



DATE: January 6, 2025

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: Financial Discussion – November 2024

The monthly report provides information on General Fund revenue and expense performance through November 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

YEAR-TO-DATE FINANCIAL REPORT
AS OF NOVEMBER 30, 2024

	11/30/2023 ACTUAL YTD	11/30/2024 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	47,663,819	49,009,471	47,663,819	1,345,652	2.8%	49,009,471	47,760,958	1,248,513	2.6%
SALES TAX (9 of 12 payments)	22,020,204	23,330,401	22,169,854	1,160,547	5.2%	31,260,547	30,100,000	1,160,547	3.9%
USE TAX (10 of 12 payments)	4,812,011	4,528,655	5,224,480	(695,825)	-13.3%	5,636,875	6,332,700	(695,825)	-11.0%
INCOME TAX (10 of 12 payments)	19,343,084	20,630,227	20,340,624	289,603	1.4%	25,463,643	25,174,040	289,603	1.2%
PHONE UTILITY TAX (9 of 12 payments)	1,627,237	1,542,115	1,851,890	(309,775)	-16.7%	1,690,225	2,000,000	(309,775)	-15.5%
REPLACEMENT TAX (7 of 8 payments)	18,454,984	10,830,753	12,079,238	(1,248,485)	-10.3%	12,738,915	13,987,400	(1,248,485)	-8.9%
TOTAL MAJOR REVENUES	113,921,339	109,871,622	109,329,905	541,717	0.5%	125,799,676	125,355,098	444,578	0.4%
OTHER REVENUES									
LICENSES AND INSPECTIONS	7,051,068	6,218,400	5,505,500	712,900	12.9%	6,718,900	6,006,000	712,900	11.9%
UTILITY TAXES	9,213,684	9,859,209	11,497,292	(1,638,082)	-14.2%	10,904,418	12,542,500	(1,638,082)	-13.1%
OTHER TAX	2,850,687	2,604,533	2,475,000	129,533	5.2%	2,829,533	2,700,000	129,533	4.8%
INTERGOVERNMENTAL	7,861,500	17,442,063	4,945,965	12,496,098	252.7%	17,891,696	5,395,598	12,496,098	231.6%
CHARGES FOR SERVICES	27,050,480	31,572,160	29,347,751	2,224,409	7.6%	34,240,137	32,015,728	2,224,409	6.9%
FINES	967,378	857,414	1,150,417	(293,003)	-25.5%	961,997	1,255,000	(293,003)	-23.3%
MISCELLANEOUS	4,085,256	5,801,529	6,220,042	(418,512)	-6.7%	6,366,988	6,785,500	(418,512)	-6.2%
REIMBURSEMENT FOR SERVICES	13,467,966	19,866,737	20,277,154	(410,417)	-2.0%	22,120,532	22,120,532	-	0.0%
TOTAL OTHER REVENUES	72,548,019	94,222,045	81,419,120	12,802,925	15.7%	102,034,200	88,820,858	13,213,342	14.9%
TOTAL REVENUES	186,469,358	204,093,667	190,749,025	13,344,642	7.0%	227,833,876	214,175,956	13,657,920	6.4%

Statewide revenues, including income tax and sales tax continue to be over budget after nine to ten months disbursement, while replacement, phone utility, and use tax are significantly under budget. The first significant property tax disbursement is received in June. Licenses and Inspections are significantly over budget due to building inspections, building plan reviews and liquor licenses. Other Taxes is over budget due to casino tax revenues. Intergovernmental revenue is significantly over budget due to reimbursement from the Winnebago County Community Mental Health Board and State of Illinois grants. The fire shop generated \$5,750 in revenue for mechanical work performed for outside agencies in November. 911 Division generated \$19,137 in revenue for 911 dispatch fees in November.

GENERAL FUND EXPENSE PERFORMANCE

	11/30/2023 ACTUAL YTD	11/30/2024 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2024 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAYOR	806,513	870,339	942,663	72,324	7.7%	949,461	1,028,360	78,899	7.7%
COUNCIL	441,501	463,732	479,628	15,896	3.3%	505,889	523,231	17,342	3.3%
LEGAL	1,896,890	2,083,328	2,329,026	245,698	10.5%	2,272,721	2,540,756	268,035	10.5%
FINANCE	8,560,863	9,036,636	8,544,584	(492,052)	-5.8%	9,858,148	9,321,364	(536,784)	-5.8%
POLICE	66,493,419	78,088,408	75,651,831	(2,436,577)	-3.2%	84,503,316	82,529,270	(1,974,046)	-2.4%
FIRE	59,710,041	63,832,167	68,974,045	5,141,878	7.5%	69,635,091	75,244,413	5,609,322	7.5%
PUBLIC WORKS	15,790,650	17,482,976	19,467,451	1,984,475	10.2%	19,072,337	21,237,219	2,164,882	10.2%
COMMUNITY & ECONOMIC DEVELOPMENT	13,150,713	15,464,286	15,342,192	(122,094)	-0.8%	16,870,130	16,736,937	(133,193)	-0.8%
FIRE & POLICE COMMISSION	119,870	169,751	288,029	118,278	41.1%	314,213	314,213	-	0.0%
ELECTION COMMISSION	1,195,839	953,708	1,266,384	312,676	24.7%	1,381,510	1,381,510	-	0.0%
HUMAN RESOURCES	987,714	1,127,472	1,232,038	104,566	8.5%	1,229,969	1,344,041	114,072	8.5%
WORKFORCE INVESTMENT BOARD	557,090	717,763	620,872	(96,891)	-15.6%	783,014	677,315	(105,699)	-15.6%
MASS TRANSIT	1,419,000	1,419,000	1,419,000	-	0.0%	1,548,000	1,548,000	-	0.0%
TOTAL EXPENDITURES	171,130,103	191,709,566	196,557,743	4,848,177	2.5%	208,923,801	214,426,629	5,502,828	23.1%

Expenditures are at or under budget through November except for overages in Finance, Police, Community & Economic Development, and Workforce Investment Board mainly due to the timing of expenses. 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 \$4,303,824 or 122.1%, compared to \$4,231,569 for the same period last year.
- Regular salaries for the Fire Department are under budget. Overtime is over budget at \$2,742,801 or 145.8%, compared to \$2,822,646 for the same period last year.
- Regular salaries for the 911 Division are under budget. Overtime is over budget at \$659,126 or 156.2%.

Public Works

- Snow and ice expenses total \$3,971,328 at the end of November, or 96.3% of the total budget.
- Street Division overtime is under budget at \$210,864 or 84.3% of the total budget.
- Road salt expenses through November total \$1,240,662, with \$159,388 remaining for future road salt purchases.
- In the Traffic Division, street light electricity is on budget at 91.7%, or \$1,865,417.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF NOVEMBER 30, 2024

	11/30/2023 ACTUAL YTD	11/30/2024 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 (9 of 12 payments)	15,246,842	16,211,704	15,448,214	763,490	4.9%	21,896,478	21,132,988	763,490	3.6%
MOTOR FUEL TAX (11 of 12 payments)	5,835,975	6,049,525	5,914,409	135,116	2.3%	6,706,682	6,571,566	135,116	2.1%
TOTAL REVENUES	21,082,817	22,261,229	21,362,623	898,606	4.2%	28,603,160	27,704,554	898,606	3.2%

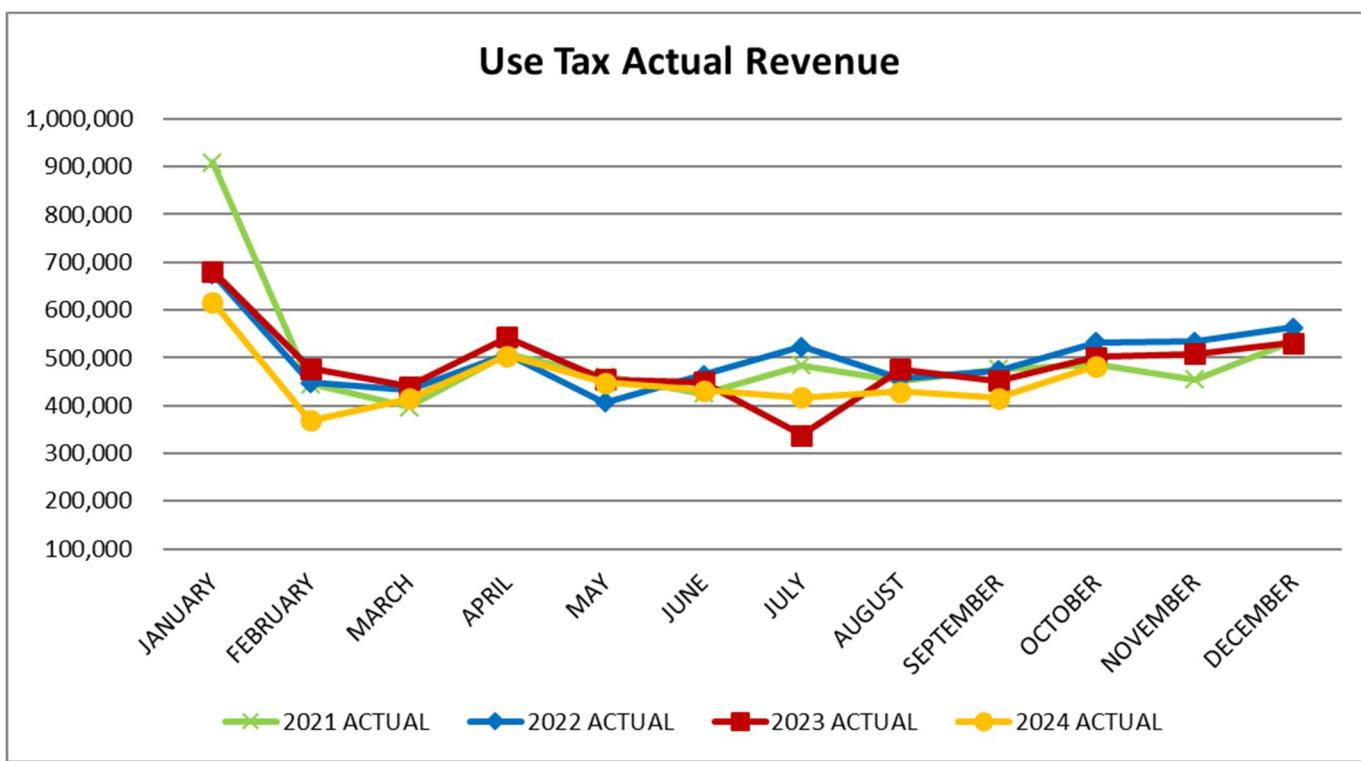
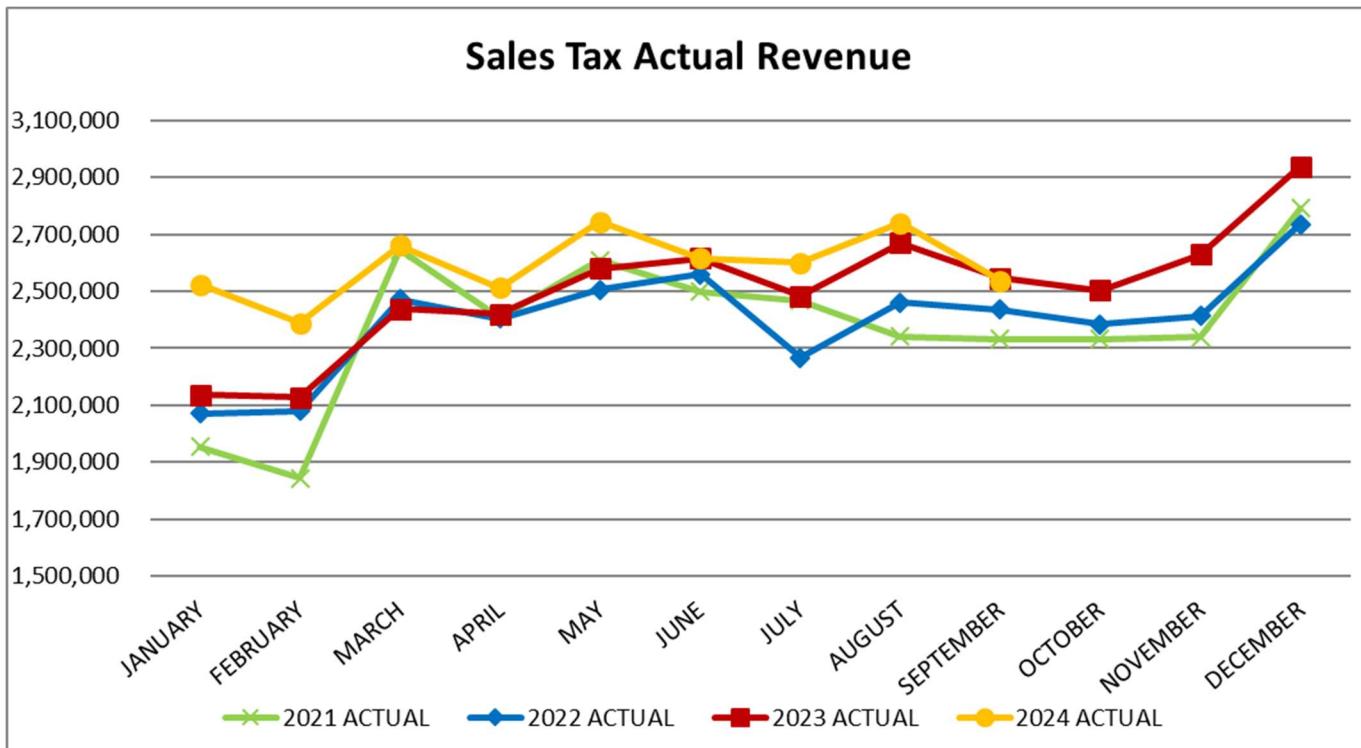
CIP sales tax receipts are over budget with nine disbursements received to date. Motor Fuel Tax receipts are over budget with eleven disbursements received to date. Capital Improvement Fund revenue is at 4.2% over budget.

DEVELOPMENT FUNDS REVENUE PERFORMANCE

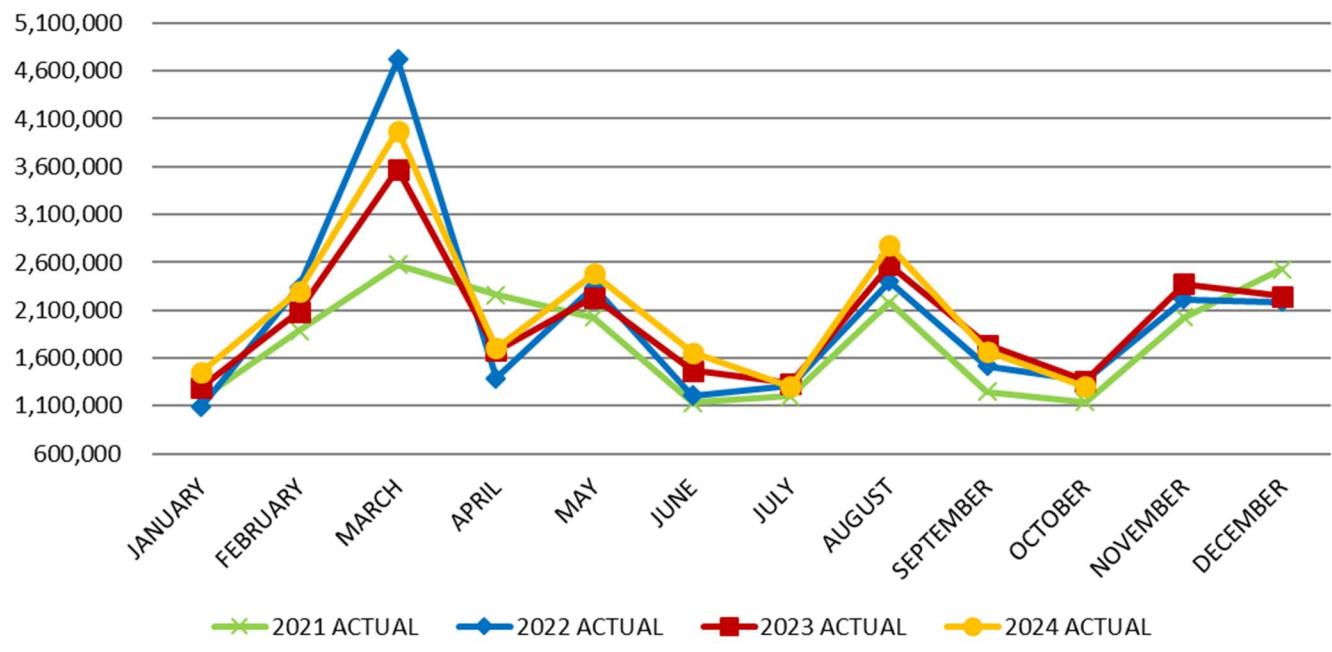
YEAR-TO-DATE FINANCIAL REPORT AS OF NOVEMBER 30, 2024

	11/30/2023 ACTUAL YTD	11/30/2024 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 (11 of 12 months)	2,636,062	2,853,278	2,430,000	423,278	17.4%	3,123,278	2,700,000	423,278	15.7%
PACKAGE LIQUOR TAX (11 of 12 months)	681,171	693,720	658,750	34,970	5.3%	809,970	775,000	34,970	4.5%
RESTAURANT TAX (11 of 12 months)	4,209,413	4,360,393	3,948,000	412,393	10.4%	5,112,393	4,700,000	412,393	8.8%
TOTAL REVENUES	7,526,646	7,907,391	7,036,750	870,641	12.4%	9,045,641	8,175,000	870,641	10.7%

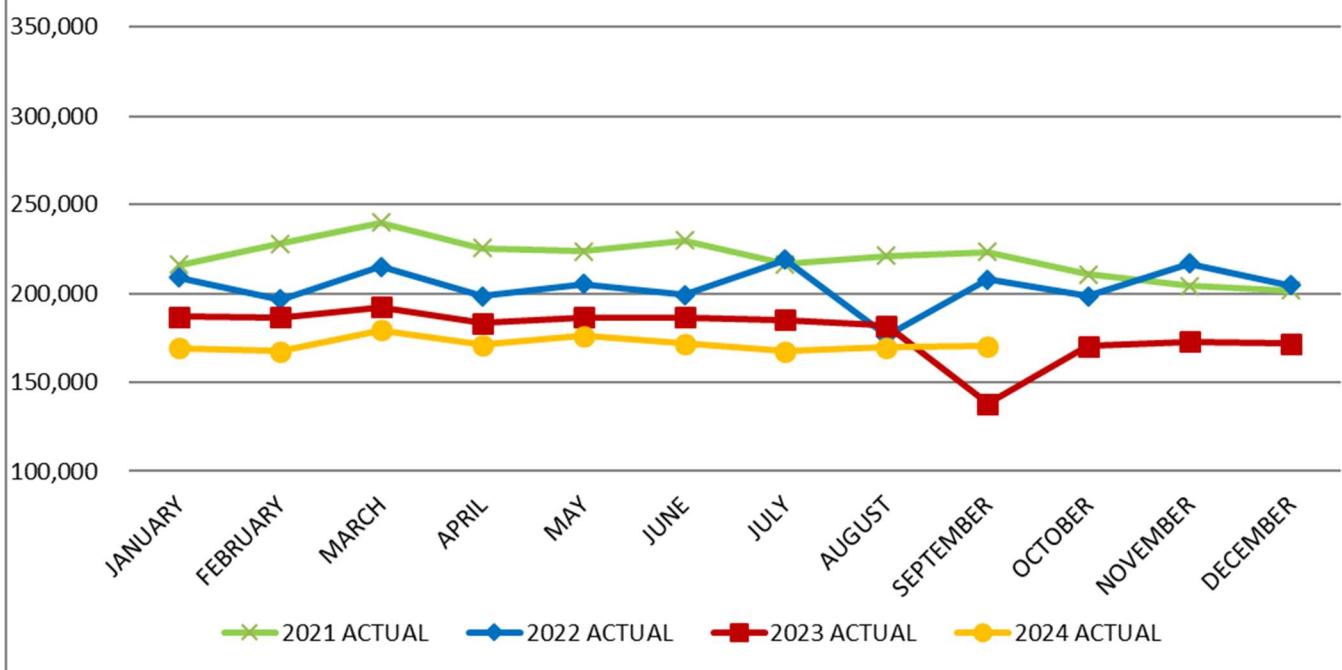
Redevelopment Fund revenue is 12.4% over budget.

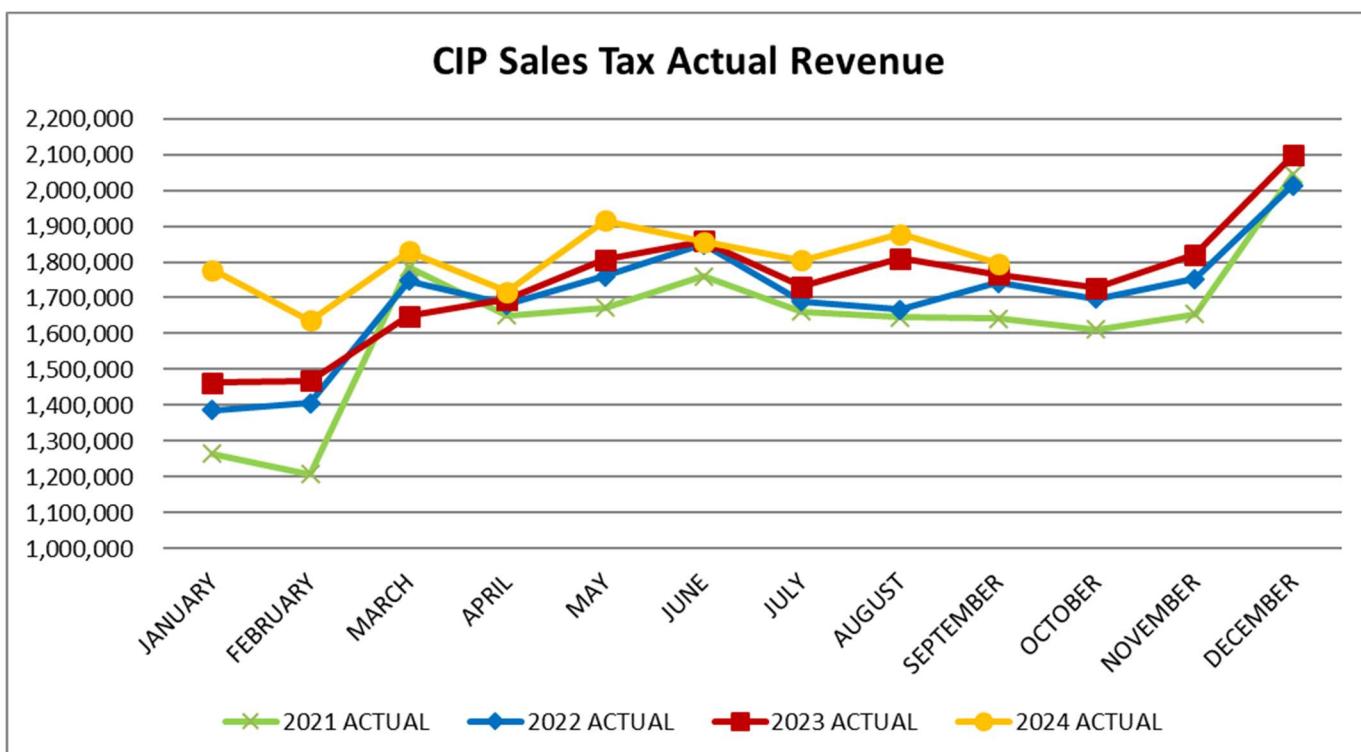
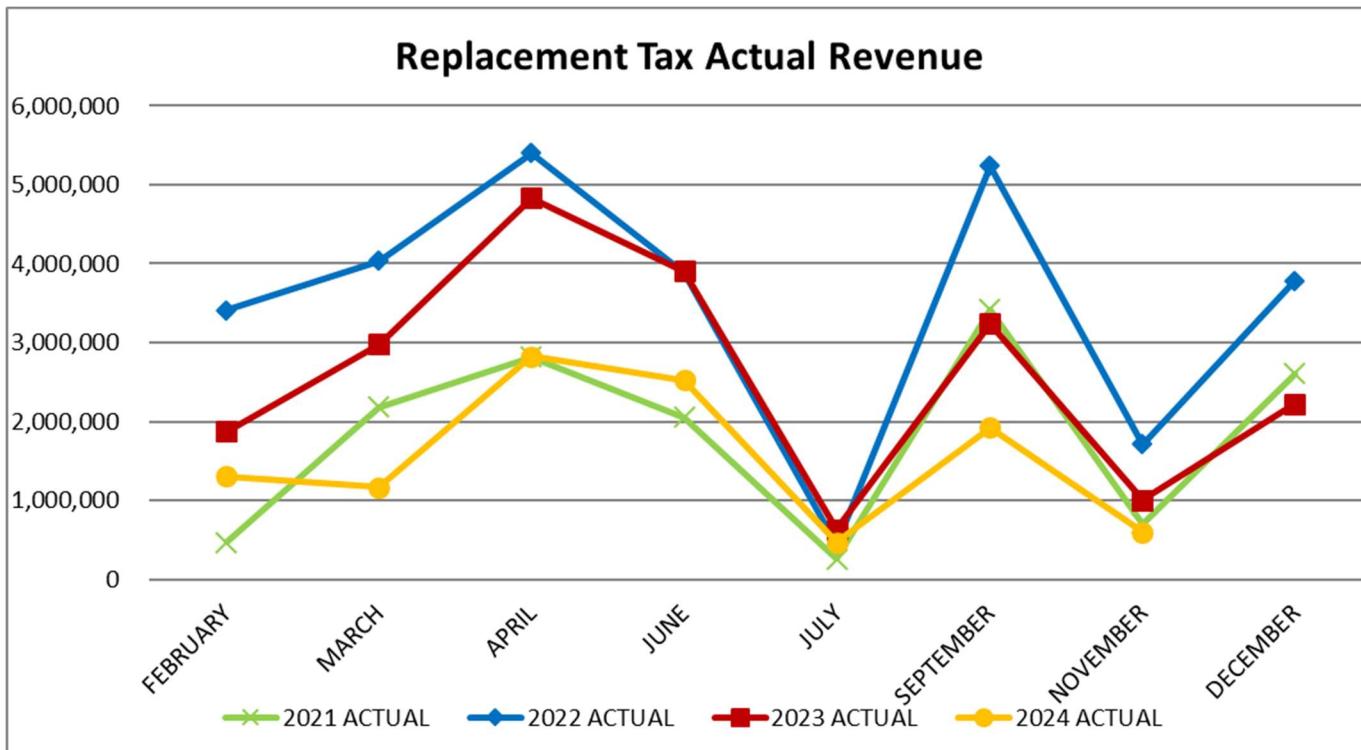


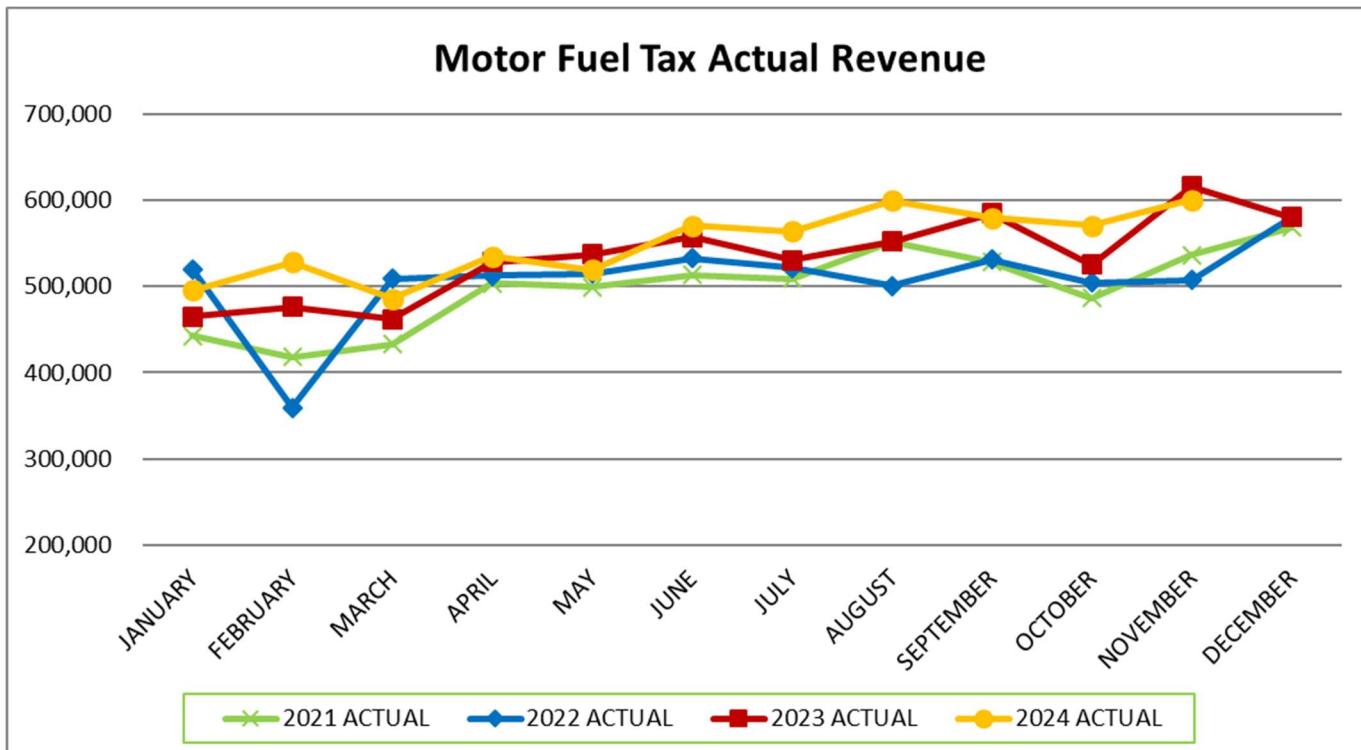
Income Tax Actual Revenue



Phone Tax Actual Revenue







YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2024 BUDGET	11/30/2024 EXPENDITURES	91.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	462,609	429,768	92.9%	32,841
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71126 MERIT PAY	4,310	-	0.0%	4,310
71251 IMRF	62,169	57,072	91.8%	5,097
71253 UNEMPLOYMENT	212	144	67.9%	68
71262 WORKMEN'S COMPENSATION	1,279	868	67.9%	411
71263 HEALTH INSURANCE	82,420	77,080	93.5%	5,340
71264 LIFE INSURANCE	220	196	89.0%	24
71271 PARKING BENEFITS	2,864	2,625	91.7%	239
TOTAL PERSONNEL	646,083	567,753	87.9%	78,330
72203 WIRELESS	6,500	6,471	99.6%	29
72204 TELEPHONE - VOIP	2,450	2,246	91.7%	204
72211 PRINTING & PUBLICATION	2,800	883	31.5%	1,918
72212 POSTAGE	-	11	100.0%	(11)
72214 TRAVEL	1,500	6,447	429.8%	(4,947)
72215 DUES	7,200	27,376	380.2%	(20,176)
72216 SUBSCRIPTIONS	600	1,020	170.0%	(420)
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	-	35	100.0%	(35)
72264 VEHICLE REPAIRS	2,660	2,134.56	80.2%	525
72265 FUEL	3,325	2,856	85.9%	469
72267 RISK MANAGEMENT	9,590	8,791	91.7%	799
72271 RENTAL EQUIPMENT	2,465	1,487	60.3%	978
72272 RENTAL BUILDING	152,630	139,911	91.7%	12,719
72290 EDUCATION AND TRAINING	1,000	4,016	401.6%	(3,016)
72299 MISC CONTRACTUAL	100,000	28,975	29.0%	71,025
TOTAL CONTRACTUAL	347,700	282,141	81.1%	65,559
75509 BOOKS	-	150	100.0%	(150)
75524 CLOTHING	-	970	100.0%	(970)
75525 FOOD	7,100	10,345	145.7%	(3,245)
75560 OFFICE GENERAL SUPPLIES	5,000	1,984	39.7%	3,016
75569 MISCELLANEOUS SUPPLIES	22,477	6,996	31.1%	15,481
TOTAL SUPPLIES	34,577	20,445	59.1%	14,132
TOTAL MAYOR'S OFFICE	1,028,360	870,339	84.6%	158,021

**YTD BUDGET REPORT
CITY COUNCIL**

ACCOUNT	2024 BUDGET	11/30/2024 EXPENDITURES	91.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	168,000	155,075	92.3%	12,925
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,904	13,078	57.1%	9,826
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	114,400	106,680	93.3%	7,720
71264 LIFE INSURANCE	770	343	44.5%	427
71271 PARKING BENEFITS	10,024	9,189	91.7%	835
TOTAL PERSONNEL	316,918	284,364	89.7%	32,554
72203 WIRELESS	8,000	4,564	57.1%	3,436
72211 PRINTING	300	80	26.7%	220
72214 TRAVEL	2,400	12,976	540.7%	(10,576)
72218 SERVICE CONTRACTS	120,000	90,000	75.0%	30,000
72263 MICROCOMPUTER	3,630	3,328	91.7%	303
72267 RISK MANAGEMENT	1,407	1,290	91.7%	117
72272 RENTAL BUILDING	62,360	57,163	91.7%	5,197
72290 EDUCATION AND TRAINING	3,500	4,091	116.9%	(591)
72299 MISCELLANEOUS CONTRACTUAL	-	250	100.0%	(250)
TOTAL CONTRACTUAL	201,597	173,742	86.2%	27,855
75525 FOOD	3,000	5,626	187.5%	(2,626)
75560 OFFICE GENERAL SUPPLIES	716	-	0.0%	716
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,716	5,626	119.3%	(910)
TOTAL CITY COUNCIL	523,231	463,732	88.6%	59,499

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

ACCOUNT	2024 BUDGET	11/30/2024 EXPENDITURES	91.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,306,189	1,241,818	95.1%	64,371
71113 SALARIES TEMPORARY	25,000	12,136	48.5%	12,864
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71126 MERIT PAY	15,323	-	0.0%	15,323
71251 IMRF	174,467	165,771	95.0%	8,696
71253 UNEMPLOYMENT	791	748	94.6%	43
71262 WORKMEN'S COMPENSATION	3,467	3,513	101.3%	(46)
71263 HEALTH INSURANCE	327,860	317,220	96.8%	10,640
71264 LIFE INSURANCE	806	728	90.4%	78
71271 PARKING BENEFITS	10,388	9,522	91.7%	866
71292 CELL PHONE ALLOWANCE	884	816	92.3%	68
TOTAL PERSONNEL	1,871,175	1,752,273	93.6%	118,902
72203 WIRELESS	5,500	6,905	125.5%	(1,405)
72204 TELEPHONE VOIP	7,340	6,728	91.7%	612
72211 PRINTING & PUBLICATION	2,500	3,168	126.7%	(668)
72212 POSTAGE	700	637	91.0%	63
72214 TRAVEL	1,710	2,025	118.4%	(315)
72215 DUES	25,400	18,167	71.5%	7,233
72216 SUBSCRIPTIONS	12,600	9,915	78.7%	2,685
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	14,117	19.7%	57,503
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	87,850	80,529	91.7%	7,321
72267 RISK MANAGEMENT	4,935	4,524	91.7%	411
72271 RENTAL EQUIPMENT	4,346	2,290	52.7%	2,056
72272 RENTAL BUILDING	152,630	139,911	91.7%	12,719
72281 PROF FEE LEGAL	241,000	4,348	1.8%	236,652
72290 EDUCATION AND TRAINING	10,000	2,917	29.2%	7,083
TOTAL CONTRACTUAL	628,581	296,180	47.1%	332,401
75509 BOOKS	25,000	26,470	105.9%	(1,470)
75520 SMALL EQUIPMENT AND TOOLS	500	25	5.0%	475
75525 FOOD	500	2,205	440.9%	(1,705)
75560 OFFICE GENERAL SUPPLIES	10,000	6,176	61.8%	3,824
75570 COMPUTER NONCAPITAL	5,000	-	0.0%	5,000
TOTAL SUPPLIES	41,000	34,875	85.1%	6,125
TOTAL LEGAL DEPARTMENT	2,540,756	2,083,328	82.0%	457,428

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2024 BUDGET	11/30/2024 EXPENDITURES	91.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	2,432,971	2,272,157	93.4%	160,814
71113 SALARIES TEMPORARY	12,500	8,023	64.2%	4,477
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71126 MERIT PAY	16,890	-	0.0%	16,890
71181 AFSCME WELLNESS BONUS	551	199	36.0%	353
71230 PENSION CONTRIBUTION	-	872	100.0%	(872)
71251 IMRF	328,673	302,857	92.1%	25,816
71253 UNEMPLOYMENT	1,815	1,486	81.9%	329
71262 WORKMEN'S COMPENSATION	6,860	7,497	109.3%	(637)
71263 HEALTH INSURANCE	538,044	485,859	90.3%	52,185
71264 LIFE INSURANCE	1,863	1,552	83.3%	311
71271 PARKING BENEFITS	23,297	21,356	91.7%	1,941
71292 CELL PHONE ALLOWANCE	2,210	816	36.9%	1,394
TOTAL PERSONNEL	3,371,674	3,102,672	92.0%	269,002
72203 WIRELESS	3,710	2,454	66.1%	1,256
72204 TELEPHONE VOIP	13,460	12,338	91.7%	1,122
72210 PRINTING & OFFSET	-	42	100.0%	(42)
72211 PRINTING & PUBLICATION	5,300	2,069	39.0%	3,231
72212 POSTAGE	227,625	161,742	71.1%	65,883
72214 TRAVEL	2,450	1,961	80.1%	489
72215 DUES	3,885	3,674	94.6%	211
72216 SUBSCRIPTIONS	670	511	76.2%	159
72217 ADVERTISING	10,200	14,927	146.3%	(4,727)
72218 SERVICE CONTRACTS	344,100	201,671	58.6%	142,429
72231 UTILITIES-BLDG & OFF	100	-	0.0%	100
72263 MICROCOMPUTER	285,320	261,543	91.7%	23,777
72267 RISK MANAGEMENT	40,370	37,005	91.7%	3,365
72270 CREDIT CARD SERVICE FEE	405,000	401,325	99.1%	3,675
72271 RENTAL EQUIPMENT	11,780	4,234	35.9%	7,546
72272 RENTAL BUILDING	275,680	252,706	91.7%	22,974
72282 PROF FEE AUDITING	9,240	8,470	91.7%	770
72288 PROF FEE MISC	145,000	600	0.4%	144,400
72290 EDUCATION AND TRAINING	11,350	16,289	143.5%	(4,939)
72292 CONSULTING FEE	12,600	13,400	106.3%	(800)
72299 MISCELLANEOUS CONTRACTUAL	28,450	40,652	142.9%	(12,202)
TOTAL CONTRACTUAL	1,836,790	1,449,166	78.9%	387,624
75509 BOOKS	-	23	100.0%	(23)
75520 SMALL EQUIPMENT AND TOOLS	150	-	0.0%	150
75524 CLOTHING	500	3,426	685.2%	(2,926)
75525 FOOD	2,700	2,779	102.9%	(79)
75560 OFFICE GENERAL SUPPLIES	25,000	19,800	79.2%	5,200
75570 COMPUTER NONCAPITAL	3,250	1,105	34.0%	2,145

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2024 BUDGET	11/30/2024 EXPENDITURES	91.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
TOTAL SUPPLIES	31,600	27,132	85.9%	4,468
76754 COMM DEVELOP PROJECT	-	600,000	100.0%	(600,000)
76760 PROPERTY TAXES	-	260	100.0%	(260)
76794 SALES TAX REBATE	355,000	-	0.0%	355,000
76796 IDOR COLLECTION ADMIN FEE	1,800	1,631	90.6%	169
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,628,091	108.5%	(128,091)
77733 TRANF TO BLDG MAINT	124,500	104,473	83.9%	20,028
TOTAL OTHER	4,081,300	4,457,666	109.2%	(376,366)
TOTAL FINANCE DEPARTMENT	9,321,364	9,036,637	96.9%	284,727

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2024 BUDGET	11/30/2024 EXPENDITURES	91.7%	
			PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	579,491	526,106	90.8%	53,385
71113 SALARIES TEMPORARY	-	2,112	100.0%	(2,112)
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71230 PENSION CONTRIBUTION	-	872	100.0%	(872)
71251 IMRF/FICA	77,446	70,224	90.7%	7,222
71253 UNEMPLOYMENT	319	296	92.7%	23
71262 WORKMEN'S COMPENSATION	1,593	1,769	111.1%	(176)
71263 HEALTH INSURANCE	114,920	105,946	92.2%	8,974
71264 LIFE INSURANCE	331	200	60.3%	131
71271 PARKING BENEFITS	4,297	3,939	91.7%	358
TOTAL PERSONNEL	788,182	711,463	90.3%	76,719
72203 WIRELESS	5,300	3,433	64.8%	1,867
72204 TELEPHONE VOIP	3,260	2,988	91.7%	272
72211 PRINTING & PUBLICATION	4,300	3,327	77.4%	973
72212 POSTAGE	110	54	48.7%	56
72214 TRAVEL	28,400	8,095	28.5%	20,305
72215 DUES	935	728	77.9%	207
72216 SUBSCRIPTIONS	500	757	151.4%	(257)
72217 ADVERTISING	25,000	23,736	94.9%	1,264
72218 SERVICE CONTRACTS	85,000	82,825	97.4%	2,175
72255 MAINT-OFFICE & FURNITURE	30	-	0.0%	30
72263 MICROCOMPUTER	86,180	78,998	91.7%	7,182
72267 RISK MANAGEMENT	2,164	1,984	91.7%	180
72271 RENTAL EQUIPMENT	4,000	1,397	34.9%	2,603
72272 RENTAL BUILDING	72,680	67,123	92.4%	5,557
72281 PROF FEE LEGAL	-	1,311	100.0%	(1,311)
72284 PROF FEE MEDICAL	85,000	14,848	17.5%	70,152
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	22,500	14,415	64.1%	8,085
72290 EDUCATION AND TRAINING	100,000	89,202	89.2%	10,798
72299 MISCELLANEOUS CONTRACTUAL	15,000	12,137	80.9%	2,863
TOTAL CONTRACTUAL	540,859	407,356	75.3%	133,503
75509 BOOKS	500	-	0.0%	500
75524 CLOTHING	500	365	73.0%	135
75525 FOOD	2,000	3,420	171.0%	(1,420)
75560 OFFICE GENERAL SUPPLIES	10,500	4,868	46.4%	5,632
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	15,000	8,653	57.7%	6,347
TOTAL HUMAN RESOURCES DEPARTMENT	1,344,041	1,127,473	83.9%	216,568

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

ACCOUNT	2024 BUDGET	11/30/2024 EXPENDITURES	91.7%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	169,811	130,317	76.7%	39,494
71113 SALARIES TEMPORARY	320,936	-	0.0%	320,936
71122 SALARIES OVERTIME PERM	20,020	14,371	71.8%	5,649
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	19,062	54.9%	15,663
71253 UNEMPLOYMENT	900	448	49.8%	452
71263 HEALTH INSURANCE	58,240	189,000	324.5%	(130,760)
TOTAL PERSONNEL	639,850	353,199	55.2%	286,651
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	510	5.1%	9,490
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	600,000	175.2%	(257,550)
TOTAL CONTRACTUAL	650,060	600,510	92.4%	48,550
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	953,709	69.0%	426,801

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2024 BUDGET	11/30/2024 EXPENDITURES	91.7%	
			PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	32,456,104	28,721,782	88.5%	3,734,322
71113 SALARIES TEMPORARY	127,450	-	0.0%	127,450
71118 SEVERANCE PAY	265,000	644,929	243.4%	(379,929)
71119 OUT OF CLASS PAY	11,700	4,453	38.1%	7,247
71122 SALARIES OVERTIME PERM	3,526,089	4,303,824	122.1%	(777,735)
71126 MERIT PAY	47,432	-	0.0%	47,432
71133 POLICE ON-CALL	61,450	77,275	125.8%	(15,825)
71180 EMPLOYEE AGENCY WAGES	35,000	49,240	140.7%	(14,240)
71181 AFSCME WELLNESS BONUS	-	1,160	100.0%	(1,160)
71230 PENSION CONTRIBUTION	13,909,762	12,163,083	87.4%	1,746,679
71251 IMRF	843,818	809,275	95.9%	34,543
71253 UNEMPLOYMENT	18,613	15,455	83.0%	3,158
71262 WORKMEN'S COMPENSATION	1,097,885	1,210,864	110.3%	(112,979)
71263 HEALTH INSURANCE	6,851,650	5,428,351	79.2%	1,423,299
71264 LIFE INSURANCE	19,316	15,697	81.3%	3,619
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71272 CLOTHING ALLOWANCE	82,400	86,884	105.4%	(4,484)
71274 POWER TEST AWARD	93,000	41,500	44.6%	51,500
71290 PAGER ALLOWANCE	34,062	32,292	94.8%	1,771
TOTAL PERSONNEL	59,662,731	53,606,061	89.8%	6,056,670

72203 WIRELESS SERVICE	275,000	228,554	83.1%	46,446
72204 VOIP	76,280	69,923	91.7%	6,357
72211 PRINTING & PUBLICATION	45,850	3,506	7.6%	42,344
72212 POSTAGE	13,150	7,991	60.8%	5,159
72213 TELEPHONE	-	4,281	100.0%	(4,281)
72214 TRAVEL	78,000	123,409	158.2%	(45,409)
72215 DUES	23,845	6,560	27.5%	17,285
72216 SUBSCRIPTIONS	4,145	2,905	70.1%	1,240
72217 ADVERTISING	20,000	5,789	28.9%	14,211
72218 SERVICE CONTRACTS	2,329,550	1,311,627	56.3%	1,017,923
72219 OTHER CONTRACTUAL SERVICE	26,100	105,378	403.7%	(79,278)
72231 UTILITIES-BLDG & OFF	57,300	68,300	119.2%	(11,000)
72251 MAINT-BUILDING	655,978	484,590	73.9%	171,388
72252 MAINT-EQUIPMENT	39,400	259	0.7%	39,141
72254 MAINT-VEHICLES	154,950	5,326	3.4%	149,624
72255 MAINT-OFFICE & FURNITURE	-	4,100	100.0%	(4,100)
72257 MAINT-COMMUNICATION EQUIP	37,900	26,722	70.5%	11,178
72263 MICROCOMPUTER	2,318,460	2,125,255	91.7%	193,205
72264 VEHICLE REPAIRS	982,960	947,767	96.4%	35,193
72265 FUEL	803,000	641,317	79.9%	161,684
72266 VEHICLE VENDOR SERVICE	25,400	9,316	36.7%	16,084

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2024 BUDGET	11/30/2024 EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
72267 RISK MANAGEMENT	642,821	589,252	91.7%	53,569
72269 SERV CHARGE COMMUNICATION	4,281,849	3,925,028	91.7%	356,821
72270 CREDIT CARD SERVICE FEE	15,000	1,300	8.7%	13,700
72271 RENTAL EQUIPMENT	56,590	35,320	62.4%	21,271
72272 RENTAL BUILDING	600,720	550,860	91.7%	49,860
72284 PROF FEE MEDICAL	12,750	6,130	48.1%	6,620
72290 EDUCATION AND TRAINING	754,580	138,710	18.4%	615,870
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72299 MISCELLANEOUS CONTRACTUAL	66,500	51,695	77.7%	14,805
TOTAL CONTRACTUAL	14,408,078	11,481,167	79.7%	2,926,911
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	504,297	272,040	53.9%	232,257
75521 MEDICINE AND DRUGS	20,185	7,355	36.4%	12,830
75524 CLOTHING	245,535	183,047	74.6%	62,488
75525 FOOD	50,450	18,428	36.5%	32,022
75527 LINENS AND LAUNDRY	4,000	2,102	52.6%	1,898
75545 MAINT-COMMUNICATIONS	12,400	-	0.0%	12,400
75546 MAINT-JANITORIAL & CLNG	1,100	319	29.0%	781
75560 OFFICE GENERAL SUPPLIES	34,650	26,374	76.1%	8,276
75561 PHOTOGRAPHY & REPRODCTN	30,100	3,382	11.2%	26,718
75569 MISCELLANEOUS SUPPLIES	-	283	100.0%	(283)
75570 COMPUTER NONCAPITAL	204,626	232,051	113.4%	(27,425)
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	2,303,750	238.0%	(1,335,650)
TOTAL SUPPLIES	2,114,468	3,049,133	144.2%	(934,665)
76760 PROPERTY TAXES	40,000	20,936	52.3%	19,064
76790 MISCELLANEOUS	-	5,875	100.0%	(5,875)
77721 TRANSFER TO DEBT SERVICE	2,777,392	1,526,676	55.0%	1,250,716
77762 TRANSFER TO CAPITAL FUND	953,601	874,134	91.7%	79,467
TOTAL OTHER	3,770,993	2,427,622	64.4%	1,343,372
79910 BUILDINGS	-	5,603,525	100.0%	(5,603,525)
79922 VEHICLE & OPERATING EQUIP	2,573,000	1,920,900	74.7%	652,100
TOTAL CAPITAL	2,573,000	7,524,425	292.4%	652,100
TOTAL POLICE DEPARTMENT	82,529,270	78,088,407	94.6%	10,044,388

YTD BUDGET REPORT
FIRE DEPARTMENT

	2023 BUDGET	11/30/2023 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,065,384	26,370,895	90.7%	2,694,489
71113 SALARIES TEMPORARY	5,000	4,896	97.9%	104
71118 SEVERANCE PAY	350,000	595,877	170.3%	(245,877)
71119 OUT OF CLASS PAY	168,000	203,576	121.2%	(35,576)
71122 SALARIES OVERTIME PERM	1,881,234	2,742,801	145.8%	(861,567)
71181 AFSCME WELLNESS BONUS	200	153	76.5%	47
71230 PENSION CONTRIBUTION	16,975,532	15,373,906	90.6%	1,601,626
71251 IMRF/FICA	483,260	486,411	100.7%	(3,151)
71253 UNEMPLOYMENT	15,108	13,717	90.8%	1,391
71262 WORKMEN'S COMPENSATION	1,546,129	1,733,192	112.1%	(187,063)
71263 HEALTH INSURANCE	5,894,773	5,470,134	92.8%	424,639
71264 LIFE INSURANCE	15,680	13,970	89.1%	1,711
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	43,137	91.7%	3,922
71272 CLOTHING ALLOWANCE	92,305	34,425	37.3%	57,880
71290 PAGER ALLOWANCE	30,000	63,036	210.1%	(33,036)
71292 CELL PHONE ALLOWANCE	-	816	100.0%	(816)
TOTAL PERSONNEL	56,769,863	53,150,941	93.6%	3,618,922
72203 WIRELESS SERVICE	60,000	77,947	129.9%	(17,947)
72204 TELEPHONE-VOIP	62,010	56,842	91.7%	5,168
72211 PRINTING & PUBLICATION	6,950	3,587	51.6%	3,363
72212 POSTAGE	5,500	2,341	42.6%	3,159
72213 TELEPHONE	-	31,140	100.0%	(31,140)
72214 TRAVEL	28,350	25,537	90.1%	2,813
72215 DUES	17,100	24,402	142.7%	(7,302)
72216 SUBSCRIPTIONS	3,900	4,734	121.4%	(834)
72217 ADVERTISING	-	142	100.0%	(142)
72218 SERVICE CONTRACTS	1,157,400	340,804	29.4%	816,596
72231 UTILITIES-BLDG & OFF	98,100	97,189	99.1%	911
72251 MAINT-BUILDING	1,200	5,123	426.9%	(3,923)
72252 MAINT-EQUIPMENT	-	4,120	100.0%	(4,120)
72257 MAINT-COMMUNICATION EQUIP	35,150	4,254	12.1%	30,896
72259 CONTRACTED JANITORIAL SER	18,000	16,372	91.0%	1,628
72263 MICROCOMPUTER	809,350	741,904	91.7%	67,446
72264 VEHICLE REPAIRS	16,890	8,683	51.4%	8,207
72265 FUEL	406,400	312,729	77.0%	93,671
72266 VEHICLE VENDOR SERVICE	137,000	229,404	167.4%	(92,404)
72267 RISK MANAGEMENT	248,225	227,539	91.7%	20,686
72269 SERV CHARGE COMMUNICATION	1,283,635	1,176,665.38	91.7%	106,970
72271 RENTAL EQUIPMENT	12,000	7,881	65.7%	4,119

YTD BUDGET REPORT
FIRE DEPARTMENT

	2023 BUDGET	11/30/2023 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
72272 RENTAL BUILDING	431,980	396,727	91.8%	35,253
72274 RENTAL CAR CENTRAL GARAGE	-	4,395	100.0%	(4,395)
72283 ENGINEERING-DESIGN	-	31,875	100.0%	(31,875)
72284 PROF FEE MEDICAL	31,100	5,081	16.3%	26,019
72288 PROF FEES - MISC	-	108,808	100.0%	(108,808)
72290 EDUCATION AND TRAINING	68,200	52,765	77.4%	15,435
72297 GARBAGE COLLECTION	6,500	12,530	192.8%	(6,030)
72299 MISCELLANEOUS CONTRACTUAL	26,750	32,359	121.0%	(5,609)
TOTAL CONTRACTUAL	4,971,690	4,043,877	81.3%	927,813
75509 BOOKS	5,000	2,492	49.8%	2,508
75520 SMALL EQUIPMENT AND TOOLS	323,330	296,781	91.8%	26,549
75521 MEDICINE AND DRUGS	120,020	125,937	104.9%	(5,917)
75524 CLOTHING	636,850	599,212	94.1%	37,638
75525 FOOD	8,000	6,478	81.0%	1,522
75526 FUEL AND LUBRICANTS	14,000	17,095	122.1%	(3,095)
75527 LINENS AND LAUNDRY	37,125	21,407	57.7%	15,718
75529 OTHER SUPPLIES	10,000	4,164	41.6%	5,836
75540 MAINT-BUILDING	10,000	25,119	251.2%	(15,119)
75541 MAINT- GROUNDS	23,000	5,605	24.4%	17,395
75543 MAINT-EQUIPMENT	127,850	231,589	181.1%	(103,739)
75544 MAINT-VEHICLES	405,500	515,930.70	127.2%	(110,431)
75545 MAINT-COMMUNICATIONS	20,000	4,739	23.7%	15,261
75546 MAINT-JANITORIAL & CLNG	25,000	46,040	184.2%	(21,040)
75560 OFFICE GENERAL SUPPLIES	34,200	54,116	158.2%	(19,916)
75561 PHOTOGRAPHY & REPRODCTN	12,500	4,600	36.8%	7,900
75570 COMPUTER NONCAPITAL	311,500	428,070	137.4%	(116,570)
75592 EQUIP & FURNITURE NONCAPITAL	275,000	142,166	51.7%	132,834
TOTAL SUPPLIES	2,398,875	2,531,541	105.5%	(132,666)
76790 MISCELLANEOUS	-	5,715	100.0%	(5,715)
77721 TRANS TO DEBT SERVICE	382,994	353,094	92.2%	29,900
77762 TRANS TO CAPITAL LEASE	1,190,991	1,091,741	91.7%	99,250
TOTAL OTHER	1,573,985	1,450,551	92.2%	123,434
79911 BUILDING-IMPROVEMENTS	85,000	340,919	401.1%	-255,918.94
79922 VEHICLE & OPERATING EQUIP	9,445,000	2,314,338	24.5%	7,130,662
TOTAL CAPITAL	9,530,000	2,655,257	27.9%	6,874,743
TOTAL FIRE DEPARTMENT	75,244,413	63,832,167	84.8%	11,412,246

**YTD BUDGET REPORT
911 DIVISION**

	2024 BUDGET	11/30/2024 EXPENDED	PERCENT USED	91.7% AVAILABLE BUDGET
71112 SALARIES PERMANENT	4,100,588	3,524,937	86.0%	575,651
71113 SALARIES TEMPORARY	-	2,688	100.0%	(2,688)
71118 SEVERANCE PAY	-	3,084	100.0%	(3,084)
71122 SALARIES OVERTIME PERM	422,000	659,126	156.2%	(237,126)
71181 AFSCME WELLNESS BONUS	500	257	51.4%	243
71251 IMRF/FICA	545,226	557,602	102.3%	(12,376)
71253 UNEMPLOYMENT	3,586	2,355	65.7%	1,231
71262 WORKMEN'S COMPENSATION	24,709	11,920	48.2%	12,789
71263 HEALTH INSURANCE	995,540	808,842	81.2%	186,698
71264 LIFE INSURANCE	3,025	2,445	80.8%	580
71272 CLOTHING ALLOWANCE	8,500	7,414	87.2%	1,086
71292 CELL PHONE ALLOWANCE	884	816	92.3%	68
TOTAL PERSONNEL	6,104,558	5,581,486	91.4%	523,072
72203 WIRELESS SERVICE	2,900	3,235	111.6%	(335)
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	23,115	12.2%	166,885
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	2,040	81.6%	460
72263 MICROCOMPUTER	144,000	132,000	91.7%	12,000
72267 RISK MANAGEMENT	27,401	25,118	91.7%	2,283
72271 RENTAL EQUIPMENT	5,000	1,886	37.7%	3,114
72282 PROF FEE AUDITING	5,080	4,657	91.7%	423
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	198,617	23.7%	640,064
75520 SMALL EQUIPMENT AND TOOLS	4,000	40	1.0%	3,960
75524 CLOTHING	15,000	39,464	263.1%	(24,464)
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	39,504	121.5%	(7,004)

**YTD BUDGET REPORT
911 DIVISION**

	2024 BUDGET	11/30/2024 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
76780 DEPRECIATION	13,244	12,140	91.7%	1,104
TOTAL OTHER	13,244	12,140	91.7%	1,104
TOTAL 911 DIVISION	6,988,983	5,831,747	83.4%	1,157,236

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2024 BUDGET	11/30/2024 EXPENDITURES	91.7%	
			PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	31,417	78.5%	8,584
71251 IMRF	6,581	2,403	36.5%	4,178
71253 UNEMPLOYMENT	106	47	44.4%	59
71262 WORKMEN'S COMPENSATION	112	2,133	1904.6%	(2,021)
TOTAL PERSONNEL	46,799	36,000	76.9%	10,799
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	-	433	100.0%	(433)
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	19,404	97.0%	596
72218 SERVICE CONTRACTS	5,200	37,032	712.2%	(31,832)
72219 OTHER CONTRACTUAL	10,500	7,875	75.0%	2,625
72272 RENTAL BUILDING	100	92	91.7%	8
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	65,718	31.5%	143,121
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	130,553	48.9%	136,361
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	-	3,198	100.0%	(3,198)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	3,198	639.5%	(2,698)
TOTAL BFPC	314,213	169,751	54.0%	144,462

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2024 BUDGET	11/30/2024 EXPENSES	91.7%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	272,864	187,238	68.6%	85,626
71251 IMRF	32,621	24,945	76.5%	7,676
71253 UNEMPLOYMENT	133	105	78.8%	28
71262 WORKMEN'S COMPENSATION	2,905	2,534	87.2%	371
71263 HEALTH INSURANCE	41,340	38,347	92.8%	2,993
71264 LIFE INSURANCE	138	107	77.3%	31
71271 PARKING BENEFITS	1,790	1,641	91.7%	149
TOTAL PERSONNEL	351,791	254,915	72.5%	96,876
72203 WIRELESS	1,400	1,046	74.7%	354
72204 TELEPHONE-VOIP	820	752	91.7%	68
72211 PRINTING & PUBLICATION	502	563	112.1%	(61)
72212 POSTAGE	15	7	45.7%	8
72214 TRAVEL	2,500	196	7.8%	2,304
72215 DUES	4,100	465	11.3%	3,635
72216 SUBSCRIPTIONS	3,000	8,390	279.7%	(5,390)
72218 SERVICE CONTRACTS	4,160	7,028	168.9%	(2,868)
72263 MICROCOMPUTER	29,730	27,253	91.7%	2,478
72264 VEHICLE REPAIRS	3,600	3,478	96.6%	122
72265 FUEL	2,025	689	34.0%	1,336
72267 RISK MANAGEMENT	1,038	952	91.7%	87
72271 RENTAL EQUIPMENT	300	112	37.3%	188
72272 RENTAL BUILDING	8,030	7,361	91.7%	669
72290 EDUCATION AND TRAINING	5,000	1,145	22.9%	3,855
72299 MISCELLANEOUS CONTRACTUAL	10,000	20,250	202.5%	(10,250)
TOTAL CONTRACTUAL	76,220	79,684	104.5%	(3,464)
75509 BOOKS	50	-	0.0%	50
75520 SMALL EQUIPMENT AND TOOLS	600	569	94.8%	31
75524 CLOTHING	-	889	100.0%	(889)
75525 FOOD	2,000	1,147	57.3%	853
75560 OFFICE GENERAL SUPPLIES	1,000	1,099	109.9%	(99)
75570 COMPUTER NONCAPITAL	2,000	674	33.7%	1,326
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	6,370	4,377	68.7%	1,993
TOTAL CD ADMIN	434,381	338,977	78.0%	95,404

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2024 BUDGET	11/30/2024 EXPENDED	91.7%		AVAILABLE BUDGET
			PERCENT USED	PERCENT	
71112 SALARIES PERMANENT	1,520,486	1,396,511	91.8%	91.7%	123,975
71113 SALARIES TEMPORARY	30,000	36,380	121.3%	91.7%	(6,380)
71122 SALARIES OVERTIME PERM	19,100	44,479	232.9%	91.7%	(25,379)
71126 MERIT PAY	7,920	-	0.0%	91.7%	7,920
71180 EMPLOYEE AGENCY WAGES	-	46,061	100.0%	91.7%	(46,061)
71181 AFSCME WELLNESS BONUS	-	209	100.0%	91.7%	(209)
71251 IMRF	206,374	195,460	94.7%	91.7%	10,914
71253 UNEMPLOYMENT	1,199	1,141	95.2%	91.7%	58
71262 WORKMEN'S COMPENSATION	39,547	43,511	110.0%	91.7%	(3,964)
71263 HEALTH INSURANCE	383,764	306,116	79.8%	91.7%	77,648
71264 LIFE INSURANCE	1,964	989	50.4%	91.7%	975
71271 PARKING BENEFITS	14,323	13,129	91.7%	91.7%	1,194
71292 CELL PHONE ALLOWANCE	-	408	100.0%	91.7%	(408)
TOTAL PERSONNEL	2,224,677	2,084,394	93.7%	91.7%	140,691
72203 WIRELESS	17,900	21,412	119.6%	91.7%	(3,512)
72204 TELEPHONE-VOIP	20,800	19,067	91.7%	91.7%	1,733
72211 PRINTING & PUBLICATION	7,350	23,092	314.2%	91.7%	(15,742)
72212 POSTAGE	6,000	4,834	80.6%	91.7%	1,166
72214 TRAVEL	10,360	5,011	48.4%	91.7%	5,349
72215 DUES	5,050	8,554	169.4%	91.7%	(3,504)
72216 SUBSCRIPTIONS	4,320	32,796	759.2%	91.7%	(28,476)
72218 SERVICE CONTRACTS	469,025	500,734	106.8%	91.7%	(31,709)
72260 CLEANUPS	250,000	162,523	65.0%	91.7%	87,477
72261 DEMOLITION	365,228	210,715	57.7%	91.7%	154,513
72263 MICROCOMPUTER	367,700	337,058	91.7%	91.7%	30,642
72264 VEHICLE REPAIRS	34,910	26,689	76.5%	91.7%	8,221
72265 FUEL	21,765	16,283	74.8%	91.7%	5,482
72267 RISK MANAGEMENT	33,859	31,037	91.7%	91.7%	2,822
72271 RENTAL EQUIPMENT	4,700	2,320	49.4%	91.7%	2,380
72272 RENTAL BUILDING	145,360	133,247	91.7%	91.7%	12,113
72274 RENTAL CAR CENTRAL GARAGE	7,075	5,534	78.2%	91.7%	1,541
72281 PROF FEE LEGAL	40,000	27,280	68.2%	91.7%	12,720
72290 EDUCATION AND TRAINING	20,000	21,376	106.9%	91.7%	(1,376)
72292 CONSULTING FEE	15,000	3,324	22.2%	91.7%	11,676
72297 COLLECTION	10,875,400	10,051,975	92.4%	91.7%	823,425
TOTAL CONTRACTUAL	12,721,802	11,644,859	91.5%	91.7%	1,076,943
75509 BOOKS	2,000	69	3.5%	91.7%	1,931
75520 SMALL EQUIPMENT AND TOOLS	4,500	4,042	89.8%	91.7%	458
75524 CLOTHING	5,000	5,266	105.3%	91.7%	(266)

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2024 BUDGET	11/30/2024 EXPENDED	91.7%		AVAILABLE BUDGET
			PERCENT USED	PERCENT USED	
75525 FOOD	400	898	224.6%	224.6%	(498)
75546 MAINT-JANITORIAL & CLNG	300	434	144.7%	144.7%	(134)
75560 OFFICE GENERAL SUPPLIES	7,500	8,581	114.4%	114.4%	(1,081)
75570 COMPUTER NONCAPITAL	16,000	4,055	25.3%	25.3%	11,945
75592 EQUIP & FURNITURE NONCAPITAL	2,500	12,787	511.5%	511.5%	(10,287)
TOTAL SUPPLIES	38,200	36,132	94.6%	94.6%	2,068
76730 BILL ASSISTANCE	30,000	14,850	49.5%	49.5%	15,150
76760 PROPERTY TAXES	6,300	838	13.3%	13.3%	5,462
77762 TRANF TO CAPITAL LEASE FUND	30,693	28,135	91.7%	91.7%	2,558
TOTAL OTHER	66,993	43,824	65.4%	65.4%	23,169
TOTAL CONST & DEV SERVICES	15,051,672	13,809,208	91.7%	91.7%	1,242,872

**YTD BUDGET REPORT
PLANNING DIVISION**

ACCOUNT	2024 BUDGET	11/30/2024 EXPENSES	91.7% PERCENT USED	91.7%
				AVAILABLE BUDGET
71112 SALARIES PERMANENT	633,429	564,955	89.2%	68,474
71122 SALARIES OVERTIME PERM	-	4,670	100.0%	(4,670)
71126 MERIT PAY	6,400	-	0.0%	6,400
71181 AFSCME WELLNESS BONUS	-	158	100.0%	(158)
71251 IMRF	85,073	75,847	89.2%	9,226
71253 UNEMPLOYMENT	399	336	84.3%	63
71262 WORKMEN'S COMPENSATION	7,025	6,641	94.5%	384
71263 HEALTH INSURANCE	130,260	123,232	94.6%	7,028
71264 LIFE INSURANCE	413	343	83.0%	70
71271 PARKING BENEFITS	5,336	4,891	91.7%	445
TOTAL PERSONNEL	868,335	781,073	90.0%	87,262
72203 WIRELESS	2,600	3,048	117.2%	(448)
72204 TELEPHONE-VOIP	1,630	1,494	91.7%	136
72211 PRINTING & PUBLICATION	4,000	3,200	80.0%	800
72212 POSTAGE	600	594	99.0%	6
72214 TRAVEL	2,060	1,250	60.7%	810
72215 DUES	3,750	2,896	77.2%	854
72216 SUBSCRIPTIONS	100	-	0.0%	100
72217 ADVERTISING	3,500	-	0.0%	3,500
72218 SERVICE CONTRACTS	246,576	153,919	62.4%	92,657
72219 OTHER SERVICE CONTRACTS	2,100	1,250	59.5%	850
72263 MICROCOMPUTER	91,240	83,637	91.7%	7,603
72264 VEHICLE REPAIRS	950	521	54.8%	429
72265 FUEL	715	293	41.0%	422
72267 RISK MANAGEMENT	3,013	2,762	91.7%	251
72271 RENTAL EQUIPMENT	2,020	1,963	97.2%	57
72272 RENTAL BUILDING	8,030	7,361	91.7%	669
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,500	3,278	72.9%	1,222
72299 MISCELLANEOUS CONTRACTUAL	-	95	100.0%	(95)
TOTAL CONTRACTUAL	377,884	267,560	70.8%	110,324
75520 SMALL EQUIPMENT AND TOOLS	200	252	126.2%	(52)
75524 CLOTHING	0	720	100.0%	(720)
75525 FOOD	250	682	272.8%	(432)
75546 MAINT-JANITORIAL & CLNG	50	78	155.3%	(28)
75560 OFFICE GENERAL SUPPLIES	1,050	1,348	128.4%	(298)
75570 COMPUTER NON-CAPITAL	3,000	11	0.4%	2,989
75592 EQUIP & FURNITURE NONCAPITAL	115	263	228.6%	(148)

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2024 BUDGET	11/30/2024 EXPENSES	91.7%	AVAILABLE BUDGET
			PERCENT USED	
TOTAL SUPPLIES	4,665	3,354	71.9%	1,311
76709 LOANS AND GRANTS	-	250,000	100.0%	(250,000)
76760 PROPERTY TAXES	-	11,114	100.0%	(11,114)
76762 PROPERTY ACQUISITION	-	3,000	100.0%	(3,000)
TOTAL OTHER	-	264,114	100.0%	(264,114)
 TOTAL PLANNING	 1,250,884	 1,316,101	 105.2%	 (65,217)

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2024 BUDGET	11/30/2024 EXPENDED	91.7%		AVAILABLE BUDGET
			PERCENT USED	PERCENT USED	
71112 SALARIES PERMANENT	701,087	662,482	94.5%	94.5%	38,605
71122 SALARIES OVERTIME PERM	5,000	4,413	88.3%	88.3%	587
71126 MERIT PAY	5,776	-	0.0%	0.0%	5,776
71181 AFSCME WELLNESS BONUS	-	209	100.0%	100.0%	(209)
71251 IMRF	94,129	88,658	94.2%	94.2%	5,471
71253 UNEMPLOYMENT	424	376	88.8%	88.8%	48
71262 WORKMEN'S COMPENSATION	1,901	3,623	190.6%	190.6%	(1,722)
71263 HEALTH INSURANCE	99,840	102,314	102.5%	102.5%	(2,474)
71264 LIFE INSURANCE	440	342	77.7%	77.7%	98
71271 PARKING BENEFITS	1,398	1,282	91.7%	91.7%	117
TOTAL PERSONNEL	909,995	863,698	94.9%	94.9%	46,297
72203 WIRELESS SERVICE	4,000	3,008	75.2%	75.2%	992
72204 TELEPHONE-VOIP	2,040	1,870	91.7%	91.7%	170
72211 PRINTING & PUBLICATION	400	425	106.3%	106.3%	(25)
72212 POSTAGE	50	27	53.3%	53.3%	23
72214 TRAVEL	-	628	100.0%	100.0%	(628)
72215 DUES	2,200	-	0.0%	0.0%	2,200
72216 SUBSCRIPTIONS	1,000	2,185	218.5%	218.5%	(1,185)
72218 SERVICE CONTRACTS	-	5,114	100.0%	100.0%	(5,114)
72252 MAINT-EQUIPMENT	8,000	6,343	79.3%	79.3%	1,657
72263 MICROCOMPUTER	57,510	52,717	91.7%	91.7%	4,793
72264 VEHICLE REPAIRS	16,020	14,951	93.3%	93.3%	1,069
72265 FUEL	3,780	2,166	57.3%	57.3%	1,614
72267 RISK MANAGEMENT	2,752	2,523	91.7%	91.7%	230
72271 RENTAL EQUIPMENT	2,850	1,264	44.3%	44.3%	1,586
72272 RENTAL BUILDING	44,070	40,397	91.7%	91.7%	3,673
72288 PROF FEES - MISC	47,500	7,467	15.7%	15.7%	40,034
72290 EDUCATION AND TRAINING	5,500	1,420	25.8%	25.8%	4,080
72294 PUBLIC RELATIONS	5,000	-	0.0%	0.0%	5,000
TOTAL CONTRACTUAL	202,672	142,505	70.3%	70.3%	60,167
75501 PUBLIC WORKS	10,000	4,425	44.3%	44.3%	5,575
75502 WATER SUPPLIES & MATERIAL	-	34	100.0%	100.0%	(34)
75520 SMALL EQUIPMENT AND TOOLS	23,000	28,007	121.8%	121.8%	(5,007)
75524 CLOTHING	11,500	3,152	27.4%	27.4%	8,348
75525 FOOD	3,500	4,435	126.7%	126.7%	(935)
75526 FUEL AND LUBRICANTS	-	892	100.0%	100.0%	(892)
75527 LINENS AND LAUNDRY	1,000	866	86.6%	86.6%	134
75540 MAINT-BUILDING	-	284	100.0%	100.0%	(284)
75543 MAINT-EQUIPMENT	-	1,430	100.0%	100.0%	(1,430)

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2024 BUDGET	11/30/2024 EXPENDED	91.7%	
			PERCENT USED	AVAILABLE BUDGET
75547 MAINT-VEHICLE MISCEL	-	592	100.0%	(592)
75560 OFFICE GENERAL SUPPLIES	4,300	6,209	144.4%	(1,909)
75561 PHOTOGRAPHY & REPRODUCTN	5,000	-	0.0%	5,000
75565 PUBLIC RELATIONS	3,500	2,178	62.2%	1,322
75569 MISCELLANEOUS SUPPLIES	-	54	100.0%	(54)
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	52,642	77.1%	15,658
77762 TRANS TO CAPITAL LEASE FUND	5,791	5,308	91.7%	483
79922 VEHICLE & OPERATING EQUIPMENT	60,000	-	0.0%	60,000
TOTAL OTHER	65,791	5,308	8.1%	60,483
TOTAL PW ADMIN	1,246,758	1,064,153	85.4%	182,605

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2024 BUDGET	11/30/2024 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,231,389	878,101	71.3%	353,288
71113 SALARIES TEMPORARY	6,000	70,877	1181.3%	(64,877)
71122 SALARIES OVERTIME PERM	-	334	100.0%	(334)
71126 MERIT PAY	12,918	-	0.0%	12,918
71251 IMRF	164,113	124,983	76.2%	39,130
71253 UNEMPLOYMENT	789	664	84.1%	125
71262 WORKMEN'S COMPENSATION	16,170	15,523	96.0%	647
71263 HEALTH INSURANCE	253,812	193,032	76.1%	60,780
71264 LIFE INSURANCE	820	598	72.9%	222
71271 PARKING BENEFITS	10,633	9,747	91.7%	886
TOTAL PERSONNEL	1,696,644	1,293,858	76.3%	402,786
72203 WIRELESS SERVICE	7,100	9,341	131.6%	(2,241)
72204 TELEPHONE-VOIP	4,900	4,492	91.7%	408
72211 PRINTING & PUBLICATION	200	2,974	1487.1%	(2,774)
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	722	180.5%	(322)
72215 DUES	2,218	1,907	86.0%	311
72216 SUBSCRIPTIONS	604	54	8.9%	550
72218 SERVICE CONTRACTS	13,000	22,824	175.6%	(9,824)
72231 UTILITIES-BLDG & OFF	500	739	147.8%	(239)
72252 MAINT-EQUIPMENT	1,950	1,450	74.4%	500
72263 MICROCOMPUTER	148,670	136,281	91.7%	12,389
72264 VEHICLE REPAIRS	7,840	3,130	39.9%	4,710
72265 FUEL	3,450	2,992	86.7%	458
72267 RISK MANAGEMENT	14,070	12,897	91.7%	1,173
72271 RENTAL EQUIPMENT	6,000	4,953	82.5%	1,047
72272 RENTAL BUILDING	50,370	46,172	91.7%	4,198
72273 RENTAL LAND	-	1,377	100.0%	(1,377)
72274 RENTAL CAR CENTRAL GARAGE	-	3,922	100.0%	(3,922)
72290 EDUCATION AND TRAINING	25,000	11,864	47.5%	13,136
TOTAL CONTRACTUAL	286,372	268,092	93.6%	18,280
75501 PUBLIC WORKS	500	297	59.4%	203
75502 WATER SUPPLIES & MATERIAL	-	220	100.0%	(220)
75520 SMALL EQUIPMENT AND TOOLS	2,400	2,387	99.4%	13
75524 CLOTHING	1,300	-	0.0%	1,300
75525 FOOD	800	1,228	153.5%	(428)
75560 OFFICE GENERAL SUPPLIES	2,500	1,951	78.1%	549
75570 COMPUTER NONCAPITAL	42,000	22,473	224.7%	(12,473)

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2024 BUDGET	11/30/2024 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
75592 EQUIP & FURNITURE NONCAPITAL	10,000	-	0.0%	59,500
TOTAL SUPPLY	59,500	28,555	48.0%	30,945
77762 TRANF TO CAPITAL LEASE	23,551	21,588	91.7%	1,963
TOTAL OTHER	23,551	21,588	91.7%	1,963
TOTAL ENGINEERING DIVISION	2,066,067	1,612,093	78.0%	453,974

**YTD BUDGET REPORT
STREET DIVISION**

	2024 BUDGET	11/30/2024 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,845,613	1,888,762	102.3%	(43,149)
71119 OUT OF CLASS PAY	3,000	1,792	59.7%	1,208
71122 SALARIES OVERTIME PERM	250,000	210,864	84.3%	39,136
71126 MERIT PAY	2,084	-	0.0%	2,084
71180 EMPLOYEE AGENCY WAGES	50,000	39,343	78.7%	10,657
71181 AFSCME WELLNES BONUS	1,000	1,085	108.5%	(85)
71251 IMRF	251,082	281,114	112.0%	(30,032)
71253 UNEMPLOYMENT	1,643	1,590	96.8%	53
71262 WORKMEN'S COMPENSATION	96,675	133,681	138.3%	(37,006)
71263 HEALTH INSURANCE	614,900	530,056	86.2%	84,844
71264 LIFE INSURANCE	1,760	1,621	92.1%	139
TOTAL PERSONNEL	3,117,757	3,089,909	99.1%	27,848
72203 WIRELESS SERVICE	11,000	7,229	65.7%	3,771
72204 TELEPHONE-VOIP	4,900	4,492	91.7%	408
72211 PRINTING & PUBLICATION	100	30	30.0%	70
72214 TRAVEL	390	516	132.2%	(126)
72215 DUES	2,700	1,894	70.1%	806
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	3,182,000	3,280,243	103.1%	(98,243)
72231 UTILITIES-BLDG & OFF	30,000	19,638	65.5%	10,362
72263 MICROCOMPUTER	77,970	71,473	91.7%	6,498
72264 VEHICLE REPAIRS	1,020,219	834,909	81.8%	185,310
72265 FUEL	204,580	126,279	61.7%	78,301
72267 RISK MANAGEMENT	302,126	276,949	91.7%	25,177
72271 RENTAL EQUIPMENT	14,200	10,552	74.3%	3,648
72272 RENTAL BUILDING	541,770	496,622	91.7%	45,148
72290 EDUCATION AND TRAINING	5,000	6,421	128.4%	(1,421)
TOTAL CONTRACTUAL	5,397,055	5,137,245	95.2%	259,810
75501 PUBLIC WORKS	2,066,000	1,392,307	67.4%	673,693
75520 SMALL EQUIPMENT AND TOOLS	9,500	11,247	118.4%	(1,747)
75521 MEDICINE AND DRUGS	500	286	57.1%	214
75524 CLOTHING	2,750	6,165	224.2%	(3,415)
75525 FOOD	3,000	3,126	104.2%	(126)
75526 FUEL AND LUBRICANTS	-	121	100.0%	(121)
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75543 MAINT-EQUIPMENT	-	252	100.0%	(252)
75560 OFFICE GENERAL SUPPLIES	3,500	2,918	83.4%	582
75570 COMPUTER NONCAPITAL	4,000	11,156	278.9%	(7,156)
TOTAL SUPPLY	2,090,250	1,427,577	68.3%	662,674

YTD BUDGET REPORT
STREET DIVISION

	2024 BUDGET	11/30/2024 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	114,120	89,210	78.2%	24,910
77762 TRANS TO CAPITAL LEASE	374,349	343,153	91.7%	31,196
TOTAL OTHER	488,469	432,363	88.5%	56,106
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	10,174,183	77.7%	2,919,348

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2024 BUDGET	11/30/2024 EXPENDED	91.7%		AVAILABLE BUDGET
			PERCENT USED	PERCENT	
71112 SALARIES PERMANENT	875,407	1,035,874	118.3%	91.7%	(160,467)
71119 OUT OF CLASS PAY	500	54	10.7%	91.7%	446
71122 SALARIES OVERTIME PERM	60,000	2,375	4.0%	91.7%	57,625
71126 MERIT PAY	2,545	-	0.0%	91.7%	2,545
71181 AFSCME WELLNESS BONUS	-	132	100.0%	91.7%	(132)
71251 IMRF	118,784	135,080	113.7%	91.7%	(16,296)
71253 UNEMPLOYMENT	638	615	96.4%	91.7%	23
71262 WORKMEN'S COMPENSATION	53,941	60,167	111.5%	91.7%	(6,226)
71263 HEALTH INSURANCE	157,300	167,758	106.6%	91.7%	(10,458)
71264 LIFE INSURANCE	662	598	90.4%	91.7%	64
71292 CELL PHONE ALLOWANCE	1,040	928	89.2%	91.7%	112
TOTAL PERSONNEL	1,270,817	1,403,582	110.4%	91.7%	(132,765)
72203 WIRELESS SERVICE	10,700	7,885	73.7%	91.7%	2,815
72204 TELEPHONE-VOIP	4,900	4,492	91.7%	91.7%	408
72211 PRINTING & PUBLICATION	250	586	234.2%	91.7%	(336)
72212 POSTAGE	750	398	53.1%	91.7%	352
72214 TRAVEL	1,450	1,370	94.5%	91.7%	80
72215 DUES	900	660	73.3%	91.7%	240
72216 SUBSCRIPTIONS	3,750	-	0.0%	91.7%	3,750
72217 ADVERTISING	250	-	0.0%	91.7%	250
72218 SERVICE CONTRACTS	124,000	226,094	182.3%	91.7%	(102,094)
72232 UTILITIES-STR LIGHT	2,035,000	1,865,417	91.7%	91.7%	169,583
72252 MAINT-EQUIPMENT	6,000	2,818	47.0%	91.7%	3,182
72263 MICROCOMPUTER	80,070	74,931	93.6%	91.7%	5,139
72264 VEHICLE REPAIRS	86,850	51,579	59.4%	91.7%	35,271
72265 FUEL	34,815	25,187	72.3%	91.7%	9,628
72267 RISK MANAGEMENT	124,714	114,321	91.7%	91.7%	10,393
72271 RENTAL EQUIPMENT	1,950	1,768	90.6%	91.7%	182
72272 RENTAL BUILDING	176,070	161,397	91.7%	91.7%	14,673
72274 RENTAL CAR CENTRAL GARAGE	-	10,191	100.0%	91.7%	(10,191)
72290 EDUCATION AND TRAINING	4,000	1,990	49.8%	91.7%	2,010
TOTAL CONTRACTUAL	2,696,419	2,551,082	94.6%	91.7%	145,337
75501 PUBLIC WORKS	725,000	466,439	64.3%	91.7%	258,561
75520 SMALL EQUIPMENT AND TOOLS	11,000	17,479	158.9%	91.7%	(6,479)
75524 CLOTHING	950	1,232	129.7%	91.7%	(282)
75526 FUEL AND LUBRICANTS	-	92	100.0%	91.7%	(92)
75527 LINENS AND LAUNDRY	500	208	41.5%	91.7%	292
75543 MAINT-EQUIPMENT	1,000	600	60.0%	91.7%	400

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2024 BUDGET	11/30/2024 EXPENDED	91.7%		AVAILABLE BUDGET
			PERCENT USED	PERCENT USED	
75560 OFFICE GENERAL SUPPLIES	1,500	789	52.6%	52.6%	711
75570 COMPUTER NONCAPITAL	7,000	834	11.9%	11.9%	6,166
TOTAL SUPPLIES	746,950	487,672	65.3%	65.3%	259,278
77727 PURCHASE SERVICE TRANF	54,400	66,523	122.3%	122.3%	(12,123)
77762 TRANS TO CAPITAL LEASE FUND	62,277	57,087	91.7%	91.7%	5,190
TOTAL OTHER	116,677	123,610	105.9%	105.9%	(6,933)
79922 VEHICLE & OPERATING EQUIP	-	66,600	100.0%	100.0%	(66,600)
TOTAL OTHER	-	66,600	100.0%	100.0%	(66,600)
TOTAL TRAFFIC DIVISION	4,830,863	4,632,546	95.9%	95.9%	198,317

YTD BUDGET REPORT
CIP FUND

	2024 BUDGET	11/30/2024 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,243,383	1,287,151	103.5%	(43,768)
71113 SALARIES TEMPORARY	22,000	34,445	156.6%	(12,445)
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	1,127	56.3%	873
71146 CONSTUCTION INSPECTION	-	11,614	100.0%	(11,614)
71147 CONSULTANT RVW DESIGN	-	26,562	100.0%	(26,562)
71164 OT CONSTRUCTION INSPECTION	-	363	100.0%	(363)
71251 IMRF	176,369	184,202	104.4%	(7,833)
71253 UNEMPLOYMENT	1,237	769	62.2%	468
71262 WORKMEN'S COMPENSATION	19,366	20,469	105.7%	(1,103)
71263 HEALTH INSURANCE	339,928	299,732	88.2%	40,196
71264 LIFE INSURANCE	780	785	100.7%	(5)
71271 PARKING BENEFITS	8,970	8,223	91.7%	748
TOTAL PERSONNEL	1,816,033	1,875,443	103.3%	(59,410)
72203 WIRELESS SERVICE	14,000	11,479	82.0%	2,521
72204 TELEPHONE-VOIP	4,080	3,740	91.7%	340
72211 PRINTING & PUBLICATION	1,500	1,435	95.7%	65
72212 POSTAGE	250	34	13.7%	216
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,060	888	29.0%	2,172
72215 DUES	102,163	93,135	91.2%	9,028
72216 SUBSCRIPTIONS	1,020	1,338	131.2%	(318)
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	500	1,111,173	222234.6%	(1,110,673)
72263 MICROCOMPUTER	88,050	80,713	91.7%	7,338
72264 VEHICLE REPAIRS	26,190	6,819	26.0%	19,371
72265 FUEL	14,690	8,040	54.7%	6,650
72267 RISK MANAGEMENT	244,725	224,331	91.7%	20,394
72271 RENTAL EQUIPMENT	3,000	2,027	67.6%	973
72272 RENTAL BUILDING	224,370	205,673	91.7%	18,698
72274 RENTAL CAR CENTRAL GARAGE	-	21,233	100.0%	(21,233)
72282 PROF FEE AUDITING	28,860	26,455	91.7%	2,405
72283 ENGINEERING-DESIGN	-	236,216	100.0%	(236,216)
72286 ENGINEERING-CONSTRUCTION	-	70,587	100.0%	(70,587)
72290 EDUCATION AND TRAINING	10,000	1,081	10.8%	8,919
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	767,958	2,106,396	274.3%	(1,338,438)
75501 PUBLIC WORKS	-	78,070	100.0%	(78,070)
75502 WATER SUPPLIES & MATERIAL	-	61	100.0%	(61)

YTD BUDGET REPORT
CIP FUND

	2024 BUDGET	11/30/2024 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	2,500	252	10.1%	2,248
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	1,800	20	1.1%	1,780
75560 OFFICE GENERAL SUPPLIES	-	121	100.0%	(121)
75561 PHOTGRAPHY & REPRODUCTION	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	-	75,915	100.0%	(75,915)
75593 NON-CITY INFRASTRUCTURE	-	952,772	100.0%	(952,772)
75937 MAINT-LIGHTING-NON CAP	-	12,135	100.0%	(12,135)
75938 MAINT-INGRASTRUCTURE-NON CAP	50,100	6,805,134	13583.1%	(6,755,034)
TOTAL SUPPLIES	56,500	7,924,480	14025.6%	(7,867,980)
76760 PROPERTY TAXES	-	5,346	100%	(5,346)
76790 MISCELLANEOUS	-	267	100%	(267)
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	298,812	119.5%	(48,812)
77719 TRANSFER TO GENERAL FUND	-	814,836	100%	(814,836)
77725 PURCH SERVICE-GENERAL FD	606,330	555,803	91.7%	50,528
TOTAL OTHER	1,036,330	1,675,064	161.6%	(638,734)
79901 LAND ACQUISITION	-	58,191	100.0%	(58,191)
79902 LAND IMPROVEMENT	-	194,153	100.0%	(194,153)
79909 LAND ACQUISITION-RELOCATION	-	70,696	100.0%	(70,696)
79918 WATER CIP	-	3,020,299	100.0%	(3,020,299)
79938 CONSTRUCTION PROJECT	49,670,859	12,754,341	25.7%	36,916,518
79940 ENG SERVICES-DESIGN	-	2,378,734	100.0%	(2,378,734)
79941 ENG SERVICES-CONSTRUCTION	-	598,538	100.0%	(598,538)
79942 LAND IMPROVEMENT - DEMOLITION	-	10,013	100.0%	(10,013)
TOTAL CAPITAL	49,670,859	19,084,964	38.4%	30,585,895
TOTAL CIP FUND	53,347,680	32,666,348	61.2%	20,681,332

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor Name	City	State	Zip Code	Notes
24305182	2024	10,000.00	10,000.00	706898 LUIS A ESCAMILLA	ROCKFORD	IL	61104	Per Agreement
24410263	2024	10,007.47	10,007.47	710605 B & F CONSTRUCTION CODE SERVICES INC	ELGIN	IL	60124	Per Agreement
24150272	2024	12,042.00	12,042.00	705037 WILLIAMS MCCARTHY LLP	ROCKFORD	IL	61101	Professional Service
24229352	2024	12,540.00	12,540.00	700156 UL LLC	NORTHBROOK	IL	60062	Per Agreement
24170090	2024	13,363.33	13,363.33	710437 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	OAK BROOK	IL	60523	Per Agreement
24150282	2024	14,490.00	14,490.00	755002 CICERO FRANCE & ALEXANDER PC	ROCKFORD	IL	61114	Professional Service
24306254	2024	14,898.00	0.00	702680 PIERCE LAMINATED PRODUCTS INC	ROCKFORD	IL	61103	Per Agreement
24305185	2024	15,000.00	15,000.00	702820 DECISION OPTIMIZATION TECHONOLGY	SPRINGFIELD	IL	62703	Software Maintenance
24110337	2024	15,564.50	15,564.50	706933 ECKBURG INSURANCE GROUP INC	LOVES PARK	IL	61111	Per Agreement
24210495	2024	15,600.00	10,923.01	704042 LAW ENFORCEMENT TARGETS	PROVO	UT	84606	Per Agreement
24210493	2024	15,688.00	0.00	706382 HAMMERTIME SPORTS, INC	BELVIDERE	IL	61008	Per Agreement
24170091	2024	15,870.00	15,870.00	710437 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	OAK BROOK	IL	60523	Per Agreement
24150279	2024	16,998.00	16,998.00	710215 FILIPPINI LAW FIRM LLP	EVANSTON	IL	60201	Professional Service
24410264	2024	19,910.13	19,910.13	710605 B & F CONSTRUCTION CODE SERVICES INC	ELGIN	IL	60124	Per Agreement
24179021	2024	20,000.00	20,000.00	704494 MIDWEST MAILWORKS INC	ROCKFORD	IL	61104-7369	Per Agreement
24180459	2024	20,000.00	20,000.00	710712 OPPORTUNITY SPACE INC	BOSTON	MA	02110	Software Maintenance
24210491	2024	22,380.00	22,380.00	710332 INTIME SERVICES INC	VANCOUVER	BC	V6E 0C5	Software Maintenance
24150260	2024	23,175.00	23,175.00	706677 JAMS, INC	LOS ANGELES	CA	90084	Professional Service
24406262	2024	23,800.00	2,380.00	710363 STENES CONTRACTORS INC	FREEPORT	IL	61032	Per Contract
24180463	2024	24,015.46	0.00	703710 SAYERS TECHNOLOGY SERVICES, LLC	VERNON HILLS	IL	60061	Software Maintenance
24402070	2024	24,171.25	24,171.25	703793 RYAN, LLC	DALLAS	TX	75284-8351	TIF Payment
24150258	2024	24,457.50	24,457.50	755002 CICERO FRANCE & ALEXANDER PC	ROCKFORD	IL	61114	Professional Service
24408029	2024	24,862.50	24,862.50	711272 DONALD ALAN PALMER	NORTH MYRTLE BEA SC		29582	TIF Payment

408,833.14

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
ILLINOIS GEORGGRAPHIC INFO	87.50	JUSTIN EMERSON	CIP	CIP	ILGISA CONFERENCE	10/21/24 - 10/22/24	PEORIA, IL
ILLINOIS GEORGGRAPHIC INFO	87.50	ALECIA STEPLER	CIP	CIP	ILGISA CONFERENCE	10/21/24 - 10/22/24	PEORIA, IL
BUILDING AND FIRE CODE	380.00	JORDAN MOYER	CONST SERV	GENERAL FUND	BUILDING DEPARTMENT BASICS	01/21/25 - 01/22/25	ELGIN, IL
SQ *NOTARY PUBLIC ASSOCIA	49.00	ANABEL ARREGUIN	CONST SERV	GENERAL FUND	NOTARY TRAINING COURSE	08/24/24	ONLINE
INTL CODE COUNCIL INC	365.46	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	2021 TURBO TABS COMPLETE COLLECTION - 2021 INSPECTORS COLLECTION	08/26/24	ROCKFORD, IL
INTL CODE COUNCIL INC	365.45	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	2022 TURBO TABS COMPLETE COLLECTION - 2021 INSPECTORS COLLECTION	08/26/24	ROCKFORD, IL
INTL CODE COUNCIL INC	365.45	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	2023 TURBO TABS COMPLETE COLLECTION - 2021 INSPECTORS COLLECTION	08/26/24	ROCKFORD, IL
INTL CODE COUNCIL INC	365.45	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	2024 TURBO TABS COMPLETE COLLECTION - 2021 INSPECTORS COLLECTION	08/26/24	ROCKFORD, IL
INTL CODE COUNCIL INC	365.45	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	2025 TURBO TABS COMPLETE COLLECTION - 2021 INSPECTORS COLLECTION	08/26/24	ROCKFORD, IL
BUILDER'S BOOK, INC.	30.30	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	2021 INTERNATIONAL CODE REFERENCE 5 QUICK-CODE COMBO	08/28/24	ROCKFORD, IL
BUILDER'S BOOK, INC.	30.30	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	2021 INTERNATIONAL CODE REFERENCE 5 QUICK-CODE COMBO	08/28/24	ROCKFORD, IL
BUILDER'S BOOK, INC.	30.30	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	2021 INTERNATIONAL CODE REFERENCE 5 QUICK-CODE COMBO	08/28/24	ROCKFORD, IL
BUILDER'S BOOK, INC.	30.33	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	2021 INTERNATIONAL CODE REFERENCE 5 QUICK-CODE COMBO	08/28/24	ROCKFORD, IL
INTL CODE COUNCIL INC	240.00	JOHN MCGUIRE	CONST SERV	GENERAL FUND	E1-RESIDENTIAL ELECTRICAL INSPECTOR CODE CYCLE 2021 EXAM, ONLINE	08/27/24	ONLINE
MSEA INC.	358.75	MARTIN BLOOM	ENGINEERING	GENERAL FUND	MUNICIPAL SPECIAL EVENTS ASSOCIATION TRAINING	02/17/25 - 02/19/25	SAVANNAH, GA
MSEA INC.	358.75	KELLY NOKES	ENGINEERING	GENERAL FUND	MUNICIPAL SPECIAL EVENTS ASSOCIATION TRAINING	02/17/25 - 02/19/25	SAVANNAH, GA
ILLINOIS GEORGGRAPHIC INFO	262.50	JUSTIN EMERSON	ENGINEERING	GENERAL FUND	ILGISA CONFERENCE	10/21/24 - 10/22/24	PEORIA, IL
ILLINOIS GEORGGRAPHIC INFO	262.50	ALECIA STEPLER	ENGINEERING	GENERAL FUND	ILGISA CONFERENCE	10/21/24 - 10/22/24	PEORIA, IL
LAKESIDE INTERNATIONAL	1,400.00	GARAGE STAFF	EQUIPMENT	EQUIPMENT	PARTS AND SERVICE OCC, SOFTWARE TRAINING INV# 20027	08/13/24	ONLINE
EB UNDERSTANDING AND	188.58	DIANA HERNANDEZ	FAMILY PEACE CENTER	FAMILY PEACE CENTER	TRAINING: UNDERSTANDING & RESPONDING TO VICTIMS OF CSEC	10/17/24	ONLINE
EB UNDERSTANDING AND	188.58	IVY WALLACE	FAMILY PEACE CENTER	FAMILY PEACE CENTER	TRAINING: UNDERSTANDING & RESPONDING TO VICTIMS OF CSEC	10/17/24	ONLINE
LLCC CAPITAL CITY CENTER	129.00	MIRANDA COOPER	FAMILY PEACE CENTER	FAMILY PEACE CENTER	PEACEFUL PARTNERS CONFERENCE	09/13/24	SPRINGFIELD, IL
EB *PREVENTING THE COM	658.10	DIANA HERNANDEZ	FAMILY PEACE CENTER	FAMILY PEACE CENTER	FACILITATOR TRAINING	11/14/24 - 11/25/24	ONLINE
WWW.IL-JAAI.COM	150.00	TIMOTHY MORRIS, JR.	FIRE	GENERAL FUND	2024 IL-JAAI ANNUAL TRNG CONF & GEN MTG	09/15/24 - 09/18/24	PEORIA, IL
SOUTHWES 5262552056705	634.95	SLADE BERRY	FIRE	GENERAL FUND	NATIONAL FIRE ACADEMY EXERCISE OF EXECUTIVE LEADERSHIP COURSE	09/15/24 - 09/27/24	BALTIMORE, MD
II EMERGENCY MGT AGCY	76.69	TIMOTHY O'KEEFE	FIRE	GENERAL FUND	IEMA-OHS TRAINING SUMMIT	08/20/24	SEATTLE, WA
2024 IPELRA ATC	625.00	SHURICE HUNTER	HR	GENERAL FUND	IPELRA 45TH ANNUAL TRAINING CONFERENCE - EAGLE RIDGE RESORT	10/20/24 - 10/23/24	GALENA, IL
EAGLE RIDGE RESORT	689.37	SHURICE HUNTER	HR	GENERAL FUND	HOTEL FOR IPELRA'S 2024 ANNUAL TRAINING CONFERENCE	10/20/24 - 10/23/24	GALENA, IL
EEOC TRAINING INST	350.00	SHURICE HUNTER	HR	GENERAL FUND	EEOC WEBINAR-ADA ACCOMMODATIONS: A ROADMAP TO ACCESSIBLE AND	09/12/24	ONLINE
UIS PARKING PAYSTATION	0.90	M STRAWSER, M TORRE, P MURPHY	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
UIS PARKING PAYSTATION	2.70	M STRAWSER, M TORRE, P MURPHY	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
UIS PARKING PAYSTATION	1.80	M STRAWSER, M TORRE, P MURPHY	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
UIS PARKING PAYSTATION	0.90	M STRAWSER, M TORRE, P MURPHY	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
UIS PARKING PAYSTATION	2.70	M STRAWSER, M TORRE, P MURPHY	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
UIS PARKING PAYSTATION	0.90	MARY LARSON	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 LIHEAP & PIPP WORKSHOP	08/01/24	SPRINGFIELD, IL
UIS PARKING PAYSTATION	3.60	MARY LARSON	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 LIHEAP & PIPP WORKSHOP	08/01/24	SPRINGFIELD, IL
UIS PARKING PAYSTATION	1.71	MARY LARSON	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 LIHEAP & PIPP WORKSHOP	08/01/24	SPRINGFIELD, IL
UIS PARKING PAYSTATION	0.09	MARY LARSON	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 LIHEAP & PIPP WORKSHOP	08/01/24	SPRINGFIELD, IL
UIS PARKING PAYSTATION	2.70	MARY LARSON	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 LIHEAP & PIPP WORKSHOP	08/01/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPIR	21.55	MCKINLEY TORRE	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPIR	86.18	MCKINLEY TORRE	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPIR	64.64	MCKINLEY TORRE	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPIR	43.09	MCKINLEY TORRE	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPIR	21.54	MARTHA STRAWSER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPIR	64.64	MARTHA STRAWSER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPIR	43.09	MARTHA STRAWSER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPIR	21.55	MARTHA STRAWSER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPIR	64.64	MARTHA STRAWSER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPIR	53.85	PATRICK MURPHY	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPIR	53.87	PATRICK MURPHY	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPIR	53.87	PATRICK MURPHY	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPIR	53.87	PATRICK MURPHY	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 LIHEAP & PIPP WORKSHOP	07/31/24 - 08/01/24	SPRINGFIELD, IL
HILTON GARDEN INN	25.38	RUKIA STREETER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - IWX TRAINING	08/13/24 - 08/15/24	CHAMPAIGN, IL
HILTON GARDEN INN	101.53	RUKIA STREETER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - IWX TRAINING	08/13/24 - 08/15/24	CHAMPAIGN, IL
HILTON GARDEN INN	50.76	RUKIA STREETER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - IWX TRAINING	08/13/24 - 08/15/24	CHAMPAIGN, IL
HILTON GARDEN INN	76.15	RUKIA STREETER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - IWX TRAINING	08/13/24 - 08/15/24	CHAMPAIGN, IL
HILTON GARDEN INN	100.01	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL - RRP & CONFINED SPACES	08/15/24 - 08/16/24	CHAMPAIGN, IL
HILTON GARDEN INN	100.00	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL - RRP & CONFINED SPACES	08/15/24 - 08/16/24	CHAMPAIGN, IL
ORCA	6.00	C GREENWOOD, T ROBINSON	HUMAN SERVICES	HUMAN SERVICES	TRANSPORTATION - NCAP ANNUAL CONVENTION 2024	08/27/24 - 08/30/24	SEATTLE, WA
LOT X CAR RENTAL	88.00	C.GREENWOOD, T.ROBINSON	HUMAN SERVICES	HUMAN SERVICES	PARKING - NCAP ANNUAL CONVENTION 2024	08/27/24 - 08/30/24	SEATTLE, WA
UNITED 016443034933	40.00	C.GREENWOOD, T.ROBINSON	HUMAN SERVICES	HUMAN SERVICES	TRANSPORTATION - NCAP ANNUAL CONVENTION 2024	08/27/24 - 08/30/24	SEATTLE, WA
WESTIN SEATTLE FD	821.28	C.GREENWOOD, T.ROBINSON	HUMAN SERVICES	HUMAN SERVICES	LUGGAGE FEE - NCAP ANNUAL CONVENTION 2024	08/27/24 - 08/30/24	SEATTLE, WA
SHERATON GRD SEATTLE	821.28	C.GREENWOOD, T.ROBINSON	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP ANNUAL CONVENTION 2024	08/27/24 - 08/30/24	SEATTLE, WA
BURPEE MUSEUM	1,184.00	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	SPACE FOR STAFF TRAINING - FH2408013HS/EHS TTA	08/05/24	ROCKFORD, IL
BURPEE MUSEUM	416.00	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	SPACE FOR STAFF TRAINING - FH2408013HS/EHS TTA	08/05/24	ROCKFORD, IL
PANERA BREAD #601559 O	374.31	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	FOOD FOR STAFF TRAINING - FH2408014HS/EHS TTA	08/13/24	ROCKFORD, IL
PANERA BREAD #601559 O	131.52	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	FOOD FOR STAFF TRAINING - FH2408014HS/EHS TTA	08/13/24	ROCKFORD, IL
TEACHSTONE TRAINING	565.00	LESLIE HAZELBAUER-WETTER,	HUMAN SERVICES	HUMAN SERVICES	REGION V, CLASS 2ND EDITION TRAINING - VIRTUAL-FH2408011HS TTA	10/01/24 - 10/03/24	ONLINE
PARENTS AS TEACHERS	1,150.00	PATRICIA ORTIZ	HUMAN SERVICES	HUMAN SERVICES	PAT CURRICULM TRAINING FEES - FH2408007EHS TTAS	08/19/24	ONLINE
WPY'MARYS MARKET CAFE & B	911.12	ALL STAFF, PROGRAM AIDES,	HUMAN SERVICES	HUMAN SERVICES	FOOD - HEAD START PRESERVICE	08/19/24 - 08/20/24	ROCKFORD, IL
WPY'MARYS MARKET CAFE & B	320.13	BUSDRIVERS	HUMAN SERVICES	HUMAN SERVICES	FOOD - HEAD START PRESERVICE	08/19/24 - 08/20/24	ROCKFORD, IL
AGENT FEE 8900864187666	29.60	FANIQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	TRAVEL NHSA FALL LEADERSHIP INSTITUTE-FH2407006HS/EHS/TTA	09/22/24 - 09/26/24	WASHINGTON, DC
AGENT FEE 8900864187666	10.40	FANIQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	TRAVEL NHSA FAU I LEADERSHIP INSTITUTE-FH2407006HS/EHS/TTA	09/22/24 - 09/26/24	WASHINGTON, DC
WPY'MARYS MARKET CAFE & B	223.20	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	FOOD FOR DEPARTMENT TRAINING-AP240802AP TTA	08/23/24	ROCKFORD, IL
WPY'MARYS MARKET CAFE & B	316.57	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	FOOD FOR DEPARTMENT TRAINING-AP240802AP TTA	08/23/24	ROCKFORD, IL
WPY'MARYS MARKET CAFE & B	111.23	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	FOOD FOR DEPARTMENT TRAINING-AP240802AP TTA	08/23/24	ROCKFORD, IL
COUNTRYSIDE MEATS & DELI	409.30	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	FOOD AT ALL DEPARTMENT TRAINING-AP2408004AP TTA	08/26/24	ROCKFORD, IL
COUNTRYSIDE MEATS & DELI	595.35	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	FOOD AT ALL DEPARTMENT TRAINING-AP2408004AP TTA	08/26/24	ROCKFORD, IL
COUNTRYSIDE MEATS & DELI	235.68	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	FOOD AT ALL DEPARTMENT TRAINING-AP2408004AP TTA	08/26/24	ROCKFORD, IL
SQ *MOBILE TREATS LLC	91.95	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	FOOD AT ALL DEPARTMENT TRAINING-AP2408003AP	08/26/24	ROCKFORD, IL
SQ *MOBILE TREATS LLC	133.24	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	FOOD AT ALL DEPARTMENT TRAINING-AP2408003AP	08/26/24	ROCKFORD, IL

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
SO *MOBILE TREATS LLC	46.81	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	FOOD AT ALL DEPARTMENT TRAINING-AP2408003AP	08/26/24	ROCKFORD, IL
WESTIN SEATTLE FD	821.28	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - NCAP ANNUAL CONVENTION 2024	08/27/24 - 08/30/24	SEATTLE, WA
LOT X CAR RENTAL	88.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	PARKING - NCAP ANNUAL CONVENTION 2024	08/27/24 - 08/30/24	SEATTLE, WA
FH* MIDWAY VILLAGE MUS	132.50	NICK MEYER	LEGAL	GENERAL FUND	NICK MEYER'S TICKET TO MIDWAY VILLAGE 50TH ANNIVERSARY	08/07/24	ROCKFORD, IL
SPOTHERO 844-356-8054	44.57	ANNA GARRISON	PLANNING	GENERAL FUND	ITIA FALL CONFERENCE PARKING	09/17/24 - 09/18/24	CHICAGO, IL
UNITED 0164422788204	35.00	WENSTROM, JOHN	POLICE	GENERAL FUND	CHECKED LUGGAGE FOR PUBLIC ORDER BASIC COMMAND TRAINING	09/09/24 - 09/13/24	LAND O LAKES, FL
UNITED 0164422788205	35.00	WENSTROM, JOHN	POLICE	GENERAL FUND	CHECKED LUGGAGE FOR PUBLIC ORDER BASIC COMMAND TRAINING	09/09/24 - 09/13/24	LAND O LAKES, FL
UNITED 0164422788206	35.00	MACE, BRIAN	POLICE	GENERAL FUND	CHECKED LUGGAGE FOR PUBLIC ORDER BASIC COMMAND TRAINING	09/09/24 - 09/13/24	LAND O LAKES, FL
UNITED 0164422788207	35.00	MACE, BRIAN	POLICE	GENERAL FUND	CHECKED LUGGAGE FOR PUBLIC ORDER BASIC COMMAND TRAINING	09/09/24 - 09/13/24	LAND O LAKES, FL
UNITED 0164422788208	35.00	BEETS, DWAYNE	POLICE	GENERAL FUND	CHECKED LUGGAGE FOR PUBLIC ORDER BASIC COMMAND TRAINING	09/09/24 - 09/13/24	LAND O LAKES, FL
UNITED 0164422788209	35.00	BEETS, DWAYNE	POLICE	GENERAL FUND	CHECKED LUGGAGE FOR PUBLIC ORDER BASIC COMMAND TRAINING	09/09/24 - 09/13/24	LAND O LAKES, FL
IACP	500.00	REFFET, ROBERT	POLICE	GENERAL FUND	REGISTRATION FOR IACP	10/18/24 - 10/23/24	BOSTON, MA
VENETIAN/PALAZZO ROOM RS	384.36	REFFET, ROBERT	POLICE	GENERAL FUND	HOTEL DEPOSIT FOR SHOT SHOW 2025	01/20/25 - 01/24/25	LAS VEGAS, NV
UNITED 0164428043013	35.00	REFFET, ROBERT	POLICE	GENERAL FUND	CHECKED LUGGAGE FOR IACP	10/18/24 - 10/23/24	BOSTON, MA
UNITED 0164428043014	35.00	REFFET, ROBERT	POLICE	GENERAL FUND	CHECKED LUGGAGE FOR IACP	10/18/24 - 10/23/24	BOSTON, MA
SPRINGHILL SUITES	819.25	MARCOMB, MICHELLE	POLICE	GENERAL FUND	HOTEL FOR NIOA CONFERENCE	08/25/24 - 08/28/24	CLEARWATER BEACH, FL
HILTON CONVENTION CTR	1,343.26	MARKO, RYAN	POLICE	GENERAL FUND	HOTEL FOR AUTO THEFT INVESTIGATORS TRAINING SEMINAR	08/25/24 - 08/30/24	ORLANDO, FL
GRAND HYATT WASHINGTON	1,211.70	DAVIS, KEEHNEN	POLICE	GENERAL FUND	HOTEL FOR NIAA ANNUAL TRAINING CONFERENCE	08/25/24 - 08/30/24	WASHINGTON, DC
HILTON CONVENTION CTR	225.00	MARKO, RYAN	POLICE	GENERAL FUND	HOTEL DEPOSIT FOR AUTO THEFT INVESTIGATORS TRAINING SEMINAR	08/25/24 - 08/30/24	ORLANDO, FL
EVEN HOTEL CHICAGO TINLEY	387.60	GALLAGHER, PAUL	POLICE	GENERAL FUND	HOTEL FOR MIDWEST SECURITY CONFERENCE	08/21/24 - 08/23/24	TINLEY PARK, IL
EVEN HOTEL CHICAGO TINLEY	387.60	TORRANCE, EDDIE	POLICE	GENERAL FUND	HOTEL FOR MIDWEST SECURITY CONFERENCE	08/21/24 - 08/23/24	TINLEY PARK, IL
HAMPTON INN NORTH LITTLE	134.06	WENSTROM, JOHN	POLICE	GENERAL FUND	HOTEL FOR VENDOR VISIT TO DATA SUPPLY	08/04/24 - 08/05/24	LITTLE ROCK, AR
LLRMI	550.00	DOBRAK, ANDREW	POLICE	GENERAL FUND	REGISTRATION FOR LLRMI	09/09/24 - 09/13/24	COLUMBUS, OH
WWW.HITSK9.NET	1,425.90	DILLARD, BRANDON; VARGAS, JOSEPH	POLICE	GENERAL FUND	REGISTRATION FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
DRURY COLUMBUS SOUTH	753.95	DOBRAK, ANDREW	POLICE	GENERAL FUND	HOTEL FOR LLRMI	09/09/24 - 09/13/24	COLUMBUS, OH
UNITED 0164425316067	35.00	MARKO, RYAN	POLICE	GENERAL FUND	LUGGAGE FOR IAIAT TRAINING SEMINAR	08/25/24 - 08/30/24	ORLANDO, FL
UNITED 0164425316068	35.00	MARKO, RYAN	POLICE	GENERAL FUND	LUGGAGE FOR IAIAT TRAINING SEMINAR	08/25/24 - 08/30/24	ORLANDO, FL
UNITED 0162412680410	268.96	DAVIS, KEEHNEN	POLICE	GENERAL FUND	FLIGHT FOR NIAA ANNUAL TRAINING CONFERENCE	08/25/24 - 08/30/24	WASHINGTON, DC
UNITED 0162412686647	271.50	DAVIS, KEEHNEN	POLICE	GENERAL FUND	FLIGHT FOR NIAA ANNUAL TRAINING CONFERENCE	08/25/24 - 08/30/24	WASHINGTON, DC
UNITED 0164425610848	35.00	DAVIS, KEEHNEN	POLICE	GENERAL FUND	LUGGAGE FOR NIAA ANNUAL TRAINING CONFERENCE	08/25/24 - 08/30/24	WASHINGTON, DC
UNITED 0164425610849	35.00	DAVIS, KEEHNEN	POLICE	GENERAL FUND	LUGGAGE FOR NIAA ANNUAL TRAINING CONFERENCE	08/25/24 - 08/30/24	WASHINGTON, DC
AP020 - PF OHARE ONLINE	123.25	DAVIS, KEEHNEN	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR NIAA ANNUAL TRAINING CONFERENCE	08/25/24 - 08/30/24	WASHINGTON, DC
UNITED 0162412967533	237.95	TOEPPER, SHAWN	POLICE	GENERAL FUND	FLIGHT FOR SIRCIE TRAINING CLASS	09/09/24 - 09/13/24	RALEIGH/DURHAM, NC
UNITED 0164425874891	35.00	TOEPPER, SHAWN	POLICE	GENERAL FUND	LUGGAGE FOR SIRCIE TRAINING CLASS	09/09/24 - 09/13/24	RALEIGH/DURHAM, NC
UNITED 0164425874892	35.00	TOEPPER, SHAWN	POLICE	GENERAL FUND	LUGGAGE FOR SIRCIE TRAINING CLASS	09/09/24 - 09/13/24	RALEIGH/DURHAM, NC
AP020 - PF OHARE ONLINE	123.25	TOEPPER, SHAWN	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR SIRCIE TRAINING CLASS	09/09/24 - 09/13/24	RALEIGH/DURHAM, NC
HYATT REGENCY NEW ORLNS	718.96	VARGAS, JONATHAN	POLICE	GENERAL FUND	HOTEL FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
UNITED 016241211136	411.45	DILLARD, BRANDON	POLICE	GENERAL FUND	FLIGHT FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
UNITED 016241211137	411.45	VARGAS, JONATHAN	POLICE	GENERAL FUND	FLIGHT FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
UNITED 016241211138	411.45	WILSON, JACOB	POLICE	GENERAL FUND	FLIGHT FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
UNITED 016442161920	36.99	VARGAS, JONATHAN	POLICE	GENERAL FUND	FLIGHT SEAT ASSIGNMENT FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
UNITED 016442161921	31.99	VARGAS, JONATHAN	POLICE	GENERAL FUND	FLIGHT SEAT ASSIGNMENT FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
UNITED 016442161922	31.99	WILSON, JACOB	POLICE	GENERAL FUND	FLIGHT SEAT ASSIGNMENT FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
UNITED 016442161923	31.99	WILSON, JACOB	POLICE	GENERAL FUND	FLIGHT SEAT ASSIGNMENT FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
UNITED 016442161924	36.99	DILLARD, BRANDON	POLICE	GENERAL FUND	FLIGHT SEAT ASSIGNMENT FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
UNITED 016442161925	36.99	DILLARD, BRANDON	POLICE	GENERAL FUND	FLIGHT SEAT ASSIGNMENT FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
UNITED 01644227227021	35.00	VARGAS, JONATHAN	POLICE	GENERAL FUND	LUGGAGE FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
UNITED 01644227227022	35.00	VARGAS, JONATHAN	POLICE	GENERAL FUND	LUGGAGE FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
UNITED 01644227227023	35.00	WILSON, JACOB	POLICE	GENERAL FUND	LUGGAGE FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
UNITED 01644227227024	35.00	WILSON, JACOB	POLICE	GENERAL FUND	LUGGAGE FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
UNITED 01644227227025	35.00	DILLARD, BRANDON	POLICE	GENERAL FUND	LUGGAGE FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
UNITED 01644227227026	35.00	DILLARD, BRANDON	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR HANDLER INSTRUCTION & TRAINING SEMINAR	08/26/24 - 08/30/24	NEW ORLEANS, LA
AP020 - PF OHARE ONLINE	123.25	DILLARD, BRANDON	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR IAIAT TRAINING SEMINAR	08/25/24 - 08/30/24	ORLANDO, FL
AP020 - PF OHARE ONLINE	141.00	MARKO, RYAN	POLICE	GENERAL FUND	HOTEL FOR MIDWEST SECURITY EXPO	08/21/24 - 08/22/24	TINLEY PARK, IL
EVEN HOTEL CHICAGO TINLEY	221.21	REDD, CARLA	POLICE	GENERAL FUND	REGISTRATION FOR LLRMI	12/09/24 - 12/11/24	LAS VEGAS, NV
LLRMI	350.00	TORRANCE, EDDIE	POLICE	GENERAL FUND	LUGGAGE FOR NIOA TRAINING CONFERENCE	08/25/24 - 08/28/24	CLEARWATER BEACH, FL
AMERICAN AI 0014441803420	35.00	MARCOMB, MICHELLE	POLICE	GENERAL FUND	HOTEL FOR LLRMI	12/09/24 - 12/11/24	LAS VEGAS, NV
PALACE ADV ROOM DEP	78.23	TORRANCE, EDDIE	POLICE	GENERAL FUND	LUGGAGE FOR NIOA TRAINING CONFERENCE	08/25/24 - 08/28/24	CLEARWATER BEACH, FL
AMERICAN AI 0014442135278	35.00	MARCOMB, MICHELLE	POLICE	GENERAL FUND	HOTEL FOR LLRMI	12/09/24 - 12/11/24	LAS VEGAS, NV
PALACE HTL ONLINE	248.26	TORRANCE, EDDIE	POLICE	GENERAL FUND	FLIGHT FOR LLRMI	12/09/24 - 12/11/24	LAS VEGAS, NV
AMERICAN AIR0012172151017	326.94	TORRANCE, EDDIE	POLICE	GENERAL FUND	FLIGHT FOR LLRMI	12/09/24 - 12/11/24	LAS VEGAS, NV
AMERICAN AIR0012172341595	288.95	DAVIS, KEEHNEN	POLICE	GENERAL FUND	FLIGHT FOR NIAA ANNUAL TRAINING CONFERENCE	08/25/24 - 08/30/24	WASHINGTON, DC
AP020 - PF OHARE ONLINE	33.25	DAVIS, KEEHNEN	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR NIAA ANNUAL TRAINING CONFERENCE	08/25/24 - 08/30/24	WASHINGTON, DC
HYATT REGENCY NEW ORLNS	658.08	DILLARD, BRANDON	POLICE	GENERAL FUND	HOTEL FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
HYATT REGENCY NEW ORLNS	658.08	WILSON, JACOB	POLICE	GENERAL FUND	HOTEL FOR HITS TRAINING	08/26/24 - 08/30/24	NEW ORLEANS, LA
ICNA1* ILLINOIS CRISIS	375.00	WILLIAMS, MATTHEW	POLICE	GENERAL FUND	REGISTRATION FOR ICNA TRAINING SEMINAR	09/25/24 - 09/27/24	EAST PEORIA, IL
ICNA1* ILLINOIS CRISIS	375.00	DOBRAK, ANDREW	POLICE	GENERAL FUND	REGISTRATION FOR ICNA TRAINING SEMINAR	09/25/24 - 09/27/24	EAST PEORIA, IL
ICNA1* ILLINOIS CRISIS	375.00	CURRAN, ANTHONY	POLICE	GENERAL FUND	REGISTRATION FOR ICNA TRAINING SEMINAR	09/25/24 - 09/27/24	EAST PEORIA, IL
ICNA1* ILLINOIS CRISIS	375.00	GAMBINI, RICHARD	POLICE	GENERAL FUND	REGISTRATION FOR ICNA TRAINING SEMINAR	09/25/24 - 09/27/24	EAST PEORIA, IL
MIDWEST DRIVING SCHOOL	89.68	ERIC WASHINGTON	PROPERTY	PROPERTY	CLASS B CDL ELDT THEORY TRAINING	08/09/24	ONLINE
MIDWEST DRIVING SCHOOL	89.68	BOBBY HART	PROPERTY	PROPERTY	CLASS B CDL ELDT THEORY TRAINING	08/29/24	ONLINE
HILTON PALMER HOUSE SERTI	286.46	TAYLOR HENNELLY	STREETS	GENERAL FUND	HOTEL FOR PARTNERS IN COMMUNITY FORESTRY CONFERENCE	11/20/24	CHICAGO, IL
MIDWEST DRIVING SCHOOL	89.68	RONIN DIEDENHOFEN	STREETS	GENERAL FUND	CLASS B CDL ELDT THEORY TRAINING	08/29/24	ONLINE
ILLINOIS AWWA	36.00	LARRY PIERCE	WATER	WATER	#7060 WATERCON REPLAY - PFA5 IEPA# 2003 - PRE-RECORDED	08/05/24	ONLINE
ILLINOIS AWWA	75.00	LARRY PIERCE	WATER	WATER	#7050 ANNUAL FALL REGULATORY UPDATE IEPA#19299 - ARCHIVED	08/05/24	ONLINE
ILLINOIS AWWA	36.00	LARRY PIERCE	WATER	WATER	#7056 WATER DISTRIBUTION SYSTEM HYDRAULIC MODELING 101 - ARCHIVED	08/05/24	ONLINE
ILLINOIS AWWA	84.00	LARRY PIERCE	WATER	WATER	#7049 ANNUAL WATER LOSS SEMINAR & AUDIT TRAINING IEPA#18986 -	08/05/24	ONLINE
ILLINOIS AWWA	1,944.00	KEVIN G., HEATHER P. & JOHN G.	WATER	WATER	WATER DISTRIBUTION SYSTEM Q&M FOR CLASS C/D W/ BOOKS	09/03/24 - 11/05/24	NEW LENOX, IL
ILLINOIS AWWA	115.00	JOE SCHELLING	WATER	WATER	ISAWWA DISTRIBUTION CONFERENCE	09/25/24	NAPERVILLE, IL

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
ILLINOIS AWWA	115.00	JASON HIGDON	WATER	WATER	ISAWWA DISTRIBUTION CONFERENCE	09/25/24	NAPERVILLE, IL
ILLINOIS AWWA	115.00	JESSE RYNDERS	WATER	WATER	ISAWWA DISTRIBUTION CONFERENCE	09/25/24	NAPERVILLE, IL
ILLINOIS AWWA	115.00	MIKE BUCK	WATER	WATER	ISAWWA DISTRIBUTION CONFERENCE	09/25/24	NAPERVILLE, IL
ILLINOIS AWWA	115.00	CHRIS BIRNBAUM	WATER	WATER	ISAWWA DISTRIBUTION CONFERENCE	09/25/24	NAPERVILLE, IL
ILLINOIS AWWA	115.00	ERIC CHRISTIANSEN	WATER	WATER	ISAWWA DISTRIBUTION CONFERENCE	09/25/24	NAPERVILLE, IL
ILLINOIS AWWA	115.00	HEATH STREETER	WATER	WATER	ISAWWA DISTRIBUTION CONFERENCE	09/25/24	NAPERVILLE, IL
ILLINOIS AWWA	115.00	MIKE NORRIS	WATER	WATER	ISAWWA DISTRIBUTION CONFERENCE	09/25/24	NAPERVILLE, IL

TOTAL **40,869.88** Sep-24

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
INT'L CODE COUNCIL INC	240.00	BRANDON KRUSE	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	ICC TESTING	09/04/24	ONLINE
INT'L CODE COUNCIL INC	240.00	BRANDON KRUSE	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	ICC TESTING	09/04/24	ONLINE
BUILDING AND FIRE CODE	380.00	ANABEL ARREGUIN	CONST SERV	GENERAL FUND	ICC INTERNATIONAL CODE COUNCIL SEMINAR UNDERSTANDING BUILD DEPART BASICS	01/21/25 - 01/22/25	ELGIN, IL
BUILDING AND FIRE CODE	380.00	DANIELA SOTO	CONST SERV	GENERAL FUND	ICC INTERNATIONAL CODE COUNCIL SEMINAR UNDERSTANDING BUILD DEPART BASICS	01/21/25 - 01/22/25	ELGIN, IL
INT'L CODE COUNCIL INC	198.00	CHAD HOLADAY	CONST SERV	GENERAL FUND	ICC INTERNATIONAL CODE COUNCIL ADVANCED LEGAL ASPECTS FOR PROPERTY MAINTENA.	09/23/24	ONLINE
INT'L CODE COUNCIL INC	198.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC INTERNATIONAL CODE COUNCIL ADVANCED LEGAL ASPECTS FOR PROPERTY MAINTENA.	09/23/24	ONLINE
INT'L CODE COUNCIL INC	198.00	BRANDON KRUSE	CONST SERV	GENERAL FUND	ICC INTERNATIONAL CODE COUNCIL ADVANCED LEGAL ASPECTS FOR PROPERTY MAINTENA.	09/23/24	ONLINE
INT'L CODE COUNCIL INC	198.00	MATT CONBOY	CONST SERV	GENERAL FUND	ICC INTERNATIONAL CODE COUNCIL ADVANCED LEGAL ASPECTS FOR PROPERTY MAINTENA.	09/23/24	ONLINE
INT'L CODE COUNCIL INC	198.00	TOM EARLYWINE	CONST SERV	GENERAL FUND	ICC INTERNATIONAL CODE COUNCIL ADVANCED LEGAL ASPECTS FOR PROPERTY MAINTENA.	09/23/24	ONLINE
INT'L CODE COUNCIL INC	240.00	JOHN MCGUIRE	CONST SERV	GENERAL FUND	ICC INTERNATIONAL CODE COUNCIL E1 RESIDENTIAL ELECTRICAL INSPECTOR EXAM	09/13/24	ONLINE
BUILDING AND FIRE CODE	380.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	BFCA BUILDING & FIRE ACADEMY SEMINAR UNDERSTANDING 2021 IMC	11/18/24 - 11/19/24	ELGIN, IL
PAYPAL "EBAY" US	7.60	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	DISPUTED CHARGE TO FRAUD PREVENTION	10/21/23	ROCKFORD, IL
PAYPAL "EBAY" US	7.60	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	DISPUTED CHARGE TO FRAUD PREVENTION	10/21/23	ROCKFORD, IL
PAYPAL "EBAY" US	7.56	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	DISPUTED CHARGE TO FRAUD PREVENTION	10/21/23	ROCKFORD, IL
PAYPAL "EBAY" US	7.34	CHRISTINA HARGROVE	CONST SERV	GENERAL FUND	DISPUTED CHARGE TO FRAUD PREVENTION	10/21/23	ROCKFORD, IL
HYATT REGENCY CHICAGO	309.91	ALD. BONNE	COUNCIL	GENERAL FUND	LATE CANCELLATION HOTEL FEE FOR IML CONFERENCE	09/18/24	CHICAGO, IL
HYATT REGENCY CHICAGO	619.82	ALD. DURKEE	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/18/24 - 09/20/24	CHICAGO, IL
HYATT REGENCY CHICAGO	309.91	ALD. WILKINS	COUNCIL	GENERAL FUND	EARLY CHECK OUT HOTEL FEE FOR IML CONFERENCE	09/21/24 - 09/22/24	CHICAGO, IL
HYATT REGENCY CHICAGO	1,106.13	ALD. WILKINS	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/18/24 - 09/21/24	CHICAGO, IL
HYATT REGENCY CHICAGO	929.73	ALD. PRUNTY	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/18/24 - 09/21/24	CHICAGO, IL
HYATT REGENCY CHICAGO	1,106.13	ALD. MEEKS	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/18/24 - 09/21/24	CHICAGO, IL
HYATT REGENCY CHICAGO	1,474.84	ALD. BARRIOS	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/18/24 - 09/22/24	CHICAGO, IL
HYATT REGENCY CHICAGO	309.91	ALD. PRUNTY	COUNCIL	GENERAL FUND	EARLY CHECK OUT HOTEL FEE FOR IML CONFERENCE	09/21/24 - 09/22/24	CHICAGO, IL
HYATT REGENCY CHICAGO	1,474.84	ALD. TORINA	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/18/24 - 09/22/24	CHICAGO, IL
HYATT REGENCY CHICAGO	1,416.04	ALD. TUNEBERG	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/18/24 - 09/22/24	CHICAGO, IL
HYATT REGENCY CHICAGO	1,239.64	ALD. BAILEY	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/18/24 - 09/22/24	CHICAGO, IL
RKF'D CHAMB* INV-200737	750.00	ALD. TORINA	COUNCIL	GENERAL FUND	REGISTRATION FOR LEAD 360	08/06/24	ROCKFORD, IL
COACH USA INC	100.90	D.SHEEHAMA & N.KNIGHT	FAMILY PEACE CENTER	FAMILY PEACE CENTER	BUS TO AIRPORT FOR FATALITY REVIEW CONFERENCE	10/14/24 - 10/15/24	PHOENIX, AZ
EXPEDIA 72912398687061	10.82	D.SHEEHAMA / N. KNIGHT	FAMILY PEACE CENTER	FAMILY PEACE CENTER	TRAVEL WEBSITE FEE FOR FATALITY REVIEW CONFERENCE	10/13/24 - 10/16/24	PHOENIX, AZ
AMERICAN AIR0017132214804	84.48	D. SHEEHAMA	FAMILY PEACE CENTER	FAMILY PEACE CENTER	RETURN FLIGHT FOR FATALITY REVIEW CONFERENCE	10/13/24 - 10/16/24	PHOENIX, AZ
AMERICAN AIR0017132214807	84.48	N. KNIGHT	FAMILY PEACE CENTER	FAMILY PEACE CENTER	RETURN FLIGHT FOR FATALITY REVIEW CONFERENCE	10/13/24 - 10/16/24	PHOENIX, AZ
AMERICAN AIR0018315103231	10.26	D. SHEEHAMA	FAMILY PEACE CENTER	FAMILY PEACE CENTER	AIRLINE SEAT SELECTION FOR FATALITY REVIEW CONFERENCE	10/13/24 - 10/16/24	PHOENIX, AZ
AMERICAN AIR0018315103233	10.26	N. KNIGHT	FAMILY PEACE CENTER	FAMILY PEACE CENTER	AIRLINE SEAT SELECTION FOR FATALITY REVIEW CONFERENCE	10/13/24 - 10/16/24	PHOENIX, AZ
UNITED 0162418300649	236.47	D. SHEEHAMA	FAMILY PEACE CENTER	FAMILY PEACE CENTER	FLIGHT TO FATALITY REVIEW CONFERENCE	10/13/24 - 10/16/24	PHOENIX, AZ
UNITED 0162418300650	236.47	N. KNIGHT	FAMILY PEACE CENTER	FAMILY PEACE CENTER	FLIGHT FATALITY REVIEW CONFERENCE	10/13/24 - 10/16/24	PHOENIX, AZ
UNITED 0164431217081	38.99	D. SHEEHAMA	FAMILY PEACE CENTER	FAMILY PEACE CENTER	AIRLINE SEAT SELECTION FOR FATALITY REVIEW CONFERENCE	10/13/24 - 10/16/24	PHOENIX, AZ
UNITED 0164431217082	38.99	D. SHEEHAMA	FAMILY PEACE CENTER	FAMILY PEACE CENTER	AIRLINE SEAT SELECTION FOR FATALITY REVIEW CONFERENCE	10/13/24 - 10/16/24	PHOENIX, AZ
GROOME TRANSPORTATION PRE	196.00	D. SHEEHAMA & N.KNIGHT	FAMILY PEACE CENTER	FAMILY PEACE CENTER	SHUTTLE TRANSPORTATION FOR FATALITY REVIEW CONFERENCE	10/13/24 - 10/16/24	PHOENIX, AZ
EB "PREVENTING THE COM	711.45	IVY WALLACE	FAMILY PEACE CENTER	FAMILY PEACE CENTER	PREVENTING COMMERCIAL EXPLOITATION TRAINING	09/05/24	ONLINE
LA QUINTA MOTOR INNS	125.17	MIRANDA COOPER	FAMILY PEACE CENTER	FAMILY PEACE CENTER	HOTEL FOR 2024 PEACEFUL PARTNERS CONF	09/12/24 - 09/13/24	SPRINGFIELD, IL
HOLIDAY INN	375.57	TIMOTHY MORRIS	FIRE	GENERAL FUND	HOTEL FOR IAAI IL CONF	09/15/24 - 09/18/24	PEORIA, IL
LOT A PAY ON FOOT	84.00	MATT CORDONNIER+ 2 RFD PERSONNEL	FIRE	GENERAL FUND	PARKING AT O'HARE FOR AMBULANCE DELIVERY INSPECTION	09/05/24 - 09/06/24	CHICAGO, IL
NATIONAL FIRE EMERGENCY TRAIN	630.53	D/C SLADE BERRY	FIRE	GENERAL FUND	NATIONAL FIRE ACADEMY EMERGENCY TRAINING	09/15/24 - 09/27/24	BALTIMORE, MD
COMBATREADYFIRE COM	797.00	D/C SHAWN MUSZYNSKI	FIRE	GENERAL FUND	COMBAT READY FIRE TRAINING COURSE	10/08/24 - 12/03/24	ONLINE
DOUBLETREE AB LINCOLN	623.58	TIMOTHY OKEEFE	FIRE	GENERAL FUND	HILTON HOTEL-LEMA TRAINING CONFERENCE	09/03/24 - 09/06/24	SPRINGFIELD, IL
HAMPTON INN ORLAND PARK	750.40	MARIO DURAN	FIRE	GENERAL FUND	VEHICLE MACHINE TECH	09/08/24 - 09/12/24	ORLAND PARK, IL
HAMPTON INN ORLAND PARK	750.40	SAMUEL RODRIGUEZ	FIRE	GENERAL FUND	VEHICLE MACHINE TECH	09/08/24 - 09/12/24	ORLAND PARK, IL
HOMES TO SUITES BY HILTON	604.55	RYAN TAYLOR	FIRE	GENERAL FUND	STRUCTURAL COLLAPSE RESCUE TECH	09/15/24 - 09/20/24	CHAMPAIGN, IL
HOMES TO SUITES BY HILTON	604.55	NICK MILEWSKI	FIRE	GENERAL FUND	STRUCTURAL COLLAPSE RESCUE TECH	09/15/24 - 09/20/24	CHAMPAIGN, IL
FMLA MASTERCLASS	497.00	JENNIFER KLEMM	HR	GENERAL FUND	FMLA MASTERCLASS	09/13/24	ONLINE
HARRAH'S HOTEL LV RESERV	113.00	JULIE SMITH	HR	GENERAL FUND	RESORT FEES FOR IGNITE CUSTOMER CONFERENCE	09/30/24 - 10/04/24	LAS VEGAS, NV
PP*COACH TRANSPORTATION I	14.79	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	CAB - NHSA FALL LEADERSHIP INSTITUTE	09/22/24 - 09/26/24	WASHINGTON, DC
PP*COACH TRANSPORTATION I	5.19	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	CAB - NHSA FALL LEADERSHIP INSTITUTE	09/22/24 - 09/26/24	WASHINGTON, DC
SQ*UVC INC	13.02	FANIQUA HUGHES, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TRAVEL NHSA FALL LEADERSHIP INSTITUTE-FH241010HS EHS TTA	09/22/24 - 09/26/24	WASHINGTON, DC
SQ*UVC INC	4.57	FANIQUA HUGHES, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TRAVEL NHSA FALL LEADERSHIP INSTITUTE-FH241010HS EHS TTA	09/22/24 - 09/26/24	WASHINGTON, DC
SQ*UVC INC	17.60	FANIQUA HUGHES, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TRAVEL NHSA FALL LEADERSHIP INSTITUTE-FH241000HS EHS TTA	09/22/24 - 09/26/24	WASHINGTON, DC
SQ*UVC INC	6.19	FANIQUA HUGHES, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TRAVEL NHSA FALL LEADERSHIP INSTITUTE-FH241000HS EHS TTA	09/22/24 - 09/26/24	WASHINGTON, DC
HILTON CAPITAL	746.50	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 FALL LEADERSHIP INSTITUTE-OC2406007 HS/EHS TTA	09/22/24 - 09/26/24	WASHINGTON, DC
HILTON CAPITAL	262.28	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 FALL LEADERSHIP INSTITUTE-OC2406007 HS/EHS TTA	09/22/24 - 09/26/24	WASHINGTON, DC
HILTON GARDEN INN	35.16	DIONICIA ESPINDOLA	HUMAN SERVICES	HUMAN SERVICES	HOTEL-IWX IN PERSON TRAINING	09/03/24 - 09/05/24	CHAMPAIGN, IL
HILTON GARDEN INN	140.63	DIONICIA ESPINDOLA	HUMAN SERVICES	HUMAN SERVICES	HOTEL-IWX IN PERSON TRAINING	09/03/24 - 09/05/24	CHAMPAIGN, IL
HILTON GARDEN INN	70.32	DIONICIA ESPINDOLA	HUMAN SERVICES	HUMAN SERVICES	HOTEL-IWX IN PERSON TRAINING	09/03/24 - 09/05/24	CHAMPAIGN, IL
HILTON GARDEN INN	105.47	DIONICIA ESPINDOLA	HUMAN SERVICES	HUMAN SERVICES	HOTEL-IWX IN PERSON TRAINING	09/03/24 - 09/05/24	CHAMPAIGN, IL
WYNDHAM	60.90	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL-AIR SEALING TRAINING	09/16/24 - 09/17/24	JOLIET, IL
WYNDHAM	60.90	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL-AIR SEALING TRAINING	09/16/24 - 09/17/24	JOLIET, IL
HILTON GARDEN INN	454.96	MCKINLEY TORRE	HUMAN SERVICES	HUMAN SERVICES	HOTEL-PY2025 BASIC HEAT TRAINING CLASS	09/17/24 - 09/19/24	CHAMPAIGN, IL
COMMUNITY ACTION PARTNER	600.00	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	ANNUAL MEMBERSHIP FEE NCAP	10/03/24	ONLINE
COACH USA INC	74.67	FANIQUA HUGHES, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TRAVEL NHSA FALL LEADERSHIP INSTITUTE-FH2409018 HS EHS TTA	09/22/24 - 09/26/24	WASHINGTON, DC
COACH USA INC	26.23	FANIQUA HUGHES, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TRAVEL NHSA FALL LEADERSHIP INSTITUTE-FH2409018 HS EHS TTA	09/22/24 - 09/26/24	WASHINGTON, DC
NIU BURSAR OFFICE	302.66	ALL STAFF	HUMAN SERVICES	HUMAN SERVICES	SPACE CONSCIOUS DISCIPLINE TRAINING-FH2409036 HS/EHS NIU ROCKFORD	08/22/24	ROCKFORD, IL
NIU BURSAR OFFICE	106.34	ALL STAFF	HUMAN SERVICES	HUMAN SERVICES	SPACE CONSCIOUS DISCIPLINE TRAINING-FH2409036 HS/EHS NIU ROCKFORD	08/22/24	ROCKFORD, IL
PARENTS AS TEACHERS	1,125.00	CARMELA CRUZ	HUMAN SERVICES	HUMAN SERVICES	PAT CURRICULUM TRAINING-ZOOM-FH2409030EHS TTA	10/28/24 - 11/05/24	ONLINE
ILLINOIS HEADSTART ASSOC	210.63	LESLIE HAZELBAUER-WETTER	HUMAN SERVICES	HUMAN SERVICES	IHSA QEC-FH2409038 HS/EHS TTA	10/08/24 - 10/09/24,	
ILLINOIS HEADSTART ASSOC	210.63	LESLIE HAZELBAUER-WETTER	HUMAN SERVICES	HUMAN SERVICES	IHSA QEC-FH2409038 HS/EHS TTA	01/28/25 - 01/29/25,	
ILLINOIS HEADSTART ASSOC	74.00	LESLIE HAZELBAUER-WETTER	HUMAN SERVICES	HUMAN SERVICES	IHSA QEC-FH2409038 HS/EHS TTA	04/29/25 - 04/30/25	
ILLINOIS HEADSTART ASSOC	210.63	RONALD WEBB	HUMAN SERVICES	HUMAN SERVICES	IHSA QEC-FH2409032HS/EHS/TTA	10/16/24, 02/05/25,	
ILLINOIS HEADSTART ASSOC	74.00	RONALD WEBB	HUMAN SERVICES	HUMAN SERVICES	IHSA QEC-FH2409032HS/EHS/TTA	05/07/25	
HILTON CAPITAL	746.50	FANIQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 FALL LEADERSHIP INSTITUTE-FH2406023HS/EHS /TTA	09/22/24 - 09/26/24	ROCK FALLS, IL
HILTON CAPITAL	262.28	FANIQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 FALL LEADERSHIP INSTITUTE-FH2406023HS/EHS /TTA	09/22/24 - 09/26/24	WASHINGTON, DC

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
PAYPAL *UPCSINSPECT	425.00	JOEL GIVENS	HUMAN SERVICES	HUMAN SERVICES	INSPIRE FOR HCV TRAINING AND TEST	9/18/24	ONLINE
UNITED 0162421458866	343.80	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	AIRFARE - PREBLE ST CONF ON HOMELESSNESS-SOLUTIONS STARTS WITH ME	10/16/24 - 10/17/24	PORTLAND, ME
UNITED 0162421458867	343.80	JOEL GIVENS	HUMAN SERVICES	HUMAN SERVICES	AIRFARE - PREBLE ST CONF ON HOMELESSNESS-SOLUTIONS STARTS WITH ME	10/16/24 - 10/17/24	PORTLAND, ME
HYATT REGENCY CHICAGO	737.42	NICK MEYER	LEGAL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/18/24 - 09/20/24	CHICAGO, IL
EAGLE RIDGE RESORT	312.49	ANGELA HAMMER	LEGAL	GENERAL FUND	HOTEL FOR IPELRA 45TH ANNUAL TRAINING CONFERENCE	10/20/24 - 10/22/24	GALENA, IL
2024 IPELRA ATC	525.00	ANGELA HAMMER	LEGAL	GENERAL FUND	IPERLA 45TH ANNUAL TRAINING CONFERENCE	10/20/24 - 10/22/24	GALENA, IL
HYATT REGENCY CHICAGO	309.91	TODD CAGNONI	MAYOR'S OFFICE	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/19/24 - 09/20/24	CHICAGO, IL
PAYPAL *ILLINOIS EN ILLIN	250.00	ANNA GARRISON	PLANNING	GENERAL FUND	IEZA FALL CONFERENCE REGISTRATION	10/03/24 - 10/04/24	EDWARDSVILLE, IL
RKFD CHAMB* IL	200.00	ANNA GARRISON	PLANNING	GENERAL FUND	MAC2024 REGISTRATION	10/17/24	ROCKFORD, IL
RKFD CHAMB* IL	200.00	ANNA GARRISON	PLANNING	GENERAL FUND	MAC2024 REGISTRATION	10/17/24	ROCKFORD, IL
HILTON GARDEN INN CHICAGO	298.20	ANNA GARRISON	PLANNING	GENERAL FUND	ITIA CONFERENCE HOTEL	09/17/24 - 09/18/24	CHICAGO, IL
RKFD CHAMB* IL	200.00	FRANCISCA FRENCH	PLANNING	GENERAL FUND	POWHER EVENT REGISTRATION	11/16/24	ROCKFORD, IL
VENETIAN/PALAZZO ROOM RS	429.71	EAGLESON, TY	POLICE	GENERAL FUND	HOTEL DEPOSIT FOR SHOT SHOW 2025	01/20/25 - 01/24/25	LAS VEGAS, NV
RESIDENCE INN BY MARRI	162.40	BEETS, DWAYNE	POLICE	GENERAL FUND	HOTEL DEPOSIT FOR PUBLIC ORDER BASIC COMMAND CERTIFICATION	09/09/24 - 09/13/24	LAND O LAKES, FL
RESIDENCE INN BY MARRI	162.40	MACE, BRIAN	POLICE	GENERAL FUND	HOTEL DEPOSIT FOR PUBLIC ORDER BASIC COMMAND CERTIFICATION	09/09/24 - 09/13/24	LAND O LAKES, FL
RESIDENCE INN BY MARRI	162.40	WENSTROM, JOHN	POLICE	GENERAL FUND	HOTEL DEPOSIT FOR PUBLIC ORDER BASIC COMMAND CERTIFICATION	09/09/24 - 09/13/24	LAND O LAKES, FL
P A DOUGLASS AND ASSOCIAT	2,695.00	DIETTERICH, KYRA	POLICE	GENERAL FUND	REGISTRATION FOR ADMINISTRATIVE PROFESSIONALS COURSE	11/11/24 - 11/15/24	LAND O LAKES, FL
RESIDENCE INN BY MARRI	812.00	WENSTROM, JOHN	POLICE	GENERAL FUND	REMAINING HOTEL FOR PUBLIC ORDER BASIC COMMAND CERTIFICATION	09/09/24 - 09/13/24	LAND O LAKES, FL
RESIDENCE INN BY MARRI	812.00	MACE, BRIAN	POLICE	GENERAL FUND	REMAINING HOTEL FOR PUBLIC ORDER BASIC COMMAND CERTIFICATION	09/09/24 - 09/13/24	LAND O LAKES, FL
HAMPTON INNS	369.15	ETCHINGHAM, JAMES	POLICE	GENERAL FUND	HOTEL FOR SWAT BREACHING TRAINING	09/16/24 - 09/18/24	MISHAWAKA, IN
HAMPTON INNS	369.15	GRACEFFA, JUSTIN	POLICE	GENERAL FUND	HOTEL FOR SWAT BREACHING TRAINING	09/15/24 - 09/18/24	MISHAWAKA, IN
LAW ENFORCEMENT SEMINARS	850.00	POZZI, JOHN, STIEN, BRADLEY	POLICE	GENERAL FUND	REGISTRATION FOR LAW ENFORCEMENT BACKGROUND INVESTIGATIONS	10/10/24 - 10/11/24	ONLINE
UNITED 0162422860297	344.30	DIETTERICH, KYRA	POLICE	GENERAL FUND	FLIGHT FOR ADMINISTRATIVE PROFESSIONALS TRAINING	11/07/24 - 11/15/24	MIAMI BEACH, FL
UNITED 0164435814889	35.00	DIETTERICH, KYRA	POLICE	GENERAL FUND	CHECKED LUGGAGE FOR ADMINISTRATIVE PROFESSIONALS TRAINING	11/07/24 - 11/15/24	MIAMI BEACH, FL
UNITED 0164435814890	35.00	DIETTERICH, KYRA	POLICE	GENERAL FUND	CHECKED LUGGAGE FOR ADMINISTRATIVE PROFESSIONALS TRAINING	11/07/24 - 11/15/24	MIAMI BEACH, FL
AP020 - PF O'HARE ONLINE	143.25	REFFETT, ROBERT	POLICE	GENERAL FUND	PREFLIGHT PARKING FOR IACP	10/19/24 - 10/23/24	BOSTON, MA
LLRM	150.00	DILLARD, BRANDON	POLICE	GENERAL FUND	REGISTRATION FOR LLRM	09/06/24	ONLINE
PRI MANAGEMENT GROUP	488.25	PAULY, TRACY; DURAN, TERESA	POLICE	GENERAL FUND	REGISTRATION FOR PRI	09/12/24	ONLINE
FBI LEEDA INC	795.00	PRESLEY, JAMES	POLICE	GENERAL FUND	REGISTRATION FOR FBI LEEDA SLI	09/23/24 - 09/26/24	MUNDELEIN, IL
SQ *NATIONAL TACTICAL OFF	779.00	WENSTROM, JOHN	POLICE	GENERAL FUND	REGISTRATION FOR NTOA TRAINING	09/09/24 - 09/13/24	MUNDELEIN, IL
SQ *NATIONAL TACTICAL OFF	779.00	MACE, BRIAN	POLICE	GENERAL FUND	REGISTRATION FOR NTOA TRAINING	09/09/24 - 09/13/24	LAND O LAKES, FL
UNITED 0164432875972	35.00	REDD, CARLA	POLICE	GENERAL FUND	LUGGAGE FOR IACP CONFERENCE	10/19/24 - 10/22/24	BOSTON, MA
UNITED 0164432875973	35.00	REDD, CARLA	POLICE	GENERAL FUND	LUGGAGE FOR IACP CONFERENCE	10/19/24 - 10/22/24	BOSTON, MA
AP020 - PF O'HARE ONLINE	141.00	REDD, CARLA	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR IACP CONFERENCE	10/19/24 - 10/22/24	BOSTON, MA
HILTON HOTELS	547.08	TOEPPER, SHAWN	POLICE	GENERAL FUND	HOTEL FOR SIRCHIE TRAINING CLASS	09/09/24 - 09/13/24	RALEIGH/DURHAM, NC
SIRCHIE ACQUISITION COMPA	595.00	TOEPPER, SHAWN	POLICE	GENERAL FUND	REGISTRATION FOR SIRCHIE TRAINING CLASS	09/09/24 - 09/13/24	RALEIGH/DURHAM, NC
SAFARILAND TRAINING GR	995.00	GEIKEN, JESSE	POLICE	GENERAL FUND	REGISTRATION FOR LESS LETHAL ICP INSTRUCTOR PROGRAM	10/29/24 - 11/01/24	LA PORTE, IN
TRITECH FORENSICS	369.00	WEBER, NICHOLAS	POLICE	GENERAL FUND	REGISTRATION FOR TRITECH TRAINING	10/10/24 - 10/11/24	MOUNT PROSPECT, IL
GDP*AMERICAN TACTICAL K9	850.00	FISHER, ISAIAH	POLICE	GENERAL FUND	REGISTRATION FOR AMERICAN TACTICAL K9 ASSOCIATION CONFERENCE	10/07/24 - 10/11/24	BUTTLERVILLE, IN
AP020 - PF O'HARE ONLINE	161.34	GALLAGHER, PAUL	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR IACP CONFERENCE	10/19/24 - 10/22/24	BOSTON, MA
AP020 - PF O'HARE ONLINE	161.34	TORRANCE, EDDIE	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR IACP CONFERENCE	10/19/24 - 10/22/24	BOSTON, MA
DELTA AIRLINES 0062271221933	213.96	KUTZ, DANIEL	POLICE	GENERAL FUND	FLIGHT FOR INTRODUCTION TO FINGERPRINT SCIENCE AND TENPRINTS COURSE	11/04/24 - 11/08/24	BROOKHAVEN, GA
WP*MCTS-ITEA	900.00	HARPER, ANDREW; LANE, RYAN; LOCHNER, CHELSEY	POLICE	GENERAL FUND	REGISTRATION FOR MIDWEST TRAFFIC SAFETY CONF.	11/13/24 - 11/15/24	ITASCA, IL
AP020 - PF O'HARE ONLINE	159.66	KUTZ, DANIEL	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR INTRO TO FINGERPRINT SCIENCE AND TENPRINTS CONFERENCE	11/04/24 - 11/08/24	BROOKHAVEN, GA
SQ *NATIONAL TACTICAL OFF	724.00	WARREN, MATTHEW	POLICE	GENERAL FUND	REGISTRATION FOR SWAT TEAM LEADER DEVELOPMENT COURSE	11/18/24 - 11/22/24	ANDOVER, MN
SQ *NATIONAL TACTICAL OFF	779.00	CARPENTER, JOSHUA	POLICE	GENERAL FUND	REGISTRATION FOR SWAT TEAM LEADER DEVELOPMENT COURSE	11/18/24 - 11/22/24	ANDOVER, MN
HOLIDAY INN EXPRESS EAST	433.44	CURRAN, ANTHONY	POLICE	GENERAL FUND	HOTEL FOR ICNA TRAINING SEMINAR	09/25/24 - 09/27/24	EAST PEORIA, IL
HOLIDAY INN EXPRESS EAST	433.44	DOBRAK, ANDREW	POLICE	GENERAL FUND	HOTEL FOR ICNA TRAINING SEMINAR	09/25/24 - 09/27/24	EAST PEORIA, IL
HOLIDAY INN EXPRESS EAST	433.44	GAMBINI, RICHARD	POLICE	GENERAL FUND	HOTEL FOR ICNA TRAINING SEMINAR	09/25/24 - 09/27/24	EAST PEORIA, IL
HOLIDAY INN EXPRESS EAST	433.44	WILLIAMS, MATTHEW	POLICE	GENERAL FUND	HOTEL FOR ICNA TRAINING SEMINAR	09/25/24 - 09/27/24	EAST PEORIA, IL
TRITECH FORENSICS	599.00	KUTZ, DANIEL	POLICE	GENERAL FUND	REGISTRATION FOR TRITECH TRAINING	11/04/24 - 11/08/24	BROOKHAVEN, GA
NU CPS REGISTRATION	1,295.00	MURPHY, AARON	POLICE	GENERAL FUND	REGISTRATION FOR CRASH INVESTIGATION 1 COURSE	10/07/24 - 12/08/24	ONLINE
TRITECH FORENSICS	79.00	KUTZ, DANIEL	POLICE	GENERAL FUND	REGISTRATION FOR TRITECH TRAINING	10/03/24	ONLINE
NU CPS REGISTRATION	1,295.00	MURPHY, AARON	POLICE	GENERAL FUND	REGISTRATION FOR CRASH INVESTIGATION 2 COURSE	12/09/24 - 01/17/25	ONLINE
ILLINOIS AWWA	117.00	MATT BAILLARGEON	WATER	WATER	ISAWWA 2024 FALL REGULATORY UPDATE	10/15/24	OAKBROOK TERRACE, IL
ILLINOIS AWWA	117.00	JAMIE ROTT	WATER	WATER	ISAWWA 2024 FALL REGULATORY UPDATE	10/15/24	OAKBROOK TERRACE, IL
APWA MAPSI	695.00	STEVE STRASSER	WATER	WATER	MIDWEST ADVANCED PUBLIC SERVICE INSTITUTE	04/13/25 - 04/16/25	ST. JOSEPH, MI

TOTAL

55,675.64

Oct-24