10/04/24 - 10/10/24	BOCA RATON, FL
PREFLIGHT ONL - AP020	163.24	MICHELLE MARCOMB	POLICE	GENERAL FUND	PREFLIGHT PARKING AT OHARE FOR FBI LEEDA MASTER PIO COURSE	12/04/24 - 12/10/24	BOCA RATON, FL
PAYPAL *INTERNATION	450.00	TY EAGLESON	POLICE	GENERAL FUND	MEMBERSHIP DUES 2024 INTER ASSOCOF BOMB TECHNICIANS AND INVESTIGATORS	01/19/24	ONLINE
GOVERNMENT FINANCE OFFIC	1,197.00	DAJANA GLISIC	FINANCE	GENERAL FUND	GFOA BUDGET ACADEMY TRAINING	04/11/24 - 04/11/24	BLOOMINGTON, MN
CENTER FOR PUBLIC SAFETY	395.00	FIRE CANDIDATE	FIRE	GENERAL FUND	CFO CANDIDATE FEE - RECERTIFICATION	01/29/24	ONLINE
PAYPAL *ILLINOISOT	50.00	CHIEF MONAHAN	FIRE	GENERAL FUND	CHIEF MONAHAN CFO CANDIDATE FEE	02/01/24	ONLINE
AEDESSENTIALS, INC	215.00	TIM OKEEFE	FIRE	GENERAL FUND	AED ESSENTIALS CLASS FOR CHIEF TIM O'KEEFE	02/01/24	ROCKFORD, IL
UV MADISON ICEP	125.00	RYAN BANEY	FIRE	GENERAL FUND	MIH CLASS FOR RYAN BANEY	02/01/24	ONLINE
EB UNDERSTANDING THE	344.56	STEPHANIE PEAVY, WALTER GAMON, KEITH ANDERSON, JENNIFER DIFIORE	CONST SERV	GENERAL FUND	UNDERSTANDING THE SOVEREIGN CITIZEN TRAINING	02/07/24	ONLINE
EB IACE MEMBERSHIP	160.00	STEPHANIE PEAVY, WALTER GAMON, KEITH ANDERSON, JENNIFER DIFIORE	CONST SERV	GENERAL FUND	IACE YEARLY MEMBERSHIP	01/04/24	ROCKFORD, IL
INT'L CODE COUNCIL INC	69.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	2021 PROPERTY MAINTENANCE AND HOUSING INSPECTOR-64 STUDY GUIDE(ONLINE SELF-PACED)	01/09/24	ONLINE
HOME BUILDERS ASSOCIATI	51.50	NELSON SJOSTROM	CONST SERV	GENERAL FUND	HOME BUILDERS ASSOCIATION GENERAL MEMBERSHIP MEETING	01/19/24	ROCKFORD, IL
EB 2024 CODE ENFORCEN	600.00	KEITH ANDERSON, WALTER GAMON	CONST SERV	GENERAL FUND	2024 CODE ENFORCEMENT AND ANIMAL ENCOUNTERS	02/09/24	ONLINE
WPYILLINOIS PUBLIC C EMPLO	650.00	SHURICE HUNTER, JENNIFER KLEMM	HR	GENERAL FUND	IPERA 2024 ELS REGISTRATION	03/07/24	OAKBROOK, IL
GOVERNMENT FINANCE OFFIC	145.00	CARRIE HARRIS	FINANCE	GENERAL FUND	ART 2024 ELD COMMUNICATIONS - INTERACTIVE LMS VIRTUAL TRAINING	04/03/24 - 04/04/24	ONLINE
WINNEBAGO CO. SWCD	9.90	SAMANTHA FUTRELL	ENGINEERING	GENERAL FUND	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	02/22/24	ROCKFORD, IL
WINNEBAGO CO. SWCD	18.00	JEREMY MITCHELL	ENGINEERING	GENERAL FUND	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	02/22/24	ROCKFORD, IL
WINNEBAGO CO. SWCD	9.90	BRENT BLACKBURN	ENGINEERING	GENERAL FUND	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	02/22/24	ROCKFORD, IL
WINNEBAGO CO. SWCD	9.90	NICHOLAS RIPPENTROP	ENGINEERING	GENERAL FUND	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	02/22/24	ROCKFORD, IL
PAYPAL *ROCKISLANDC	13.20	SAMANTHA FUTRELL	ENGINEERING	GENERAL FUND	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
PAYPAL *ROCKISLANDC	13.20	BRENT BLACKBURN	ENGINEERING	GENERAL FUND	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
PAYPAL *ROCKISLANDC	13.20	NICHOLAS RIPPENTROP	ENGINEERING	GENERAL FUND	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
PAYPAL *ROCKISLANDC	24.00	JEREMY MITCHELL	ENGINEERING	GENERAL FUND	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
WINNEBAGO CO. SWCD	21.00	MARTIN BLOOM	ENGINEERING	GENERAL FUND	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
WINNEBAGO CO. SWCD	21.00	JORDAN MASEMORE	ENGINEERING	GENERAL FUND	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
WINNEBAGO CO. SWCD	21.00	JACOB HENNELLY	ENGINEERING	GENERAL FUND	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
WINNEBAGO CO. SWCD	18.00	JUSTIN EMERSON	ENGINEERING	GENERAL FUND	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
WINNEBAGO CO. SWCD	18.00	ALEXANDER SMITH	ENGINEERING	GENERAL FUND	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
WINNEBAGO CO. SWCD	18.00	ALECIA STEPLER	ENGINEERING	GENERAL FUND	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
WINNEBAGO CO. SWCD	15.00	TIMOTHY HINKENS	ENGINEERING	GENERAL FUND	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
WINNEBAGO CO. SWCD	4.50	JEREMY CARTER	ENGINEERING	GENERAL FUND	SOIL EROSION & SEDIMENT CONTROL WORKSHOP	03/07/24	QUAD CITIES, IL
CENTER FOR PUBLIC SAFETY	790.00	JON LARSON	FIRE	GENERAL FUND	REGISTRATION FEE-CPSE CONFERENCE	02/27/24 - 03/01/24	ORLANDO, FL
UNITED 016235553990	183.15	JESSICA BODELL	FIRE	GENERAL FUND	2024 CPSE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
UNITED 016235569283	366.31	REBECCA TYO	FIRE	GENERAL FUND	2024 CPSE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
SOUTHWES 526224379741	109.98	JESSICA BODELL	FIRE	GENERAL FUND	2024 CPSE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
CENTER FOR PUBLIC SAFETY	790.00	TREVOR HOGAN	FIRE	GENERAL FUND	REGISTRATION FEE-CPSE CONFERENCE	02/27/24 - 03/01/24	ORLANDO, FL
UNITED 0162355740983	351.26	MICHELE PANKOW	FIRE	GENERAL FUND	2024 CPSE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
UNITED 0162355765305	281.26	JON LARSON	FIRE	GENERAL FUND	2024 CPSE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
UNITED 0162355769029	351.26	TREVOR HOGAN	FIRE	GENERAL FUND	2024 CPSE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
UNITED 016268154370	36.00	JON LARSON	FIRE	GENERAL FUND	SEAT TO 2024 CPSE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
UNITED 016268154371	36.00	JON LARSON	FIRE	GENERAL FUND	SEAT FROM 2024 CPSE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
AMERICAN AIR010642313287	10.03	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	NCAPS 2024 MANAGEMENT & LEADERSHIP TRAINING	02/13/24 - 02/16/24	LAS VEGAS, NV
AMERICAN AIR010642313287	6.70	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	NCAPS 2024 MANAGEMENT & LEADERSHIP TRAINING	02/13/24 - 02/16/24	LAS VEGAS, NV
AMERICAN AIR010642313287	0.67	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	NCAPS 2024 MANAGEMENT & LEADERSHIP TRAINING	02/13/24 - 02/16/24	LAS VEGAS, NV
AMERICAN AIR010642313287	0.67	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	NCAPS 2024 MANAGEMENT & LEADERSHIP TRAINING	02/13/24 - 02/16/24	LAS VEGAS, NV
AMERICAN AIR010642313287	0.67	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	NCAPS 2024 MANAGEMENT & LEADERSHIP TRAINING	02/13/24 - 02/16/24	LAS VEGAS, NV
AMERICAN AIR010642313287	1.68	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	NCAPS 2024 MANAGEMENT & LEADERSHIP TRAINING	02/13/24 - 02/16/24	LAS VEGAS, NV
AMERICAN AIR010642313287	1.68	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	NCAPS 2024 MANAGEMENT & LEADERSHIP TRAINING	02/13/24 - 02/16/24	LAS VEGAS, NV
AMERICAN AIR010642313287	5.70	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	NCAPS 2024 MANAGEMENT & LEADERSHIP TRAINING	02/13/24 - 02/16/24	LAS VEGAS, NV
AMERICAN AIR010642313287	5.70	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	NCAPS 2024 MANAGEMENT & LEADERSHIP TRAINING	02/13/24 - 02/16/24	LAS VEGAS, NV
AMERICAN AIR010642313288	20.77	CHRIS GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	NCAPS 2024 MANAGEMENT & LEADERSHIP TRAINING	02/13/24 - 02/16/24	LAS VEGAS, NV
AMERICAN AIR010642313288	2.68	CHRIS GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	NCAPS 2024 MANAGEMENT & LEADERSHIP TRAINING	02/13/24 - 02/16/24	LAS VEGAS, NV
AMERICAN AIR010642313288	1.00	CHRIS GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	NCAPS 2024 MANAGEMENT & LEADERSHIP TRAINING	02/13/24 - 02/16/24	LAS VEGAS, NV
AMERICAN AIR010642313288	3.35	CHRIS GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	NCAPS 2024 MANAGEMENT & LEADERSHIP TRAINING	02/13/24 - 02/16/24	LAS VEGAS, NV

TOTAL

23,610.65

Feb-24

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
IL TOLLWAY-AUTOPREPLENISH	10.00	ENGINEERING TEAM	CIP	CIP	IPASS REPLENISHMENT	02/22/24	ROCKFORD, IL
HYATT PLACE CHAMPAIGN	313.97	TIMOTHY HINKENS	CIP	CIP	T.H.E. CONFERENCE	02/26/24 - 02/28/24	CHAMPAIGN, IL
HYATT PLACE CHAMPAIGN	470.96	JEREMY CARTER	CIP	CIP	T.H.E. CONFERENCE	02/26/24 - 02/28/24	CHAMPAIGN, IL
NATIONAL LEAGUE OF	545.00	SARAH LEYS	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	NLC CONFERENCE REGISTRATION	03/1/24 - 03/13/24	WASHINGTON, DC
SABLE HOTEL AT NAVY PIER	171.40	SARAH LEYS	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	IL HOUSING COUNCIL HOTEL	02/26/24 - 02/27/24	CHICAGO, IL
OCDC	135.00	GISELLE MARTINEZ	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	NCD A REGION V CONFERENCE REGISTRATION	04/22/24 - 04/23/24	COLUMBUS, OH
SPOTHERO 844-356-8054	38.53	SARAH LEYS	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	IL HOUSING COUNCIL PARKING	02/26/24 - 02/27/24	CHICAGO, IL
UNITED 016236224518	363.85	SARAH LEYS	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	NLC CONFERENCE FLIGHTS	03/1/24 - 03/13/24	WASHINGTON, DC
UNITED 016427760053	22.00	SARAH LEYS	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	NLC CONFERENCE FLIGHT BAGGAGE	03/1/24 - 03/13/24	WASHINGTON, DC
WPY'NATIONAL COMMUNITY DE	593.25	FRANCISCA FRENCH	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	CDBG ADVANCED + UNDERWRITING	03/26/24 - 03/28/24	DUBUQUE, IA
SABLE HOTEL AT NAVY PIER	3.00	SARAH LEYS	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	IL HOUSING COUNCIL HOTEL WATER	02/26/24 - 02/27/24	CHICAGO, IL
THE WESTIN DC DNTOWN	776.87	SARAH LEYS	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	NLC CONFERENCE HOTEL DEPOSIT	03/1/24 - 03/13/24	WASHINGTON, DC
AMERICAN AIR0017007718501	169.55	MARY TRUJILLO	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	RETURN FLIGHT FROM CO-RESPONDER CONFERENCE	06/09/24 - 06/12/24	OMAHA, NE
AMERICAN AIR0017007718501	169.56	MARY TRUJILLO	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	RETURN FLIGHT FROM CO-RESPONDER CONFERENCE	06/09/24 - 06/12/24	OMAHA, NE
INTL CO-RESPONDER ALLIANCE	62.50	MARY TRUJILLO	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	REGISTRATION FOR INTL CO-RESPONDER PRE-CONF	06/09/24	OMAHA, NE
INTL CO-RESPONDER ALLIANCE	62.50	MARY TRUJILLO	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	REGISTRATION FOR INTL CO-RESPONDER PRE-CONF	06/09/24	OMAHA, NE
EXPEDIA 72751118585276	4.29	MARY TRUJILLO	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	SEAT SELECTION FOR RETURN FLIGHT FROM CO-RESPONDER CONFERENCE	06/09/24 - 06/12/24	OMAHA, NE
EXPEDIA 72751118585276	4.29	MARY TRUJILLO	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	SEAT SELECTION FOR RETURN FLIGHT FROM CO-RESPONDER CONFERENCE	06/09/24 - 06/12/24	OMAHA, NE
UNITED 0162361643830	76.05	MARY TRUJILLO	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO CO-RESPONDER CONFERENCE	06/09/24 - 06/12/24	OMAHA, NE
UNITED 0162361643830	76.05	MARY TRUJILLO	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO CO-RESPONDER CONFERENCE	06/09/24 - 06/12/24	OMAHA, NE
UNITED 0164273204251	8.50	MARY TRUJILLO	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	SEAT SELECTION FOR FLIGHT TO CO-RESPONDER CONFERENCE	06/09/24 - 06/12/24	OMAHA, NE
UNITED 0164273204251	8.50	MARY TRUJILLO	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	SEAT SELECTION FOR FLIGHT TO CO-RESPONDER CONFERENCE	06/09/24 - 06/12/24	OMAHA, NE
YWCA OF ROCKFORD	125.00	KARL FRANZEN	CD ADMIN	GENERAL FUND	YWCA LUNCHEON TICKET FOR KARL FRANZEN	02/07/24	ROCKFORD, IL
YWCA OF ROCKFORD	125.00	ANNA GARRISON	CD ADMIN	GENERAL FUND	YWCA LUNCHEON TICKET FOR ANNA GARRISON	02/07/24	ROCKFORD, IL
YWCA OF ROCKFORD	125.00	JOCELYN MC LAUGHLIN	CD ADMIN	GENERAL FUND	YWCA LUNCHEON TICKET FOR JOCELYN MC LAUGHLIN	02/07/24	ROCKFORD, IL
YWCA OF ROCKFORD	125.00	FRANCISCA FRENCH	CD ADMIN	GENERAL FUND	YWCA LUNCHEON TICKET FOR FRANCISCA FRENCH	02/07/24	ROCKFORD, IL
YWCA OF ROCKFORD	125.00	SARAH LEYS	CD ADMIN	GENERAL FUND	YWCA LUNCHEON TICKET FOR SARAH LEYS	02/07/24	ROCKFORD, IL
ILLINOIS-TIF.COM	300.00	KARL FRANZEN	CD ADMIN	GENERAL FUND	ITIA CONFERENCE 2024 REGISTRATION	05/01/24 - 05/03/24	SPRINGFIELD, IL
EVENT* SB0C 69TH ANNUA	600.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	SB0C 69TH ANNUAL TRAINING B&F, ICC, IECC/AC AND SOLAR/EV DAY 2024	03/01/24, 03/06/24,	WOODRIDGE, IL
EVENT* SB0C 69TH ANNUA	600.00	CHAD HOLADAY	CONST SERV	GENERAL FUND	SB0C 69TH ANNUAL TRAINING B&F, ICC, IECC/AC AND SOLAR/EV DAY 2024	03/15/24, 03/22/24	WOODRIDGE, IL
EVENT* SB0C 69TH ANNUA	150.00	JOHN MCGUIRE	CONST SERV	GENERAL FUND	SB0C 69TH ANNUAL TRAINING SOLAR/EV DAY 2024	03/15/24	WOODRIDGE, IL
EVENT* SB0C 69TH ANNUA	75.00	CURT RUTHE	CONST SERV	GENERAL FUND	SB0C 69TH ANNUAL TRAINING B&F DAY 2024	03/22/24	WOODRIDGE, IL
EVENT* SB0C 69TH ANNUA	75.00	CURT RUTHE	CONST SERV	GENERAL FUND	SB0C 69TH ANNUAL TRAINING B&F DAY 2024	03/22/24	WOODRIDGE, IL
EVENT* SB0C 69TH ANNUA	75.00	CURT RUTHE	CONST SERV	GENERAL FUND	SB0C 69TH ANNUAL TRAINING ICC DAY 2024	03/01/24	WOODRIDGE, IL
EVENT* SB0C 69TH ANNUA	75.00	CURT RUTHE	CONST SERV	GENERAL FUND	SB0C 69TH ANNUAL TRAINING ICC DAY 2024	03/01/24	WOODRIDGE, IL
EVENT* SB0C 69TH ANNUA	75.00	THOMAS EARLYWINE	CONST SERV	GENERAL FUND	SB0C 69TH ANNUAL TRAINING ICC/AC DAY 2024	03/08/24	WOODRIDGE, IL
EVENT* SB0C 69TH ANNUA	75.00	THOMAS EARLYWINE	CONST SERV	GENERAL FUND	SB0C 69TH ANNUAL TRAINING ICC/AC DAY 2024	03/08/24	WOODRIDGE, IL
EVENT* SB0C 69TH ANNUA	150.00	MARK LESTER	CONST SERV	GENERAL FUND	SB0C 69TH ANNUAL TRAINING ICC/AC DAY 2024	03/08/24	WOODRIDGE, IL
EVENT* SB0C 69TH ANNUA	75.00	MATTHEW CONBOY	CONST SERV	GENERAL FUND	SB0C 69TH ANNUAL TRAINING ICC DAY 2024	03/01/24	WOODRIDGE, IL
EVENT* SB0C 69TH ANNUA	75.00	MATTHEW CONBOY	CONST SERV	GENERAL FUND	SB0C 69TH ANNUAL TRAINING ICC DAY 2024	03/01/24	WOODRIDGE, IL
EVENT* SB0C 69TH ANNUA	75.00	MATTHEW CONBOY	CONST SERV	GENERAL FUND	SB0C 69TH ANNUAL TRAINING B&F DAY 2024	03/22/24	WOODRIDGE, IL
EVENT* SB0C 69TH ANNUA	75.00	MATTHEW CONBOY	CONST SERV	GENERAL FUND	SB0C 69TH ANNUAL TRAINING B&F DAY 2024	03/22/24	WOODRIDGE, IL
EVENT* SB0C 69TH ANNUA	150.00	STEWART JOHNSON	CONST SERV	GENERAL FUND	SB0C 69TH ANNUAL TRAINING B&F DAY 2024	03/08/24	WOODRIDGE, IL
EVENT* SB0C 69TH ANNUA	75.00	MATTHEW CONBOY	CONST SERV	GENERAL FUND	SB0C ANNUAL B & F DAY TRAINING	03/22/24	WOODRIDGE, IL
EVENT* SB0C 69TH ANNUA	75.00	MATTHEW CONBOY	CONST SERV	GENERAL FUND	SB0C ANNUAL ICC DAY TRAINING	03/1/24	WOODRIDGE, IL
EVENT* SB0C 69TH ANNUA	75.00	MATTHEW CONBOY	CONST SERV	GENERAL FUND	SB0C ANNUAL ICC DAY TRAINING	03/01/24	WOODRIDGE, IL
BKGHOTEL AT BOOKING.C	1,224.92	NELSON SJOSTROM, JORDAN MOYER	CONST SERV	GENERAL FUND	BAHIA MAR FORT LAUDERDALE BEACH-DOUBLE TREE BY HILTON	04/08/24 - 04/10/24	FORT LAUDERDALE, FL
EB AOLVE INSPIRE-USE	2,140.00	NELSON SJOSTROM, JORDAN MOYER	CONST SERV	GENERAL FUND	AVOLVE INSPIRE-USER CONFERENCE 2024	04/08/24 - 04/10/24	FORT LAUDERDALE, FL
HOME BUILDERS ASSOCIATIO	56.65	NELSON SJOSTROM	CONST SERV	GENERAL FUND	HOME BUILDERS ASSOCIATION CONFERENCE MEETING	02/16/24	ROCKFORD, IL
INTL CODE COUNCIL INC	77.75	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	2021 IEC AND 2021 IPMC SOFT COVER CODE BOOKS	02/19/24	ROCKFORD, IL
INTL CODE COUNCIL INC	77.75	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	2021 IEC AND 2021 IPMC SOFT COVER CODE BOOKS	02/19/24	ROCKFORD, IL
INTL CODE COUNCIL INC	77.75	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	2021 IEC AND 2021 IPMC SOFT COVER CODE BOOKS	02/19/24	ROCKFORD, IL
INTL CODE COUNCIL INC	77.75	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	2021 IEC AND 2021 IPMC SOFT COVER CODE BOOKS	02/19/24	ROCKFORD, IL
INTL CODE COUNCIL INC	22.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC-2.5 RENEWALS	02/26/24	ROCKFORD, IL
INTL CODE COUNCIL INC	22.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC-2.5 RENEWALS	02/26/24	ROCKFORD, IL
INTL CODE COUNCIL INC	22.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC-2.5 RENEWALS	02/26/24	ROCKFORD, IL
INTL CODE COUNCIL INC	22.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC-2.5 RENEWALS	02/26/24	ROCKFORD, IL
INTL CODE COUNCIL INC	22.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC-2.5 RENEWALS	02/26/24	ROCKFORD, IL
INTL CODE COUNCIL INC	22.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC-2.5 RENEWALS	02/26/24	ROCKFORD, IL
BUENA VISTA SUITES	963.04	MATT CORDONNIER	FIRE	GENERAL FUND	RIDE FROM AIRPORT TO HOTEL: CPSE-EXCELLENCE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
BUENA VISTA SUITES	963.04	MICHELE PANKOW	FIRE	GENERAL FUND	HOTEL FOR CPSE-EXCELLENCE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
BUENA VISTA SUITES	963.04	MATT CORDONNIER	FIRE	GENERAL FUND	HOTEL FOR CPSE-EXCELLENCE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
BUENA VISTA SUITES	963.04	TREVOR HOGAN	FIRE	GENERAL FUND	HOTEL FOR CPSE-EXCELLENCE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
BUENA VISTA SUITES	963.04	REBECCA TYO	FIRE	GENERAL FUND	HOTEL FOR CPSE-EXCELLENCE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
BUENA VISTA SUITES	963.04	JON LARSON	FIRE	GENERAL FUND	HOTEL FOR CPSE-EXCELLENCE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
BUENA VISTA SUITES	963.04	JESSICA BODELL	FIRE	GENERAL FUND	HOTEL FOR CPSE-EXCELLENCE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
LOT A EPS	192.00	MATT CORDONNIER+ 5 RFD PERSONNEL	FIRE	GENERAL FUND	PARKING AT OHARE FOR CPSE-EXCELLENCE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
UBER TRIP	44.97	MATT CORDONNIER+ 5 RFD PERSONNEL	FIRE	GENERAL FUND	RIDE FROM HOTEL TO AIRPORT: CPSE-EXCELLENCE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
UBER *TRIP HELP.UBER.COM	8.99	MATT CORDONNIER	FIRE	GENERAL FUND	ITIN RIDE FROM HOTEL TO AIRPORT: CPSE-EXCELLENCE CONFERENCE	02/26/24 - 03/01/24	ORLANDO, FL
PIONEER GARAGE	6.00	SHURICE HUNTER	HR	GENERAL FUND	PARKING FEE - PIONEER GARAGE	03/01/24	ROCKFORD, IL
SQ "LABOR ARBITRATION INS	450.00	SHURICE HUNTER	HR	GENERAL FUND	LABOR LAW AND LABOR ARBITRATION CONFERENCE	05/17/24	CHICAGO, IL
PAYPAL "RAAC	52.50	NICK MEYER	LEGAL	GENERAL FUND	ROCKFORD AREA ARTS AWARDS TICKET FOR NICK MEYER	02/07/24	ROCKFORD, IL
CE21	500.00	MATTHEW FLORES	LEGAL	GENERAL FUND	1983 CIVIL RIGHTS LITIGATION CONFERENCE REGISTRATION FEE	04/18/24 - 04/19/24	CHICAGO, IL
IPARKIT - CH101	35.00	I. MOGBANA	LEGAL	GENERAL FUND	MADERA V MCGUINNESS ORAL ARGUMENT	02/22/24	CHICAGO, IL
JAN SELANDER LCSW	300.00	THOMAS McNAMARA	MAYOR	GENERAL FUND	TWO TRAINING CONSULTATIONS FOR MAYOR McNAMARA	02/05/24	ROCKFORD, IL
ILLINOIS-TIF.COM	300.00	ANNA GARRISON	PLANNING	GENERAL FUND	ITIA CONFERENCE 2024 REGISTRATION	05/01/24 - 05/03/24	SPRINGFIELD, IL
LLRMI	425.00	REFFETT, ROBERT, FRANKLIN, TN	POLICE	GENERAL FUND	REGISTRATION FOR LEGAL AND LIABILITY RISK MGMT	04/29/24 - 05/01/24	FRANKLIN, TN
IDEOA.ORG	975.00	ERIC HARRIS	POLICE	GENERAL FUND	REGISTRATION FOR IDEOA	04/19/24	PEORIA, IL
		PAUL GALLAGHER, ASHLEY KENGOTT, K	POLICE	GENERAL FUND	MEMBERSHIP DUES FOR 2024 INTERNATIONAL CO-RESPONDERS ALLIANCE	06/08/24 - 06/12/24	ONLINE
UNITED 016236302907	395.40	PAUL GALLAGHER	POLICE	GENERAL FUND	FLIGHT FROM CHICAGO, IL TO ATLANTA, GA FOR PLECT CONFERENCE	04/29/24 - 05/05/24	ATLANTA, GA
UNITED 0162363031047	395.40	COURNEY TILLMON-PRESLEY	POLICE	GENERAL FUND	FLIGHT FROM CHICAGO, IL TO ATLANTA, GA FOR PLECT CONFERENCE	04/29/24 - 05/05/24	ATLANTA, GA
UNITED 016236303386	412.20	PATRICE TURNER	POLICE	GENERAL FUND	FLIGHT FROM CHICAGO, IL TO ATLANTA, GA FOR PLECT CONFERENCE	04/29/24 - 05/05/24	ATLANTA, GA
AP020 - PREFLIGHT O'HARE	143.49	PATRICE TURNER	POLICE	GENERAL FUND	PREFLIGHT PARKING AT OHARE FOR PLECT COURSE	04/30/24 - 05/03/24	ATLANTA, GA
AP020 - PREFLIGHT O'HARE	161.49	COURNEY TILLMON-PRESLEY	POLICE	GENERAL FUND	PREFLIGHT PARKING AT OHARE FOR PLECT COURSE	04/30/24 - 05/05/24	ATLANTA, GA

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
AP020 - PREFLIGHT O'HARE	161.49	PAUL GALLAGHER	POLICE	GENERAL FUND	PRE FLIGHT PARKING AT OHARE FOR PLECET COURSE	04/30/24 - 05/05/24	ATLANTA, GA
HILTONGARDENINN3775	1,802.35	MICHELLE MARCOMB	POLICE	GENERAL FUND	HOTEL FOR MPIO MASTER CLASS	02/02/24 - 02/10/24	CHICAGO, IL
UNITED 0162364182747	446.28	CARLITOS MCTIZIC	POLICE	GENERAL FUND	FLIGHT FROM CHICAGO, IL TO ATLANTA, GA FOR THE PLECET CONFERENCE	04/30/24 - 04/24/24	ATLANTA, GA
UNITED 0164275660665	22.00	CARLITOS MCTIZIC	POLICE	GENERAL FUND	PREFERRED SEATING TO ATTEND THE PLECET CONFERENCE	04/30/24 - 04/24/24	ATLANTA, GA
AP020 - PREFLIGHT O'HARE	143.99	CARLITOS MCTIZIC	POLICE	GENERAL FUND	PREFLIGHT PARKING AT OHARE TO ATTEND THE PLECET CONFERENCE	04/30/24 - 04/24/24	ATLANTA, GA
I-PAC.ORG	210.00	JEFFREY OBERTS	POLICE	GENERAL FUND	REGISTRATION 2ND ANNUAL ILLINOIS POLICE ACCREDITATION COALITION CONFERENCE COURSE	04/16/24 - 04/17/24	OAK BROOK, IL
NU CPS REGISTRATION	1,295.00	RYAN LANE	POLICE	GENERAL FUND	REGISTRATION FOR TRAFFIC CRASH RECONSTRUCTION 2 COURSE	04/22/24 - 05/03/24	NAPERVILLE, IL
NU CPS REGISTRATION	1,295.00	RYAN LANE	POLICE	GENERAL FUND	REGISTRATION FOR TRAFFIC CRASH RECONSTRUCTION 1 COURSE	04/28/24 - 04/19/24	NAPERVILLE, IL
NU CPS REGISTRATION	300.00	RYAN LANE	POLICE	GENERAL FUND	REGISTRATION FOR CRASH DATA RETRIEVAL SYSTEM OPERATORS COURSE	05/09/24 - 05/10/24	NAPERVILLE, IL
NU CPS REGISTRATION	1,095.00	RYAN LANE	POLICE	GENERAL FUND	REGISTRATION FOR CRASH DATA RETRIEVAL ANALYSIS AND APPLICATIONS COURSE	05/13/24 - 05/17/24	NAPERVILLE, IL
LEADSONLINE LLC	209.00	ROBBY HATFIELD	POLICE	GENERAL FUND	REGISTRATION FOR 2024 LEADS ONLINE LEADERSHIP CONFERENCE	05/13/24	KANSAS CITY, MO
BWYFBINAA NATL. OFFICE	125.00	CHEIF CARLA REDD	POLICE	GENERAL FUND	NATIONAL CHAPTER MEMBERSHIP DUES FOR IACP FBI NATIONAL ACADEMY ASSOCIATES INC SWORN OFFICERS	02/29/24	ONLINE
LOEWS HOTELS	458.96	DURK GARCIA	POLICE	GENERAL FUND	HOTEL FOR AXON 2024 WEEK CONFERENCE	04/22/24 - 04/26/24	MIAMI BEACH, FL
LOEWS HOTELS	458.96	KEHNNAN DAVIS	POLICE	GENERAL FUND	HOTEL FOR AXON 2024 WEEKLY CONFERENCE	04/22/24 - 04/26/24	MIAMI BEACH, FL
HYATT PLACE CHAMPAIGN	627.94	KYLE SAUNDERS	PW ADMIN	T.H.E. CONFERENCE		02/26/24 - 02/28/24	CHAMPAIGN, IL
U OF I CROP SCIENCE	315.00	STREETER, ALDANA, HENNELLY	STREETS	GENERAL FUND	GENERAL STANDARDS TESTING	03/06/24 - 03/07/24	ROCKFORD, IL
ELEMENT	92.89	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	61.92	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	6.19	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	6.19	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	6.19	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	15.48	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	15.48	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	52.64	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	52.64	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	345.39	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	44.57	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	55.71	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	16.71	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	39.00	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	39.00	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
BPI	131.60	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	MATERIALS FOR BUILDING SCIENCE PRINCIPLES EXAM J. SNOREK (WX)	02/22/24	ROCKFORD, IL
BPI	131.60	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	MATERIALS FOR BUILDING SCIENCE PRINCIPLES EXAM J. SNOREK (WX)	02/22/24	ROCKFORD, IL
OCCUPATIONAL SAFETY A	79.49	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	OSHA COURSE ENROLLMENT	02/29/24	ONLINE
OCCUPATIONAL SAFETY A	79.50	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	OSHA COURSE ENROLLMENT	02/29/24	ONLINE
NPO* YMCA OF ROCK RIVE	18.60	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	YMCA BLACK ACHIEVER'S BRUNCH FOR ANQUINETTE PARHAM	02/12/24	ROCKFORD, IL
NPO* YMCA OF ROCK RIVE	18.60	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	YMCA BLACK ACHIEVER'S BRUNCH FOR ANQUINETTE PARHAM	02/12/24	ROCKFORD, IL
NPO* YMCA OF ROCK RIVE	2.40	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	YMCA BLACK ACHIEVER'S BRUNCH FOR ANQUINETTE PARHAM	02/12/24	ROCKFORD, IL
NPO* YMCA OF ROCK RIVE	2.40	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	YMCA BLACK ACHIEVER'S BRUNCH FOR ANQUINETTE PARHAM	02/12/24	ROCKFORD, IL
NPO* YMCA OF ROCK RIVE	1.20	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	YMCA BLACK ACHIEVER'S BRUNCH FOR ANQUINETTE PARHAM	02/12/24	ROCKFORD, IL
NPO* YMCA OF ROCK RIVE	1.20	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	YMCA BLACK ACHIEVER'S BRUNCH FOR ANQUINETTE PARHAM	02/12/24	ROCKFORD, IL
NPO* YMCA OF ROCK RIVE	1.20	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	YMCA BLACK ACHIEVER'S BRUNCH FOR ANQUINETTE PARHAM	02/12/24	ROCKFORD, IL
NPO* YMCA OF ROCK RIVE	1.20	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	YMCA BLACK ACHIEVER'S BRUNCH FOR ANQUINETTE PARHAM	02/12/24	ROCKFORD, IL
NPO* YMCA OF ROCK RIVE	1.20	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	YMCA BLACK ACHIEVER'S BRUNCH FOR ANQUINETTE PARHAM	02/12/24	ROCKFORD, IL
NPO* YMCA OF ROCK RIVE	4.80	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	YMCA BLACK ACHIEVER'S BRUNCH FOR ANQUINETTE PARHAM	02/12/24	ROCKFORD, IL
NPO* YMCA OF ROCK RIVE	7.19	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	YMCA BLACK ACHIEVER'S BRUNCH FOR ANQUINETTE PARHAM	02/12/24	ROCKFORD, IL
NPO* YMCA OF ROCK RIVE	1.20	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	YMCA BLACK ACHIEVER'S BRUNCH FOR ANQUINETTE PARHAM	02/12/24	ROCKFORD, IL
UBER TRIP	33.54	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	10.21	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	1.82	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	4.38	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	1.82	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	4.37	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	4.37	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	6.20	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	6.19	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	6.99	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	2.13	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.38	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.91	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.38	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.91	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.91	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	1.29	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	1.29	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	191.97	C GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	24.77	C GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	9.29	C GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	30.96	C GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	9.29	C GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	21.67	C GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	6.96	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	2.12	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.38	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.91	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.38	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.91	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.91	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	1.29	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	1.28	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	13.33	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	4.06	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.72	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	1.74	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.72	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	1.73	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	1.73	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
UBER TRIP	2.47	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	2.47	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	7.23	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	2.20	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.40	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.95	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.40	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.94	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.94	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	1.32	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	1.31	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	6.43	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	1.96	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.35	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.84	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.35	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.84	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.84	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	1.19	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	1.17	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	15.63	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	4.76	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.85	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	2.04	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	0.85	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	2.04	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	2.04	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	2.89	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
UBER TRIP	2.89	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	UBER - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	345.39	C GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	44.57	C GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	16.71	C GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	55.71	C GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	16.71	C GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
ELEMENT	39.00	C GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	02/13/24 - 02/16/24	LAS VEGAS, NV
CARE COURSES	64.00	KAYLA GREEN	HUMAN SERVICES	HUMAN SERVICES	REGISTRATIONCARE COURSES - VIRTUAL-FH2402003HS T/TA	02/13/24 - 02/16/24	LAS VEGAS, NV
ILLINOIS HEADSTART ASSOC	1,323.12	FANIOUA HUGHES, ANGIE TORRE, VALISA WALKER, JEREMIAH GRIFFAN	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - IHSA 46TH ANNUAL CONFERENCE	03/12/24 - 03/13/24	SPRINGFIELD, IL
ILLINOIS HEADSTART ASSOC	464.88	FANIOUA HUGHES, ANGIE TORRE, VALISA WALKER, JEREMIAH GRIFFAN	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - IHSA 46TH ANNUAL CONFERENCE	03/12/24 - 03/13/24	SPRINGFIELD, IL
NATIONAL HEAD START ASSO	222.00	JESSICA CORNILESEN,YESENIA CONTRERAS	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - THE FUTURE OF ERESA TRAINING	02/14/24 - 02/15/24	SPRINGFIELD, IL
NATIONAL HEAD START ASSO	78.00	JESSICA CORNILESEN,YESENIA CONTRERAS	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - THE FUTURE OF ERESA TRAINING	02/14/24 - 02/15/24	SPRINGFIELD, IL
COACH USA INC	37.33	FANIOUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	TRANSPORTATION - UCLA MENTOR PROGRAM	03/4/24 - 03/08/24	LOS ANGELES, CA
COACH USA INC	13.12	FANIOUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	TRANSPORTATION - UCLA MENTOR PROGRAM	03/4/24 - 03/08/24	LOS ANGELES, CA
SQ "WIRED CAFE"	58.22	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	LUNCH FOR AN ALL DAY TRAINING-FH2402019HS/EHS/T/TA	02/21/24	ROCKFORD, IL
SQ "WIRED CAFE"	20.46	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	LUNCH FOR AN ALL DAY TRAINING-FH2402019HS/EHS/T/TA	02/21/24	ROCKFORD, IL
IL TOLLWAY -PAY BY PLATE	12.40	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	TOLLS WHILE TAKING A FAMILY TO AN APPOINTMENT AT LURIE HOSPITAL FH2402023EHS	02/23/24	CHICAGO, IL
AMZN MKTP US'R1S50UM0	53.00	HS & FINANCE STAFF	HUMAN SERVICES	HUMAN SERVICES	OFFICE SUPPLIES FOR HS/FINANCE DEPT.	02/16/24	ROCKFORD, IL
ILLINOIS AWWA	184.00	CRISTIE TELFAIR	WATER	WATER	WATER DISTRIBUTION SYSTEM O & M FOR CLASS C/D 2-DAY COURSE	02/29/24 - 03/01/24	CRYSTAL LAKE, IL
ILLINOIS AWWA	132.00	MATT BAILLARGEON	WATER	WATER	ISAWWA 2023 FALL REGULATORY UPDATE	10/26/23	PALATINE, IL
SIEU EMARKET	300.00	JUSTIN CHRISTMAN	WATER	WATER	CLASS B WATER OPERATOR TRAINING	03/04/24 - 03/08/24	ONLINE
ILLINOIS AWWA	400.00	TERI MURRAY	WATER	WATER	ISAWWA WATERCON 2024	04/15/24 - 04/17/24	PEORIA, IL
ILLINOIS AWWA	400.00	MIKE NORRIS	WATER	WATER	ISAWWA WATERCON 2024	04/15/24 - 04/17/24	PEORIA, IL
ILLINOIS AWWA	400.00	MATT BAILLARGEON	WATER	WATER	ISAWWA WATERCON 2024	04/15/24 - 04/17/24	PEORIA, IL
ILLINOIS AWWA	400.00	JAMIE ROTT	WATER	WATER	ISAWWA WATERCON 2024	04/15/24 - 04/17/24	PEORIA, IL
ILLINOIS AWWA	400.00	GEORGE MOHR	WATER	WATER	ISAWWA WATERCON 2024	04/15/24 - 04/17/24	PEORIA, IL

TOTAL

41,792.24

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MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
PEORIA MARRIOTT PERE M	62.75	JEREMY MITCHELL	CIP	IAFSM ANNUAL CONFERENCE - IN PERSON		03/1/24 - 03/13/24	PEORIA, IL
TDA CONSULTING	950.00	JOCelyn MCLAUGHLIN, SUSAN PETERSON	COMMUNITY DEVELOPMENT	TDA CONSULTING-FINANCIAL TRAINING		04/01/24 - 04/29/24	ONLINE
AMERICAN AIR012121877618	187.10	CHRISTINE MANLEY	COMMUNITY DEVELOPMENT	ADVANCED CDBG TRAINING FLIGHT		04/21/24	COLUMBUS, OH
AMERICAN AIR012121877619	187.10	GISELLE MARTINEZ	COMMUNITY DEVELOPMENT	ADVANCED CDBG TRAINING FLIGHT		04/21/24	COLUMBUS, OH
COACH USA INC	100.90	CHRISTINE MANLEY, GISELLE MARTINEZ	COMMUNITY DEVELOPMENT	ADVANCED CDBG TRAINING VAN GALDER		04/21/24	COLUMBUS, OH
UNITED 0162370094795	48.10	GISELLE MARTINEZ	COMMUNITY DEVELOPMENT	ADVANCED CDBG TRAINING FLIGHT		04/23/24	COLUMBUS, OH
UNITED 0162370094796	48.10	CHRISTINE MANLEY	COMMUNITY DEVELOPMENT	ADVANCED CDBG TRAINING FLIGHT		04/23/24	COLUMBUS, OH
UNITED 0164281759832	30.00	GISELLE MARTINEZ	COMMUNITY DEVELOPMENT	ADVANCED CDBG TRAINING FLIGHT BAGGAGE		04/23/24	COLUMBUS, OH
UNITED 0164281759833	30.00	CHRISTINE MANLEY	COMMUNITY DEVELOPMENT	ADVANCED CDBG TRAINING FLIGHT BAGGAGE		04/23/24	COLUMBUS, OH
UNITED 0162372135064	126.00	GISELLE MARTINEZ	COMMUNITY DEVELOPMENT	ADVANCED CDBG TRAINING FLIGHT REBOOK		04/24/24	COLUMBUS, OH
UNITED 0162372135081	126.00	CHRISTINE MANLEY	COMMUNITY DEVELOPMENT	ADVANCED CDBG TRAINING FLIGHT REBOOK		04/24/24	COLUMBUS, OH
UNITED 0164283831967	49.50	GISELLE MARTINEZ	COMMUNITY DEVELOPMENT	ADVANCED CDBG TRAINING FLIGHT REBOOK TRANSFER FEE		04/24/24	COLUMBUS, OH
UNITED 0164283831968	49.50	CHRISTINE MANLEY	COMMUNITY DEVELOPMENT	ADVANCED CDBG TRAINING FLIGHT REBOOK TRANSFER FEE		04/24/24	COLUMBUS, OH
WPY*NATIONAL COMMUNITY DE	696.25	ANNA GARRISON	COMMUNITY DEVELOPMENT	CDBG ADVANCED UNDERWRITING COURSE		03/26/24 - 03/28/24	DUBUQUE, IA
HOLIDAY INN DUBUQUE	239.62	FRANCISCA FRENCH	COMMUNITY DEVELOPMENT	CDBG ADVANCED UNDERWRITING HOTEL		03/26/24 - 03/28/24	DUBUQUE, IA
HOLIDAY INN DUBUQUE	255.36	ANNA GARRISON	COMMUNITY DEVELOPMENT	CDBG ADVANCED UNDERWRITING HOTEL		03/26/24 - 03/28/24	DUBUQUE, IA
ILLINOIS GOVERNMENT FINAN	30.00	STEFANIE RODRIGUEZ	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER IGFOA LUNCH & LEARN		03/19/24	ROCKFORD, IL
AMERICAN AIR010646984919	88.42	JENNIFER CACCIAPIAGLIA	FAMILY JUSTICE CENTER	FLIGHT SEAT SELECTION FOR FJC CONFERENCE		04/23/24 - 04/25/24	SAN DIEGO, CA
AMERICAN AIR012125561618	556.20	JENNIFER CACCIAPIAGLIA	FAMILY JUSTICE CENTER	FLIGHT FOR FJC CONFERENCE		04/23/24 - 04/25/24	SAN DIEGO, CA
AMERICAN AIR012125561617	556.20	DOMINIQUE SHEEHAMA	FAMILY JUSTICE CENTER	FLIGHT FOR FJC CONFERENCE		04/23/24 - 04/25/24	SAN DIEGO, CA
AMERICAN AIR010646984918	88.42	DOMINIQUE SHEEHAMA	FAMILY JUSTICE CENTER	FLIGHT SEAT SELECTION FOR FJC CONFERENCE		04/23/24 - 04/25/24	SAN DIEGO, CA
DANA INN & MARINA	875.41	DOMINIQUE SHEEHAMA	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER HOTEL FOR FJC CONFERENCE		04/23/24 - 04/25/24	SAN DIEGO, CA
CONFERENCE ON CRIMES AGAI	695.00	IVONETH CABRERA	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER REGISTRATION FOR CAW CONFERENCE		05/20/24 - 05/23/24	DALLAS, TX
CONFERENCE ON CRIMES AGAI	695.00	NICOLE KNIGHT	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER REGISTRATION FOR CAW CONFERENCE		05/20/24 - 05/23/24	DALLAS, TX
PARADISE POINT RESORT	1,094.16	JENNIFER CACCIAPIAGLIA	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER HOTEL FOR FJC CONFERENCE		04/23/24 - 04/25/24	SAN DIEGO, CA
UNITED 0162373990977	515.14	NICOLE KNIGHT	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER FLIGHT TO CAW CONFERENCE		05/20/24 - 05/23/24	DALLAS, TX
UNITED 0162373990978	515.14	REBECCA SCHMIDT	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER FLIGHT TO CAW CONFERENCE		05/20/24 - 05/23/24	DALLAS, TX
EXPEDIA 72786654082262	44.41	IVONETH CABRERA	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER BOOKING FEE FOR FLIGHT TO CAW CONFERENCE		05/20/24 - 05/23/24	DALLAS, TX
UNITED 0162374362702	572.98	IVONETH CABRERA	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER FLIGHT TO CAW CONFERENCE		05/20/24 - 05/23/24	DALLAS, TX
SHERATON DALLAS	776.44	NICOLE KNIGHT	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER HOTEL FOR CAW CONFERENCE		05/20/24 - 05/23/24	DALLAS, TX
SHERATON DALLAS	776.44	IVONETH CABRERA	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER HOTEL FOR CAW CONFERENCE		05/20/24 - 05/23/24	DALLAS, TX
IN *ILLINOIS FIRE INSPECT	350.00	NATE CARDEN	FIRE	GENERAL FUND PFLSE 2024		04/08/24 - 04/16/24	HUNTLEY, IL
UNITED 016239767497	383.18	REFFETT, ROBERT	POLICE	GENERAL FUND FLIGHT FOR LE, LIABILITY AND RISK MANAGEMENT		04/28/24 - 05/02/24	FRANKLIN, TN
UNITED 0164281448689	54.00	REFFETT, ROBERT	POLICE	GENERAL FUND FLIGHT SEAT ASSIGNMENT FOR LE, LIABILITY AND RISK MANAGEMENT		04/28/24 - 05/02/24	FRANKLIN, TN
UNITED 0164281448690	54.00	REFFETT, ROBERT	POLICE	GENERAL FUND FLIGHT SEAT ASSIGNMENT FOR LE, LIABILITY AND RISK MANAGEMENT		04/28/24 - 05/02/24	FRANKLIN, TN
AP020 - PREFLIGHT O'HARE	108.99	REFFETT, ROBERT	POLICE	GENERAL FUND PREFLIGHT PARKING FOR LE, LIABILITY AND RISK MANAGEMENT		04/28/24 - 05/02/24	FRANKLIN, TN
JAN SELANDER LCSW	300.00	THOMAS MCNAMARA	MAYOR	GENERAL FUND TWO TRAINING CONSULTATIONS FOR MAYOR MCNAMARA		03/11/24	ROCKFORD, IL
ITA AIRWAYS 0552104985302	870.50	THOMAS MCNAMARA	MAYOR	GENERAL FUND AIRLINE TICKET FOR VISIT WITH SISTER CITY - FERENTINO, ITALY		04/29/24 - 05/06/24	ROME, ITALY
ITA AIRWAYS 0554202636194	45.00	THOMAS MCNAMARA	MAYOR	GENERAL FUND AIRLINE SEAT CHARGE FOR VISIT WITH SISTER CITY - FERENTINO, ITALY		04/29/24 - 05/06/24	ROME, ITALY
ITA AIRWAYS 0554202636195	45.00	THOMAS MCNAMARA	MAYOR	GENERAL FUND AIRLINE SEAT CHARGE FOR VISIT WITH SISTER CITY - FERENTINO, ITALY		04/29/24 - 05/06/24	ROME, ITALY
LOEWS HOTELS	1,200.88	DURK GARCIA	POLICE	GENERAL FUND HOTEL FOR AXON 2024 WEEKLY CONFERENCE		04/22/24 - 04/26/24	MIAMI BEACH, FL
LOEWS HOTELS	1,200.88	KEEHNEN DAVIS	POLICE	GENERAL FUND HOTEL FOR AXON 2024 WEEKLY CONFERENCE		04/22/24 - 04/26/24	MIAMI BEACH, FL
UNITED 0162370084741	305.51	DURK GARCIA	POLICE	GENERAL FUND FLIGHT FROM CHICAGO, IL TO MIAMI, FL FOR AXON 2024 CONFERENCE		04/22/24 - 04/26/24	MIAMI, FL
UNITED 0162370086935	305.51	KEEHNEN DAVIS	POLICE	GENERAL FUND FLIGHT FROM CHICAGO TO KANSAS CITY, MO 2024 LEADS ONLINE LEADERSHIP		04/22/24 - 04/26/24	MIAMI, FL
UNITED 0162370400599	512.74	ROBBY HATFIELD	POLICE	GENERAL FUND CONFERENCE		05/13/24	KANSAS CITY, MO
BUDGET.COM PREPAY	309.48	DANIEL KUTZ	POLICE	GENERAL FUND RENTAL CAR FOR CRIME INVESTIGATION WORKSHOP		04/07/24 - 04/13/24	ORLANDO, FL
UNITED 0162370726155	401.16	DANIEL KUTZ	POLICE	GENERAL FUND FLIGHT FROM CHICAGO, IL FOR CRIME SCENE INVESTIGATION		04/07/24 - 04/13/24	ORLANDO, FL
UNITED 0164282344589	30.00	DANIEL KUTZ	POLICE	GENERAL FUND PREFERRED SEAT ON FLIGHT FROM CHICAGO, IL FOR CRIME SCENE INVESTIGATION		04/07/24 - 04/13/24	ORLANDO, FL
TRITECH FORENSICS	709.00	DANIEL KUTZ	POLICE	GENERAL FUND REGISTRATION FOR TRITECH CRIME SCENE INVESTIGATIONS COURSE		04/07/24 - 04/13/24	ORLANDO, FL
AP020 - PREFLIGHT O'HARE	161.49	PAUL GALLAGHER	POLICE	GENERAL FUND PRE FLIGHT PARKING AT OHARE FOR PLECET COURSE		04/30/24 - 05/06/24	ATLANTA, GA
AP020 - PREFLIGHT O'HARE	347.08	ROBBY HATFIELD	POLICE	GENERAL FUND PREPAID RENTAL CAR - ONLINE LEADERSHIP WORKSHOP		04/12/24 - 04/16/24	KANSAS CITY, MO
IACP	625.00	CHEIF REDD	POLICE	GENERAL FUND IACP 2024 EQUIPPED TO INNOVATE		10/17/24 - 10/23/24	BOSTON, MA
UNITED 0162372057085	468.35	JAMES NACHAMPASSACK	POLICE	GENERAL FUND FLIGHT FROM CHICAGO, IL FOR NATIONAL LAW ENFORCEMENT MEMORIAL SERVICES		05/10/24 - 05/16/24	WASHINGTON, DC
UNITED 0162372057086	468.35	ANDREA GENKINGER	POLICE	GENERAL FUND FLIGHT FROM CHICAGO, IL FOR NATIONAL LAW ENFORCEMENT MEMORIAL SERVICES		05/10/24 - 05/16/24	WASHINGTON, DC
UNITED 0162372057087	468.35	JAMES PRESLEY	POLICE	GENERAL FUND FLIGHT FROM CHICAGO, IL FOR NATIONAL LAW ENFORCEMENT MEMORIAL SERVICES		05/10/24 - 05/16/24	WASHINGTON, DC
AP020 - PREFLIGHT O'HARE	93.99	ROBBY HATFIELD	POLICE	GENERAL FUND PRE- FLIGHT PARKING OHARE FOR LEADS ONLINE LEADERSHIP CONFERENCE		05/13/24 - 05/16/24	KANSAS CITY, MO
RESIDENCE INN SPRGFLD	178.98	CHEIF REDD	POLICE	GENERAL FUND HOTEL FOR ILLINOIS ENFORCEMENT TRAINING & STANDARDS BOARD		03/20/24 - 03/21/24	SPRINGFIELD, IL
LLRMI	200.00	RISK MANAGEMENT STAFF	POLICE	GENERAL FUND MEMBERSHIP FOR LAW ENFORCEMENT RISK MANAGEMENT GROUP		03/14/24	ONLINE
UNITED 0162372816066	559.35	CHEIF REDD	POLICE	GENERAL FUND FLIGHT FROM CHICAGO, IL TO DALLAS TEXAS IACP POLICY COUNCIL CONFERENCE		04/11/24 - 04/14/24	DALLAS, TX
UNITED 0164284454938	22.00	CARLITOS MCTIZIC	POLICE	GENERAL FUND PREFERRED SEATING AT ATTEND THE PLECET CONFERENCE		04/30/24 - 04/24/24	ATLANTA, GA
STAFFORD/QUANTICO CRTD	196.66	TY EAGLESON	POLICE	GENERAL FUND HOTEL FOR FBI NATIONAL ACADEMY		03/27/24 - 03/28/24	QUANTICO, VA
AP020 - PREFLIGHT O'HARE	102.99	CHEIF REDD	POLICE	GENERAL FUND PRE FLIGHT PARKING AT OHARE IACP POLICY COUNCIL CONFERENCE		04/11/24 - 04/14/24	GRAPEVINE, TX
HOTEL ARISTA	227.72	RYAN LANE	POLICE	GENERAL FUND HOTEL FOR CRASH DATA RETRIEVAL SYSTEM OPERATOR COURSE		05/09/24 - 05/10/24	NAPERVILLE, IL
IACP	500.00	ADC EDDIE TORRANCE	POLICE	GENERAL FUND IACP 2024 EQUIPPED TO INNOVATE		10/17/24 - 10/23/24	BOSTON, MA
IACP	750.00	ADC PAUL GALLAGHER	POLICE	GENERAL FUND IACP 2024 EQUIPPED TO INNOVATE		10/17/24 - 10/23/24	BOSTON, MA
COURTYARD CHICAGO UIC	514.20	ADAM DREGER	POLICE	GENERAL FUND HOTEL FOR FBI TRAINING		03/11/24 - 03/14/24	CHICAGO, IL
MOCIC	300.00	CONTACT TY EGGLESON	POLICE	GENERAL FUND MEMBERSHIP DUES FOR 2024 MOCIC'S MEMBERSHIP 100+ FT SWORN OFFICERS		01/07/23	ONLINE
CROWNE PLAZA SPRINGFIELD	183.60	KELLY HARMIG	POLICE	GENERAL FUND HOTEL FOR ILLINOIS LAW ENFORCEMENT MEMORIAL SERVICE		05/01/24 - 05/02/24	SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	183.60	BRANDEN BURKE	POLICE	GENERAL FUND HOTEL FOR ILLINOIS LAW ENFORCEMENT MEMORIAL SERVICE		05/01/24 - 05/02/24	SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	183.60	JAMES NACHAMPASSACK	POLICE	GENERAL FUND HOTEL FOR ILLINOIS LAW ENFORCEMENT MEMORIAL SERVICE		05/01/24 - 05/02/24	SPRINGFIELD, IL
AMERICAN AIR012126812456	396.18	EDDI TORRANCE	POLICE	GENERAL FUND FLIGHT FROM CHICAGO TO BOSTON, MA		10/18/24 - 10/23/24	BOSTON, MA
AMERICAN AIR012127971041	389.20	CHIEF CARLA REDD	POLICE	GENERAL FUND FLIGHT FROM CHICAGO, IL TO BOSTON, MA FOR IACP CONFERENCE		10/18/24 - 10/23/24	BOSTON, MA
ILACP	429.00	CHIEF CARLA REDD	POLICE	GENERAL FUND INTERNATIONAL ASSOC CHIEFS OF POLICE		04/24/24 - 04/26/24	TINLEY PARK, IL
UNITED 0162376057089	97.90	ANDREA GENKINGER	POLICE	GENERAL FUND NATIONAL LAW ENFRCMENT MEMORIAL SERVICE EXTRA SERVICE BAG		05/10/24 - 05/16/24	WASHINGTON, DC
UNITED 0162376057090	97.90	JAMES PRESLEY	POLICE	GENERAL FUND NATIONAL LAW ENFRCMENT MEMORIAL SERVICE EXTRA SERVICE BAG		05/10/24 - 05/16/24	WASHINGTON, DC
UNITED 0162376057092	97.90	JAMES NACHAMPASSACK	POLICE	GENERAL FUND NATIONAL LAW ENFRCMENT MEMORIAL SERVICE EXTRA SERVICE BAG		05/10/24 - 05/16/24	WASHINGTON, DC
SQ "NATIONAL TACTICAL OFF	184.00	NATHAN KOHANYI	POLICE	GENERAL FUND REGISTRATION NTOA-CRISIS NEGOTIATIONS SKILLS FOR FIRST RESPONDERS		05/03/24	ONLINE
SQ "NATIONAL TACTICAL OFF	239.00	ASHLEY KENGOTT	POLICE	GENERAL FUND REGISTRATION NTOA-CRISIS NEGOTIATIONS SKILLS FOR FIRST RESPONDERS		05/03/24	ONLINE
ILACP	329.00	MICHELLE MARCOMB	POLICE	GENERAL FUND REGISTRATION ILACP ANNUAL CONFERENCE		04/24/24 - 04/26/24	TINLEY PARK, IL
NIAIA, INC	400.00	KEEHNEN DAVIS	POLICE	GENERAL FUND NIAIA ANNUAL TRAINING CONFERENCE		08/25/24 - 08/29/24	WASHINGTON, DC
IESMA	125.00	TIMOTHY OKEEFE	FIRE	GENERAL FUND IESMA TRAINING SUMMIT		04/24/24 - 04/26/24	SPRINGFIELD, IL
AMERICAN NATIONAL STANDAR	39.00	STEWARTJONSON STEPHANIE PEAVY, WALTER GAMON, KEITH	CONST SERV	GENERAL FUND PEAK COOLING AND HEATING LOAD CALCULATIONS IN BLDGS EXCEPT LOW-RISE RES BUILD BOOK		03/03/24	ROCKFORD, IL
EB STRONGER SMARTER A	600.00	ANDERSON, JEN DIFIRE	CONST SERV	GENERAL FUND STRONGER, SMARTER AND INNOVATION CODE ENFORCMENT		03/15/24	ONLINE
BUILDER'S BOOK, INC.	4.92	NELSON SJOSTROM	CONST SERV	GENERAL FUND SPEAK SPANISH ON THE JOB		03/13/24	ROCKFORD, IL
BUILDER'S BOOK, INC.	4.92	NELSON SJOSTROM	CONST SERV	GENERAL FUND SPEAK SPANISH ON THE JOB		03/13/24	ROCKFORD, IL
BUILDER'S BOOK, INC.	4.92	NELSON SJOSTROM	CONST SERV	GENERAL FUND SPEAK SPANISH ON THE JOB		03/13/24	ROCKFORD, IL
BUILDER'S BOOK, INC.	4.92	NELSON SJOSTROM	CONST SERV	GENERAL FUND SPEAK SPANISH ON THE JOB		03/13/24	ROCKFORD, IL
INTL CODE COUNCIL INC	6.70	NELSON SJOSTROM	CONST SERV	GENERAL FUND ICC/MBI STAND. MECH, ELECT, PLUMB. SYST, ENRY EFFICI. & WATR CONSERVA. OFF SITE CONST		03/15/24	ROCKFORD, IL

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
INTL CODE COUNCIL INC	6.70	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC/MBI STAND. MECH, ELECT, PLUMB. SYST, ENRY EFFICI, & WATR CONSERVA. OFF SITE CONST	03/15/24	ROCKFORD, IL
INTL CODE COUNCIL INC	6.70	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC/MBI STAND. MECH, ELECT, PLUMB. SYST, ENRY EFFICI, & WATR CONSERVA. OFF SITE CONST	03/15/24	ROCKFORD, IL
INTL CODE COUNCIL INC	6.70	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC/MBI STAND. MECH, ELECT, PLUMB. SYST, ENRY EFFICI, & WATR CONSERVA. OFF SITE CONST	03/15/24	ROCKFORD, IL
INTL CODE COUNCIL INC	6.70	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC/MBI STAND. MECH, ELECT, PLUMB. SYST, ENRY EFFICI, & WATR CONSERVA. OFF SITE CONST	03/15/24	ROCKFORD, IL
INTL CODE COUNCIL INC	274.00	RUDY MORENO	CONST SERV	GENERAL FUND	2021 PLAN REVIEW RECORDS COMBO PACK (PDF DOWNLOAD)	03/20/24	ROCKFORD, IL
FSP*ACE	225.00	KEITH ANDERSON, JENNIFER DIFIORE, STEPHANIE PEAVY, JENNIFER DIFIORE, STEPHANIE PEAVY, JENNIFER DIFIORE, KEITH ANDERSON, WALTER GAMON	CONST SERV	GENERAL FUND	CONSTITUTIONAL LAW AND CODE COMPLIANCE RELATIONSHIPS	04/17/24	ELGIN, IL
EB UNDERSTANDING MENT	600.00		CONST SERV	GENERAL FUND	UNDERSTANDING MENTAL HEALTH ISSUES IN A REGULA	05/17/24	ONLINE
SQ *ILLINOIS PLUMBING EDU	45.00	THOMAS EARLYWINE	CONST SERV	GENERAL FUND	ILLINOIS PLUMBING EDUCATION ASSOCIATION OF CENTRAL ILLINOIS CONTINUING EDUCATION	05/10/24	EAST PEORIA, IL
SQ *ILLINOIS PLUMBING EDU	15.00	THOMAS EARLYWINE	CONST SERV	GENERAL FUND	ILLINOIS PLUMBING EDUCATION ASSOCIATION OF CENTRAL ILLINOIS CONTINUING EDUCATION	05/10/24	EAST PEORIA, IL
SQ *ILLINOIS PLUMBING EDU	60.00	MARK LESTER	CONST SERV	GENERAL FUND	ILLINOIS PLUMBING EDUCATION ASSOCIATION OF CENTRAL ILLINOIS CONTINUING EDUCATION	05/10/24	EAST PEORIA, IL
SQ *ILLINOIS PLUMBING EDU	90.00	MARK LESTER	CONST SERV	GENERAL FUND	ILLINOIS PLUMBING EDUCATION ASSOCIATION OF CENTRAL IL CONTINUING EDUCATION	05/10/24	EAST PEORIA, IL
SQ *ILLINOIS PLUMBING EDU	22.50	THOMAS EARLYWINE	CONST SERV	GENERAL FUND	ILLINOIS PLUMBING EDUCATION ASSOCIATION OF CENTRAL IL CONTINUING EDUCATION	05/10/24	EAST PEORIA, IL
BUILDER'S BOOK, INC.	67.50	THOMAS EARLYWINE	CONST SERV	GENERAL FUND	ILLINOIS PLUMBING EDUCATION ASSOCIATION OF CENTRAL IL CONTINUING EDUCATION	05/10/24	EAST PEORIA, IL
BUILDER'S BOOK, INC.	28.52	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	CONSTRUCTION JOB SITE ENGLISH-SPANISH TRANSLATOR QUICK CARD	04/03/24	ROCKFORD, IL
BUILDER'S BOOK, INC.	28.52	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	CONSTRUCTION JOB SITE ENGLISH-SPANISH TRANSLATOR QUICK CARD	04/03/24	ROCKFORD, IL
BUILDER'S BOOK, INC.	28.52	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	CONSTRUCTION JOB SITE ENGLISH-SPANISH TRANSLATOR QUICK CARD	04/03/24	ROCKFORD, IL
BUILDER'S BOOK, INC.	28.52	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	CONSTRUCTION JOB SITE ENGLISH-SPANISH TRANSLATOR QUICK CARD	04/03/24	ROCKFORD, IL
BUILDER'S BOOK, INC.	28.52	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	CONSTRUCTION JOB SITE ENGLISH-SPANISH TRANSLATOR QUICK CARD	04/03/24	ROCKFORD, IL
BUILDER'S BOOK, INC.	28.57	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	CONSTRUCTION JOB SITE ENGLISH-SPANISH TRANSLATOR QUICK CARD	04/03/24	ROCKFORD, IL
TRAVEL GUARD GROUP INC	33.42	SHURICE HUNTER	HR	GENERAL FUND	TRAVEL INSURANCE - NATIONAL PELRA CONFERENCE	04/06/24 - 04/12/24	SAVANNAH, GA
BUDGET.COM PREPAY	558.11	SHURICE HUNTER	HR	GENERAL FUND	CAR RENTAL - NATIONAL PELRA CONFERENCE	04/06/24 - 04/12/24	SAVANNAH, GA
UNITED 016236977325	485.20	SHURICE HUNTER	HR	GENERAL FUND	UNITED FLIGHT - NATIONAL PELRA CONFERENCE	04/06/24 - 04/12/24	SAVANNAH, GA
UNITED 0164281455419	66.00	SHURICE HUNTER	HR	GENERAL FUND	UNITED FLIGHT - ECONOMY PLUS FEE - NATIONAL PELRA CONFERENCE	04/06/24 - 04/12/24	SAVANNAH, GA
UNITED 0164281455420	29.00	SHURICE HUNTER	HR	GENERAL FUND	PREMIER ACCESS FEE UNITED FLIGHT - NATIONAL PELRA CONFERENCE	04/06/24 - 04/12/24	SAVANNAH, GA
SUITES CHICAGO OAKBROOK	151.60	JENNIFER KLEMM	HR	GENERAL FUND	HOTEL RESERVATION - IL PELRA TRAINING	03/07/24	OAKBROOK TERRACE, IL
SUITES CHICAGO OAKBROOK	151.60	SHURICE HUNTER	HR	GENERAL FUND	HOTEL RESERVATION - IL PELRA TRAINING MARCH 7, 2024	03/07/24	OAKBROOK TERRACE, IL
SHRM HSG 888.241.8398	693.85	JENNIFER KLEMM	HR	GENERAL FUND	BALANCE OF HOTEL STAY - SHRM 2024 CONFERENCE	06/23/24 - 06/25/24	CHICAGO, IL
R&B PRODUCTIONS INC.	1,300.00	ROGER NIEMESMAN	TRAFFIC	GENERAL FUND	WORK ZONE TEMP TRAFFIC CONTROL TECH & SIGNS & MARKINGS LEVEL 1	04/29/24 - 05/01/24	PEORIA, IL
CENGAGE LEARNING, INC.	250.00	BRANDI PRESLEY	FINANCE	GENERAL FUND	SPANISH CLASS I AND II ONLINE 041724-080124	04/17/24 - 08/01/24	ONLINE
AMERICAN PLANNING A	855.00	TODD CAGNON	MAYOR	GENERAL FUND	REGISTRATION FOR 2024 NATIONAL PLANNING CONFERENCE	04/13/24 - 04/16/24	MINNEAPOLIS, MN
PEORIA MARRIOTT PERE M	251.00	JEREMY MITCHELL	ENGINEERING	GENERAL FUND	IAFSM ANNUAL CONFERENCE - IN PERSON	03/12/24 - 03/13/24	PEORIA, IL
AMERICAN AIR012121529422	280.20	JORDAN MOYER	CONST SERV	GENERAL FUND	AVOLVE INSPIRE CONFERENCE FLIGHT	04/08/24 - 04/10/24	FORT LAUDERDALE, FL
AMERICAN AIR012121529423	280.20	NELSON SJOSTROM	CONST SERV	GENERAL FUND	AVOLVE INSPIRE CONFERENCE FLIGHT	04/08/24 - 04/10/24	FORT LAUDERDALE, FL
COACH USA INC	100.90	NELSON SJOSTROM, JORDAN MOYER	CONST SERV	GENERAL FUND	AVOLVE INSPIRE CONFERENCE VAN GELDER	04/08/24 - 04/10/24	FORT LAUDERDALE, FL
EVENTBRITE/ADVANCINGSY	416.33	BARB CHIDLEY	CD ADMIN	GENERAL FUND	ADVANCING SYSTEMS CHANGE W COLLECTIVE IMPACT	05/06/24 - 05/15/24	ONLINE
IEDC ONLINE	825.00	ANNA GARRISON	PLANNING	GENERAL FUND	IEDC ED FINANCE PROGRAMS TRAINING	05/17/24 - 05/19/24	ONLINE
HOLIDAY INN CHAMPAIGN	604.55	NICK MILEWSKI	FIRE	GENERAL FUND	STRUCTURAL COLLAPSE AWARENESS	03/17/24 - 03/22/24	CHAMPAIGN, IL
HOLIDAY INN CHAMPAIGN	604.55	RYAN TAYLOR	FIRE	GENERAL FUND	STRUCTURAL COLLAPSE AWARENESS	03/17/24 - 03/22/24	CHAMPAIGN, IL
HAMPTON INNS	241.82	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL - ICP BUILDING FUNDAMENTALS	03/04/24 - 03/08/24	CHAMPAIGN, IL
HAMPTON INNS	241.82	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL - ICP BUILDING FUNDAMENTALS	03/04/24 - 03/08/24	CHAMPAIGN, IL
HUCK'S FOOD & FUEL STO	16.76	O. CARTER AND C. GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL - IACCA OMB'S UNIFORM GUIDANCE	04/01/24 - 04/02/24	SPRINGFIELD, IL
HUCK'S FOOD & FUEL STO	11.17	O. CARTER AND C. GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL - IACCA OMB'S UNIFORM GUIDANCE	04/01/24 - 04/02/24	SPRINGFIELD, IL
HUCK'S FOOD & FUEL STO	1.12	O. CARTER AND C. GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL - IACCA OMB'S UNIFORM GUIDANCE	04/01/24 - 04/02/24	SPRINGFIELD, IL
HUCK'S FOOD & FUEL STO	1.12	O. CARTER AND C. GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL - IACCA OMB'S UNIFORM GUIDANCE	04/01/24 - 04/02/24	SPRINGFIELD, IL
HUCK'S FOOD & FUEL STO	1.12	O. CARTER AND C. GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL - IACCA OMB'S UNIFORM GUIDANCE	04/01/24 - 04/02/24	SPRINGFIELD, IL
HUCK'S FOOD & FUEL STO	2.79	O. CARTER AND C. GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL - IACCA OMB'S UNIFORM GUIDANCE	04/01/24 - 04/02/24	SPRINGFIELD, IL
HUCK'S FOOD & FUEL STO	2.79	O. CARTER AND C. GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL - IACCA OMB'S UNIFORM GUIDANCE	04/01/24 - 04/02/24	SPRINGFIELD, IL
HUCK'S FOOD & FUEL STO	9.49	O. CARTER AND C. GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL - IACCA OMB'S UNIFORM GUIDANCE	04/01/24 - 04/02/24	SPRINGFIELD, IL
HUCK'S FOOD & FUEL STO	9.49	O. CARTER AND C. GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL - IACCA OMB'S UNIFORM GUIDANCE	04/01/24 - 04/02/24	SPRINGFIELD, IL
BANK OF SPRINGFIELD CTR	7.00	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	PARKING - CNA/CAP TEMPLATE TRAINING	03/18/24 - 03/19/24	SPRINGFIELD, IL
HUCK'S FOOD & FUEL STO	30.52	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	GAS - CNA/CAP TEMPLATE TRAINING	03/18/24 - 03/19/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	121.98	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL - CNA/CAP TEMPLATE TRAINING	03/18/24 - 03/19/24	SPRINGFIELD, IL
HAMPTON INNS	370.64	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL - ICP HEAT TRANSFER	03/18/24 - 03/22/24	CHAMPAIGN, IL
HAMPTON INNS	370.64	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL - ICP HEAT TRANSFER	03/18/24 - 03/22/24	CHAMPAIGN, IL
COACH USA INC	112.00	EMA PADRES	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - CHILDPLUS TRAINING TOUR - FH2403004HS/EHS/T/TA	07/11/24 - 07/17/24	OMAHA, NE
COACH USA INC	39.35	EMA PADRES	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - CHILDPLUS TRAINING TOUR - FH2403004HS/EHS/T/TA	07/15/24 - 07/17/24	OMAHA, NE
UNITED 0167017303805	296.88	EMA PADRES	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - CHILDPLUS TRAINING TOUR	07/15/24 - 07/17/24	OMAHA, NE
UNITED 0167017303805	104.31	EMA PADRES	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - CHILDPLUS TRAINING TOUR	07/15/24 - 07/17/24	OMAHA, NE
UNITED 0167017303806	296.88	EMA PADRES	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - CHILDPLUS TRAINING TOUR	07/15/24 - 07/17/24	OMAHA, NE
UNITED 0167017303806	104.31	EMA PADRES	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - CHILDPLUS TRAINING TOUR	07/15/24 - 07/17/24	OMAHA, NE
UNITED 0167017303807	296.88	EMA PADRES	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - CHILDPLUS TRAINING TOUR	07/15/24 - 07/17/24	OMAHA, NE
UNITED 0167017303807	104.31	EMA PADRES	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - CHILDPLUS TRAINING TOUR	07/15/24 - 07/17/24	OMAHA, NE
AGENT FEE 890063338633	88.80	EMA PADRES	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - CHILDPLUS TRAINING TOUR	07/15/24 - 07/17/24	OMAHA, NE
AGENT FEE 890063338633	31.20	EMA PADRES	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - CHILDPLUS TRAINING TOUR	07/15/24 - 07/17/24	OMAHA, NE
WYNDHAM SPRINGFIELD CI	200.78	FANQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	HOTEL - IHSA 46TH ANNUAL CONFERENCE	03/12/24 - 03/13/24	SPRINGFIELD, IL
WYNDHAM SPRINGFIELD CI	70.54	FANQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	HOTEL - IHSA 46TH ANNUAL CONFERENCE	03/12/24 - 03/13/24	SPRINGFIELD, IL
WYNDHAM SPRINGFIELD CI	200.78	JEREMIAH GRIFFAN	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - IHSA 46TH ANNUAL CONFERENCE	03/12/24 - 03/13/24	SPRINGFIELD, IL
WYNDHAM SPRINGFIELD CI	70.54	JEREMIAH GRIFFAN	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - IHSA 46TH ANNUAL CONFERENCE	03/12/24 - 03/13/24	SPRINGFIELD, IL
WYNDHAM SPRINGFIELD CI	271.32	VALISA WALKER	HUMAN SERVICES	HUMAN SERVICES	HOTELIHSA 46TH ANNUAL CONFERENCE - FH2402008HS/T/TA	03/12/24 - 03/13/24	SPRINGFIELD, IL
WYNDHAM SPRINGFIELD CI	271.32	ANGIE TORRE	HUMAN SERVICES	HUMAN SERVICES	HOTELIHSA 46TH ANNUAL CONFERENCE - FH2402007EHS/T/TA	03/12/24 - 03/13/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	90.27	FANQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	HOTEL IACCA OMB UNIFORM GUIDANCE	04/02/24 - 04/03/24	SJSPRINGFIELD, IL
DOUBLETREE AB LINCOLN	31.71	FANQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	HOTEL IACCA OMB UNIFORM GUIDANCE	04/02/24 - 04/03/24	SJSPRINGFIELD, IL
ALWAYSFOODSAFE.COM	10.00	JOVELYN POWELL	HUMAN SERVICES	HUMAN SERVICES	FOOD HANDLER TRAINING - VIRTUAL-FH2403022EHS/T/TA	03/25/24	ONLINE
COACH USA INC	112.00	YESENIA CONTRERAS, MELODY SCHOON, EMA PADRES	HUMAN SERVICES	HUMAN SERVICES	TRAVEL CHILDPLUS TRAINING TOUR - FH403023HS/EHS/T/TA	07/15/24 - 07/17/24	OMAHA, NE
COACH USA INC	39.35	EMA PADRES	HUMAN SERVICES	HUMAN SERVICES	TRAVEL CHILDPLUS TRAINING TOUR - FH403023HS/EHS/T/TA	07/15/24 - 07/17/24	OMAHA, NE
CARE COURSES	120.00	JOVELYN POWELL	HUMAN SERVICES	HUMAN SERVICES	CARE COURSES - VIRTUAL-FH403026EHS/T/TA	03/27/24	ONLINE
AMERICAN HEART SHOPPCR	29.60	RONALD WEBB	HUMAN SERVICES	HUMAN SERVICES	BLS INSTRUCTOR ESSENTIALS COURSE - FH403029HS/EHS/T/TA	03/27/24	ROCKFORD, IL
AMERICAN HEART SHOPPCR	10.40	RONALD WEBB	HUMAN SERVICES	HUMAN SERVICES	BLS INSTRUCTOR ESSENTIALS COURSE - FH403029HS/EHS/T/TA	03/27/24	ROCKFORD, IL

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
SP AHA INSTRUCTOR CL	443.26	RONALD WEBB	HUMAN SERVICES	HUMAN SERVICES	CPR TRAIN THE TRAINER	03/27/24	ONLINE AND CHICAGO, IL
SP AHA INSTRUCTOR CL	155.74	RONALD WEBB	HUMAN SERVICES	HUMAN SERVICES	CPR TRAIN THE TRAINER	03/27/24	ONLINE AND CHICAGO, IL
LIVEACTIONSAFETY.COM	30.98	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	AMBU SETS FOR BLS/CPR TRAINING - FH403030HS/EHST/TA	04/02/24	ONLINE
LIVEACTIONSAFETY.COM	10.88	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	AMBU SETS FOR BLS/CPR TRAINING - FH403030HS/EHST/TA	04/02/24	ONLINE
YWCA NORTHWESTERN IL	3.10	ANQUNITE PARHAM	HUMAN SERVICES	HUMAN SERVICES	LUNCH BUILDING BRIDGES TO EQUITY - AP24030047/TA AP	03/19/24	ROCKFORD, IL
YWCA NORTHWESTERN IL	3.10	ANQUNITE PARHAM	HUMAN SERVICES	HUMAN SERVICES	LUNCH BUILDING BRIDGES TO EQUITY - AP24030047/TA AP	03/19/24	ROCKFORD, IL
YWCA NORTHWESTERN IL	0.40	ANQUNITE PARHAM	HUMAN SERVICES	HUMAN SERVICES	LUNCH BUILDING BRIDGES TO EQUITY - AP24030047/TA AP	03/19/24	ROCKFORD, IL
YWCA NORTHWESTERN IL	0.40	ANQUNITE PARHAM	HUMAN SERVICES	HUMAN SERVICES	LUNCH BUILDING BRIDGES TO EQUITY - AP24030047/TA AP	03/19/24	ROCKFORD, IL
YWCA NORTHWESTERN IL	0.20	ANQUNITE PARHAM	HUMAN SERVICES	HUMAN SERVICES	LUNCH BUILDING BRIDGES TO EQUITY - AP24030047/TA AP	03/19/24	ROCKFORD, IL
YWCA NORTHWESTERN IL	0.20	ANQUNITE PARHAM	HUMAN SERVICES	HUMAN SERVICES	LUNCH BUILDING BRIDGES TO EQUITY - AP24030047/TA AP	03/19/24	ROCKFORD, IL
YWCA NORTHWESTERN IL	0.20	ANQUNITE PARHAM	HUMAN SERVICES	HUMAN SERVICES	LUNCH BUILDING BRIDGES TO EQUITY - AP24030047/TA AP	03/19/24	ROCKFORD, IL
YWCA NORTHWESTERN IL	0.20	ANQUNITE PARHAM	HUMAN SERVICES	HUMAN SERVICES	LUNCH BUILDING BRIDGES TO EQUITY - AP24030047/TA AP	03/19/24	ROCKFORD, IL
YWCA NORTHWESTERN IL	0.20	ANQUNITE PARHAM	HUMAN SERVICES	HUMAN SERVICES	LUNCH BUILDING BRIDGES TO EQUITY - AP24030047/TA AP	03/19/24	ROCKFORD, IL
YWCA NORTHWESTERN IL	0.80	ANQUNITE PARHAM	HUMAN SERVICES	HUMAN SERVICES	LUNCH BUILDING BRIDGES TO EQUITY - AP24030047/TA AP	03/19/24	ROCKFORD, IL
YWCA NORTHWESTERN IL	1.20	ANQUNITE PARHAM	HUMAN SERVICES	HUMAN SERVICES	LUNCH BUILDING BRIDGES TO EQUITY - AP24030047/TA AP	03/19/24	ROCKFORD, IL
YWCA NORTHWESTERN IL	0.20	ANQUNITE PARHAM	HUMAN SERVICES	HUMAN SERVICES	LUNCH BUILDING BRIDGES TO EQUITY - AP24030047/TA AP	03/19/24	ROCKFORD, IL
CBT NUGGETS LLC	8,386.00	IT STAFF	IT	INFORMATION TECHNOLOGY	IT TRAINING SUBSCRIPTION - ANYTIME ACCESS	03/05/24	ONLINE
U OF I CROP SCIENCE	45.00	PETE MONTANA	PROPERTY	PROPERTY	GENERAL STANDARDS TRAINING & TESTING	04/24/24 - 04/25/24	SKOKIE, IL
ILLINOIS AWWA	64.00	JOSH BAYLOR	WATER	WATER	2024 SPRING REGULATORY UPDATE	03/06/24	SPRINGFIELD, IL
ILLINOIS AWWA	64.00	JAMIE ROTT	WATER	WATER	ISAWWA SPRING REGULATORY UPDATE	3/6/2024	SPRINGFIELD, IL
TOTAL	51,629.28		Apr-24				

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
EMBASSY SUITES COLUMBU	465.30	GISELLE MARTINEZ	CD ADMIN	CDBG	ADVANCED CDBG TRAINING HOTEL	04/21/24 - 04/24/24	COLUMBUS, OH
EMBASSY SUITES COLUMBU	465.30	CHRISTINE MANLEY	CD ADMIN	CDBG	ADVANCED CDBG TRAINING HOTEL	04/21/24 - 04/24/24	COLUMBUS, OH
IL TOLLWAY-AUTOREPLENISH	10.00	ENGINEERING TEAM	CIP	CIP	IPASS REPLENISHMENT	04/28/24	ROCKFORD, IL
IAFSM	5.00	JEREMY MITCHELL	CIP	CIP	MEMBERSHIP RENEWAL	04/17/24	ROCKFORD, IL
COACH USA INC	50.45	D.SHEEHAMA	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	BUS TO OHARE FOR TRAVEL TO FJC CONFERENCE	04/23/24 - 04/25/24	SAN DIEGO, CA
COACH USA INC	50.45	J.CACCIAPIAGLIA	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	BUS TO OHARE FOR TRAVEL TO FJC CONFERENCE	04/23/24 - 04/25/24	SAN DIEGO, CA
COACH USA INC	25.22	MARY TRUJILLO	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	BUS TO AND FROM AIRPORT FOR TRAVEL TO NATL CO-RESPONDER CONFERENCE	06/08/24 - 06/12/24	OMAHA, NE
COACH USA INC	25.23	MARY TRUJILLO	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	BUS TO AND FROM AIRPORT FOR TRAVEL TO NATL CO-RESPONDER CONFERENCE	06/08/24 - 06/12/24	OMAHA, NE
CONFERENCE ON CRIMES AGAI	675.00	ANDREA CARLSON	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	REGISTRATION FOR CAW CONFERENCE	04/23/24 - 04/25/24	DALLAS, TX
COACH USA INC	50.45	ANDREA CARLSON	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	BUS TO AIRPORT FOR CAW CONFERENCE	04/23/24 - 04/25/24	DALLAS, TX
CYPHERWORKS INC	275.00	JOANN JONES	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	40-HR. DR TRAINING	04/08/24	ONLINE
BETWEEN FRIENDS CHICAG	10.00	M.BRECHON	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	VIRTUAL TRAINING WEBINAR	04/29/24	ONLINE
PAYPAL *TENDACADEMY	190.82	M.BRECHON	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	VIRTUAL TRAINING WEBINAR	04/29/24	ONLINE
UNITED 0162381472966	394.08	REFFETT, ROBERT	POLICE	GENERAL FUND	FLIGHT FOR FLOCK CONFERENCE	06/12/24 - 06/14/24	ATLANTA, GA
AP020 - PF OHARE ONLINE	73.74	REFFETT, ROBERT	POLICE	GENERAL FUND	PREFLIGHT PARKING FOR FLOCK CONFERENCE	06/12/24 - 06/14/24	ATLANTA, GA
AP020 - PF OHARE ONLINE	140.49	REFFETT, ROBERT	POLICE	GENERAL FUND	PREFLIGHT PARKING FOR LLRMI	04/28/24 - 05/02/24	FRANKLIN, TN
EVEN HOTEL CHICAGO TINLEY	389.88	REDD, CARLA	POLICE	GENERAL FUND	HOTEL FOR 2024 ILACP TRAINING CONFERENCE	04/24/24 - 04/26/24	TINLEY PARK, IL
DRURY INNS	588.76	REFFETT, ROBERT	POLICE	GENERAL FUND	HOTEL FOR LLRMI CONFERENCE	04/28/24 - 05/02/24	FRANKLIN, TN
DOUBLETREE AB LINCOLN	222.99	THOMAS MCNAMARA	MAYOR'S OFFICE	GENERAL FUND	R3 BOARD MEETING	04/15/24 - 04/16/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	300.96	THOMAS MCNAMARA	MAYOR'S OFFICE	GENERAL FUND	IML SPRING BOARD AND LOBBY DAY	04/16/24 - 04/18/24	SPRINGFIELD, IL
HOTELBOOKINGSERVEE	15.99	PAUL GALLAGHER	POLICE	GENERAL FUND	MARRIOTT CANYON VILLAS RESORT BOOKING FEE	07/13/24 - 07/19/24	PHOENIX, AZ
NATIONAL ASSOCIATION OF S	50.00	PAUL GALLAGHER	POLICE	GENERAL FUND	MEMBERSHIP FOR NASRO SCHOOL SAFETY CONFERENCE	07/13/24 - 07/19/24	PHOENIX, AZ
NATIONAL ASSOCIATION OF S	550.00	PAUL GALLAGHER	POLICE	GENERAL FUND	REGISTRATION NASRO SCHOOL SAFETY CONFERENCE	07/13/24 - 07/19/24	PHOENIX, AZ
ICAP	75.00	ANTHONY CURRAN	POLICE	GENERAL FUND	ANNUAL MEMBERSHIP DUES FOR ICAP 2024 TECHNICAL CONFERENCE	04/08/24	CHARLOTTE, NC
RESCNTR*MARRIOTT S CAN	1,824.36	PAUL GALLAGHER	POLICE	GENERAL FUND	HOTEL FOR NASRO SCHOOL SAFETY CONFERENCE	07/13/24 - 07/19/24	PHOENIX, AZ
HOTEL ARISTA	824.12	RYAN LANE	POLICE	GENERAL FUND	TRAFFIC RECONSTRUCTION	04/08/24 - 04/12/24	NAPERVILLE, IL
HAMPTON INN & SUITES O	1,020.38	ANTHONY CURRAN	POLICE	GENERAL FUND	IACP TECHNICAL CONFERENCE	05/20/24 - 05/23/24	CHARLOTTE, NC
GAYLORD TEXAN FRONT DE	1,170.63	CHIEF CARLA REDD	POLICE	GENERAL FUND	IACP 2024 POLICY COUNCIL MEETING	04/11/24 - 04/14/24	GRAPEVINE, TX
CONFERENCE ON CRIMES AGAI	675.00	CHRISTOPHER POPIELARZYK	POLICE	GENERAL FUND	REGISTRATION CRIMES AGAINST WOMEN CONFERENCE	05/19/24 - 05/23/24	DALLAS, TX
CONFERENCE ON CRIMES AGAI	675.00	JOSHUA ARTHUR	POLICE	GENERAL FUND	REGISTRATION CRIMES AGAINST WOMEN CONFERENCE	05/19/24 - 05/23/24	DALLAS, TX
CONFERENCE ON CRIMES AGAI	675.00	MELISSA SUNDY	POLICE	GENERAL FUND	REGISTRATION CRIMES AGAINST WOMEN CONFERENCE	05/19/24 - 05/23/24	DALLAS, TX
DOUBLETREE OAKBROOK	336.07	JEFF OBERTS	POLICE	GENERAL FUND	HOTEL FOR 2024 ILLINOIS POLICE ACCREDITATION COALITION CONFERENCE	04/15/24 - 04/17/24	OAK BROOK, IL
HOTEL ARISTA	862.04	RYAN LANE	POLICE	GENERAL FUND	HOTEL FOR NUCPS CRASH RECONSTRUCTION 2	04/22/24 - 05/03/24	NAPERVILLE, IL
					VANGUARDER BUS FROM ROCKFORD TO OHARE FOR NATIONAL LAW ENFORCEMENT		
COACH USA INC	151.35	PRESLEY, GENKI	POLICE	GENERAL FUND	MEMORIAL TEAM	05/10/24 - 05/16/24	WASHINGTON, DC
HOTEL ARISTA	207.56	RYAN LANE	POLICE	GENERAL FUND	HOTEL FOR CRASH DATA RETRIEVAL SYSTEM OPERATORS COURSE	05/08/24 - 05/10/24	NAPERVILLE, IL
UNITED 0162382637400	414.52	CHIEF CARLA REDD	POLICE	GENERAL FUND	FLIGHT FROM CHICAGO, IL TO BOSTON, MA FOR 2024 IACP CONFERENCE	10/18/24 - 10/23/24	BOSTON, MA
EVEN HOTEL CHICAGO TINLEY	152.06	MICHELLE MARCOMB	POLICE	GENERAL FUND	HOTEL FOR CHIEF'S CONFERENCE P10	04/25/24 - 04/27/24	TINLEY PARK, IL
ILLINOIS TACTICAL OFFI	40.00	BRENDEN MOORE	POLICE	GENERAL FUND	MEMBERSHIP DUES FOR 2024/2025 ITOA NATIONAL TACTICAL OFFICERS ASSOCIATION	06/13/24	ONLINE
ILLINOIS TACTICAL OFFI	40.00	BRADLEY LAUER	POLICE	GENERAL FUND	MEMBERSHIP DUES FOR 2024/2025 ITOA NATIONAL TACTICAL OFFICERS ASSOCIATION	06/13/24	ONLINE
ILLINOIS TACTICAL OFFI	40.00	BRANDON DILLARD	POLICE	GENERAL FUND	MEMBERSHIP DUES FOR 2024/2025 ITOA NATIONAL TACTICAL OFFICERS ASSOCIATION	06/13/24	ONLINE
AP020 - PF OHARE ONLINE	114.99	ANTHONY CURRAN	POLICE	GENERAL FUND	PREFLIGHT PARKING AT OHARE FOR IACP TECHNOLOGY CONFERENCE 2024	05/20/24 - 05/24/24	BOSTON, MA
AMERICAN AIR0012135748798	396.69	ANTHONY CURRAN	POLICE	GENERAL FUND	FLIGHT FROM OHARE TO CHARLOTTE, NC TO FOR IACP TECHNOLOGY CONFERENCE 2024	05/20/24 - 05/23/24	BOSTON, MA
UNITED 0162383505825	788.40	JOSHUA ARTHUR	POLICE	GENERAL FUND	FLIGHT FROM CHICAGO TO DALLAS, TX - CRIMES AGAINST WOMEN CONFERENCE	05/19/24 - 05/23/24	DALLAS, TX
UNITED 0162383505826	788.40	MELISSA SUNDY	POLICE	GENERAL FUND	FLIGHT FROM CHICAGO TO DALLAS, TX - CRIMES AGAINST WOMEN CONFERENCE	05/19/24 - 05/23/24	DALLAS, TX
UNITED 0162383505827	788.40	CHRISTOPHER POPIELARZYK	POLICE	GENERAL FUND	FLIGHT FROM CHICAGO TO DALLAS, TX - CRIMES AGAINST WOMEN CONFERENCE	05/19/24 - 05/23/24	DALLAS, TX
HOTEL ARISTA	928.38	RYAN LANE	POLICE	GENERAL FUND	HOTEL FOR CRASH DATA ANALYSIS & APPLICATION COURSE	05/13/24 - 05/17/24	NAPERVILLE, IL
EVEN HOTEL CHICAGO TINLEY	152.06	MICHELLE MARCOMB	POLICE	GENERAL FUND	HOTEL CHIEF'S CONFERENCE P10 CLASS	04/25/24 - 04/27/24	TINLEY PARK, IL
LOEWS HOTELS	173.28	KEEHNAN DAVIS	POLICE	GENERAL FUND	HOTEL FOR AXON 2024 WEEKLY CONFERENCE	04/22/24 - 04/26/24	MIAMI BEACH, FL
LOEWS HOTELS	173.28	DURK GARCIA	POLICE	GENERAL FUND	HOTEL FOR AXON 2024 WEEKLY CONFERENCE	04/22/24 - 04/26/24	MIAMI BEACH, FL
AP020 - PF OHARE ONLINE	140.24	JOSHUA ARTHUR	POLICE	GENERAL FUND	PREFLIGHT PARKING AT OHARE FOR CRIMES AGAINST WOMEN	05/20/24 - 05/23/24	DALLAS, TX
EVEN HOTEL CHICAGO TINLEY	389.88	CHIEF CARLA REDD	POLICE	GENERAL FUND	HOTEL FOR CHIEF'S CONFERENCE	04/25/24 - 04/27/24	TINLEY PARK, IL
MARRIOTT ATLANTA MARQU	1,036.18	PATRICE TURNER	POLICE	GENERAL FUND	HOTEL FOR PLECEAT ANNUAL CONFERENCE	04/30/24 - 05/05/24	ATLANTA, GA
MARRIOTT ATLANTA MARQU	1,036.18	CARLITOS MCTIZIC	POLICE	GENERAL FUND	HOTEL FOR PLECEAT ANNUAL CONFERENCE	04/30/24 - 05/05/24	ATLANTA, GA
MARRIOTT ATLANTA MARQU	1,036.19	COURTNEY TILLMON	POLICE	GENERAL FUND	HOTEL FOR PLECEAT ANNUAL CONFERENCE	04/30/24 - 05/05/24	ATLANTA, GA
MARRIOTT ATLANTA MARQU	207.24	PAUL GALLAGHER	POLICE	GENERAL FUND	HOTEL FOR PLECEAT ANNUAL CONFERENCE	04/30/24 - 05/05/24	ATLANTA, GA
CVENT* NATIONAL HEALTH	825.00	SHANNON KOPP	FIRE	GENERAL FUND	2024 NATIONAL HEALTH CARE HOMELESS CONFERENCE	05/13/24 - 05/16/24	PHOENIX, AZ
HOLIDAY INN & SUITES	747.52	RYAN TAYLOR	FIRE	GENERAL FUND	HOLIDAY INN - CLASS	04/22/24 - 04/26/24	JOLIET, IL
EXPEDIA 7281816208496	5.83	SHANNON KOPP	FIRE	GENERAL FUND	EXPEDIA FEES FOR FLIGHT CHARGES	05/13/24 - 05/16/24	PHOENIX, AZ
AMERICAN AIR0017013090408	139.10	SHANNON KOPP	FIRE	GENERAL FUND	EXPEDIA AMERICAN AIRLINES	05/13/24	PHOENIX, AZ
UNITED 016238442051	204.22	SHANNON KOPP	FIRE	GENERAL FUND	EXPEDIA UNITED AIRLINES	05/16/24	PHOENIX, AZ
PHOENIX MARRIOTT TEMPE	715.21	SHANNON KOPP	FIRE	GENERAL FUND	MARRIOTT HOTEL FOR CONFERENCE	05/13/24 - 05/16/24	PHOENIX, AZ
MARRIOTT HARBOR BEACH	836.20	NELSON SJOSTROM	CONST SERV	GENERAL FUND	FT LAUDERDALE H.B. MARRIOTT	04/08/24 - 04/10/24	FT. LAUDERDALE, FL
MARRIOTT HARBOR BEACH	836.20	JORDAN MOYER	CONST SERV	GENERAL FUND	FT LAUDERDALE H.B. MARRIOTT	04/08/24 - 04/10/24	FT. LAUDERDALE, FL
WESTIN (WESTIN HOTELS)	1,763.10	SHURICE HUNTER	HR	GENERAL FUND	HOTEL STAY NATIONAL PELRA CONFERENCE	04/06/24 - 04/12/24	SAVANNAH, GA
HARRAH'S HOTEL LV RESERV	180.27	JULIE SMITH	HR	GENERAL FUND	DOWN/PAYOUT HOTEL STAY - IGNITE NEOGOV USER CONFERENCE	10/01/24 - 10/03/24	LAS VEGAS, NV
E PEORIA RIVERFRONT EM	592.48	ROGER NIESMAN	TRAFFIC	GENERAL FUND	HOTEL FOR WORK ZONE TEMP TRAFFIC CONTROL TECH & SIGNS & MARKINGS LEVEL 1	04/28/24 - 05/01/24	PEORIA, IL
ROYAL SONESTA MINNEAPOL	85.20	T.CAGNONI	MAYOR'S OFFICE	GENERAL FUND	HOTEL FOR 2024 NATIONAL PLANNING CONFERENCE	04/13/24 - 04/16/24	MINNEAPOLIS, MN
ROYAL SONESTA MINNEAPO	567.00	T.CAGNONI	MAYOR'S OFFICE	GENERAL FUND	HOTEL FOR 2024 NATIONAL PLANNING CONFERENCE	04/13/24 - 04/16/24	MINNEAPOLIS, MN
HAMPTON INNS	209.79	ROBERT CHANEY	FIRE	GENERAL FUND	CAREER FAIR	04/22/24	MACOMB, IL
SQ*NOTARY PUBLIC ASSOCIA	131.95	ANITA CARDENAS	FIRE	GENERAL FUND	RENEWED NOTARY PUBLIC FOR ANITA CARDENAS	04/25/24	ONLINE
GOVERNMENT FINANCE OFFIC	35.00	CARRIE HAGERTY	FINANCE	GENERAL FUND	BREAKING THE LAW OF TRIVIALITY IN THE BUDGET PROCESS	05/09/24	ONLINE
GOVERNMENT FINANCE OFFIC	350.00	CARRIE HAGERTY	FINANCE	GENERAL FUND	GFOA BEST PRACTICES	07/29/24 - 08/22/24	ONLINE
MN LEMA	650.00	ROHER, TIMOTHY	POLICE	GENERAL FUND	REGISTRATION FOR MINNESOTA LEMA HONOR GUARD CAMP	09/15/24 - 09/19/24	LITTLE FALLS, MN
MN LEMA	650.00	WOODS, SHERRELL	POLICE	GENERAL FUND	REGISTRATION FOR MINNESOTA LEMA HONOR GUARD CAMP	09/15/24 - 09/19/24	LITTLE FALLS, MN
MN LEMA	650.00	WESCOTT, KYLE	POLICE	GENERAL FUND	REGISTRATION FOR MINNESOTA LEMA HONOR GUARD CAMP	09/15/24 - 09/19/24	LITTLE FALLS, MN
MN LEMA	650.00	NACHAMPASSACK, JAMES	POLICE	GENERAL FUND	REGISTRATION FOR MINNESOTA LEMA HONOR GUARD CAMP	09/15/24 - 09/19/24	LITTLE FALLS, MN
NU CPS REGISTRATION	1,095.00	TROUT, ROBERT	POLICE	GENERAL FUND	REGISTRATION FOR CRASH DATA RETRIEVAL COURSE	05/13/24 - 05/17/24	NAPERVILLE, IL
SSP*SHELTERCAREMINISTRIES	55.00	NICK MEYER	LEGAL	GENERAL FUND	TICKET FOR NICK MEYER FOR SHELTER CARE LUNCHEON	04/15/24	ROCKFORD, IL
JAN SELANDER LCSW	150.00	THOMAS MCNAMARA	MAYOR	GENERAL FUND	TRAINING CONSULTATION FOR MAYOR MCNAMARA	04/18/24	ROCKFORD, IL
JAN SELANDER LCSW	300.00	THOMAS MCNAMARA	MAYOR	GENERAL FUND	TRAINING CONSULTATION FOR MAYOR MCNAMARA	04/18/24	ROCKFORD, IL
HOME BUILDERS ASSOCIATIO	56.65	NELSON SJOSTROM	CONST SERV	GENERAL FUND	HOMA BUILDERS ASSOCIATION APRIL MEETING	04/18/24	ROCKFORD, IL
BUILDING AND FIRE CODE	100.00	MARK LESTER	CONST SERV	GENERAL FUND	SEMINAR APPROVED MATERIALS AND INTERCEPTORS	04/27/24	ELGIN, IL
BUILDING AND FIRE CODE	50.00	THOMAS EARLYWINE	CONST SERV	GENERAL FUND	SEMINAR APPROVED MATERIALS AND INTERCEPTORS	04/27/24	ELGIN, IL
BUILDING AND FIRE CODE	50.00	THOMAS EARLYWINE	CONST SERV	GENERAL FUND	SEMINAR APPROVED MATERIALS AND INTERCEPTORS	04/27/24	ELGIN, IL
NEOGOV* 2024 IGNITE CU	1,125.00	JULIE SMITH	HR	GENERAL FUND	JULIE SMITH IGNITE NEOGOV USER CONFERENCE REGISTRATION	10/01/24 - 10/03/24	LAS VEGAS, NV
R&B PRODUCTIONS INC.	650.00	ROYAL WURM	TRAFFIC	GENERAL FUND	IMSA CERTIFICATIONS CLASSES TRAFFIC SIGNAL TECH FIELD LEVEL 2	05/02/24 - 05/03/24	PEORIA, IL
INTERNATIONAL MUNICIPA	40.00	TEODORO CHAVEZ BORREZO	TRAFFIC	GENERAL FUND	IMSA CERTIFICATION RENEWAL TRAFFIC SIGNAL FIELD TECH II	04/11/24	ONLINE
CENGAGE LEARNING, INC.	250.00	JULIA POWERS	FINANCE	GENERAL FUND	ONLINE SPANISH CLASSES	04/08/24	ONLINE
IAFSM	20.00	JEREMY MITCHELL	ENGINEERING	GENERAL FUND	MEMBERSHIP RENEWAL	04/17/24	ROCKFORD, IL
GIVEBUTTER* ROCKFORD A	77.55	REA SARKER, JOCELYN MCCLAUGHLIN, GISELLE MARTINEZ	CD ADMIN	GENERAL FUND	WOMANBUILD	05/31/24	ROCKFORD, IL
SQ*NOTARY PUBLIC ASSOCIA	49.00	CHASITY BAILEY	LEGAL	GENERAL FUND	NOTARY TRAINING COURSE	04/08/24	ONLINE

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
WINNEBAGO COUNTY BAR ASSO	45.00	ANGELA HAMMER, MATTHEW FLORES,	LEGAL	GENERAL FUND	CLE TRAINING	05/03/24	ONLINE
HOMEWOOD SUITES CHICAGO W	999.83	IFEANYI MOGBANA	LEGAL	GENERAL FUND	SECTION 1983 CIVIL RIGHTS LITIGATION CONFERENCE	04/18/24 - 04/19/24	CHICAGO, IL
AEDESSENTIALS, INC	215.00	MATTHEW FLORES	GENERAL FUND	ACLS/PALS/BLS CLASS FOR MICHELE PANKOW	04/26/24	ONLINE	
AEDESSENTIALS, INC	215.00	MICHELE PANKOW	FIRE	GENERAL FUND	ACLS/PALS/BLS CLASS FOR TODD MONAHAN	04/26/24	ONLINE
SPRINGFIELD COURTYARD	0.02	TODD MONAHAN	FIRE	GENERAL FUND	ACLS/PALS/BLS CLASS FOR TODD MONAHAN	04/26/24	ONLINE
ROCKFORD PUBLIC LIB...	200.00	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - ICAA OMB UNIFORM GUIDANCE	04/01/24 - 04/03/24	SPRINGFIELD, IL
SPRINGFIELD COURTYARD	0.02	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	TICKET FOR ANQUINETTE FOR LIBRARY GALA	04/24/24	ROCKFORD, IL
HILTON GARDEN INN	417.15	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - ICAA OMB UNIFORM GUIDANCE	04/01/24 - 04/03/24	SPRINGFIELD, IL
HILTON GARDEN INN	417.15	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL - TCP DIAGNOSTICS	04/01/24 - 04/05/24	CHAMPAIGN, IL
HILTON GARDEN INN	519.71	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL - TCP DIAGNOSTICS	04/01/24 - 04/05/24	CHAMPAIGN, IL
HILTON GARDEN INN	519.72	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL - TCP IR/MCA	04/22/24 - 04/26/24	CHAMPAIGN, IL
AMERICAN HEART SHOPCPR	133.03	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	THE INSTRUCTOR PACKAGE AND DIGITAL VIDEOS TO TRAIN STAFF-FH2404003HS/EHS TTA	04/10/24	ONLINE
AMERICAN HEART SHOPCPR	46.74	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	THE INSTRUCTOR PACKAGE AND DIGITAL VIDEOS TO TRAIN STAFF-FH2404003HS/EHS TTA	04/10/24	ONLINE
HILTON ADVPURCH8002367113	111.44	FANQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	HOTEL IHSA DIRECTORS MEETING - FH2404022HS/EHS TTA	04/25/24	CARBONDALE, IL
HILTON ADVPURCH8002367113	39.15	FANQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	HOTEL IHSA DIRECTORS MEETING - FH2404022HS/EHS TTA	04/25/24	CARBONDALE, IL
ALWAYSFOODSAFE.COM	10.00	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	PURCHASE 10 COURSES-FH2404012 EHS TTA	04/19/24	ONLINE
ALWAYSFOODSAFE.COM	76.50	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	PURCHASE 10 COURSES-FH2404012 EHS TTA	04/22/24	ONLINE
SQ "WIRED CAFE"	11.40	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	FOOD DURING AN ALL DAY MANAGER TRAINING-FH24040157HS/EHS TTA	04/25/24	ROCKFORD, IL
SQ "WIRED CAFE"	4.00	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	FOOD DURING AN ALL DAY MANAGER TRAINING-FH24040157HS/EHS TTA	04/25/24	ROCKFORD, IL
IL TOLLWAY - PAY BY PLATE	2.25	ANQUINETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TOLLS ROOTING OUT POVERTY - FH240419HS/EHS TTA	04/18/24	DAVENPORT, IA
IL TOLLWAY - PAY BY PLATE	2.23	ANQUINETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TOLLS ROOTING OUT POVERTY - FH240419HS/EHS TTA	04/18/24	DAVENPORT, IA
IL TOLLWAY - PAY BY PLATE	0.29	ANQUINETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TOLLS ROOTING OUT POVERTY - FH240419HS/EHS TTA	04/18/24	DAVENPORT, IA
IL TOLLWAY - PAY BY PLATE	0.29	ANQUINETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TOLLS ROOTING OUT POVERTY - FH240419HS/EHS TTA	04/18/24	DAVENPORT, IA
IL TOLLWAY - PAY BY PLATE	0.14	ANQUINETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TOLLS ROOTING OUT POVERTY - FH240419HS/EHS TTA	04/18/24	DAVENPORT, IA
IL TOLLWAY - PAY BY PLATE	0.14	ANQUINETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TOLLS ROOTING OUT POVERTY - FH240419HS/EHS TTA	04/18/24	DAVENPORT, IA
IL TOLLWAY - PAY BY PLATE	0.14	ANQUINETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TOLLS ROOTING OUT POVERTY - FH240419HS/EHS TTA	04/18/24	DAVENPORT, IA
IL TOLLWAY - PAY BY PLATE	0.14	ANQUINETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TOLLS ROOTING OUT POVERTY - FH240419HS/EHS TTA	04/18/24	DAVENPORT, IA
IL TOLLWAY - PAY BY PLATE	0.58	ANQUINETTE PARHAM, OWEN CARTER	NO DEPARTMENT	HUMAN SERVICES	TOLLS ROOTING OUT POVERTY - FH240419HS/EHS TTA	04/18/24	DAVENPORT, IA
IL TOLLWAY - PAY BY PLATE	0.86	ANQUINETTE PARHAM, OWEN CARTER	NO DEPARTMENT	HUMAN SERVICES	TOLLS ROOTING OUT POVERTY - FH240419HS/EHS TTA	04/18/24	DAVENPORT, IA
IL TOLLWAY - PAY BY PLATE	0.14	ANQUINETTE PARHAM, OWEN CARTER	NO DEPARTMENT	HUMAN SERVICES	TOLLS ROOTING OUT POVERTY - FH240419HS/EHS TTA	04/18/24	DAVENPORT, IA
PENGUIN FOODS - EBT	149.04	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	FOOD FOR AN ALL DAY MANAGER TRAINING-FH24040156HS/EHS TTA	05/02/24	ROCKFORD, IL
PENGUIN FOODS - EBT	52.36	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	FOOD FOR AN ALL DAY MANAGER TRAINING-FH24040156HS/EHS TTA	05/02/24	ROCKFORD, IL
PROJECT NOW	14.93	ANQUINETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	ROOTING OUT POVERTY - AP2404001 TTA	04/18/24	DAVENPORT, IA
PROJECT NOW	14.92	ANQUINETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	ROOTING OUT POVERTY - AP2404001 TTA	04/18/24	DAVENPORT, IA
PROJECT NOW	21.45	ANQUINETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	ROOTING OUT POVERTY - AP2404001 TTA	04/18/24	DAVENPORT, IA
PROJECT NOW	9.33	ANQUINETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	ROOTING OUT POVERTY - AP2404001 TTA	04/18/24	DAVENPORT, IA
PROJECT NOW	4.66	ANQUINETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	ROOTING OUT POVERTY - AP2404001 TTA	04/18/24	DAVENPORT, IA
PROJECT NOW	4.66	ANQUINETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	ROOTING OUT POVERTY - AP2404001 TTA	04/18/24	DAVENPORT, IA
PROJECT NOW	4.66	ANQUINETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	ROOTING OUT POVERTY - AP2404001 TTA	04/18/24	DAVENPORT, IA
PROJECT NOW	9.33	ANQUINETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	ROOTING OUT POVERTY - AP2404001 TTA	04/18/24	DAVENPORT, IA
PROJECT NOW	4.66	ANQUINETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	ROOTING OUT POVERTY - AP2404001 TTA	04/18/24	DAVENPORT, IA
CVENT* NATIONAL HEALTH	825.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - HEALTHCARE FOR HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
EXPEDIA 72818157230207	5.83	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	BOOKING FEE - HEALTHCARE FOR HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
AMERICAN AIR001701308952	139.10	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - HEALTHCARE FOR HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
UNITED 0162384439288	204.22	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - HEALTHCARE FOR HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
SP ANTEA USTOPTRAIN	150.00	CHRIS MINNICK	PROPERTY	PROPERTY	IL CLASS A/B/C OPERATOR TRAINING	04/30/24	ONLINE
PEORIA MARRIOTT PERE M	535.50	TERI MURRAY	WATER	WATER	HOTEL FOR ISAW/WA WATERCON 2024	04/14/24 - 04/15/24	PEORIA, IL
PEORIA MARRIOTT PARKIN	47.70	JAMIE ROTT	WATER	WATER	PARKING FOR ISAW/WA WATERCON 2024	04/14/24 - 04/17/24	PEORIA, IL
PEORIA MARRIOTT PERE M	581.50	MIKE NORRIS	WATER	WATER	HOTEL FOR ISAW/WA WATERCON 2024	04/15/24 - 04/17/24	PEORIA, IL
PEORIA MARRIOTT PERE M	581.50	GEORGE MOHR	WATER	WATER	HOTEL FOR ISAW/WA WATERCON 2024	04/15/24 - 04/17/24	PEORIA, IL
PEORIA MARRIOTT PERE M	581.50	MATT BAILLARGEON	WATER	WATER	HOTEL FOR ISAW/WA WATERCON 2024	04/15/24 - 04/17/24	PEORIA, IL
HOLIDAY INN	728.00	HEATH STREETER	WATER	WATER	HOTEL FOR ILLINOIS PUBLIC SERVICE INSTITUTE	04/21/24 - 04/26/24	EFFINGHAM, IL
HOLIDAY INN	728.00	MATT MOORMAN	WATER	WATER	HOTEL FOR ILLINOIS PUBLIC SERVICE INSTITUTE	04/21/24 - 04/26/24	EFFINGHAM, IL
HOLIDAY INN	728.00	JAIME GUERRERO JR	WATER	WATER	HOTEL FOR ILLINOIS PUBLIC SERVICE INSTITUTE	04/21/24 - 04/26/24	EFFINGHAM, IL
HOLIDAY INN	728.00	KRISTY HEINEKAMP	WATER	WATER	HOTEL FOR ILLINOIS PUBLIC SERVICE INSTITUTE	04/21/24 - 04/26/24	EFFINGHAM, IL
THE INN AT HARBOR SHOR	356.40	MATT BAILLARGEON	WATER	WATER	HOTEL FOR MIDWEST ADVANCED PUBLIC SERVICE INSTITUTE	04/28/24 - 05/01/24	ST. JOSEPH, MI
THE INN AT HARBOR SHOR	338.58	STEVE STRASSER	WATER	WATER	HOTEL FOR MIDWEST ADVANCED PUBLIC SERVICE INSTITUTE	04/28/24 - 05/01/24	ST. JOSEPH, MI
PEORIA MARRIOTT PARKIN	15.90	WATER TEAM	WATER	WATER	PARKING FOR WATER CONVENTION	04/18/24	PEORIA, IL
PEORIA MARRIOTT PARKIN	15.90	WATER TEAM	WATER	WATER	PARKING FOR WATER CONVENTION	04/19/24	PEORIA, IL

TOTAL 48,823.61

May-24

MAY 2024 PURCHASES, \$10,000 - \$25,000