



**DATE:** January 9, 2023

**TO:** Mayor McNamara  
City Council

**FROM:** Carrie Hagerty, Finance Director

**RE:** Financial Discussion – November 2022

The monthly report provides information on General Fund revenue and expense performance through November 2022. The 2022 budget was approved with expenses of \$181.5 and revenues at \$181.6 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program.

## GENERAL FUND REVENUE PERFORMANCE

### CITY OF ROCKFORD GENERAL FUND

#### YEAR-TO-DATE FINANCIAL REPORT AS OF NOVEMBER 30, 2022

	11/30/2021 ACTUAL YTD	11/30/2022 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2022 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
<b>MAJOR REVENUES</b>									
PROPERTY TAXES	48,075,620	48,262,595	47,760,958	501,637	1.1%	48,262,595	47,760,958	501,637	1.1%
SALES TAX (9 of 12 payments)	21,100,757	21,259,409	21,640,041	(380,632)	-1.8%	28,992,863	29,373,495	(380,632)	-1.3%
USE TAX (10 of 12 payments)	5,046,787	4,922,038	4,955,063	(33,025)	-0.7%	6,002,375	6,035,400	(33,025)	-0.5%
INCOME TAX (10 of 12 payments)	16,826,036	19,671,913	14,932,123	4,739,790	31.7%	22,905,390	18,165,600	4,739,790	26.1%
PHONE UTILITY TAX (9 of 12 payments)	2,023,371	1,826,391	2,018,876	(192,485)	-9.5%	2,464,315	2,656,800	(192,485)	-7.2%
REPLACEMENT TAX (7 of 8 payments)	11,915,313	24,124,345	6,787,024	17,337,321	255.4%	25,268,959	7,931,638	17,337,321	218.6%
<b>TOTAL MAJOR REVENUES</b>	<b>104,987,884</b>	<b>120,066,691</b>	<b>98,094,085</b>	<b>21,972,606</b>	<b>22.4%</b>	<b>133,896,497</b>	<b>111,923,891</b>	<b>21,972,606</b>	<b>19.6%</b>
<b>OTHER REVENUES</b>									
LICENSES AND INSPECTIONS	5,204,368	4,827,691	5,062,108	(234,417)	-4.6%	5,287,883	5,522,300	(234,417)	-4.2%
UTILITY TAXES	8,824,815	9,675,379	4,277,500	5,397,879	126.2%	15,495,479	10,097,600	5,397,879	53.5%
OTHER TAX	91,492	2,106,852	1,466,667	640,186	43.6%	2,240,186	1,600,000	640,186	40.0%
INTERGOVERNMENTAL	3,104,400	5,903,258	5,250,207	653,052	12.4%	6,380,550	5,727,498	653,052	11.4%
CHARGES FOR SERVICES	26,423,795	26,814,375	24,414,575	2,399,800	9.8%	29,033,882	26,634,082	2,399,800	9.0%
FINES	1,037,684	1,020,249	1,534,042	(513,793)	-33.5%	1,159,707	1,673,500	(513,793)	-30.7%
MISCELLANEOUS	3,010,591	1,805,790	4,482,500	(2,676,710)	-59.7%	2,213,290	4,890,000	(2,676,710)	-54.7%
REIMBURSEMENT FOR SERVICES	6,649,200	12,173,144	12,395,214	(222,070)	-1.8%	13,522,052	13,522,052	-	0.0%
<b>TOTAL OTHER REVENUES</b>	<b>54,346,344</b>	<b>64,326,740</b>	<b>58,882,813</b>	<b>5,443,927</b>	<b>9.2%</b>	<b>75,333,029</b>	<b>69,667,032</b>	<b>5,665,997</b>	<b>8.1%</b>
<b>TOTAL REVENUES</b>	<b>159,334,228</b>	<b>184,393,431</b>	<b>156,976,898</b>	<b>27,416,533</b>	<b>17.5%</b>	<b>209,229,526</b>	<b>181,590,923</b>	<b>27,638,603</b>	<b>15.2%</b>

Statewide major revenues, including income tax is significantly over budget after ten months of disbursement, while sales tax, phone utility tax, and use tax are under budget after nine and ten months of disbursement. Replacement tax continues to be significantly over budget due to increases at the state level. The fire shop generated \$3,807 in revenue for mechanical work performed for outside agencies in November. 911 Division generated \$21,018 in revenue for 911 dispatch fees in November. Fines, licenses and inspections, and reimbursements for services are under budget while utility taxes and other tax revenues are performing better than anticipated including the gas utility tax and casino revenues. Intergovernmental revenue is higher than anticipated due to reimbursement for expenditures included in the Winnebago County Mental Health Board grant. Charges for services are higher than anticipated due to increased ambulance fee collection.

## GENERAL FUND EXPENSE PERFORMANCE

	11/30/2021 ACTUAL YTD	11/30/2022 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2022 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAYOR	855,143	764,210	891,724	127,514	14.3%	833,684	972,790	139,106	14.3%
COUNCIL	467,194	450,777	476,817	26,040	5.5%	491,757	520,164	28,407	5.5%
LEGAL	1,534,772	1,620,846	1,719,840	98,994	5.8%	1,768,196	1,876,189	107,993	5.8%
FINANCE	7,666,166	7,561,389	8,378,908	817,519	9.8%	8,248,788	9,140,627	891,839	9.8%
POLICE	60,774,262	57,695,192	64,787,723	7,092,531	10.9%	62,940,209	70,677,516	7,737,307	10.9%
FIRE	55,226,539	53,982,778	55,670,597	1,687,819	3.0%	58,890,303	60,731,560	1,841,257	3.0%
PUBLIC WORKS	15,923,429	13,779,360	16,615,828	2,836,468	17.1%	15,032,029	18,126,358	3,094,329	17.1%
COMMUNITY & ECONOMIC DEVELOPMENT	12,364,062	12,709,203	13,414,960	705,757	5.3%	13,864,585	14,634,502	769,917	5.3%
FIRE & POLICE COMMISSION	197,410	116,775	288,029	171,254	59.5%	314,213	314,213	-	0.0%
ELECTION COMMISSION	800,685	914,139	1,162,071.17	247,932	21.3%	1,019,782	1,267,714	247,932	19.6%
HUMAN RESOURCES	710,843	832,990	760,680	(72,310)	-9.5%	908,716	829,833	(78,883)	-9.5%
WORKFORCE INVESTMENT BOARD	639,561	405,616	778,037	372,421	47.9%	442,490	848,768	406,278	47.9%
MASS TRANSIT	1,397,000	1,397,000	1,397,000	-	0.0%	1,524,000	1,524,000	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>158,557,066</b>	<b>152,230,275</b>	<b>166,342,215</b>	<b>14,111,940</b>	<b>8.5%</b>	<b>166,278,752</b>	<b>181,464,234</b>	<b>15,185,482</b>	<b>129.5%</b>

Expenditures are primarily under budget through eleven months driven significantly by personnel costs. 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 remain under budget. Overtime is currently over budget at \$3,411,273 or 126.3%, compared to \$2,956,186 for the same period last year.
- Regular salaries for the Fire Department remain under budget. Overtime is currently over budget at \$2,386,277 or 114.4%, compared to \$2,151,302 for the same period last year.
- Regular salaries for the 911 Division are under budget. Overtime is over budget at \$690,346 or 106.2%.

### Public Works

- Snow and ice expenses total \$3,177,872 at the end of November, or 73.4% of the total budget.
- Street Division overtime is under budget at \$152,821 or 61.1% of the total budget.
- \$681,033 remains for future road salt purchases for the 22-23 snow season.
- Pothole patching is under budget at \$692,936 or 63.3% of the total.
- In the Traffic Division, street light electricity is below budget at 76.1%, or \$1,892,326.

## CIP REVENUE PERFORMANCE

### CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

#### YEAR-TO-DATE FINANCIAL REPORT AS OF NOVEMBER 30, 2022

	11/30/2021 ACTUAL YTD	11/30/2022 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2022 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (9 of 12 payments)	14,292,141	14,927,115	13,461,089	1,466,026	10.9%	19,830,404	18,364,378	1,466,026	8.0%
MOTOR FUEL TAX (11 of 12 payments)	5,421,314	5,513,761	5,684,000	(170,239)	-3.0%	5,629,761	5,800,000	(170,239)	-2.9%
<b>TOTAL REVENUES</b>	<b>19,713,455</b>	<b>20,440,876</b>	<b>19,145,089</b>	<b>1,295,787</b>	<b>6.8%</b>	<b>25,460,165</b>	<b>24,164,378</b>	<b>1,295,787</b>	<b>5.4%</b>

CIP sales tax disbursements are delayed two months and nine months of disbursements received are over budget. Motor Fuel Tax receipts are slightly under budget with eleven disbursements received to date.

## DEVELOPMENT FUNDS REVENUE PERFORMANCE

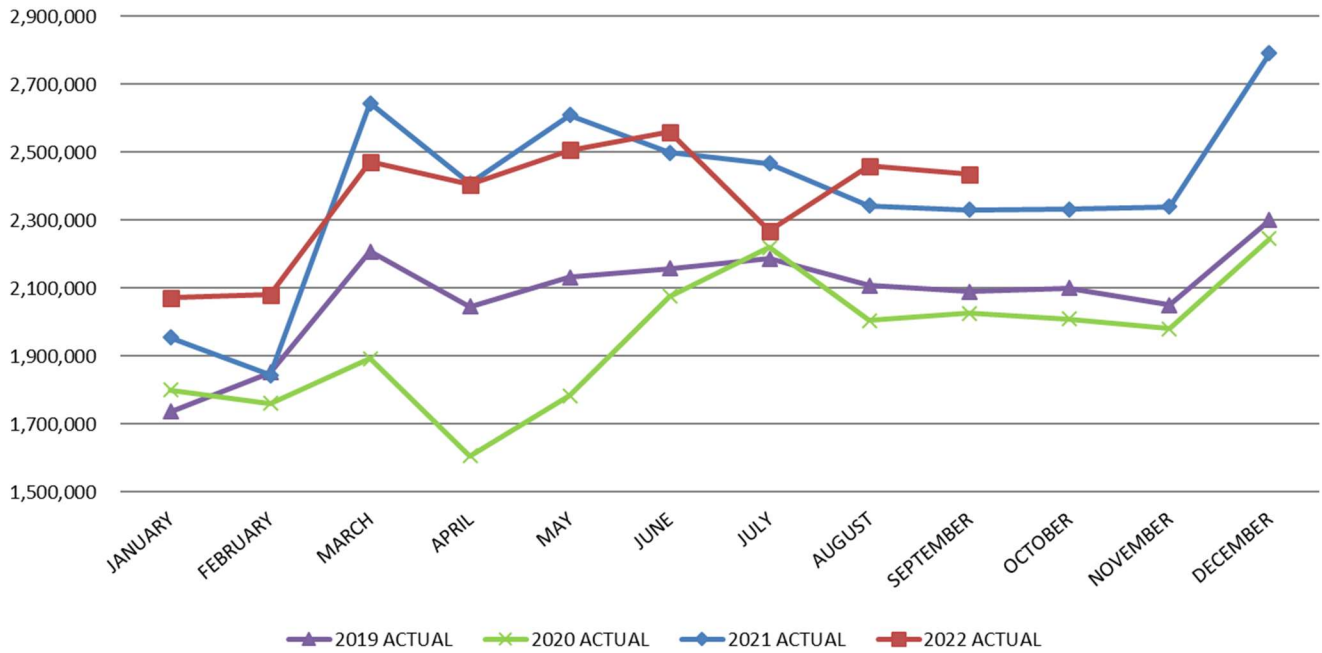
### CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

#### YEAR-TO-DATE FINANCIAL REPORT AS OF NOVEMBER 30, 2022

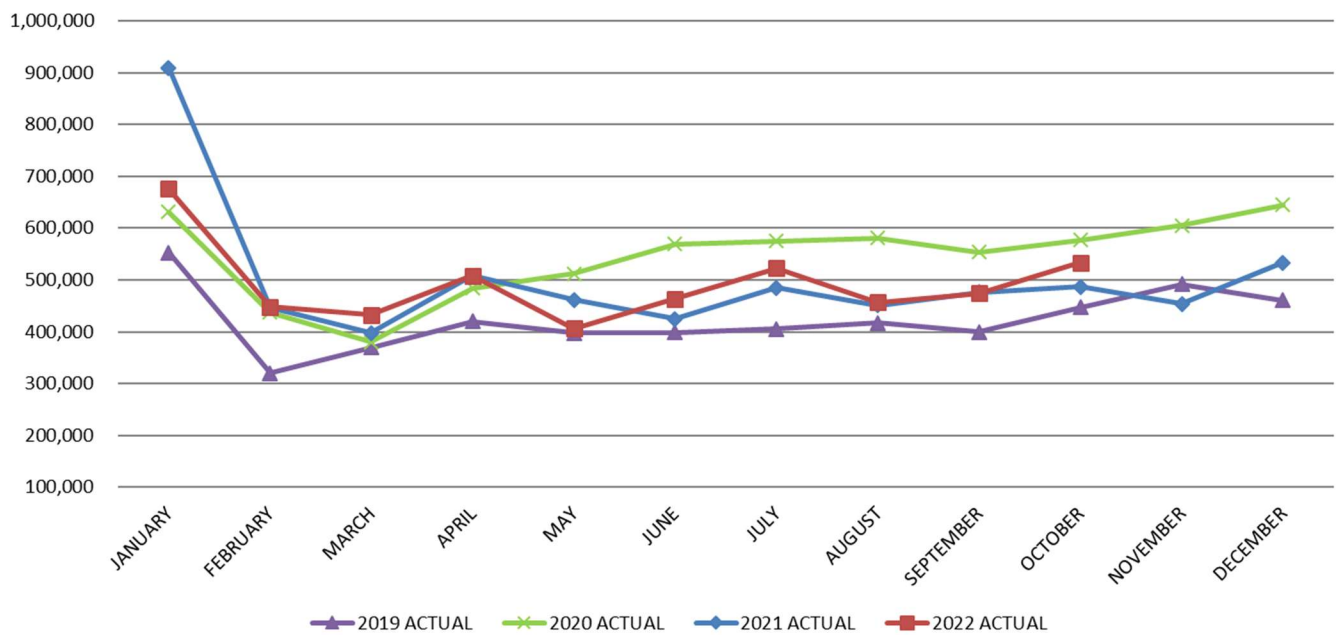
	11/30/2021 ACTUAL YTD	11/30/2022 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2022 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
<b>REDEVELOPMENT FUND</b>									
HOTEL/MOTEL TAX (11 of 12 months)	2,076,645	2,583,493	2,376,800	206,693	8.7%	2,583,493	2,376,800	206,693	8.7%
PACKAGE LIQUOR TAX (11 of 12 months)	697,552	670,488	590,520	79,968	13.5%	701,568	621,600	79,968	12.9%
RESTAURANT TAX (11 of 12 months)	3,450,175	3,592,267	3,017,378	574,889	19.1%	3,890,689	3,315,800	574,889	17.3%
<b>TOTAL REVENUES</b>	<b>6,224,372</b>	<b>6,846,248</b>	<b>5,984,698</b>	<b>861,550</b>	<b>14.4%</b>	<b>7,175,750</b>	<b>6,314,200</b>	<b>861,550</b>	<b>13.6%</b>

Redevelopment Fund revenue overall is 14.4% over budget.

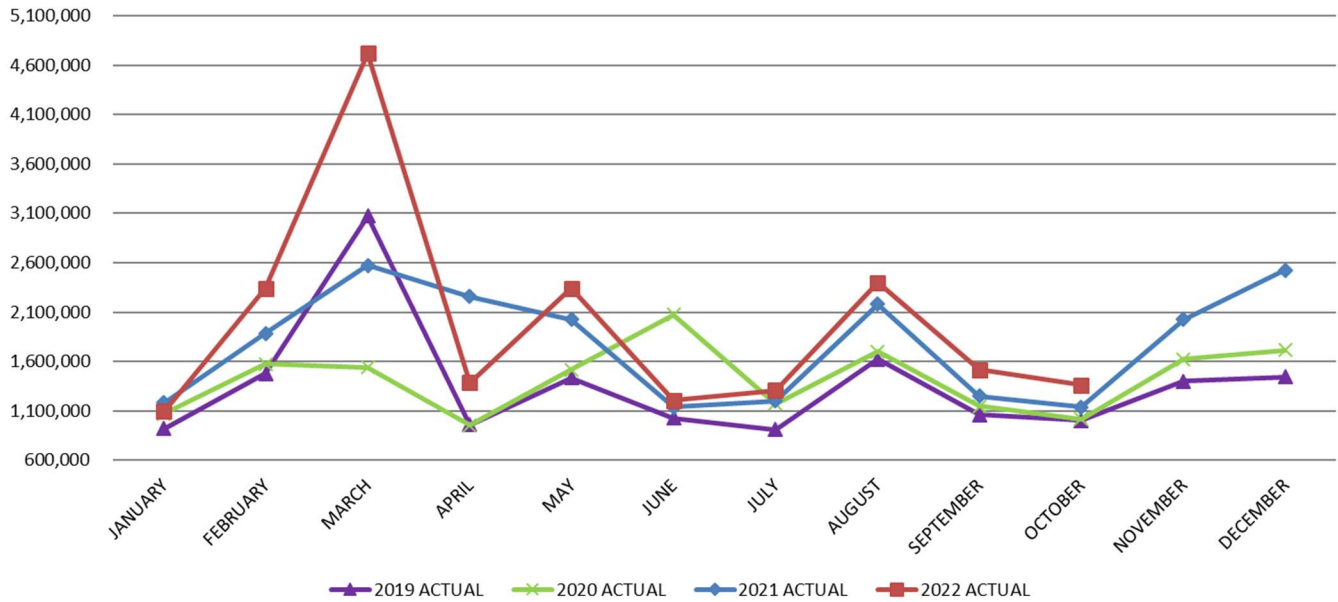
## Sales Tax Actual Revenue



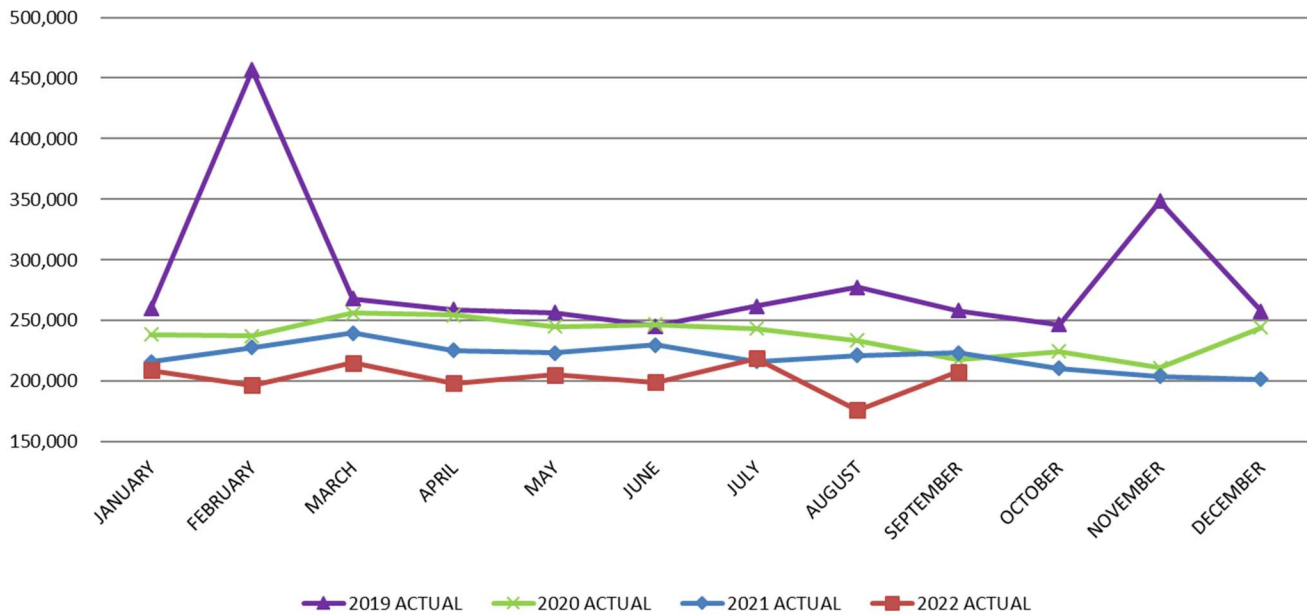
## Use Tax Actual Revenue



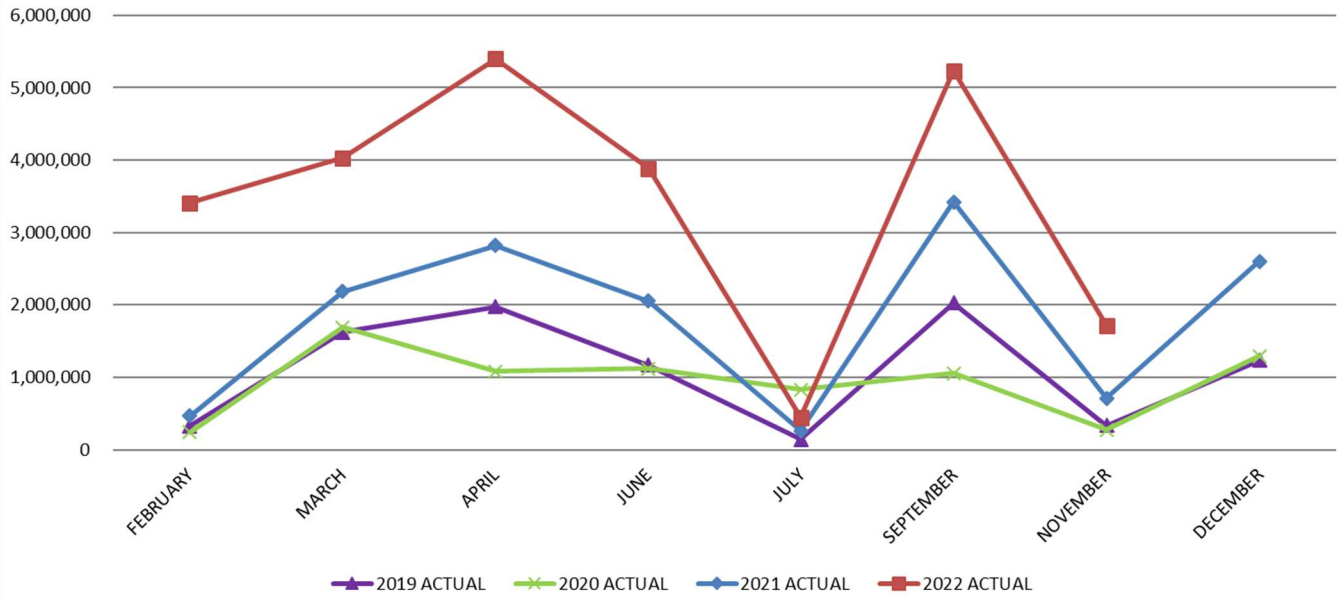
**Income Tax Actual Revenue**



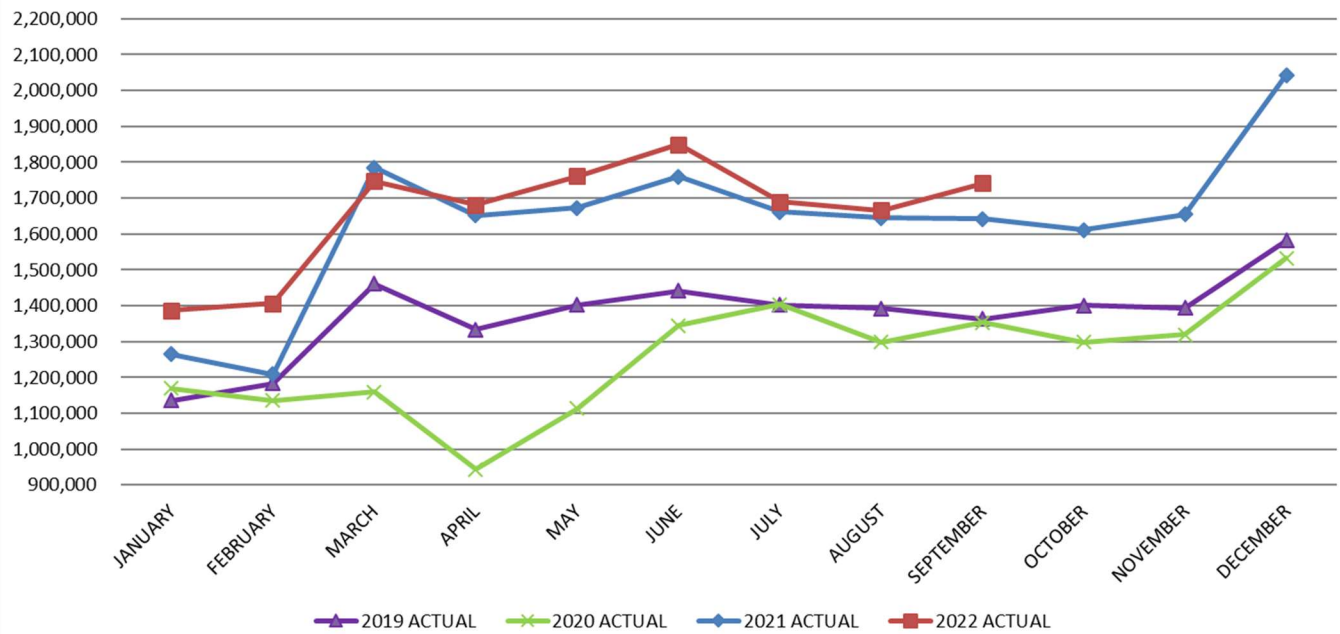
**Phone Tax Actual Revenue**



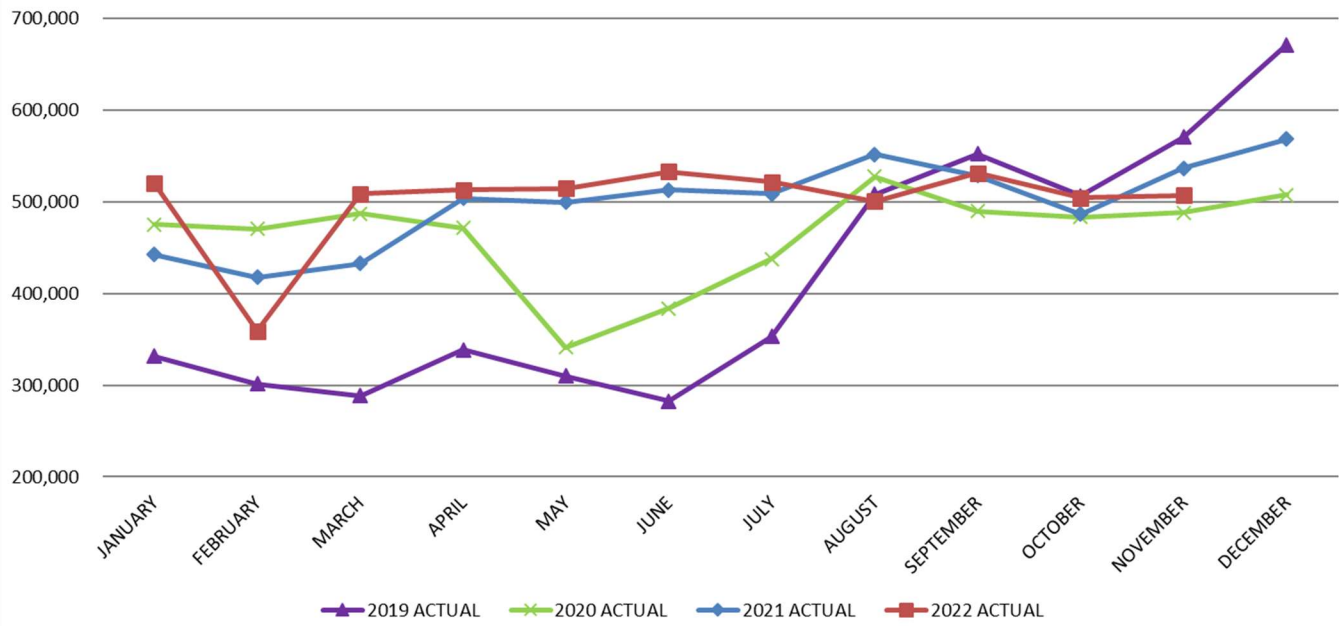
### Replacement Tax Actual Revenue



### CIP Sales Tax Actual Revenue



## Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT  
MAYOR'S OFFICE**

ACCOUNT	2022 BUDGET	11/30/2022 EXPENDITURES	91.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	404,519	376,450	93.1%	28,069
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71129 SALARY ADJUSTMENT	5,496	-	0.0%	5,496
71251 IMRF	67,447	60,678	90.0%	6,769
71253 UNEMPLOYMENT	212	143	67.3%	69
71262 WORKMEN'S COMPENSATION	1,148	722	62.9%	426
71263 HEALTH INSURANCE	82,420	73,840	89.6%	8,580
71264 LIFE INSURANCE	220	188	85.2%	32
71271 PARKING BENEFITS	2,728	2,501	91.7%	227
<b>TOTAL PERSONNEL</b>	<b>594,190</b>	<b>514,522</b>	<b>86.6%</b>	<b>79,668</b>
72203 WIRELESS	6,500	4,484	69.0%	2,016
72204 TELEPHONE - VOIP	4,970	4,556	91.7%	414
72211 PRINTING & PUBLICATION	2,800	510	18.2%	2,290
72212 POSTAGE	-	115	100.0%	(115)
72213 TELEPHONE	1,400	983	70.2%	417
72214 TRAVEL	1,500	3,171	211.4%	(1,671)
72215 DUES	7,200	16,286	226.2%	(9,086)
72216 SUBSCRIPTIONS	600	714	119.0%	(114)
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	84,205	77,188	91.7%	7,017
72264 VEHICLE REPAIRS	3,900	3,069	78.7%	831
72265 FUEL	1,600	3,451	215.7%	(1,851)
72267 RISK MANAGEMENT	9,323	8,546	91.7%	777
72271 RENTAL EQUIPMENT	2,465	2,073	84.1%	392
72272 RENTAL BUILDING	114,560	105,013	91.7%	9,547
72290 EDUCATION AND TRAINING	1,000	2,738	273.8%	(1,738)
72299 MISC CONTRACTUAL	100,000	2,093	2.1%	97,907
<b>TOTAL CONTRACTUAL</b>	<b>344,023</b>	<b>234,992</b>	<b>68.3%</b>	<b>109,031</b>
75525 FOOD	7,100	6,497	91.5%	603
75560 OFFICE GENERAL SUPPLIES	5,000	2,461	49.2%	2,539
75561 PHOTOGRAPHY & REPRODUCTION	-	2,125	100.0%	(2,125)
75569 MISCELLANEOUS SUPPLIES	22,477	3,279	14.6%	19,198
75570 COMPUTER NONCAPITAL	-	26	100.0%	(26)
75592 EQUIP & FURNITURE NONCAPITAL	-	310	100.0%	(310)
<b>TOTAL SUPPLIES</b>	<b>34,577</b>	<b>14,697</b>	<b>42.5%</b>	<b>19,880</b>
79920 OFFICE EQUIP & FURNITURE	-	0	100.0%	-
<b>TOTAL OTHER</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>TOTAL MAYOR'S OFFICE</b>	<b>972,790</b>	<b>764,210</b>	<b>78.6%</b>	<b>208,580</b>



**YTD BUDGET REPORT  
CITY COUNCIL**

ACCOUNT	2022 BUDGET	11/30/2022 EXPENDITURES	91.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	153,962	91.6%	14,038
71113 SALARIES TEMPORARY	350	259	73.9%	91
71251 IMRF	27,636	16,067	58.1%	11,569
71262 WORKMEN'S COMPENSATION	470	1.23	0.3%	469
71263 HEALTH INSURANCE	122,720	113,870	92.8%	8,850
71264 LIFE INSURANCE	770	422	54.8%	348
71271 PARKING BENEFITS	9,548	8,752	91.7%	796
<b>TOTAL PERSONNEL</b>	<b>329,494</b>	<b>293,333</b>	<b>89.0%</b>	<b>36,161</b>
72203 WIRELESS	8,000	3,738	46.7%	4,262
72211 PRINTING	300	148	49.3%	152
72213 TELEPHONE	100	66	65.6%	34
72214 TRAVEL	2,400	2,625	109.4%	(225)
72218 SERVICE CONTRACTS	120,000	90,000	75.0%	30,000
72263 MICROCOMPUTER	3,780	3,465	91.7%	315
72267 RISK MANAGEMENT	1,290	1,183	91.7%	108
72272 RENTAL BUILDING	47,300	43,358	91.7%	3,942
72290 EDUCATION AND TRAINING	3,500	10,705	305.9%	(7,205)
<b>TOTAL CONTRACTUAL</b>	<b>186,670</b>	<b>155,287</b>	<b>83.2%</b>	<b>31,383</b>
75525 FOOD	3,000	1,755	58.5%	1,245
75569 MISCELLANEOUS SUPPLIES	1,000	403	40.3%	597
<b>TOTAL SUPPLIES</b>	<b>4,000</b>	<b>2,157</b>	<b>53.9%</b>	<b>1,843</b>
<b>TOTAL CITY COUNCIL</b>	<b>520,164</b>	<b>450,777</b>	<b>86.7%</b>	<b>69,387</b>

**YTD BUDGET REPORT  
LEGAL DEPARTMENT**

ACCOUNT	2022 BUDGET	11/30/2022 EXPENDITURES	91.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	990,556	874,093	88.2%	116,463
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	19,931	-	0.0%	19,931
71251 IMRF	167,212	139,395	83.4%	27,817
71253 UNEMPLOYMENT	742	599	80.8%	143
71262 WORKMEN'S COMPENSATION	2,846	2,450	86.1%	396
71263 HEALTH INSURANCE	282,100	228,764	81.1%	53,336
71264 LIFE INSURANCE	770	590	76.6%	180
71271 PARKING BENEFITS	14,792	13,559	91.7%	1,233
71292 CELL PHONE ALLOWANCE	884	782	88.5%	102
<b>TOTAL PERSONNEL</b>	<b>1,485,833</b>	<b>1,260,232</b>	<b>84.8%</b>	<b>225,601</b>
72203 WIRELESS	5,500	4,830	87.8%	670
72204 TELEPHONE VOIP	7,460	6,838	91.7%	622
72211 PRINTING & PUBLICATION	2,500	2,486	99.4%	14
72212 POSTAGE	700	811	115.8%	(111)
72213 TELEPHONE	2,000	1,442	72.1%	558
72214 TRAVEL	1,710	173	10.1%	1,537
72215 DUES	18,400	(4,486)	-24.4%	22,886
72216 SUBSCRIPTIONS	7,000	10,576	151.1%	(3,576)
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	49,620	19,011	38.3%	30,609
72241 INSURANCE EXPENSE	150	138	92.0%	12
72263 MICROCOMPUTER	74,030	67,861	91.7%	6,170
72267 RISK MANAGEMENT	4,080	3,740	91.7%	340
72271 RENTAL EQUIPMENT	4,346	3,493	80.4%	853
72272 RENTAL BUILDING	114,560	105,013	91.7%	9,547
72281 PROF FEE LEGAL	50,000	108,380	216.8%	(58,380)
72290 EDUCATION AND TRAINING	10,000	2,984	29.8%	7,016
72299 MISCELLANEOUS CONTRACTUAL	-	419	100.0%	(419)
<b>TOTAL CONTRACTUAL</b>	<b>352,356</b>	<b>333,708</b>	<b>94.7%</b>	<b>19,067</b>
75509 BOOKS	25,000	15,669	62.7%	9,332
75520 SMALL EQUIPMENT AND TOOLS	500	131	26.1%	369
75525 FOOD	500	696	139.3%	(196)
75560 OFFICE GENERAL SUPPLIES	10,000	6,783	67.8%	3,217
75570 COMPUTER NONCAPITAL	2,000	3,000	150.0%	(1,000)
75592 EQUIP & FURNITURE NONCAPITAL	-	548	100.0%	(548)
75770 COMPUTER NONCAPITAL	-	79	100.0%	(79)
<b>TOTAL SUPPLIES</b>	<b>38,000</b>	<b>26,906</b>	<b>70.8%</b>	<b>11,094</b>
<b>TOTAL LEGAL DEPARTMENT</b>	<b>1,876,189</b>	<b>1,620,846</b>	<b>86.4%</b>	<b>255,762</b>

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

	2022	11/30/2022	91.7%	
ACCOUNT	BUDGET	EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,894,975	1,716,495	90.6%	178,480
71113 SALARIES TEMPORARY	12,500	5,104	40.8%	7,396
71122 SALARIES OVERTIME PERM	6,500	64	1.0%	6,436
71129 SALARIES ADJUSTMENT	37,896	-	0.0%	37,896
71181 AFSCME WELLNESS BONUS	551	727	132.0%	(176)
71232 401(A) CONTRIBUTION-PD	-	(1,057)	100.0%	1,057
71251 IMRF	319,983	275,420	86.1%	44,563
71253 UNEMPLOYMENT	1,696	1,462	86.2%	234
71262 WORKMEN'S COMPENSATION	5,430	5,157	95.0%	273
71263 HEALTH INSURANCE	488,020	432,131	88.5%	55,889
71264 LIFE INSURANCE	1,760	1,401	79.6%	359
71271 PARKING BENEFITS	21,824	20,005	91.7%	1,819
71292 CELL PHONE ALLOWANCE	2,210	544	24.6%	1,666
<b>TOTAL PERSONNEL</b>	<b>2,793,345</b>	<b>2,457,452</b>	<b>88.0%</b>	<b>335,893</b>
72203 WIRELESS	1,850	1,822	98.5%	28
72204 TELEPHONE VOIP	13,670	12,531	91.7%	1,140
72211 PRINTING & PUBLICATION	5,900	2,350	39.8%	3,550
72212 POSTAGE	222,800	140,044	62.9%	82,756
72213 TELEPHONE	4,500	3,342	74.3%	1,158
72214 TRAVEL	1,500	1,663	110.9%	(163)
72215 DUES	4,460	3,394	76.1%	1,066
72216 SUBSCRIPTIONS	620	619	99.8%	1
72217 ADVERTISING	10,000	10,222	102.2%	(222)
72218 SERVICE CONTRACTS	302,520	206,097	68.1%	96,423
72229 UNEMPLOYMENT TAX BENEFIT	-	17,104	100.0%	(17,104)
72263 MICROCOMPUTER	243,500	223,208	91.7%	20,292
72264 VEHICLE REPAIRS	500	-	0.0%	500
72265 FUEL	100	-	0.0%	100
72267 RISK MANAGEMENT	39,380	36,098	91.7%	3,282
72270 CREDIT CARD SERVICE FEE	325,000	282,282	86.9%	42,718
72271 RENTAL EQUIPMENT	13,150	12,062	91.7%	1,088
72272 RENTAL BUILDING	208,100	190,758	91.7%	17,342
72281 PROF FEE LEGAL	-	860	100.0%	(860)
72282 PROF FEE AUDITING	6,820	-	0.0%	6,820
72290 EDUCATION AND TRAINING	12,300	5,281	42.9%	7,019
72292 CONSULTING FEE	11,800	49,400	418.6%	(37,600)
72299 MISCELLANEOUS CONTRACTUAL	143,550	68,467	47.7%	75,083
<b>TOTAL CONTRACTUAL</b>	<b>1,572,020</b>	<b>1,267,605</b>	<b>80.6%</b>	<b>304,415</b>
75509 BOOKS	500	-	0.0%	500
75524 CLOTHING	-	2,601	100.0%	(2,601)
75525 FOOD	500	945	189.1%	(445)
75560 OFFICE GENERAL SUPPLIES	24,300	11,331	46.6%	12,969

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

ACCOUNT	2022 BUDGET	11/30/2022 EXPENDITURES	91.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
75570 COMPUTER NONCAPITAL	10,200	11,694	114.6%	(1,494)
TOTAL SUPPLIES	35,500	26,572	74.9%	8,928
76754 COMMUNITY DEVELOPMENT PROJEC	-	234,080	100.0%	(234,080)
76790 MISCELLANEOUS	2,103,462	2,017,025	95.9%	86,437
76794 SALES TAX REBATE	410,000	130,701	31.9%	279,299
76796 SALES TAX ADMIN FEE	1,800	1,569	87.2%	231
77720 TRANSF TO OTHER FUNDS	600,000	-	0.0%	600,000
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,312,260	87.5%	187,740
77733 TRANF TO BLDG MAINT	124,500	114,125	91.7%	10,375
TOTAL OTHER	4,739,762	3,809,761	80.4%	930,001
TOTAL FINANCE DEPARTMENT	9,140,627	7,561,389	82.7%	1,579,238

**YTD BUDGET REPORT  
HUMAN RESOURCES DEPARTMENT**

ACCOUNT	2022 BUDGET	11/30/2022 EXPENDITURES	91.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	404,019	407,869	101.0%	(3,850)
71129 SALARY ADJUSTMENT	8,080	-	0.0%	8,080
71180 EMPLOYMENT AGENCY	2,800	10,486	374.5%	(7,686)
71251 IMRF	67,790	65,735	97.0%	2,055
71253 UNEMPLOYMENT	265	266	100.4%	(1)
71262 WORKMEN'S COMPENSATION	1,154	1,142	98.9%	12
71263 HEALTH INSURANCE	98,280	94,856	96.5%	3,424
71264 LIFE INSURANCE	275	188	68.2%	87
71271 PARKING BENEFITS	3,410	3,126	91.7%	284
<b>TOTAL PERSONNEL</b>	<b>586,073</b>	<b>583,667</b>	<b>99.6%</b>	<b>2,406</b>
72203 WIRELESS	2,500	2,748	109.9%	(248)
72204 TELEPHONE VOIP	3,310	3,034	91.7%	276
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	70	70.3%	30
72213 TELEPHONE	1,700	1,503	88.4%	197
72214 TRAVEL	900	2,181	242.3%	(1,281)
72215 DUES	600	1,011	168.5%	(411)
72216 SUBSCRIPTIONS	500	409	81.8%	91
72217 ADVERTISING	7,000	12,650	180.7%	(5,650)
72218 SERVICE CONTRACTS	34,000	38,156	112.2%	(4,156)
72255 MAINT-OFFICE & FURNITURE	300	1,238	412.7%	(938)
72263 MICROCOMPUTER	71,880	65,890	91.7%	5,990
72267 RISK MANAGEMENT	1,820	1,668	91.7%	152
72271 RENTAL EQUIPMENT	4,000	4,753	118.8%	(753)
72272 RENTAL BUILDING	54,650	50,096	91.7%	4,554
72284 PROF FEE MEDICAL	25,000	37,403	149.6%	(12,403)
72285 NEGOTIATIONS	500	238	47.5%	262
72288 MISC PROF FEES	12,000	9,209	76.7%	2,791
72290 EDUCATION AND TRAINING	11,000	12,044	109.5%	(1,044)
72299 MISCELLANEOUS CONTRACTUAL	5,200	850	16.3%	4,350
<b>TOTAL CONTRACTUAL</b>	<b>238,460</b>	<b>245,150</b>	<b>102.8%</b>	<b>(6,690)</b>
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	923	46.2%	1,077
75560 OFFICE GENERAL SUPPLIES	2,500	3,249	130.0%	(749)
75561 PHOTOGRAPHY & REPRODUCTN	500	-	0.0%	500
<b>TOTAL SUPPLIES</b>	<b>5,300</b>	<b>4,173</b>	<b>78.7%</b>	<b>1,127</b>
<b>TOTAL HUMAN RESOURCES DEPARTMENT</b>	<b>829,833</b>	<b>832,990</b>	<b>100.4%</b>	<b>(3,157)</b>

**YTD BUDGET REPORT  
BOARD OF ELECTIONS**

ACCOUNT	2022 BUDGET	11/30/2022 EXPENDITURES	91.7%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	117,936	116,290	98.6%	1,646
71113 SALARIES TEMPORARY	292,436	-	0.0%	292,436
71118 SEVERANCE PAY	-	33,678		
71122 SALARIES OVERTIME PERM	23,800	11,830	49.7%	11,970
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	26,813	31,561	117.7%	(4,748)
71253 UNEMPLOYMENT	900	442	49.1%	458
71263 HEALTH INSURANCE	58,240	119,875	205.8%	(61,635)
<b>TOTAL PERSONNEL</b>	<b>555,343</b>	<b>313,676</b>	<b>56.5%</b>	<b>275,346</b>
72211 PRINTING & PUBLICATION	128,050	-	0.0%	128,050
72212 POSTAGE	46,140	-	0.0%	46,140
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	8,192	463	5.7%	7,729
72241 INSURANCE EXPENSE	18,500	-	0.0%	18,500
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	10,000	-	0.0%	10,000
72259 CONTRACTED JANITORIAL SERVICE	7,160	-	0.0%	7,160
72271 RENTAL EQUIPMENT	7,450	-	0.0%	7,450
72281 PROF FEE LEGAL	5,500	-	0.0%	5,500
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,500	-	0.0%	1,500
72299 MISCELLANEOUS CONTRACTUAL	343,079	600,000	174.9%	(256,921)
<b>TOTAL CONTRACTUAL</b>	<b>620,771</b>	<b>600,463</b>	<b>96.7%</b>	<b>20,308</b>
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
<b>TOTAL SUPPLIES</b>	<b>41,600</b>	<b>-</b>	<b>0.0%</b>	<b>41,600</b>
79920 OFFICE EQUIP & FURNT	50,000	-	0.0%	50,000
<b>TOTAL OTHER</b>	<b>50,000</b>	<b>-</b>	<b>0.0%</b>	<b>50,000</b>
<b>TOTAL BOARD OF ELECTIONS</b>	<b>1,267,714</b>	<b>914,139</b>	<b>72.1%</b>	<b>387,254</b>

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

	2022	11/30/2022	91.7% PERCENT	AVAILABLE
ACCOUNT	BUDGET	EXPENDITURES	EXPENDED	BUDGET
71112 SALARIES PERMANENT	29,277,238	25,427,818	86.9%	3,849,420
71113 SALARIES TEMPORARY	127,450	(798)	-0.6%	128,248
71118 SEVERANCE PAY	265,000	488,960	184.5%	(223,960)
71119 OUT OF CLASS PAY	11,700	2,434	20.8%	9,266
71122 SALARIES OVERTIME PERM	2,700,000	3,411,273	126.3%	(711,273)
71129 SALARY ADJUSTMENTS	708,482	-	0.0%	708,482
71133 POLICE ON-CALL	61,450	76,150	123.9%	(14,700)
71180 EMPLOYEE AGENCY WAGES	-	65,596	100.0%	(65,596)
71181 AFSCME WELLNESS BONUS	-	835	100.0%	(835)
71230 PENSION CONTRIBUTION	10,514,568	8,372,496	79.6%	2,142,072
71251 IMRF	881,052	768,311	87.2%	112,741
71253 UNEMPLOYMENT	18,444	15,349	83.2%	3,095
71262 WORKMEN'S COMPENSATION	1,172,166	1,061,393	90.5%	110,773
71263 HEALTH INSURANCE	6,646,510	5,164,652	77.7%	1,481,858
71264 LIFE INSURANCE	19,140	15,084	78.8%	4,056
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71271 PARKING BENEFITS	4,130	3,786	91.7%	344
71272 CLOTHING ALLOWANCE	82,400	85,666	104.0%	(3,266)
71274 POWER TEST AWARD	93,000	40,000	43.0%	53,000
71290 PAGER ALLOWANCE	34,224	30,989	90.5%	3,236
<b>TOTAL PERSONNEL</b>	<b>52,798,954</b>	<b>45,029,993</b>	<b>85.3%</b>	<b>7,768,961</b>
72203 WIRELESS SERVICE	228,000	141,529	62.1%	86,471
72204 VOIP	77,460	71,005	91.7%	6,455
72211 PRINTING & PUBLICATION	29,350	8,226	28.0%	21,124
72212 POSTAGE	11,000	4,395	40.0%	6,605
72213 TELEPHONE	40,200	44,904	111.7%	(4,704)
72214 TRAVEL	45,000	79,324	176.3%	(34,324)
72215 DUES	14,865	6,114	41.1%	8,751
72216 SUBSCRIPTIONS	3,955	3,444	87.1%	512
72217 ADVERTISING	2,690	630	23.4%	2,060
72218 SERVICE CONTRACTS	932,488	1,643,612	176.3%	(711,124)
72219 OTHER CONTRACTUAL SERVICE	115,600	316,638	273.9%	(201,038)
72231 UTILITIES-BLDG & OFF	43,800	50,610	115.5%	(6,810)
72251 MAINT-BUILDING	650,000	444,776	68.4%	205,224
72252 MAINT-EQUIPMENT	30,400	1,057	3.5%	29,343
72254 MAINT-VEHICLES	26,000	441	1.7%	25,559
72255 MAINT-OFFICE & FURNITURE	-	1,874	100.0%	(1,874)
72257 MAINT-COMMUNICATION EQUIP	45,500	21,303	46.8%	24,197
72263 MICROCOMPUTER	1,986,135	1,820,624	91.7%	165,511
72264 VEHICLE REPAIRS	800,000	720,578	90.1%	79,422

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

ACCOUNT	2022 BUDGET	11/30/2022 EXPENDITURES	91.7% PERCENT EXPENDED	AVAILABLE BUDGET
72265 FUEL	535,910	740,582	138.2%	(204,672)
72266 VEHICLE VENDOR SERVICE	11,900	8,091	68.0%	3,809
72267 RISK MANAGEMENT	592,960	543,547	91.7%	49,413
72269 SERV CHARGE COMMUNICATION	3,468,287	1,964,641	56.6%	1,503,646
72270 CREDIT CARD SERVICE FEE	15,000	1,434	9.6%	13,566
72271 RENTAL EQUIPMENT	62,750	51,821	82.6%	10,929
72272 RENTAL BUILDING	597,600	547,900	91.7%	49,700
72284 PROF FEE MEDICAL	28,025	9,956	35.5%	18,069
72290 EDUCATION AND TRAINING	460,946	112,406	24.4%	348,540
72299 MISCELLANEOUS CONTRACTUAL	36,750	4,200	11.4%	32,550
<b>TOTAL CONTRACTUAL</b>	<b>10,892,571</b>	<b>9,365,662</b>	<b>86.0%</b>	<b>1,526,909</b>
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	290,452	198,678	68.4%	91,774
75521 MEDICINE AND DRUGS	9,500	7,827	82.4%	1,673
75524 CLOTHING	222,440	176,219	79.2%	46,221
75525 FOOD	26,700	17,363	65.0%	9,337
75527 LINENS AND LAUNDRY	2,000	2,297	114.9%	(297)
75545 MAINT-COMMUNICATIONS	9,550	-	0.0%	9,550
75546 MAINT-JANITORIAL & CLNG	1,000	406	40.6%	594
75560 OFFICE GENERAL SUPPLIES	25,000	26,292	105.2%	(1,292)
75561 PHOTOGRAPHY & REPRODUCTN	10,600	6,718	63.4%	3,882
75570 COMPUTER NONCAPITAL	754,836	442,496	58.6%	312,340
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	26,280	49,151	187.0%	(22,871)
75592 EQUIP & FURNITURE NONCAPITAL	108,025	14,743	13.6%	93,282
<b>TOTAL SUPPLIES</b>	<b>1,498,233</b>	<b>942,191</b>	<b>62.9%</b>	<b>556,042</b>
76760 PROPERTY TAXES	40,000	20,254	50.6%	19,746
76790 MISCELLANEOUS	-	2,923	100.0%	(2,923)
77721 TRANSFER TO DEBT SERVICE	2,782,223	1,522,245	54.7%	1,259,978
77762 TRANSFER TO CAPITAL FUND	494,195	453,012	91.7%	41,183
<b>TOTAL OTHER</b>	<b>3,316,418</b>	<b>1,998,433</b>	<b>60.3%</b>	<b>1,317,985</b>
79911 BUILDING-IMPROVEMENTS	81,000	-	0.0%	81,000
79922 VEHICLE & OPERATING EQUIP	1,730,340	112,325	6.5%	1,618,015
79927 COMPUTER HARDWARE	360,000	51,000	14.2%	309,000
79938 CONSTRUCTION PROJECT	-	195,587	100.0%	(195,587)
<b>TOTAL CAPITAL</b>	<b>2,171,340</b>	<b>358,912</b>	<b>16.5%</b>	<b>1,812,428</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>70,677,516</b>	<b>57,695,193</b>	<b>81.6%</b>	<b>12,982,323</b>



**YTD BUDGET REPORT  
FIRE DEPARTMENT**

	2022	11/30/2022	91.7% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	26,126,532	22,931,214	87.8%	3,195,318
71113 SALARIES TEMPORARY	5,000	1,152	23.0%	3,848
71118 SEVERANCE PAY	350,000	274,919	78.5%	75,081
71119 OUT OF CLASS PAY	168,000	170,345	101.4%	(2,345)
71122 SALARIES OVERTIME PERM	2,086,671	2,386,277	114.4%	(299,606)
71129 SALARY ADJUSTMENT	522,530	-	0.0%	522,530
71181 AFSCME WELLNESS BONUS	200	153	76.5%	47
71230 PENSION CONTRIBUTION	12,914,384	10,330,329	80.0%	2,584,055
71251 IMRF	475,178	423,497	89.1%	51,681
71253 UNEMPLOYMENT	14,528	13,130	90.4%	1,398
71262 WORKMEN'S COMPENSATION	1,628,817	1,487,889	91.3%	140,928
71263 HEALTH INSURANCE	5,736,640	5,175,381	90.2%	561,259
71264 LIFE INSURANCE	15,075	12,970	86.0%	2,105
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	89,690	97.2%	2,615
71290 PAGER ALLOWANCE	30,000	26,535	88.4%	3,465
71292 CELL PHONE ALLOWANCE	-	782	100.0%	(782)
<b>TOTAL PERSONNEL</b>	<b>50,413,118</b>	<b>43,367,400</b>	<b>86.0%</b>	<b>7,045,718</b>
72203 WIRELESS SERVICE	39,500	70,764	179.1%	(31,264)
72204 VOIP	62,960	57,713	91.7%	5,247
72211 PRINTING & PUBLICATION	7,950	4,210	53.0%	3,740
72212 POSTAGE	5,500	2,373	43.1%	3,127
72213 TELEPHONE	251,100	1,416,764	564.2%	(1,165,664)
72214 TRAVEL	22,550	27,833	123.4%	(5,283)
72215 DUES	23,400	16,814	71.9%	6,586
72216 SUBSCRIPTIONS	2,900	2,174	75.0%	726
72218 SERVICE CONTRACTS	286,950	702,710	244.9%	(415,760)
72219 OTHER CONTRACTUAL SERVICE	-	10,335	100.0%	(10,335)
72231 UTILITIES-BLDG & OFF	98,100	81,079	82.6%	17,021
72251 MAINT-BUILDING	8,300	36,842	443.9%	(28,542)
72252 MAINT-EQUIPMENT	3,000	2,358	78.6%	642
72255 MAINT-OFFICE & FURNITURE	15,000	11,965	79.8%	3,035
72257 MAINT-COMMUNICATION EQUIP	48,450	28,848	59.5%	19,602
72259 CONTRACTED JANITORIAL SER	18,000	15,126	84.0%	2,874
72263 MICROCOMPUTER	683,774	626,793	91.7%	56,981
72264 VEHICLE REPAIRS	20,000	7,204	36.0%	12,796
72265 FUEL	241,670	400,877	165.9%	(159,207)
72266 VEHICLE VENDOR SERVICE	137,000	30,004	21.9%	106,996
72267 RISK MANAGEMENT	232,130	212,786	91.7%	19,344

**YTD BUDGET REPORT  
FIRE DEPARTMENT**

	2022	11/30/2022	91.7% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
72269 SERV CHARGE COMMUNICATION	1,754,322	1,100,154	62.7%	654,168
72271 RENTAL EQUIPMENT	12,000	9,632	80.3%	2,368
72272 RENTAL BUILDING	385,500	355,793	92.3%	29,708
72274 RENTAL CAR CENTRAL GARAGE	-	4,175	100.0%	(4,175)
72284 PROF FEE MEDICAL	29,100	31,693	108.9%	(2,593)
72288 PROF FEES - MISC	-	6,274	100.0%	(6,274)
72290 EDUCATION AND TRAINING	63,200	84,959	134.4%	(21,759)
72297 GARBAGE COLLECTION	9,000	9,722	108.0%	(722)
72299 MISCELLANEOUS CONTRACTUAL	26,750	3,848	14.4%	22,902
<b>TOTAL CONTRACTUAL</b>	<b>4,488,106</b>	<b>5,371,819</b>	<b>119.7%</b>	<b>(883,713)</b>
75509 BOOKS	5,000	3,739	74.8%	1,261
75520 SMALL EQUIPMENT AND TOOLS	184,580	568,082	307.8%	(383,502)
75521 MEDICINE AND DRUGS	100,000	136,579	136.6%	(36,579)
75524 CLOTHING	419,650	624,411	148.8%	(204,761)
75525 FOOD	8,000	5,483	68.5%	2,517
75526 FUEL AND LUBRICANTS	14,000	18,954	135.4%	(4,954)
75527 LINENS AND LAUNDRY	24,530	20,620	84.1%	3,910
75540 MAINT-BUILDING	10,000	6,767	67.7%	3,233
75541 GROUNDS	23,000	31,292	136.1%	(8,292)
75543 MAINT-EQUIPMENT	63,350	89,984	142.0%	(26,634)
75544 MAINT-VEHICLES	188,900	366,633	194.1%	(177,733)
75545 MAINT-COMMUNICATIONS	-	904	100.0%	(904)
75546 MAINT-JANITORIAL & CLNG	25,000	35,627	142.5%	(10,627)
75560 OFFICE GENERAL SUPPLIES	34,200	38,949	113.9%	(4,749)
75561 PHOTOGRAPHY & REPRODUCTN	6,000	3,473	57.9%	2,527
75570 COMPUTER NONCAPITAL	58,000	506,993	874.1%	(448,993)
75590 BUILDINGS & IMPROV NONCAPITAL	-	20,000	100.0%	(20,000)
75592 EQUIP & FURNITURE NONCAPITAL	-	165,448	100.0%	(165,448)
<b>TOTAL SUPPLIES</b>	<b>1,164,210</b>	<b>2,643,938</b>	<b>227.1%</b>	<b>(1,479,728)</b>
77721 TRANS TO DEBT SERVICE	380,494	348,786	91.7%	31,708
77762 TRANS TO CAPITAL LEASE	984,383	902,351	91.7%	82,032
<b>TOTAL OTHER</b>	<b>1,364,877</b>	<b>1,251,137</b>	<b>91.7%</b>	<b>113,740</b>
79922 VEHICLE & OPERATING EQUIP	3,301,249	1,348,484	40.8%	1,952,765
<b>TOTAL CAPITAL</b>	<b>3,301,249</b>	<b>1,348,484</b>	<b>40.8%</b>	<b>1,952,765</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>60,731,560</b>	<b>53,982,778</b>	<b>88.9%</b>	<b>6,748,782</b>

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

	2022	11/30/2022	91.7% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	3,648,348	3,033,140	83.1%	615,208
71113 SALARIES TEMPORARY	-	12,750	100.0%	(12,750)
71122 SALARIES OVERTIME PERM	650,000	760,629	117.0%	(110,629)
71129 SALARY ADJUSTMENT	72,968	-	0.0%	72,968
71181 AFSCME WELLNESS BONUS	500	1,182	236.4%	(682)
71251 IMRF	719,081	791,994	110.1%	(72,913)
71253 UNEMPLOYMENT	2,809	2,258	80.4%	552
71262 WORKMEN'S COMPENSATION	12,240	11,504	94.0%	736
71263 HEALTH INSURANCE	963,820	759,677	78.8%	204,143
71264 LIFE INSURANCE	2,916	2,201	75.5%	715
71272 CLOTHING ALLOWANCE	8,500	7,637	89.8%	863
71292 CELL PHONE ALLOWANCE	300	782	260.7%	(482)
<b>TOTAL PERSONNEL</b>	<b>6,081,482</b>	<b>5,383,753</b>	<b>88.5%</b>	<b>697,729</b>
72203 WIRELESS SERVICE	2,900	2,918	100.6%	(18)
72211 PRINTING & PUBLICATION	200	231	115.7%	(31)
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	498,060	262.1%	(308,060)
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	-	0.0%	500
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	16,000	2,300	14.4%	13,700
72251 MAINT-BUILDING	2,500	2,486	99.4%	14
72252 MAINT-EQUIPMENT	-	1,190	100.0%	(1,190)
72257 MAINT-COMMUNICATION EQUIP	-	363	100.0%	(363)
72259 CONTRACTED JANITORIAL SER	24,000	20,510	85.5%	3,490
72263 MICROCOMPUTER	102,990	94,408	91.7%	8,583
72267 RISK MANAGEMENT	20,700	18,975	91.7%	1,725
72271 RENTAL EQUIPMENT	5,000	4,046	80.9%	954
72282 PROF FEE AUDITING	4,110	-	0.0%	4,110
72290 EDUCATION AND TRAINING	700	500	71.4%	200
72292 CONSULTING FEE	200	-	0.0%	200
<b>TOTAL CONTRACTUAL</b>	<b>370,700</b>	<b>645,987</b>	<b>174.3%</b>	<b>(275,287)</b>
75520 SMALL EQUIPMENT AND TOOLS	4,000	982	24.5%	3,018
75524 CLOTHING	15,000	21,811	145.4%	(6,811)
75525 FOOD	200	53	26.5%	147
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75543 MAINT-EQUIPMENT	-	585	100.0%	(585)
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	165	33.1%	335
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
<b>TOTAL SUPPLIES</b>	<b>32,500</b>	<b>23,596</b>	<b>72.6%</b>	<b>8,904</b>

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

			91.7%	
	2022	11/30/2022	PERCENT	AVAILABLE
	BUDGET	EXPENDED	USED	BUDGET
76780 DEPRECIATION	7,910	-	0.0%	7,910
TOTAL OTHER	7,910	-	0.0%	7,910
TOTAL 911 DIVISION	6,492,592	6,053,335	93.2%	439,257

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

ACCOUNT	2022 BUDGET	11/30/2022 EXPENDITURES	91.7% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	31,075	77.7%	8,925
71251 IMRF	6,581	2,377	36.1%	4,204
71253 UNEMPLOYMENT	106	51	48.2%	55
71262 WORKMEN'S COMPENSATION	112	2,110	1883.9%	(1,998)
<b>TOTAL PERSONNEL</b>	<b>46,799</b>	<b>35,613</b>	<b>76.1%</b>	<b>11,186</b>
72211 PRINTING & PUBLICATION	1,000	398	39.8%	602
72212 POSTAGE	-	140	100.0%	(140)
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	13,230	66.2%	6,770
72218 SERVICE CONTRACTS	5,200	-	0.0%	5,200
72219 OTHER CONTRACTUAL	10,500	8,440	80.4%	2,060
72272 RENTAL BUILDING	100	92	91.6%	8
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	4,198	28.2%	10,702
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	51,320	24.6%	157,519
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
<b>TOTAL CONTRACTUAL</b>	<b>266,914</b>	<b>77,816</b>	<b>29.2%</b>	<b>189,098</b>
75520 SMALL EQUIPMENT AND TOOLS	300	21	7.0%	279
75525 FOOD	-	630	100.0%	(630)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
75570 COMPUTER NONCAPITAL	-	2,695	100.0%	(2,695)
<b>TOTAL SUPPLIES</b>	<b>500</b>	<b>3,346</b>	<b>669.2%</b>	<b>(2,846)</b>
<b>TOTAL BFPC</b>	<b>314,213</b>	<b>116,776</b>	<b>37.2%</b>	<b>197,437</b>

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

			91.7%	
ACCOUNT	2022 BUDGET	11/30/2022 EXPENSES	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	197,694	155,753	78.8%	41,941
71129 SALARY ADJUSTMENT	3,954	-	0.0%	3,954
71251 IMRF	33,171	25,089	75.6%	8,082
71253 UNEMPLOYMENT	133	100	75.5%	33
71262 WORKMEN'S COMPENSATION	565	436	77.1%	129
71263 HEALTH INSURANCE	37,180	27,717	74.5%	9,463
71264 LIFE INSURANCE	138	100	72.4%	38
71271 PARKING BENEFITS	1,705	1,563	91.7%	142
<b>TOTAL PERSONNEL</b>	<b>274,540</b>	<b>210,758</b>	<b>76.8%</b>	<b>63,782</b>
72203 WIRELESS	1,400	795	56.8%	605
72204 VOIP	830	760	91.6%	70
72211 PRINTING & PUBLICATION	502	70	13.9%	432
72212 POSTAGE	15	6	40.5%	9
72213 TELEPHONE	500	393	78.6%	107
72214 TRAVEL	1,000	4,015	401.5%	(3,015)
72215 DUES	3,828	2,597	67.8%	1,231
72216 SUBSCRIPTIONS	50	2,664	5328.0%	(2,614)
72218 SERVICE CONTRACTS	3,160	2,960	93.7%	200
72263 MICROCOMPUTER	22,984	21,069	91.7%	1,915
72264 VEHICLE REPAIRS	4,000	1,582	39.5%	2,418
72265 FUEL	850	2,703	318.0%	(1,853)
72267 RISK MANAGEMENT	920	843	91.7%	77
72271 RENTAL EQUIPMENT	300	161	53.6%	139
72272 RENTAL BUILDING	6,100	5,592	91.7%	508
72290 EDUCATION AND TRAINING	5,000	1,622	32.4%	3,378
72299 MISCELLANEOUS CONTRACTUAL	373	3,000	804.3%	(2,627)
<b>TOTAL CONTRACTUAL</b>	<b>51,812</b>	<b>50,831</b>	<b>98.1%</b>	<b>981</b>
75525 FOOD	4,050	1,856	45.8%	2,194
75560 OFFICE GENERAL SUPPLIES	1,000	1,801	180.1%	(801)
75570 COMPUTER NONCAPITAL	2,000	1,626	81.3%	374
75590 BUILDINGS & IMPROV NONCAPITAL	-	25,000	100.0%	(25,000)
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
<b>TOTAL SUPPLIES</b>	<b>7,770</b>	<b>30,283</b>	<b>389.7%</b>	<b>(22,513)</b>
76790 MISCELLANEOUS	-	354	100.0%	(354)
<b>TOTAL OTHER</b>	<b>-</b>	<b>354</b>	<b>100.0%</b>	<b>(354)</b>
<b>TOTAL CD ADMIN</b>	<b>334,122</b>	<b>292,226</b>	<b>87.5%</b>	<b>41,896</b>

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

ACCOUNT	2022	11/30/2022	91.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	
71112 SALARIES PERMANENT	1,290,414	1,131,058	87.7%	159,356
71113 SALARIES TEMPORARY	30,000	67,422	224.7%	(37,422)
71119 OUT OF CLASS PAY	-	193	100.0%	(193)
71122 SALARIES OVERTIME PERM	19,100	4,735	24.8%	14,365
71129 SALARY ADJUSTMENT	36,238	-	0.0%	36,238
71181 AFSCME WELLNESS BONUS	-	264	100.0%	(264)
71251 IMRF	253,143	187,052	73.9%	66,091
71253 UNEMPLOYMENT	1,126	1,015	90.2%	111
71262 WORKMEN'S COMPENSATION	67,603	35,455	52.4%	32,148
71263 HEALTH INSURANCE	373,100	274,723	73.6%	98,377
71264 LIFE INSURANCE	1,167	948	81.2%	219
71271 PARKING BENEFITS	14,493	13,285	91.7%	1,208
71292 CELL PHONE ALLOWANCE	-	544	100.0%	(544)
<b>TOTAL PERSONNEL</b>	<b>2,086,384</b>	<b>1,716,694</b>	<b>82.3%</b>	<b>370,234</b>
72203 WIRELESS	20,900	12,638	60.5%	8,262
72204 TELEPHONE VOIP	27,300	25,025	91.7%	2,275
72211 PRINTING & PUBLICATION	8,446	3,127	37.0%	5,319
72212 POSTAGE	3,300	5,098	154.5%	(1,798)
72213 TELEPHONE	1,752	1,704	97.3%	48
72214 TRAVEL	7,360	487	6.6%	6,873
72215 DUES	2,865	3,070	107.2%	(205)
72216 SUBSCRIPTIONS	4,320	3,412	79.0%	908
72218 SERVICE CONTRACTS	732,915	290,275	39.6%	442,640
72260 CLEANUPS	180,000	172,754	96.0%	7,246
72261 DEMOLITION	365,228	269,621	73.8%	95,607
72263 MICROCOMPUTER	326,100	298,925	91.7%	27,175
72264 VEHICLE REPAIRS	50,000	20,578	41.2%	29,422
72265 FUEL	15,180	18,100	119.2%	(2,920)
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	27,340	25,061	91.7%	2,279
72271 RENTAL EQUIPMENT	7,575	3,499	46.2%	4,076
72272 RENTAL BUILDING	109,300	100,192	91.7%	9,108
72274 RENTAL CAR CENTRAL GARAGE	-	4,515	100.0%	(4,515)
72281 PROF FEE LEGAL	21,075	25,319	120.1%	(4,244)
72282 PROF FEE AUDITING	650	596	91.7%	54
72290 EDUCATION AND TRAINING	20,000	9,867	49.3%	10,133
72292 CONSULTING FEE	13,000	2,240	17.2%	10,760
72297 COLLECTION	9,189,400	7,373,269	80.2%	1,816,131
72299 MISCELLANEOUS CONTRACTUAL	-	375,227	100.0%	(375,227)
<b>TOTAL CONTRACTUAL</b>	<b>11,135,806</b>	<b>9,044,597</b>	<b>81.2%</b>	<b>2,091,209</b>

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

ACCOUNT	2022 BUDGET	11/30/2022 EXPENDED	91.7%	AVAILABLE BUDGET
			PERCENT USED	
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	8,000	3,214	40.2%	4,786
75524 CLOTHING	8,000	2,937	36.7%	5,063
75525 FOOD	-	139	100.0%	(139)
75546 MAINT-JANITORIAL & CLNG	-	725	100.0%	(725)
75560 OFFICE GENERAL SUPPLIES	7,000	7,429	106.1%	(429)
75570 COMPUTER NONCAPITAL	19,565	21,809	111.5%	(2,244)
75592 EQUIP & FURNITURE NONCAPITAL	-	1,729	100.0%	(1,729)
<b>TOTAL SUPPLIES</b>	<b>44,565</b>	<b>37,981</b>	<b>85.2%</b>	<b>8,313</b>
76730 BILL ASSISTANCE	30,000	1,609	5.4%	28,391
76760 PROPERTY TAXES	6,300	2,398	38.1%	3,903
77762 TRANF TO CAPITAL LEASE FUND	20,176	18,495	91.7%	1,681
<b>TOTAL OTHER</b>	<b>56,476</b>	<b>22,501</b>	<b>39.8%</b>	<b>33,975</b>
79927 COMPUTER SOFTWARE	-	45,000	100.0%	(45,000)
79940 ENG SERVICES-DESIGN	-	44,804	100.0%	(44,804)
79941 ENG SERVICES-CONSTRUCTION	-	1,332	100.0%	(1,332)
79942 LAND IMPROVEMENT-DEMOLITION	-	116,462	100.0%	(116,462)
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>207,598</b>	<b>100.0%</b>	<b>(45,000)</b>
<b>TOTAL CONST &amp; DEV SERVICES</b>	<b>13,323,231</b>	<b>11,029,370</b>	<b>82.8%</b>	<b>2,503,732</b>



**YTD BUDGET REPORT  
PLANNING DIVISION**

			91.7%	
ACCOUNT	2022 BUDGET	11/30/2022 EXPENSES	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	543,921	420,994	77.4%	122,927
71122 SALARIES OVERTIME PERM	-	951	100.0%	(951)
71129 SALARIES ADJUSTMENT	10,878	-	0.0%	10,878
71181 AFSCME WELLNESS BONUS	-	156	100.0%	(156)
71251 IMRF	103,414	67,682	65.4%	35,732
71253 UNEMPLOYMENT	437	322	73.7%	115
71262 WORKMEN'S COMPENSATION	6,282	5,438	86.6%	844
71263 HEALTH INSURANCE	149,760	103,043	68.8%	46,717
71264 LIFE INSURANCE	437	315	72.2%	122
71271 PARKING BENEFITS	5,627	5,158	91.7%	469
71292 CELL PHONE ALLOWANCE	-	221	100.0%	(221)
<b>TOTAL PERSONNEL</b>	<b>820,756</b>	<b>604,281</b>	<b>73.6%</b>	<b>216,475</b>
72203 WIRELESS	3,324	2,593	78.0%	731
72204 VOIP	1,660	1,522	91.7%	138
72211 PRINTING & PUBLICATION	1,813	5,574	307.4%	(3,761)
72212 POSTAGE	450	505	112.2%	(55)
72213 TELEPHONE	900	786	87.4%	114
72214 TRAVEL	2,060	1,536	74.6%	524
72215 DUES	2,985	2,721	91.2%	264
72216 SUBSCRIPTIONS	50	-	0.0%	50
72217 ADVERTISING	3,000	-	0.0%	3,000
72218 SERVICE CONTRACTS	32,553	44,947	138.1%	(12,394)
72219 OTHER SERVICE CONTRACTS	2,100	1,200	57.1%	900
72263 MICROCOMPUTER	82,560	75,680	91.7%	6,880
72264 VEHICLE REPAIRS	-	1,884	100.0%	(1,884)
72265 FUEL	-	411	100.0%	(411)
72267 RISK MANAGEMENT	2,451	2,247	91.7%	204
72271 RENTAL EQUIPMENT	2,020	3,088	152.9%	(1,068)
72272 RENTAL BUILDING	6,100	5,591	91.7%	509
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	2,066	72.8%	771
<b>TOTAL CONTRACTUAL</b>	<b>147,363</b>	<b>152,351</b>	<b>103.4%</b>	<b>(4,988)</b>
75520 SMALL EQUIPMENT AND TOOLS	200	99	49.4%	101
75525 FOOD	-	196	100.0%	(196)
75546 MAINT-JANITORIAL & CLNG	-	66	100.0%	(66)
75560 OFFICE GENERAL SUPPLIES	2,200	775	35.2%	1,425
75561 PHOTOGRAPHY & REPRODUCTION	-	175	100.0%	(175)
75570 COMPUTER NON-CAPITAL	6,630	4,011	60.5%	2,619

**YTD BUDGET REPORT  
PLANNING DIVISION**

ACCOUNT	2022 BUDGET	11/30/2022 EXPENSES	91.7%	AVAILABLE BUDGET
			PERCENT USED	
75592 EQUIP & FURNITURE NONCAPITAL	-	468	100.0%	(468)
TOTAL SUPPLIES	9,030	5,790	64.1%	3,240
76709 LOANS AND GRANTS	-	610,000	100.0%	(610,000)
76760 PROPERTY TAXES	-	15,185	100.0%	(15,185)
TOTAL OTHER	-	625,185	100.0%	(610,000)
TOTAL PLANNING	977,149	1,387,607	142.0%	(395,272)

**YTD BUDGET REPORT  
PW ADMINISTRATION**

			91.7%	
ACCOUNTS	2022 BUDGET	11/30/2022 EXPENDED	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	521,769	503,830	96.6%	17,939
71122 SALARIES OVERTIME PERM	5,000	2,427	48.5%	2,573
71129 SALARY ADJUSTMENTS	10,535	-	0.0%	10,535
71181 AFSCME WELLNESS BONUS	-	265	100.0%	(265)
71251 IMRF	88,387	82,223	93.0%	6,164
71253 UNEMPLOYMENT	371	352	94.9%	19
71262 WORKMEN'S COMPENSATION	1,504	1,418	94.3%	86
71263 HEALTH INSURANCE	114,660	91,145	79.5%	23,515
71264 LIFE INSURANCE	385	344	89.3%	41
71271 PARKING BENEFITS	2,046	1,876	91.7%	171
<b>TOTAL PERSONNEL</b>	<b>744,657</b>	<b>683,881</b>	<b>91.8%</b>	<b>60,776</b>
72203 WIRELESS SERVICE	2,500	3,069	122.7%	(569)
72204 VOIP	2,070	1,897	91.7%	173
72211 PRINTING & PUBLICATION	250	276	110.5%	(26)
72212 POSTAGE	50	43	85.5%	7
72213 TELEPHONE	10,000	17,416	174.2%	(7,416)
72215 DUES	1,500	995	66.3%	505
72216 SUBSCRIPTIONS	250	740	296.0%	(490)
72217 ADVERTISING	-	145	100.0%	(145)
72218 SERVICE CONTRACTS	-	796	100.0%	(796)
72252 MAINT-EQUIPMENT	16,500	6,007	36.4%	10,493
72263 MICROCOMPUTER	46,574	42,692	91.7%	3,882
72264 VEHICLE REPAIRS	11,000	17,964	163.3%	(6,964)
72265 FUEL	2,200	4,094	186.1%	(1,894)
72267 RISK MANAGEMENT	1,160	1,063	91.7%	97
72271 RENTAL EQUIPMENT	3,696	2,394	64.8%	1,302
72272 RENTAL BUILDING	33,370	30,689	92.0%	2,681
72288 PROF FEES - MISC	45,000	10,000	22.2%	35,000
72290 EDUCATION AND TRAINING	2,000	1,177	58.9%	823
72294 PUBLIC RELATIONS	5,000	86	1.7%	4,914
<b>TOTAL CONTRACTUAL</b>	<b>183,120</b>	<b>141,544</b>	<b>77.3%</b>	<b>41,576</b>
75501 PUBLIC WORKS	10,000	7,420	74.2%	2,580
75502 WATER SUPPLIES & MATERIAL	-	31	100.0%	(31)
75520 SMALL TOOLS	16,000	16,748	104.7%	(748)
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	8,010	6,027	75.2%	1,983
75525 FOOD	2,000	5,918	295.9%	(3,918)
75526 FUEL AND LUBRICANTS	-	12	100.0%	(12)
75527 LINENS AND LAUNDRY	1,500	442	29.5%	1,058

**YTD BUDGET REPORT  
PW ADMINISTRATION**

			91.7%	
ACCOUNTS	2022 BUDGET	11/30/2022 EXPENDED	PERCENT USED	AVAILABLE BUDGET
75540 MAINT-BUILDING	-	2,427	100.0%	(2,427)
75543 MAINT-EQUIPMENT	-	464	100.0%	(464)
75560 OFFICE GENERAL SUPPLIES	5,700	6,204	108.8%	(504)
75561 PHOTOGRAPHY & REPRODUCTN	100	6,250	6250.0%	(6,150)
75565 PUBLIC RELATIONS	3,500	4,205	120.1%	(705)
75569 MISCELLAENOUS SUPPLIES	-	187	100.0%	(187)
75570 COMPUTER NONCAPITAL	7,942	3,333	42.0%	4,609
75592 EQUIP & FURNITURE NONCAPITAL	-	249	100.0%	(249)
TOTAL SUPPLY	55,052	59,915	108.8%	(4,863)
77762 TRANS TO CAPITAL LEASE	4,990	4,574	91.7%	416
TOTAL OTHER	4,990	4,574	91.7%	416
TOTAL PW ADMIN	987,819	889,914	90.1%	97,905

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

	2022	11/30/2022	91.7% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	645,962	429,235	66.4%	216,727
71113 SALARIES TEMPORARY	6,000	4,505	75.1%	1,495
71122 SALARIES OVERTIME PERM	-	194	100.0%	(194)
71129 SALARY ADJUSTMENT	12,919	-	0.0%	12,919
71251 IMRF	108,845	70,022	64.3%	38,823
71253 UNEMPLOYMENT	516	351	68.0%	165
71262 WORKMEN'S COMPENSATION	10,003	6,747	67.5%	3,256
71263 HEALTH INSURANCE	191,438	93,293	48.7%	98,145
71264 LIFE INSURANCE	536	333	62.1%	203
71271 PARKING BENEFITS	6,643	6,089	91.7%	554
<b>TOTAL PERSONNEL</b>	<b>982,862</b>	<b>610,768</b>	<b>62.1%</b>	<b>372,094</b>
72203 WIRELESS SERVICE	6,000	5,751	95.8%	249
72204 VOIP	4,970	4,555	91.7%	415
72211 PRINTING & PUBLICATION	400	843	210.8%	(443)
72212 POSTAGE	100	24	24.0%	76
72213 TELEPHONE	-	459	100.0%	(459)
72214 TRAVEL	300	317	105.6%	(17)
72215 DUES	1,435	1,770	123.3%	(335)
72216 SUBSCRIPTIONS	300	261	87.0%	39
72217 ADVERTISING	-	325	100.0%	(325)
72218 SERVICE CONTRACTS	28,000	13,984	49.9%	14,016
72230 WATER POWER EXPENSE	-	477	100.0%	(477)
72252 MAINT-EQUIPMENT	1,000	290	29.0%	710
72263 MICROCOMPUTER	131,300	120,358	91.7%	10,942
72264 VEHICLE REPAIRS	9,000	5,710	63.4%	3,290
72265 FUEL	3,000	3,443	114.8%	(443)
72267 RISK MANAGEMENT	14,320	13,127	91.7%	1,193
72271 RENTAL EQUIPMENT	1,300	1,890	145.4%	(590)
72272 RENTAL BUILDING	35,840	32,853	91.7%	2,987
72273 RENTAL LAND	-	3,070	100.0%	(3,070)
72274 RENTAL CAR CENTRAL GARAGE	-	1,805	100.0%	(1,805)
72281 PROF FEE LEGAL	-	10	100.0%	(10)
72290 EDUCATION AND TRAINING	5,000	2,027	40.5%	2,973
<b>TOTAL CONTRACTUAL</b>	<b>242,265</b>	<b>213,348</b>	<b>88.1%</b>	<b>28,917</b>
75501 PUBLIC WORKS	-	1,253	100.0%	(1,253)
75502 WATER SUPPLIES & MATERIAL	-	1,465	100.0%	(1,465)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	464	46.4%	536

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

	2022	11/30/2022	91.7% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
75524 CLOTHING	1,300	296	22.7%	1,004
75525 FOOD	325	999	307.3%	(674)
75560 OFFICE GENERAL SUPPLIES	300	442	147.3%	(142)
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	9,000	8,217	91.3%	783
TOTAL SUPPLY	12,025	13,163	109.5%	(1,138)
77762 TRANS TO CAPITAL LEASE	17,156	15,726	91.7%	1,430
TOTAL OTHER	17,156	15,726	91.7%	1,430
79911 BUILDING-IMPROVEMENTS	-	2	100.0%	(2)
TOTAL CAPITAL	-	2	100.0%	(2)
TOTAL ENGINEERING DIVISION	1,254,308	853,008	68.0%	401,300

**YTD BUDGET REPORT  
STREET DIVISION**

	2022 BUDGET	11/30/2022 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,628,832	1,445,242	88.7%	183,590
71119 OUT OF CLASS PAY	3,000	1,679	56.0%	1,321
71122 SALARIES OVERTIME PERM	250,000	152,821	61.1%	97,179
71129 SALARY ADJUSTMENT	32,576	-	0.0%	32,576
71180 EMPLOYEE AGENCY WAGES	50,000	25,634	51.3%	24,366
71181 AFSCME WELLNES BONUS	1,000	506	50.6%	494
71251 IMRF	322,652	258,753	80.2%	63,899
71253 UNEMPLOYMENT	1,643	1,460	88.9%	183
71262 WORKMEN'S COMPENSATION	124,830	100,850	80.8%	23,980
71263 HEALTH INSURANCE	598,780	474,659	79.3%	124,121
71264 LIFE INSURANCE	1,705	1,452	85.2%	253
<b>TOTAL PERSONNEL</b>	<b>3,015,018</b>	<b>2,463,054</b>	<b>81.7%</b>	<b>551,964</b>
72203 WIRELESS SERVICE	10,500	7,546	71.9%	2,954
72204 VOIP	4,970	4,556	91.7%	414
72211 PRINTING & PUBLICATION	1,000	548	54.8%	452
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,000	1,573	78.6%	427
72214 TRAVEL	390	60	15.4%	330
72215 DUES	2,700	1,343	49.7%	1,357
72217 ADVERTISING	500	844	168.9%	(344)
72218 SERVICE CONTRACTS	2,469,500	2,178,969	88.2%	290,531
72231 UTILITIES-BLDG & OFF	25,000	29,937	119.7%	(4,937)
72252 MAINT-EQUIPMENT	-	932	100.0%	(932)
72263 MICROCOMPUTER	69,190	63,424	91.7%	5,766
72264 VEHICLE REPAIRS	880,000	821,682	93.4%	58,318
72265 FUEL	146,890	173,186	117.9%	(26,296)
72267 RISK MANAGEMENT	273,110	250,350	91.7%	22,760
72271 RENTAL EQUIPMENT	10,000	985	9.9%	9,015
72272 RENTAL BUILDING	490,000	449,166	91.7%	40,834
72290 EDUCATION AND TRAINING	5,000	432	8.6%	4,568
<b>TOTAL CONTRACTUAL</b>	<b>4,390,850</b>	<b>3,985,534</b>	<b>90.8%</b>	<b>405,316</b>
75501 PUBLIC WORKS	1,688,680	944,751	55.9%	743,929
75520 SMALL EQUIPMENT AND TOOLS	9,500	7,593	79.9%	1,907
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	24	0.9%	2,726
75525 FOOD	2,500	2,388	95.5%	112
75526 FUEL AND LUBRICANTS	-	88	100.0%	(88)
75527 LINENS AND LAUNDRY	1,000	380	38.0%	620
75543 MAINT-EQUIPMENT	-	833	100.0%	(833)

**YTD BUDGET REPORT  
STREET DIVISION**

	2022 BUDGET	11/30/2022 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
75546 MAINT-JANITORIAL & CLNG	-	28	100.0%	(28)
75560 OFFICE GENERAL SUPPLIES	3,500	2,191	62.6%	1,309
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	4,000	9,888	247.2%	(5,888)
75592 EQUIP & FURNITURE NONCAPITAL	-	24,834	100.0%	(24,834)
TOTAL SUPPLY	1,712,430	993,027	58.0%	719,403
76728 WATER TRANSFER	114,120	104,610	91.7%	9,510
77762 TRANS TO CAPITAL LEASE	500,703	458,978	91.7%	41,725
TOTAL OTHER	614,823	563,588	91.7%	51,235
79922 VEHICLE & OPERATING EQUIP	1,005,000	68,142	6.8%	936,858
TOTAL OTHER	1,005,000	68,142	6.8%	936,858
TOTAL STREET DIVISION	10,738,121	8,073,345	75.2%	2,664,776



**YTD BUDGET REPORT  
TRAFFIC DIVISION**

ACCOUNT	2022 BUDGET	11/30/2022 EXPENDED	91.7%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	761,480	645,483	84.8%	115,997
71113 SALARIES TEMPORARY	-	3,240	100.0%	(3,240)
71119 OUT OF CLASS PAY	500	20	4.0%	480
71122 SALARIES OVERTIME PERM	60,000	31,321	52.2%	28,679
71129 SALARY ADJUSTMENTS	15,146	-	0.0%	15,146
71251 IMRF	137,625	104,536	76.0%	33,089
71253 UNEMPLOYMENT	636	558	87.8%	78
71262 WORKMEN'S COMPENSATION	47,503	41,670	87.7%	5,833
71263 HEALTH INSURANCE	164,840	127,528	77.4%	37,312
71264 LIFE INSURANCE	660	537	81.3%	123
71292 CELL PHONE ALLOWANCE	1,040	736	70.8%	304
<b>TOTAL PERSONNEL</b>	<b>1,189,430</b>	<b>955,630</b>	<b>80.3%</b>	<b>233,800</b>
72203 WIRELESS SERVICE	10,350	8,392	81.1%	1,958
72204 VOIP	4,970	4,555	91.7%	415
72210 PRINTING & OFFSET	-	16	100.0%	(16)
72211 PRINTING & PUBLICATION	250	250	100.0%	0
72212 POSTAGE	750	240	32.0%	510
72213 TELEPHONE	650	459	70.6%	191
72214 TRAVEL	1,450	421	29.0%	1,029
72215 DUES	600	860	143.3%	(260)
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	90,200	106,043	117.6%	(15,843)
72232 UTILITIES-STR LIGHT	2,485,000	1,892,326	76.1%	592,674
72252 MAINT-EQUIPMENT	5,000	2,312	46.2%	2,688
72263 MICROCOMPUTER	71,800	65,817	91.7%	5,983
72264 VEHICLE REPAIRS	115,000	69,798	60.7%	45,202
72265 FUEL	23,300	33,266	142.8%	(9,966)
72267 RISK MANAGEMENT	121,380	111,265	91.7%	10,115
72271 RENTAL EQUIPMENT	2,000	2,059	102.9%	(59)
72272 RENTAL BUILDING	159,250	145,979	91.7%	13,271
72290 EDUCATION AND TRAINING	4,500	40	0.9%	4,460
<b>TOTAL CONTRACTUAL</b>	<b>3,096,900</b>	<b>2,444,099</b>	<b>78.9%</b>	<b>652,801</b>
75501 PUBLIC WORKS	525,000	483,170	92.0%	41,830
75520 SMALL EQUIPMENT AND TOOLS	9,500	5,000	52.6%	4,500
75521 MEDICINE AND DRUGS	-	19	100.0%	(19)
75524 CLOTHING	500	897	179.3%	(397)
75527 LINENS AND LAUNDRY	500	221	44.3%	279

**YTD BUDGET REPORT  
TRAFFIC DIVISION**

ACCOUNT	2022	11/30/2022	91.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	177	11.8%	1,323
75570 COMPUTER NONCAPITAL	4,500	3,039	67.5%	1,461
TOTAL SUPPLIES	542,500	492,524	90.8%	49,976
77727 PURCHASE SERVICE TRANF	54,400	49,867	91.7%	4,533
77762 TRANS TO CAPITAL LEASE	22,880	20,973	91.7%	1,907
TOTAL OTHER	77,280	70,840	91.7%	6,440
79922 VEHICLE & OPERATING EQUIP	240,000	-	0.0%	240,000
TOTAL OTHER	240,000	-	0.0%	240,000
TOTAL TRAFFIC DIVISION	5,146,110	3,963,092	77.0%	1,183,018

**YTD BUDGET REPORT  
CIP FUND**

	2022 BUDGET	11/30/2022 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,248,165	1,234,136	98.9%	14,029
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71122 SALARIES OVERTIME PERM	2,000	3,683	184.2%	(1,683)
71129 SALARY ADJUSTMENT	24,963	-	0.0%	24,963
71146 CONSTRUCTION INSPECTION	-	38,971	100.0%	(38,971)
71147 CONSULTANT RVW DESIGN	-	45,003	100.0%	(45,003)
71164 OT CONSTRUCTION INSPECTION	-	16,640	100.0%	(16,640)
71251 IMRF	211,441	217,302	102.8%	(5,861)
71253 UNEMPLOYMENT	968	935	96.6%	33
71262 WORKMEN'S COMPENSATION	19,351	19,663	101.6%	(312)
71263 HEALTH INSURANCE	364,702	359,050	98.5%	5,652
71264 LIFE INSURANCE	1,004	919	91.6%	85
71271 PARKING BENEFITS	12,453	11,415	91.7%	1,038
<b>TOTAL PERSONNEL</b>	<b>1,907,047</b>	<b>1,947,719</b>	<b>102.1%</b>	<b>(40,672)</b>
72203 WIRELESS SERVICE	17,000	11,169	65.7%	5,831
72204 TELEPHONE-VOIP	4,140	3,795	91.7%	345
72211 PRINTING & PUBLICATION	1,000	315	31.5%	685
72212 POSTAGE	750	30	4.1%	720
72213 TELEPHONE	1,200	1,263	105.3%	(63)
72214 TRAVEL	3,000	488	16.3%	2,512
72215 DUES	2,740	82,066	2995.1%	(79,326)
72216 SUBSCRIPTIONS	1,000	1,821	182.1%	(821)
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	895,355	5266.8%	(878,355)
72219 OTHER CONTRACTUAL SERVICE	-	19,604	100.0%	(19,604)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	78,490	71,949	91.7%	6,541
72264 VEHICLE REPAIRS	33,500	22,520	67.2%	10,980
72265 FUEL	11,000	12,669	115.2%	(1,669)
72267 RISK MANAGEMENT	212,980	195,232	91.7%	17,748
72271 RENTAL EQUIPMENT	12,000	7,245	60.4%	4,755
72272 RENTAL BUILDING	173,090	158,665	91.7%	14,425
72274 RENTAL CAR CENTRAL GARAGE	-	6,975	100.0%	(6,975)
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	23,000	21,083	91.7%	1,917
72283 ENGINEERING-DESIGN	-	299,050	100.0%	(299,050)
72286 ENGINEERING-CONSTRUCTION	-	27,060	100.0%	(27,060)
72290 EDUCATION AND TRAINING	8,000	2,212	27.7%	5,788
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
72936 LANDSCAPING-NON CAP	-	737	100.0%	(737)
<b>TOTAL CONTRACTUAL</b>	<b>606,590</b>	<b>1,841,304</b>	<b>303.5%</b>	<b>(1,234,714)</b>

**YTD BUDGET REPORT  
CIP FUND**

	2022 BUDGET	11/30/2022 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
75501 PUBLIC WORKS	-	13,734	100.0%	(13,734)
75502 WATER SUPPLIES & MATERIAL	-	51	100.0%	(51)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	3,213	80.3%	787
75524 CLOTHING	-	484	100.0%	(484)
75525 FOOD	1,780	172	9.7%	1,608
75542 MAINT-TREES	-	56,049	100.0%	(56,049)
75560 OFFICE GENERAL SUPPLIES	1,000	1,625	162.5%	(625)
75561 PHOTOGRAPHY & REPRODUCTION	3,000	-	0.0%	3,000
75570 COMPUTER NONCAPITAL	16,000	41,619	260.1%	(25,619)
75592 EQUIP & FURNITURE NONCAPITAL	-	36,206	100.0%	(36,206)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	3,651,511	100.0%	(3,651,511)
<b>TOTAL SUPPLIES</b>	<b>25,880</b>	<b>3,804,663</b>	<b>14701.2%</b>	<b>(3,778,783)</b>
76760 PROPERTY TAXES	-	10,439	100%	(10,439)
76790 MISCELLANEOUS	-	10,289	100%	(10,289)
76794 SALES TAX REBATE	180,001	130,701	72.6%	49,300
76796 STATE ADMIN FEE	250,000	273,679	109.5%	(23,679)
77719 TRANSFER TO GENERAL FUND	-	685,282	100%	(685,282)
77725 PURCH SERVICE-GENERAL FD	583,836	535,183	91.7%	48,653
<b>TOTAL OTHER</b>	<b>1,013,837</b>	<b>1,645,573</b>	<b>162.3%</b>	<b>(631,736)</b>
79901 LAND ACQUISITION	-	343,185	100.0%	(343,185)
79909 LAND ACQUISITION-RELOCATION	-	2,400	100.0%	(2,400)
79918 WATER IN-HOUSE CIP	-	2,932,186	100.0%	(2,932,186)
79937 CONSTRUCTION PROJECT-LIGHTING	-	497,138	100.0%	
79938 CONSTRUCTION PROJECT	24,035,126	9,404,181	39.1%	14,630,945
79940 ENG SERVICES-DESIGN	-	1,521,840	100.0%	(1,521,840)
79941 ENG SERVICES-CONSTRUCTION	-	390,908	100.0%	(390,908)
79942 LAND IMPROVEMENT - DEMOLITION	-	52,788	100.0%	(52,788)
<b>TOTAL CAPITAL</b>	<b>24,035,126</b>	<b>15,144,626</b>	<b>63.0%</b>	<b>9,387,638</b>
<b>TOTAL CIP FUND</b>	<b>27,588,480</b>	<b>24,383,884</b>	<b>88.4%</b>	<b>3,204,596</b>

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
EB 2022 ILLINOIS DEPA	160.76	WALTER KOCH	CIP	CIP	2022IDOTFALLPLANNINGCONFERENCE	09/21/22 - 09/23/22	ROCKFORD, IL
ILLINOIS GEORGRAPHIC INFO	122.00	ALECIA STEPLER	CIP	CIP	2022ILGSAANNUALCONFERENCE	10/17/22	NORMAL, IL
ILLINOIS GEORGRAPHIC INFO	122.00	ALEX SMITH	CIP	CIP	2022ILGSAANNUALCONFERENCE	10/17/22	NORMAL, IL
ILLINOIS GEORGRAPHIC INFO	122.00	JUSTIN EMERSON	CIP	CIP	2022ILGSAANNUALCONFERENCE	10/17/22	NORMAL, IL
EB 2022 ILLINOIS DEPA	64.30	JUSTIN EMERSON	CIP	CIP	2022IDOTFALLPLANNINGCONFERENCE	09/21/22 - 09/23/22	ROCKFORD, IL
U OF I ONLINE PAYMENT	160.00	KERRY LIN	CIP	CIP	71STILLINOISTRAFFICENGINEERINGANDSAFETYCONFERENCE	10/19/22 - 10/20/22	URBANA, IL
U OF I ONLINE PAYMENT	136.00	JEREMY CARTER	CIP	CIP	71STILLINOISTRAFFICENGINEERINGANDSAFETYCONFERENCE	10/19/22 - 10/20/22	URBANA, IL
ROCKFORDPUB	100.00	REBECCA ANDERSON	CDBG 4500	COMMUNITY DEVELOPMENT	MEETING ROOM FOR AAP PUBLIC HEARING	9/6/2022	ROCKFORD, IL
WPY*NATIONAL COMMUNITY DE	1,084.50	ANDREA HINRICH	CDBG 4500	COMMUNITY DEVELOPMENT	NCDA ADVANCE HOME UNDERWRITING	10/31/22 - 11/2/22	WOODSTOCK, IL
ROCKFORDPUB	100.00	REBECCA ANDERSON	CDBG 4500	COMMUNITY DEVELOPMENT	MEETING ROOM FOR AAP PUBLIC HEARING	9/6/2022	ROCKFORD, IL
GREAT LAKES CENTERS	550.00	ANDREA HINRICH	CDBG 4500	COMMUNITY DEVELOPMENT	SUSTAINABLE EA VIRTUAL COURSE	11/14/22 - 11/18/22	ONLINE
GREAT LAKES CENTERS	550.00	CHRISTINE MANLEY	CDBG 4500	COMMUNITY DEVELOPMENT	SUSTAINABLE EA VIRTUAL COURSE	11/14/22 - 11/18/22	ONLINE
MID CENTRAL	255.93	EBRA BUAH	FAMILY JUSTICE CENTER	FJC GRANT	DOMESTIC VIOLENCE TRAINING - EBRA BUAH	09/19/22 - 09/22/22	BLOOMINGTON, IL
ESTES PARK SHUTTLE	110.00	CACCIAPAGLIA & KELLEN	FAMILY JUSTICE CENTER	FJC GRANT	SHUTTLE FOR FJC LEADERSHIP CONFERENCE - FPC TO REIMBURSE	09/25/22 - 10/01/22	DENVER, CO
HOTELSCOM7239435957503	465.30	CACCIAPAGLIA & KELLEN	FAMILY JUSTICE CENTER	FJC GRANT	HOTEL FOR FJC LEADERSHIP CONFERENCE - FPC TO REIMBURSE	09/25/22 - 10/01/22	DENVER, CO
ELEMENT DENVER DOWNTOW	414.38	S.KELLEN	FAMILY JUSTICE CENTER	FJC GRANT	HOTEL FOR FJC LEADERSHIP CONFERENCE	09/25/22 - 10/01/22	DENVER, CO
ELEMENT DENVER DOWNTOW	414.38	J.CACCIAPAGLIA	FAMILY JUSTICE CENTER	FJC GRANT	HOTEL FOR FJC LEADERSHIP CONFERENCE	09/25/22 - 10/01/22	DENVER, CO
PAYPAL *ILLINOIS EN ILIN	180.00	ANNA GARRISON	PLANNING	GENERAL FUND	IEZA FALL CONFERENCE	10/05/22 - 10/07/22	BLOOMINGTON, IL
CLARIDGE HOUSE	23.48	KARL FRANZEN	CD ADMIN	GENERAL FUND	ITA CONFERENCE 2022 HOTEL	09/14/22 - 09/15/22	CHICAGO, IL
SPOTHERO 844-356-8054	31.95	KARL FRANZEN	GENERAL FUND	GENERAL FUND	ITA CONFERENCE 2022 PARKING	09/14/22 - 09/15/22	CHICAGO, IL
SPOTHERO 844-356-8054	31.95	ANNA GARRISON	PLANNING	GENERAL FUND	ITA CONFERENCE 2022 PARKING	09/14/22 - 09/15/22	CHICAGO, IL
UNION LEAGUE CLUB OF CHIC	274.80	ANNA GARRISON	PLANNING	GENERAL FUND	ITA CONFERENCE 2022 HOTEL	09/14/22 - 09/15/22	CHICAGO, IL
HOLIDAY INN EXPRESS	177.13	NELSON SJOSTROM	CONST SERV	GENERAL FUND	INTERNATIONAL CODE HEARINGS COUNCIL HOTEL	09/15/22 - 09/16/22	LOUISVILLE, KY
PREFLIGHT ONL - AP020	140.49	ROBERT REFFETT	POLICE	GENERAL FUND	PRE FLIGHT PARKING AT OHARE FOR IACP CONFERENCE	10/14/22 - 10/19/22	DALLAS, TX
PREFLIGHT ONL - AP020	140.49	RANDY BERKE	POLICE	GENERAL FUND	PRE FLIGHT PARKING AT OHARE FOR IACP CONFERENCE	10/14/22 - 10/19/22	DALLAS, TX
PREFLIGHT ONL - AP020	240.49	EDDIE TORRANCE	POLICE	GENERAL FUND	PRE FLIGHT PARKING OHARE FOR CHIEF ASSMNT	10/09/22 - 10/14/22	COLUMBUS, OH
EXPEDIA 72388523653481	3.77	MARK SANDER	POLICE	GENERAL FUND	EXPEDIA BOOKING FEE FOR MARK SANDER'S ROUND TRIP FLIGHT CHICAGO, IL - SANTA ANNA,	11/14/22 - 11/18/22	ANAHEIM, CA
UNITED 0167834548833	169.60	MARK SANDER	POLICE	GENERAL FUND	FLIGHT ORD-SNA FOR IAPRO USERS CONFERENCE	11/14/22 - 11/18/22	ANAHEIM, CA
AMERICAN AIR0017834550818	264.80	MARK SANDER	POLICE	GENERAL FUND	FLIGHT SNA-ORD FOR IAPRO USERS CONFERENCE	11/14/22 - 11/18/22	ANAHEIM, CA
PREFLIGHT ONL - AP020	120.24	MARK SANDER	POLICE	GENERAL FUND	PRE FLIGHT PARKING AT OHARE FOR IAPRO USERS CONFERENCE	11/14/22 - 11/18/22	ANAHEIM, CA
EMBASSY SUITES ST LUIS	809.60	SEAN WELSH	POLICE	GENERAL FUND	HOTEL FOR 5-DAY HOMICIDE & DEATH INVESTIGATION SEMINAR	09/12/22 - 09/16/22	ST CHARLES, MO
EMBASSY SUITES ST LUIS	809.60	BRYCE DAVIS	POLICE	GENERAL FUND	HOTEL FOR 5-DAY HOMICIDE & DEATH INVESTIGATION SEMINAR	09/12/22 - 09/16/22	ST CHARLES, MO
EMBASSY SUITES ST LUIS	809.60	BRANDON POPELSKI	POLICE	GENERAL FUND	HOTEL FOR 5-DAY HOMICIDE & DEATH INVESTIGATION SEMINAR	09/12/22 - 09/16/22	ST CHARLES, MO
EMBASSY SUITES ST LUIS	809.60	AMY KENNEDY	POLICE	GENERAL FUND	HOTEL FOR 5-DAY HOMICIDE & DEATH INVESTIGATION SEMINAR	09/12/22 - 09/16/22	ST CHARLES, MO
COURTYARD GATLINBURG	1,121.85	MARK SANDER	POLICE	GENERAL FUND	HOTEL FOR INTERNAL AFFAIRS CONFERENCE & CERTIFICATION	09/11/22 - 09/16/22	GATLINBURG, TN
EXPEDIA 72395922622275	648.06	ROBERT TROUT	POLICE	GENERAL FUND	HOTEL FOR MOTORCYCLE TRAFFIC CRASH RECONSTRUCTION COURSE	10/23/22 - 10/27/22	EVANSTON, IL
HILTON HOTELS	574.43	ADAM COX	POLICE	GENERAL FUND	HOTEL FOR 39TH ANNUAL LAW ENFORCEMENT OPERATIONS CONFERENCE	09/26/22 - 09/28/22	MILWAUKEE, WI
HILTON HOTELS	982.10	EDDIE TORRANCE	POLICE	GENERAL FUND	HOTEL FOR 39TH ANNUAL LAW ENFORCEMENT OPERATIONS CONFERENCE	09/26/22 - 09/29/22	MILWAUKEE, WI
HILTON HOTELS	982.10	ROBERT REFFETT	POLICE	GENERAL FUND	HOTEL FOR 39TH ANNUAL LAW ENFORCEMENT OPERATIONS CONFERENCE	09/26/22 - 09/29/22	MILWAUKEE, WI
EXTRA HOLIDAYS, LLC	503.50	SHURICE HUNTER	HR	GENERAL FUND	WORLDWIDE GALENDA, IPELRA ANNUAL CONFERENCE	12/23/22 - 10/26/22	GALENA, IL
HILTON HOTELS CHICAGO	993.21	SHURICE HUNTER	HR	GENERAL FUND	HOTEL IML ANNUAL CONFERENCE	09/14/22 - 09/17/22	CHICAGO, IL
NATIONAL EMERGENCY TRAIN	337.64	TRENT BRASS	FIRE	GENERAL FUND	MEAL TICKET - NATIONAL FIRE ACADEMY	09/11/22 - 09/16/22	EMMITSBURG, MD
UNITED 016243388710	453.85	TRENT BRASS	FIRE	GENERAL FUND	NATIONAL FIRE ACADEMY	09/10/22 - 09/17/22	EMMITSBURG, MD
WYNDHAM SPRINGFIELD CI	290.70	TIM O'KEEFE	FIRE	GENERAL FUND	IEMA ANNUAL TRAINING SUMMIT	09/06/22 - 09/09/22	SPRINGFIELD, IL
HILTON HOTELS CHICAGO	331.07	MICHELE PANKOW	FIRE	GENERAL FUND	IL MUNICIPAL LEAGUE ANNUAL CONFERENCE	09/15/22 - 09/16/22	CHICAGO, IL
HAMPTON INNS	106.56	ROBERT CHANEY	FIRE	GENERAL FUND	CAREER FAIR	09/20/22	MACOMB, IL
HOLIDAY INN CHAMPAIGN	480.25	ALEXIO MONTIEL	FIRE	GENERAL FUND	STRUCTURAL COLLAPSE RESCUE TECHNICIAN	08/28/22 - 09/02/22	CHAMPAIGN, IL
PAYPAL *ILGL ASSOC	125.00	JOHN WUICH	LEGAL	GENERAL FUND	NON-MEMBER REGISTRATION- ADMIN ADJUDICATION SEMINAR- INV NO. 2022-483	09/25/22	ONLINE
EB 2022 ILLINOIS DEPA	160.76	ANNA GARRISON	PLANNING	GENERAL FUND	IDOT FALL PLANNING CONFERENCE	09/21/22 - 09/23/22	ROCKFORD, IL
OPC*ROCK VALLEY	1,005.00	MATT CORDONNIER	FIRE	GENERAL FUND	FIRE SCIENCE DEGREE COURSES	09/10/22 - 12/03/22	ROCKFORD, IL
OPC COL*SERVICE FEE	25.13	MATT CORDONNIER	FIRE	GENERAL FUND	PAYMENT FEES FOR FIRE SCIENCE DEGREE COURSES	10/10/22 - 12/03/22	ROCKFORD, IL
EB NORTHCOG LOCAL GOV	20.00	FRANKLIN BEACH	COUNCIL	GENERAL FUND	NORTHCOG LOCAL GOVERNMENT 101 WORKSHOP	09/30/22	ROCKFORD, IL
EB NORTHCOG LOCAL GOV	20.00	JANESSA WILKINS	COUNCIL	GENERAL FUND	NORTHCOG LOCAL GOVERNMENT 101 WORKSHOP	09/30/22	ROCKFORD, IL
EB NORTHCOG LOCAL GOV	20.00	CHAD TUNEBERG	COUNCIL	GENERAL FUND	NORTHCOG LOCAL GOVERNMENT 101 WORKSHOP	09/30/22	ROCKFORD, IL
LLRMI	150.00	TY EAGLESON	POLICE	GENERAL FUND	REGISTRATION LLRMI SEMINAR ONLINE, HAS GARRITY BECOME IRRELEVANT	09/13/22	ROCKFORD, IL
SQ *NATIONAL TACTICAL OFF	549.00	ROBERT REFFETT	POLICE	GENERAL FUND	REGISTRATION FOR NTOA LAW ENFORCEMENT OPERATIONS CONFERENCE	09/25/22 - 09/30/22	MILWAUKEE, WI
SQ *NATIONAL TACTICAL OFF	479.00	EDDIE TORRANCE	POLICE	GENERAL FUND	REGISTRATION FOR NTOA LAW ENFORCEMENT OPERATIONS CONFERENCE	09/25/22 - 09/30/22	MILWAUKEE, WI
EVENT* CI TECHNOLOGIES	200.00	MARK SANDER	POLICE	GENERAL FUND	REGISTRATION FOR 17TH ANNUAL IAPRO & BLUE TEAM USERS CONFERENCE	11/15/22 - 11/18/22	ANAHEIM, CA
FBI LEEDA INC	695.00	DAVID LEE	POLICE	GENERAL FUND	REGISTRATION FOR SLI LAW ENFORCEMENT LEADERSHIP COURSE	11/14/22 - 11/18/22	ROSCOE, IL
FBI LEEDA INC	695.00	EDWARD KING	POLICE	GENERAL FUND	REGISTRATION FOR SLI LAW ENFORCEMENT LEADERSHIP COURSE	11/14/22 - 11/18/22	ROSCOE, IL
CALIBRE PRESS	597.00	MARK SANDER,DURK GARCIA,BRANDON DILLARD	POLICE	GENERAL FUND	REGISTRATION CALIBRE PRESS LEGALLY JUSTIFIED BUT WAS IT AVOIDABLE	12/06/22	MADISON, WI
IL TACTICAL OFFICERS ASSO	375.00	MATTHEW WARREN	POLICE	GENERAL FUND	REGISTRATION FOR ITOA ACTIVE THREAT RESCUE TASK FORCE	11/01/22 - 11/02/22	BUFFALO GROVE, IL
NU CPS REGISTRATION	1,200.00	ROBERT TROUT	POLICE	GENERAL FUND	REGISTRATION FOR MOTORCYCLE TRAFFIC CRASH RECONSTRUCTION COURSE	10/24/22 - 10/27/22	EVANSTON, IL
GOVERNMENT FINANCE OFFIC	315.00	VISHRUTI PATEL	FINANCE	GENERAL FUND	GFOA TRAINING, OVERVIEW OF PUBLIC PROCUREMENT	09/20/22 - 09/22/22	ONLINE
ROCKFORDCHAMBER	50.00	CAROL JAWOROWSKI, SHURICE HUNTER	HR	GENERAL FUND	BUILDING A CULTURE OF BELONGING IN THE WORKPLACE TRAINING	10/18/22	ROCKFORD, IL
IN *IGNITE CHANGE SOLUTIO	1,250.00	CAROL JAWOROWSKI, SHURICE HUNTER	HR	GENERAL FUND	AUGUST LABOR AND SERVICES IGNITE CHANGE SOLUTIONS DEIB	08/05/22	ROCKFORD, IL
IN *IGNITE CHANGE SOLUTIO	1,350.00	CAROL JAWOROWSKI, SHURICE HUNTER	HR	GENERAL FUND	3 TRAININGS/WORKSHOPS WITH A 3 HOUR MIN. IGNITE CHANGE SOLUTIONS DEIB	08/01/22 - 08/31/22	ROCKFORD, IL
IN *IGNITE CHANGE SOLUTIO	1,250.00	CAROL JAWOROWSKI, SHURICE HUNTER	HR	GENERAL FUND	SEPTEMBER LABOR AND SERVICES IGNITE SOLUTIONS DEIB	09/01/22 - 09/30/22	ROCKFORD, IL
IN *IGNITE CHANGE SOLUTIO	1,250.00	CAROL JAWOROWSKI, SHURICE HUNTER	HR	GENERAL FUND	JULY LABOR AND SERVICES IGNITE SOLUTIONS DEIB	07/01/22 - 07/31/22	ROCKFORD, IL
WPY*ILLINOIS PUBLIC EMPLO	400.00	SHURICE HUNTER	HR	GENERAL FUND	IPELRA 2022 ANNUAL TRAINING CONFERENCE	10/23/22	GALENA, IL
ILLINOIS GOVERNMENT FINAN	60.00	PATTY RHODE, DE'ANNA LARSEN, RUSTAM SAINI	FINANCE	GENERAL FUND	IGFOA BOND BASICS FOR IL MUNICIPALITIES AND BOND MARKET UPDATE	10/18/22	ROCKFORD, IL
HILTON CHICAGO CONCIERGE	662.14	ALD. BONNE	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON CHICAGO CONCIERGE	993.21	ALD. BEACH	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON CHICAGO CONCIERGE	993.21	ALD. TORINA	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON CHICAGO CONCIERGE	331.07	ALD. MCNEELY	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON CHICAGO CONCIERGE	993.02	MAYOR MCNAMARA	MAYOR	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON CHICAGO CONCIERGE	662.14	ALD. DURKEE	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON CHICAGO CONCIERGE	331.07	ALD. TUNEBERG	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON CHICAGO CONCIERGE	331.07	TODD CAGNONI	MAYOR	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON CHICAGO CONCIERGE	662.14	NICK MEYER	LEGAL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON CHICAGO CONCIERGE	662.14	ALD. MEEKS	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON CHICAGO CONCIERGE	360.00	ALD. WILKINS	COUNCIL	GENERAL FUND	IML CONFERENCE REGISTRATION	09/15/22 - 09/17/22	CHICAGO, IL
EB 2022 ILLINOIS DEPA	160.76	ALD. BEACH	COUNCIL	GENERAL FUND	2022 IDOT FALL PLANNING CONFERENCE	09/21/22 - 09/23/22	ROCKFORD, IL
HILTON HOTELS CHICAGO	331.07	ALD. BEACH	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON HOTELS CHICAGO	331.07	MAYOR MCNAMARA	MAYOR	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON HOTELS CHICAGO	331.07	ALD. DURKEE	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON HOTELS CHICAGO	331.07	ALD. TUNEBERG	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON HOTELS CHICAGO	331.07	ALD. TORINA	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON HOTELS CHICAGO	331.07	ALD. BONNE	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON HOTELS CHICAGO	331.07	ALD. MEEKS	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON HOTELS CHICAGO	331.07	NICK MEYER	LEGAL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
HILTON CHICAGO CONCIERGE	682.14	ALD. WILKINS	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
ROCKFORDCHAMBER	175.00	FRANCISCA FRENCH	PLANNING	GENERAL FUND	2022 CHAMBER OF COMMERCE ANNUAL DINNER	09/15/22	ROCKFORD, IL
EB 2022 ILLINOIS DEPA	160.76	COLIN BELLE	PLANNING	GENERAL FUND	2022 IDOT FALL PLANNING CONFERENCE	09/21/22 - 09/23/22	ROCKFORD, IL
HILTON HOTELS CHICAGO	331.07	ALD. TUNEBERG	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
EB 2022 ILLINOIS DEPA	160.76	ALD. PRUNTY	COUNCIL	GENERAL FUND	2022 IDOT FALL PLANNING CONFERENCE	09/21/22 - 09/23/22	ROCKFORD, IL
TRAINING EVENT REGISTR	250.00	STEFANIE RODRIGUE	FAMILY JUSTICE CENTER	GENERAL FUND	DOMESTIC VIOLENCE TRAINING - STEFANIE RODRIGUEZ (FPC TO REIMBURSE)	09/19/22 - 09/22/22	BLOOMINGTON, IL
ILLINOIS GEORGRAPHIC INFO	183.00	ALECIA STEPLER	ENGINEERING	GENERAL FUND	2022ILGISAANNUALCONFERENCE	10/17/22	NORMAL, IL
ILLINOIS GEORGRAPHIC INFO	183.00	ALEX SMITH	ENGINEERING	GENERAL FUND	2022ILGISAANNUALCONFERENCE	10/17/22	NORMAL, IL
ILLINOIS GEORGRAPHIC INFO	183.00	JUSTIN EMERSON	ENGINEERING	GENERAL FUND	2022ILGISAANNUALCONFERENCE	10/17/22	NORMAL, IL
EB 2022 ILLINOIS DEPA	96.46	JUSTIN EMERSON	ENGINEERING	GENERAL FUND	2022IDOTFALLPLANNINGCONFERENCE	09/21/22 - 09/23/22	ROCKFORD, IL
U OF I ONLINE PAYMENT	24.00	JEREMY CARTER	ENGINEERING	GENERAL FUND	71STILLINOISTRAFICENGINEERINGANDSAFETYCONFERENCE	10/19/22 - 10/20/22	URBANA, IL
EMBASSY SUITES	30,497.72	MULTIPLE COR EMPLOYEES	FIRE	GENERAL FUND	ILLINOIS EMERGENCY MANAGEMENT COURSE - CONFERENCE ROOM RENTAL	09/26/22 - 09/29/22	ROCKFORD, IL
EMBASSY SUITES	1,063.23	MULTIPLE COR EMPLOYEES	FIRE	GENERAL FUND	ILLINOIS EMERGENCY MANAGEMENT COURSE - FINAL CHARGES	09/26/22 - 09/29/22	ROCKFORD, IL
NASCSP* 2912XXX 2022	651.00	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	OC - NASCSP 2022 ANNUAL CONFERENCE	10/26/22 - 10/28/22	MINNEAPOLIS, MN
NASCSP* 2913XXX 2022	651.00	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	OC - NASCSP 2022 ANNUAL CONFERENCE	10/26/22 - 10/28/22	MINNEAPOLIS, MN
IL MUNICIPAL LEAGUE	111.60	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	2022 IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
IL MUNICIPAL LEAGUE	32.40	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	2023 IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
IL MUNICIPAL LEAGUE	21.60	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	2024 IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
IL MUNICIPAL LEAGUE	5.40	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	2025 IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
IL MUNICIPAL LEAGUE	9.00	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	2026 IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
IL MUNICIPAL LEAGUE	223.20	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	2027 IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
IL MUNICIPAL LEAGUE	64.80	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	2028 IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
IL MUNICIPAL LEAGUE	43.20	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	2029 IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
IL MUNICIPAL LEAGUE	10.80	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	2030 IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
IL MUNICIPAL LEAGUE	18.00	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	2031 IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
UNITED 0167822380108	383.41	JESSICA CORNLSEN	HUMAN SERVICES	HUMAN SERVICES	AP HS/EHS T/TA-FLIGHT - 2022 CHILDPUS TRAINING SCRAMBLE	10/24/22 - 10/27/22	LAS VEGAS, NV
UNITED 0167822380108	127.80	JESSICA CORNLSEN	HUMAN SERVICES	HUMAN SERVICES	AP HS/EHS T/TA-FLIGHT - 2022 CHILDPUS TRAINING SCRAMBLE	10/24/22 - 10/27/22	LAS VEGAS, NV
UNITED 0167822380109	383.41	KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	AP HS/EHS T/TA-FLIGHT - 2022 CHILDPUS TRAINING SCRAMBLE	10/24/22 - 10/27/22	LAS VEGAS, NV
UNITED 0167822380109	127.80	KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	AP HS/EHS T/TA-FLIGHT - 2022 CHILDPUS TRAINING SCRAMBLE	10/24/22 - 10/27/22	LAS VEGAS, NV
AGENT FEE 8900813557426	60.00	KAYLEE WALTON, JESSICA CORNLSEN	HUMAN SERVICES	HUMAN SERVICES	AP HS/EHS T/TA-FLIGHT - 2022 CHILDPUS TRAINING SCRAMBLE	10/24/22 - 10/27/22	LAS VEGAS, NV
AGENT FEE 8900813557426	20.00	KAYLEE WALTON, JESSICA CORNLSEN	HUMAN SERVICES	HUMAN SERVICES	AP HS/EHS T/TA-FLIGHT - 2022 CHILDPUS TRAINING SCRAMBLE	10/24/22 - 10/27/22	LAS VEGAS, NV
HILTON HOTELS CHICAGO	662.28	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP HOTEL & PARKING - 2022 IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON HOTELS CHICAGO	192.28	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP HOTEL & PARKING - 2022 IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON HOTELS CHICAGO	128.19	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP HOTEL & PARKING - 2022 IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON HOTELS CHICAGO	32.05	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP HOTEL & PARKING - 2022 IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON HOTELS CHICAGO	53.41	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP HOTEL & PARKING - 2022 IML CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
EB FREEDOM FUND	40.12	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION FOR NAACP AWARD DINNER	10/08/22	ROCKFORD, IL
EB FREEDOM FUND	10.35	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION FOR NAACP AWARD DINNER	10/08/22	ROCKFORD, IL
EB FREEDOM FUND	7.92	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION FOR NAACP AWARD DINNER	10/08/22	ROCKFORD, IL
EB FREEDOM FUND	1.98	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION FOR NAACP AWARD DINNER	10/08/22	ROCKFORD, IL
EB FREEDOM FUND	1.29	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION FOR NAACP AWARD DINNER	10/08/22	ROCKFORD, IL
EB FREEDOM FUND	3.30	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION FOR NAACP AWARD DINNER	10/08/22	ROCKFORD, IL
EB FREEDOM FUND	6.50	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION FOR NAACP AWARD DINNER	10/08/22	ROCKFORD, IL
EB FREEDOM FUND	9.74	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION FOR NAACP AWARD DINNER	10/08/22	ROCKFORD, IL
THE COUNCIL FOR PROFESSI	425.00	ELAF HAMID	HUMAN SERVICES	HUMAN SERVICES	LW2209003HS T/TA - ELAF HAMID NEEDS TO COMPLETE A TEST & OBSERVATION FOR CDA	09/30/22	ROCKFORD, IL
EVENT* CHILDPUS SOFTW	928.48	JESSICA CORNLSEN	HUMAN SERVICES	HUMAN SERVICES	LW2209006HS/EHS T/TA-2022 CHILDPUS TRAINING SCRAMBLE	10/24/22 - 10/27/22	LAS VEGAS, NV
EVENT* CHILDPUS SOFTW	309.49	JESSICA CORNLSEN	HUMAN SERVICES	HUMAN SERVICES	LW2209006HS/EHS T/TA-2022 CHILDPUS TRAINING SCRAMBLE	10/24/22 - 10/27/22	LAS VEGAS, NV
EVENT* CHILDPUS SOFTW	928.48	KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	LW2209007HS/EHS T/TA-2022 CHILDPUS TRAINING SCRAMBLE	10/24/22 - 10/27/22	LAS VEGAS, NV
EVENT* CHILDPUS SOFTW	309.49	KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	LW2209007HS/EHS T/TA-2022 CHILDPUS TRAINING SCRAMBLE	10/24/22 - 10/27/22	LAS VEGAS, NV
PAYPAL *HUMANSERVIC	168.75	LESLIE HAZELBAUER-WETTER	HUMAN SERVICES	HUMAN SERVICES	LW2209006HS/EHS T/TA-HUMAN SERVICES LEADERSHIP INSTITUTE	10/13/22 - 10/13/23	ONLINE
PAYPAL *HUMANSERVIC	56.25	LESLIE HAZELBAUER-WETTER	HUMAN SERVICES	HUMAN SERVICES	LW2209006HS/EHS T/TA-HUMAN SERVICES LEADERSHIP INSTITUTE	10/13/22 - 10/13/23	ONLINE
LINQ ADV RSVN	279.77	KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	LW22010004HS/EHS T/TA-HOTEL - 2022 CHILDPUS TRAINING SCRAMBLE	10/23/22 - 10/27/22	LAS VEGAS, NV
LINQ ADV RSVN	93.25	KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	LW22010004HS/EHS T/TA-HOTEL - 2022 CHILDPUS TRAINING SCRAMBLE	10/23/22 - 10/27/22	LAS VEGAS, NV
UNION LEAGUE CLUB OF CHIC	549.60	DAJANA GLISIC	MULFORD/STATE TIF	TIF	HOTEL RESERVATION	09/13/22 - 09/15/22	CHICAGO, IL
ILLINOIS AWWA	96.00	JOSH BAYLOR	WATER SYSTEM	WATER	2022 FALL REGULATORY UPDATE	10/20/22 & 10/27/22	ONLINE
ILLINOIS AWWA	48.00	GREGG JACOBSON	WATER SYSTEM	WATER	ADVANCES IN WATER & WASTEWATER TECHNOLOGY	11/01/22	ONLINE
ILLINOIS AWWA	96.00	TERI MURRAY	WATER SYSTEM	WATER	2022 FALL REGULATORY UPDATE	10/20/22 & 10/27/22	ONLINE
ILLINOIS AWWA	68.00	TERI MURRAY	WATER SYSTEM	WATER	PUMP STATION AND PUMPING EQUIPMENT CONSIDERATIONS	10/04/22	ONLINE
ILLINOIS AWWA	48.00	TERI MURRAY	WATER SYSTEM	WATER	ADVANCES IN WATER & WASTEWATER TECHNOLOGY	11/01/22	ONLINE
ILLINOIS AWWA	96.00	TONY GARCIA	WATER SYSTEM	WATER	2022 FALL REGULATORY UPDATE	10/20/22 & 10/27/22	ONLINE
ILLINOIS AWWA	80.00	TONY GUZMAN	WATER SYSTEM	WATER	PUMP STATION AND PUMPING EQUIPMENT CONSIDERATIONS	10/04/22	ONLINE
ILLINOIS AWWA	80.00	ANDY EIKSTADT	WATER SYSTEM	WATER	PUMP STATION AND PUMPING EQUIPMENT CONSIDERATIONS	10/04/22	ONLINE
ATYOURPACEONLINE.COM	115.00	JUSTIN CHRISTMAN	WATER SYSTEM	WATER	CA 12 HOUR CE PACKAGE	09/15/22	ONLINE

**TOTAL**

**82,744.21**

**Oct-22**

**NOVEMBER 2022 PURCHASES, \$10,000 - \$25,000**

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
22180274	2022	15,000.00	15,000.00	705176	INFOR PUBLIC SECTOR INC	ALPHARETTA	GA	30004-8995	Software Maintenance
22180275	2022	16,362.00	16,362.00	710296	ILLUMINATION CONSULTING LTD	CHERRY VALLEY	IL	61016	Software Maintenance
22305390	2022	13,127.50	13,127.50	703344	NORWEST CONSTRUCTION INC	SOUTH BELOIT	IL	61080	3 Quotes
22305391	2022	19,944.81	19,944.81	704857	AT&T	AURORA	IL	60507-8102	Per Agreement
22305395	2022	19,152.00	19,152.00	704931	STENSTROM PETROLEUM SERVICES	ROCKFORD	IL	61108	3 Quotes
22406030	2022	24,000.00	2,400.00	710363	STENES CONTRACTORS INC	FREEPORT	IL	61032	Per Agreement
22406045	2022	17,900.00	1,790.00	710363	STENES CONTRACTORS INC	FREEPORT	IL	61032	Per Agreement
		125,486.31							