



City of Joliet

Finance Committee

Meeting Agenda

Tuesday, June 16, 2026

5:30 PM

City Hall, Council Chambers

Citizens who are unable to attend the meeting can email comments in advance of the meeting to publiccomment@joliet.gov.

ROLL CALL:

APPROVAL OF MINUTES:

Approval of Minutes for May 19, 2026

[TMP-9928](#)

Attachments: [May 2026 Minutes](#)

CITIZENS TO BE HEARD ON AGENDA ITEMS:

AGENDA ITEMS:

Resolution Accepting \$26,000.00 in Grant Funds from FY2026 Small Equipment Grant from the State of Illinois Office of the State Fire Marshal for the Purchase of Turnout Gear.

[TMP-9969](#)

Attachments: [Resolution FY26 Small Equipment Grant](#)

Resolution Designating Financial Institutions to be Used as Depositories for City Funds

[TMP-9973](#)

Attachments: [Resolution Designating Financial Institutions](#)

Resolution Approving a New Grant and Previous Grant Extension to the Will County Metropolitan Exposition and Auditorium Authority (Rialto Square Theatre)

[TMP-9974](#)

Attachments: [Resolution](#)
[Rialto Grant Agreement](#)

Ordinance Authorizing the Execution of an Intergovernmental Loan Agreement with the Will County Exposition and Auditorium Authority (Rialto Square Theatre) [TMP-9976](#)

Attachments: [Ordinance Auditorium Authority Intergovernmental Loan Agreement](#)

Ordinance Amending the 2026 Annual Budget for the City of Joliet [TMP-9983](#)

Attachments: [Budget Amending Ordinance](#)

REPORTS:

Monthly Finance Report [TMP-9929](#)

Attachments: [May 2026 Monthly Financial Report 2026-05 Exceptions](#)
[JPL Quarterly Report - June 2026](#)

Travel Expense Report [TMP-9930](#)

Attachments: [Travel 05.26](#)

NEW OR OLD BUSINESS, NOT FOR FINAL ACTION OR RECOMMENDATION:

PUBLIC COMMENTS:

ADJOURNMENT:

This meeting will be held in an accessible location. If you need a reasonable accommodation, please contact The City Clerk Office, 150 West Jefferson Street, Joliet, Illinois 60432 at (815) 724-3780.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9928

Agenda Date: 6/16/2026

City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Tuesday, May 19, 2026

5:30 PM

City Hall, Council Chambers

Finance Committee

Citizens who are unable to attend the meeting can email comments in advance of the meeting to publiccomment@joliet.gov.

ROLL CALL:

ALSO PRESENT: Kevin Sing, Director of Finance

APPROVAL OF MINUTES:

[TMP-9855](#)

Attachments: [April 2026 Minutes](#)

A motion was made by Sherri Reardon, seconded by Larry E. Hug, to approve the Minutes for April 21, 2026.

The motion carried by the following vote:

Aye: Mudron, Reardon and Hug

CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

AGENDA ITEMS:

Ordinance Proposing the Creation of a Business District in the City of Joliet, Will and Kendall Counties, Illinois, and Fixing the Date and Time for a Public Hearing in Connection with the Same (Rock Run Collection Business District)

[TMP-9871](#)

Attachments: [Ordinance Settting Public Hearing for Establishing a Business District](#)

Kevin Sing - Director of Finance, presented TMP-9871 regarding the Ordinance Proposing the Creation of a Business District in the City of Joliet, Will and Kendall Counties, Illinois, and Fixing the Date and Time for a Public Hearing in Connection with the Same (Rock Run Collection Business District). A brief discussion was held.

REPORTS:

[TMP-9856](#)

Attachments: [April 2026 Monthly Financial Report](#)
[2026-04 Exceptions](#)
[JAHM Quarterly Report Jan-Mar2026](#)

Mr. Sing presented TMP-9856 regarding the Monthly Financial Report, Invoice Exceptions and the Quarterly Report and Financials for the Joliet Area Historical Museum (JAHM). A brief discussion was held.

[TMP-9857](#)

Attachments: [Travel 04.26](#)

Mr. Sing presented TMP-9857 regarding the Travel Expense Report. No further discussion regarding Travel was held.

NEW OR OLD BUSINESS, NOT FOR FINAL ACTION OR RECOMMENDATION:

New Business: Mr. Sing stated that his department is currently working towards formally launching the 2027 Fiscal Year Budget process soon, with plans to introduce it to the Committee in October 2026.

PUBLIC COMMENTS:

None.

ADJOURNMENT:

A motion was made by Larry E. Hug, seconded by Sherri Reardon, to adjourn.

The motion carried by the following vote:

Aye: Mudron, Reardon and Hug

This meeting will be held in an accessible location. If you need a reasonable accommodation, please contact The City Clerk Office, 150 West Jefferson Street, Joliet, Illinois 60432 at (815) 724-3780.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9969

Agenda Date: 6/16/2026

TO: Finance Committee

FROM: Becky DeGroat, Grants Coordinator

SUBJECT:

Resolution Accepting \$26,000.00 in Grant Funds from FY2026 Small Equipment Grant from the State of Illinois Office of the State Fire Marshal for the Purchase of Turnout Gear.

BACKGROUND:

The City of Joliet Fire Department applied for the Fiscal Year 2026 Small Equipment Grant, a competitive grant offered by the State of Illinois Office of the State Fire Marshal to assist fire departments with purchasing equipment that will improve the safety of their firefighters. With 223 firefighters and over 23,000 annual emergency responses, the Joliet Fire Department needs upgraded equipment to ensure the safety of their first responders.

Grant funds will be provided in the amount of \$26,000 which will be used to purchase new turnout gear to replace worn items in the Joliet Fire Department inventory. This grant requires no match.

RECOMMENDATION:

It is recommended that the Resolution Accepting \$26,000.00 in Grant Funds from FY2026 Small Equipment Grant from the State of Illinois Office of the State Fire Marshal for the Purchase of Turnout Gear and Grant Agreement attachment be forwarded to City Council for approval.

RESOLUTION NO.

RESOLUTION ACCEPTING \$26,000.00 IN GRANT FUNDS FROM FY2026 SMALL EQUIPMENT GRANT FROM THE STATE OF ILLINOIS OFFICE OF THE STATE FIRE MARSHAL FOR THE PURCHASE OF TURNOUT GEAR

WHEREAS, the City of Joliet was notified that it was awarded \$26,000.00 in grant funds from FY2026 Small Equipment Grant from the State of Illinois Office of the State Fire Marshal for the Joliet Fire Department; and

WHEREAS, these grant funds will assist the City of Joliet Fire Department with improving safety for first responders during emergency calls for fires; and

WHEREAS, the City of Joliet is dedicated to applying for grants to support first responders and is recommending that the Joliet City Council accept the FY2026 Small Equipment grant funds; and

WHEREAS, the Grant Award will contribute to the purchase of new turnout gear for firefighters; and

WHEREAS, the Mayor and City Council have determined that it is in the City's best interest to accept the FY2026 Small Equipment Grant from the State of Illinois Office of the State Fire Marshal in the amount of \$26,000.00.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: The Mayor and City Council hereby find the recitals contained in this preamble to this Resolution are true, correct, and complete and are hereby incorporated into this Resolution by reference.

SECTION 2: The City Manager is authorized to execute the Grant Agreement for and on behalf of the City of Joliet, attached as Exhibit A.

SECTION 3: This Resolution shall be in effect upon its passage.

PASSED this ___ day of _____, 2026

_____ **MAYOR**

_____ **CITY CLERK**

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



Memo

File #: TMP-9973

Agenda Date: 6/16/2026

TO: Finance Committee

FROM: Kevin Sing, Director of Finance

SUBJECT:

Resolution Designating Financial Institutions to be Used as Depositories for City Funds

BACKGROUND:

The City of Joliet Code of Ordinances as well as the Illinois Municipal Code require that the City Council designate financial institutions to be used as depositories for City funds and that the City Treasurer shall be required to only use those financial institutions designated as depositories for City funds in his custody.

Staff is requesting to add Wintrust Financial as a depository. The addition of Wintrust Financial will provide the City additional investment options to maximize interest income.

CONCLUSION:

If approved, the list of depositories would be:

Busey Bank; BMO Harris Bank N.A.; CIBC Bank; Commerce Bank; First American Bank; First Secure Bank, Fifth Third Bank N.A.; Hometown National Bank; Old National Bank; JP Morgan Chase; Wintrust Financial (Old Plank Trail Community Bank); and the State of Illinois Public Treasurer's Investment Pool

RECOMMENDATION:

IT is recommended that the Mayor and City Council approve a Resolution Designating Financial Institutions to be Used as Depositories for City Funds

RESOLUTION NO.

RESOLUTION DESIGNATING FINANCIAL INSTITUTIONS TO BE USED AS DEPOSITORIES FOR CITY FUNDS

WHEREAS, The Illinois Municipal Code requires that the City Council approve Financial Institutions to be used as depositories for City Funds; and

WHEREAS, the Mayor and City Council of the City of Joliet, Illinois have designated and approved depositories for City funds

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS AS FOLLOWS:

SECTION 1: That Busey Bank; BMO Harris Bank N.A.; CIBC Bank; Commerce Bank; First American Bank; First Secure Bank, Fifth Third Bank N.A.; Hometown National Bank; Old National Bank; JP Morgan Chase; Wintrust Financial (Old Plank Trail Community Bank); and the State of Illinois Public Treasurer's Investment Pool be depositories of certain funds of the City of Joliet, A Municipal Corporation

SECTION 2: Resolution Number 7906 is hereby amended to reflect the addition of Wintrust Financial as an authorized depository.

SECTION 3: This resolution shall be in effect upon its passage.

PASSED this ___ day of _____ 2026

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



Memo

File #: TMP-9974

Agenda Date: 6/16/2026

TO: Finance Committee

FROM: Kevin Sing, Director of Finance

SUBJECT:

Resolution Approving a New Grant and Previous Grant Extension to the Will County Metropolitan Exposition and Auditorium Authority (Rialto Square Theatre)

BACKGROUND:

The City has been providing annual funding to the Rialto Square Theatre since 1980. The Rialto Square Theatre is a regional destination and economic driver for Joliet's downtown area. Beginning in 2024, this funding has been a formal capital grant. The purpose of the capital grant is to ensure funds are used to preserve the theatre building and are not eligible for operations.

The Rialto has earmarked the 2024 and 2025 grants toward their \$9 million HVAC renovation project. This project has been delayed due to asbestos remediation and coordination needed to schedule the closure of the theatre for the project. The project has been awarded. The theatre is scheduled to be closed from June 2026 through mid-September 2026 to complete the entire HVAC project.

Based on the information above, approval of this resolution will:

- Extend the 2024 capital grant with an expiration date of December 31, 2026
- Approve a 2026 capital grant in the amount of \$475,000, changing the payment method to reimbursable from advance fund with an expiration date of December 31, 2026.

The 2026 grant has been included in the 2026 annual budget under Org: 02001000/Object: 548400.

CONCLUSION:

The grant will continue to preserve the Rialto Square Theatre allowing for its continued success as a regional destination and economic driver in Joliet's downtown area.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve a Resolution Approving a Grant to the Will County Metropolitan Exposition and Auditorium Authority (Rialto Square Theatre).

RESOLUTION NO.

RESOLUTION APPROVING A NEW GRANT AND PREVIOUS GRANT EXTENSION TO THE WILL COUNTY METROPOLITAN EXPOSITION AND AUDITORIUM AUTHORITY (RIALTO SQUARE THEATRE)

WHEREAS, the City of Joliet, Illinois (the “City”) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois; and

WHEREAS, Will County Metropolitan Exposition and Auditorium Authority owns and operates the Rialto Square Theatre; and

WHEREAS, the Rialto Square Theatre is a major attraction in the City of Joliet downtown business district; and

WHEREAS, THE City provided a 2024 capital grant to the Will County Metropolitan Exposition and Auditorium Authority that has not been expended by the Authority; and

WHEREAS, Will County Metropolitan Exposition and Auditorium Authority has reserved the 2024 grant to be applied to their multi-million dollar HVAC project that has been delayed until 2026 and has begun; and

WHEREAS, the City of Joliet supports the preservation of the Rialto Square Theatre.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: The Mayor and City Council hereby find that the recitals contained in the remainder of this Resolution are true, correct and complete and are hereby incorporated into this Resolution by reference.

SECTION 2: The Mayor and City Council approve the 2026 Grant Agreement, attached hereto as Exhibit “1”. Further, the Mayor and City Council authorize and direct the City Manager to execute the Grant Agreement. The Grant Agreement may be extended for an additional one-year term by the City Manager. Such extension shall only be for the purpose of completing eligible projects and not for additional funding.

SECTION 4: The Mayor and City Council authorize the extension of the 2024 Grant agreement with a new expiration date of December 31, 2026.

SECTION 5: The Mayor and City Council authorize the expenditure of funds for the Grant Agreement.

SECTION 6: This Resolution is adopted pursuant to the home rule powers granted the City of Joliet by Article VII, Section 6 of the Constitution of the State of Illinois. In addition, this Resolution is adopted pursuant to the authority and in accordance with the procedures set forth by law. To the extent that this Resolution conflicts with any provision

of law, this Resolution shall be construed so as to preempt such law pursuant to the home rule powers of the City of Joliet. This Resolution shall be deemed severable.

SECTION 7: This Resolution shall be in effect immediately upon its passage.

PASSED this _____ day of _____, 2026.

VOTING NO: _____

VOTING YES: _____

NOT VOTING: _____

Mayor, City of Joliet,
Will and Kendall Counties, Illinois

ATTEST:

City Clerk, City of Joliet,
Will and Kendall Counties, Illinois

[SEAL]



City of Joliet

Grant Agreement

The grant to Will County Metropolitan Exposition and Auditorium Authority (“Grantee”) from City of Joliet (“Grantor”) is for the explicit purposes described in this grant agreement and subject to Grantee's acceptance of the terms described herein.

WHEREAS, Grantor owns and operates the Rialto Square Theatre in downtown Joliet, Illinois;

WHEREAS, the City of Joliet supports the preservation of the Theatre and revitalization of its downtown commercial district;

NOW, THEREFORE, in consideration of the mutual covenants and promises of the parties, the parties agree as follows:

Grant Purpose

Grantee shall use the grant and any income earned on the grant funds, for capital improvements to property owned by the grantee. Capital Improvements are defined as improvements that materially add to the value of the property, or appreciably prolong its useful life, or adapt it to new uses.

Amount

The total amount of the grant is \$475,000 for calendar year 2025 to be paid within 60 days of execution of this grant agreement.

Grant Term

The term of the grant shall begin on January 1, 2025 and end December 31, 2025.

Expenditure of Grant Funds

The funds provided may be spent only in accordance with the provisions of the grant agreement. The grant shall only be for costs incurred during the grant period. The grant is subject to modification only with Grantor's prior written approval. Grantor reserves the right to exercise oversight, in whatever manner it deems suitable with respect to Grantee's use of these funds.

Reversion of Grant Funds

Grantee will return to Grantor any unexpended funds at the close of the grant period. Funds also shall be promptly returned if Grantor determines that Grantee has not performed in accordance with the Terms of the Grant.

Reports to Grantor

Grantee will furnish Grantor with quarterly written reports addressing all points listed in the following guidelines. These reports will supply sufficient information for Grantor to determine that the grant is being used for the purposes intended and for Grantor to fulfill its own public reporting responsibilities.

Reporting

Reports are due to Grantor by the 10th of January, April July, October and should include the following information:



City of Joliet

A fiscal year to date summary of revenues and expenditures for the Grantee. Said report shall include a comparison to the Grantor's approved budget.

- I. A description of work conducted by Grantee during the period in pursuit of the general objectives set forth in the grant agreement.
- II. A summary of operational metrics to include:
 - o Number and type of event
 - o Estimated attendance at events
 - o Additional information to support the receipt of grant and its purpose.
- III. Grantee shall keep records satisfactory to Grantor related to performance of this Agreement. Grantee shall make all books, ledgers, accounts, files, computer records, and personnel involved in performing functions under this agreement to Grantor or its designated representatives, auditors, or legal counsel to determine compliance with the terms of the agreement and applicable law.

Donor Recognition: Publicity

Grantee shall announce and publicize the receipt of Grant in recognition of Grantor's support. Grantor shall be provided the same level of recognition and benefits as donors who provide donations of similar amounts.

Miscellaneous Grant Provisions

- 1. Grantee must book shows and events during each month of the year
 - a. This provision does not apply for the months the Theatre is closed for repairs or road construction.
 - b. Minimum of 65 event days annually
 - c. Minimum of 75,000 visitors annually

Amendment

This Agreement may be amended only as stated in writing and signed by both parties which recites that it is an amendment to this Agreement.

If this Agreement sets forth Grantee's understanding of the terms of this grant, please indicate agreement to such terms by having the enclosed copy of this letter countersigned by an appropriate officer of the organization and returned to Grantor.

For Grantee:

DocuSigned by:

Robert Filotto

72E4297772A1405

Signature of Authorized Representative

Robert Filotto Chairman

Name and Title

4/17/2025

Date

For Grantor:

DocuSigned by:

Beth Beatty

9CD08EBD035A49D

Signature of Authorized Representative

Beth Beatty City Manager

Name and Title

4/17/2025

Date



Memo

File #: TMP-9976

Agenda Date: 6/16/2026

TO: Finance Committee

FROM: Kevin Sing, Director of Finance

SUBJECT:

Ordinance Authorizing the Execution of an Intergovernmental Loan Agreement with the Will County Exposition and Auditorium Authority (Rialto Square Theatre)

BACKGROUND:

The City has been providing annual funding to the Rialto Square Theatre since 1980. The Rialto Square Theatre is a regional destination and economic driver for Joliet's downtown area. The Rialto Square Theatre began a substantial capital repair program in recent years including restoration of the floors, restrooms that increased the number of facilities, roof repairs, and repairs to the masonry. The cost of these projects was in excess of \$5 million. The project slated for 2026 is the replacement of HVAC system for the theatre. This over \$9M project is being funded with nearly \$6.9M in grants and has a current funding shortfall. The Rialto intended to use reserve funds for the shortfall, however those funds were expended during their recent asbestos abatement. The Rialto is seeking reimbursement from the contractor for the funded they expended as a result of the abatement.

To keep the project on schedule and avoid a failure of the HVAC system, the Rialto is requesting a short term loan from the City of Joliet. The loan terms are:

Amount: \$2,500,000

Loan Type: Line of Credit. Rialto to submit draws not earlier than monthly. Contractor invoices being funded to accompany draw requests.

Term: Loan to be paid from the reimbursement of asbestos costs or 6 years whichever is earlier. If loan has a balance when insurance claim proceeds are received, proceeds to be paid to City within 45 days of receipt to be applied to loan balance.

Interest Rate: Based on the 06-00 (6 year-0 month) Treasury Direct SLGS rate as of the date of execution of loan agreement.

Repayment: Asbestos cost reimbursement and/or annual balance forgiveness in the amount of \$475,000 annually

CONCLUSION:

This item will allow the Rialto to continue with their planned HVAC replacement project. This loan would be funded with our investment pool and the City will receive market interest rates. The rate as of May 29, 2026 was 4.20%

RECOMMENDATION:

It is recommended that the Mayor and City Council approve an Ordinance Authorizing the Execution of an Intergovernmental Loan Agreement with the Will County Exposition and Auditorium Authority (Rialto Square Theatre)

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL LOAN AGREEMENT WITH THE
WILL COUNTY EXPOSITION AND AUDITORIUM AUTHORITY
(Rialto Square Theatre)**

WHEREAS, the City of JOLIET, Illinois (the "City") is a duly organized and existing home rule municipal corporation created under the provisions of the laws of the State of Illinois; and

WHEREAS, the Will County Exposition and Auditorium Authority (Rialto) is a Civic Center established under the Illinois Civic Center Code 70 ILCS 200/280-1; and

WHEREAS, the Rialto owns and operates certain buildings located at 102 N. Chicago Street, Joliet, IL 60432 (the "Property"), and requires funds to perform certain capital repairs, restoration, and related improvements to the buildings located on the property; and

WHEREAS, the City has the funding available to fund to grant an intergovernmental loan to the Rialto; and

WHEREAS, the Intergovernmental Loan is allowed pursuant to the Intergovernmental Cooperation Act 5 ILCS 220; and

WHEREAS, the City is a home rule unit of local government entitled to exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power and authority to: enter into and perform its obligations under such an Agreement.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, PURSUANT TO ITS STATUTORY AND HOME RULE AUTHORITY, AS FOLLOWS:

SECTION 1: The Mayor and City Council hereby find that the recitals contained in the remainder of this Ordinance are true, correct and complete and are hereby incorporated into this Ordinance by reference.

SECTION 2: The Mayor and the City Council hereby find and determine that it is necessary and beneficial to the citizens of the City of Joliet to enter into An Intergovernmental Loan Agreement with the Will County Exposition and Auditorium Authority which is substantially the same as exhibit "1" attached hereto and incorporated herein. The City Manager is authorized to take such action as may be necessary for the City to comply with the terms thereof.

SECTION 3: This Ordinance shall be deemed severable, and the invalidity of any portion hereof shall not invalidate the remainder.

SECTION 4: All ordinances or parts of Ordinances in conflict with the terms of this Ordinance are hereby repealed to the extent of such conflict.

SECTION 5: Be it further resolved that the passage of this Ordinance be inscribed permanently in the records of the proceedings of the Joliet City Council.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED this ____ day of _____, 20__.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

INTERGOVERNMENTAL LOAN AGREEMENT LOAN AGREEMENT

This INTERGOVERNMENTAL LOAN AGREEMENT ("Agreement") is made as of **June 16, 2026** (the "Effective Date"), by and between the CITY OF JOLIET, an Illinois municipal corporation with its principal offices at 150 West Jefferson Street, Joliet, Illinois 60432 ("Lender"), and the WILL COUNTY EXPOSITION AND AUDITORIUM AUTHORITY, established under 70 ILCS 200/280-1, *et seq.* ("Borrower").

BACKGROUND

- A. Borrower owns and operates certain buildings located at 102 N. Chicago Street, Joliet, IL 60432 (the "Property"), and requires funds to perform certain capital repairs, restoration, and related improvements to the buildings located on the Property (collectively, the "Repairs and Improvements").
- B. Lender has in the past number of years provided grants to the Borrower in the amount of \$475,000.00 per year for capital expenditures.
- C. Borrower is engaged in attempting to recover costs related asbestos clean-up costs due to an asbestos release in July 2024 while asbestos was being removed from the Rialto by Universal Asbestos Removal, Inc. ("Universal"). Cost recovery is being sought from both Universal who was the subcontractor for the asbestos removal and R. Berti & Sons Contractor, Inc. ("Berti"), who was the general contractor for the asbestos removal project.
- D. Borrower has requested that Lender extend to Borrower a loan in a maximum aggregate principal amount of up to \$2,000,000 to pay for HVAC renovations for the Rialto Square Theatre at 102 N Chicago Street, Joliet, IL 60432.
- E. Subject to the terms and conditions set forth below, and in reliance upon the representations and warranties and the covenants and undertakings of Borrower, Lender wishes to make such loan to Borrower, the proceeds of which shall be used solely and exclusively in furtherance of the Project (as defined below).

In consideration of the foregoing and of the mutual covenants and undertakings set forth below, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties, intending to be legally bound, agree:

ARTICLE I

DEFINITIONS AND RULES OF CONSTRUCTION

1.1 Definitions. In addition to terms defined elsewhere in this Agreement, the following terms as used in this Agreement shall have the meanings specified below (such meanings to be equally applicable to both the singular and plural forms of the terms defined):

- (a) "Agreement" means this Loan Agreement, as the same may be amended, modified, or supplemented from time to time.

- (b) “Asbestos Recovery Funds” means any payment received from or on behalf of Universal and/or Berti which payment is related to the July 2024 asbestos release, whether such payment is received as a result of settlement or judgment, and regardless of whether such amount is for repayment of direct cleanup costs, lost revenues, attorney fees, or settlement with the State.
- (c) “Business Day” means any day that is not a Saturday, Sunday, or public holiday under the laws of the State of Illinois.
- (d) “Closing” has the meaning given to that term in Section 2.1.
- (e) “Closing Date” means the date of the Closing.
- (f) “Default means” any event which, with the giving of notice or the lapse of time, or both, would constitute an Event of Default as set forth in Section 9.1.
- (g) “Default Rate” means a rate per annum equal to the Interest Rate plus three percent (3.00%).
- (h) “Disbursement” has the meaning given to that term in Section 6.1.
- (i) “Disbursement Request” means a written request for a Disbursement, in substantially the form attached hereto as Exhibit A (or such other form reasonably acceptable to Lender), submitted by Borrower to Lender pursuant to Section 6.1.
- (j) “Event of Default” has the meaning given to that term in Section 9.1.
- (k) “HVAC” means heating, ventilation, and air conditioning installed to regulate and control indoor air quality, temperature, and humidity.
- (l) “Interest Rate” means the current rate for State and Local Government Series (SLGS) securities for the 06-00 term, as determined by the Borrower and Lender at the time of execution of this Agreement.
- (m) “Loan” means the loan to be made by Lender to Borrower under the terms and conditions of this Agreement.
- (n) “Loan Amount” has the meaning given to that term in Section 2.3.
- (o) “Loan Documents” means this Agreement, and any other agreements or documents now or in the future executed or delivered to Lender by Borrower in connection with this Agreement or the making of the Loan.
- (p) “Loan Term” has the meaning given to that term in Section 2.4.
- (q) “Maturity Date” means the date that is six (6) years after the Closing Date.
- (r) “Obligations” means all indebtedness, liabilities, and obligations of Borrower to Lender arising under or in connection with this Agreement, whether for principal (in an aggregate principal amount of up to \$2,000,000), interest, fees, costs, expenses, or otherwise, whether now existing or hereafter arising.
- (s) “Origination Fee” means that certain fee for originating the Loan payable by Borrower to Lender at Closing, in the amount of \$0.00. The Lender agrees to waive any origination fees associated with the Loan.
- (t) “Origination Period” means the period during which Disbursements may be made by Lender to Borrower, as more fully described in Section 2.2.

(u) "Project" means the Repairs and Improvements being financed with the proceeds of the Loan, as more particularly described in Section 3.2.

(v) "Repairs and Improvements" means the capital repairs, capital improvements, and restoration, to the buildings located on the Property, including HVAC and other building systems as applicable.

(w) "Vendor" means a contractor, subcontractor, materialman, design professional, or other third-party provider of goods or services in connection with the Repairs and Improvements.

ARTICLE II

THE LOAN

2.1 Agreement to Lend. Subject to the terms and conditions in this Agreement and the other Loan Documents, Lender agrees to lend to Borrower, and Borrower agrees to borrow from Lender, up to the Loan Amount. The closing of the Loan shall occur upon satisfaction of the conditions outlined in Article V ("Closing").

2.2 Disbursement of Loan; Origination Period. The proceeds of the Loan shall be disbursed by Lender, in one or more Disbursements, in accordance with Section 6.1. Borrower may request Disbursements from the Closing Date through the date that is thirty-six (36) months after the Closing Date (the "Origination Period"), after which Lender shall have no further obligation to make Disbursements, and any undrawn portion of the Loan Amount shall be automatically and permanently cancelled.

2.3 Loan Amount. The Loan shall be in a maximum aggregate principal amount of up to Two Million Five Hundred Thousand and No/100 Dollars (\$2,000,000) (the "Loan Amount").

2.4 Loan Term. The term of the Loan shall be six (6) years commencing on the Closing Date (the "Loan Term"), maturing on the Maturity Date.

2.5 Interest Rate. The outstanding principal balance of the Loan shall bear interest at the Interest Rate from the date of each Disbursement until paid in full.

2.6 Not Revolving. The Loan is not a revolving line of credit. Amounts repaid or prepaid by Borrower may not be re-borrowed, and no Disbursement may cause the aggregate principal amount of all Disbursements to exceed the Loan Amount.

2.7 Interest Basis. Interest on the outstanding principal balance of the Loan shall be calculated on the basis of a 360-day year of twelve 30-day months.

2.8 Repayment.

(a) Forgiveness in Lieu of Grants. Consistent with its prior practice, Lender will be making a grant Borrower of \$475,000 in 2026. In lieu of making any grants to Borrower in 2027 and subsequent years and while there is an outstanding balance on the loan, Lender shall forgive on an annual basis not less than \$475,000.00 of the outstanding interest and principal. The loan forgiveness shall be made on August 1 of each year. In the event that the outstanding balance on the loan is less than \$475,000 on August 1 of any year, the outstanding balance shall be reduced by an amount equal to the outstanding balance and there shall be a loan-forgiveness carryover in an amount equal to the \$475,000 less the outstanding balance forgiven. For example, if the outstanding balance on August 1 is \$200,000, the \$200,000 balance will be forgiven, and there will be a loan-forgiveness carryover of \$275,000. Any loan-forgiveness

carryover shall be applied to any balance as the balance is created. For example, if there is a loan-forgiveness carryover of \$275,000, and there is a disbursement of \$50,000, the balance of the loan will be 0, and the loan-forgiveness carryover will be reduced to \$225,000 to be applied to future loan balances. In the event that the loan balance is 0, grants may resume and are anticipated to resume.

(b) Asbestos Recovery Funds. Promptly, and in any event within ten (10) Business Days after Borrower's receipt of any Asbestos Recovery Funds, Borrower shall pay to Lender an amount equal to the gross amount of such Asbestos Recovery Funds, to be applied against the Obligations as set forth in Section 2.8(d). Borrower shall provide Lender with written notice of receipt of any Asbestos Recovery Funds within five (5) Business Days after receipt thereof. In the event that Borrower receives Asbestos Recovery Funds in excess of the outstanding balance on the loan, Borrower shall pay the balance on the loan and the aggregate principal amount of \$2,000,000 which may be borrowed by Borrower will be reduced by the difference between the amount of the Asbestos Recovery Funds received by borrower and the amount of the Asbestos Recovery Funds used to pay the outstanding balance on the loan.

(c) Balloon at Maturity. The entire unpaid principal balance of the Loan, together with all accrued and unpaid interest thereon and all other unpaid Obligations, shall be due and payable in full on the Maturity Date.

(d) Application of Payments. Unless otherwise required by applicable law, payments received by Lender along with the annual loan forgiveness shall be applied (i) first, to any unpaid costs, and expenses then due; (ii) second, to accrued and unpaid interest; and (iii) third, to the outstanding principal balance of the Loan. Application to principal shall not defer the obligation to pay all remaining Obligations on the Maturity Date except to the extent the Loan is paid in full.

(e) Voluntary Prepayment. Borrower shall have the option to prepay any portion of the Loan principal, in whole or in part, at any time without premium or penalty, upon not less than five (5) Business Days' prior written notice to Lender. Each voluntary prepayment shall be accompanied by all accrued and unpaid interest on the amount prepaid.

(f) Manner of Payment. All payments shall be made in lawful money of the United States, in immediately available funds, by wire transfer or ACH to an account designated by Lender. If any payment becomes due on a day which is not a Business Day, the due date shall be extended to the next Business Day and such extension shall be included in computing interest.

ARTICLE III

PURPOSE AND USE OF LOAN PROCEEDS

3.1 Purpose of Loan. The purpose of the Loan is to provide financing that will enable the Borrower to perform the Repairs and Improvements. Borrower represents and warrants that no intention or agreement exists or is contemplated to use the proceeds of the Loan for any purpose other than the purpose stated herein or to designate such proceeds for any entities or organizations other than Borrower or its affiliates engaged in Project-related work. Borrower understands and agrees that the proceeds of the Loan may not, under any circumstance, serve as security for any present or future indebtedness of Borrower or be used for any purpose other than the purpose stated herein.

3.2 The Project. Borrower will undertake the Repairs and Improvements at the Property. The Repairs and Improvements are collectively referred to as the "Project." Borrower retains discretion to modify Project plans and timelines, provided such modifications do not increase the Loan Amount or otherwise materially adversely affect Lender's rights under this Agreement.

Lender agrees to provide Borrower with letters of support or other documentation reasonably necessary to secure additional financing or grants for the Project.

ARTICLE IV

REPRESENTATIONS AND WARRANTIES

To induce Lender to enter into this Agreement and to fund the Loan, Borrower represents and warrants to Lender, as of the date of this Agreement and as of the date of each Disbursement, as follows:

4.1 Organization. Borrower is a unit of local government established under 70 ILCS 200/280-1, *et seq.*, validly existing, and in good standing under the laws of the State of Illinois, and has paid all taxes and filed all reports, if any, necessary to maintain its status and good standing. No proceeding or action is pending or, to the best of Borrower's knowledge, threatened, against Borrower which could affect its status and good standing as an Illinois unit of local government.

4.2 Power and Authority. Borrower is governed by a board of seven trustees. The Board of Trustees has the requisite power and authority to conduct all the activities which it now conducts or proposes to conduct in connection with the Project and as contemplated by the Loan Documents under 70 ILCS 200/280-1, *et seq.* and to enter into the Loan Documents pursuant to 70 ILCS 200/280-30 and 5 ILCS 220/5.

4.3 Binding Agreement. Borrower has taken or will take all requisite action necessary to authorize the execution and delivery of the Loan Documents and the consummation of the transactions contemplated by the Loan Documents. The Loan Documents are valid and binding obligations of Borrower, enforceable under their terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium, or other laws and equity principles applied for the relief of debtors generally. No consent, order, authorization, or other approval of any governmental body or agency is required for Borrower to execute or deliver, or to perform Borrower's obligations under, the Loan Documents, that has not been obtained.

4.4 Litigation. To Borrower's knowledge, no legal action, suit, proceeding, or investigation is pending or threatened that would materially and adversely affect Borrower's ability to perform its obligations under this Agreement or to complete the Project. Borrower agrees to promptly notify Lender in writing of any such legal actions or proceedings that arise during the term of this Agreement and that could reasonably be expected to have a material adverse effect on its ability to fulfill its obligations.

4.5 No Defaults. Borrower is not currently in material default under any judgment, order, contract, or agreement that would materially and adversely affect its ability to perform its obligations under this Agreement. Borrower further agrees to promptly notify Lender of any material default or alleged default that arises during the term of this Agreement and could reasonably be expected to impact its performance.

4.6 Other Agreements. Borrower is not a party to any agreement or instrument, or subject to any restriction, which could materially adversely affect its properties, assets, operations, or financial condition.

4.7 Disclosure. No representation, warranty, or statement of Borrower in this Agreement or the other Loan Documents, or in any document furnished to Lender in connection with this Agreement or the other Loan Documents, contains any untrue statement of a material fact, or omits any material fact, the omission of which would be misleading.

4.8 Judgments. Borrower has not been subject to any judgments, liens, or legal orders that would materially and adversely affect its ability to perform its obligations under this Agreement. Borrower agrees to notify Lender of any such material

judgments, liens, or legal orders that arise during the term of this Agreement and could reasonably be expected to impact Borrower's performance.

ARTICLE V

CONDITIONS TO LENDER'S OBLIGATIONS

5.1 General Conditions. The obligation of Lender under this Agreement to fund the Loan is subject to the following conditions precedent, all of which shall be fulfilled to Lender's satisfaction on or before the Closing Date:

- (a) The representations and warranties made by Borrower in this Agreement and the other Loan Documents shall be true and correct in all material respects with the same effect as though such representations and warranties had been made on and as of such time;
- (b) No Default or Event of Default shall result from the funding of the Loan; and
- (c) Borrower shall have delivered to Lender a certified copy of the resolution or other authorizing action of its governing board approving the execution, delivery, and performance of this Agreement.

5.2 Delivery of Documents. As conditions precedent to the obligation of Lender to fund the Loan, Borrower shall deliver or cause to be delivered to Lender, at or before the Closing, this Agreement, duly executed by Lender and Borrower, in form and substance acceptable to Lender.

ARTICLE VI

DISBURSEMENTS

6.1 Disbursement Requests. Borrower may request a Disbursement by delivering to Lender a Disbursement Request not less than fifteen (15) Business Days prior to the requested Disbursement date. Each Disbursement Request shall:

- (a) identify the Vendor(s) to be paid;
- (b) state the amount to be paid to each Vendor;
- (c) describe the goods or services covered by the request; and
- (d) be accompanied by copies of invoices and such other reasonable supporting documentation as Lender may request, including, as applicable, lien waivers, change orders, contractor sworn statements, and evidence of completed work.

6.2 Distributions. Subject to satisfaction of the conditions set forth in this Agreement, Lender shall fund approved Disbursements by paying the applicable amounts to Borrower.

6.3 Conditions to Each Disbursement. Lender's obligation to fund any Disbursement is conditioned upon: (a) Lender's receipt of a complete Disbursement Request with the required supporting documentation; (b) the truth and accuracy in all material respects of Borrower's representations and warranties; (c) the absence of any Default or Event of Default; (d) the

requested Disbursement, when added to the aggregate principal amount of all prior Disbursements, not exceeding the Loan Amount; and (e) the request being made during the Origination Period.

6.4 Review and Approval. Lender shall review each Disbursement Request in good faith and shall not unreasonably withhold, condition, or delay approval. Lender shall fund approved Disbursements within thirty (30) days after receipt of a complete Disbursement Request. Lender may, in its reasonable discretion, request additional documentation, conduct inspections of the Repairs and Improvements, or require third-party verification of completed work prior to funding any Disbursement.

ARTICLE VII

AFFIRMATIVE COVENANTS

As long as any portion of the Loan is outstanding or unpaid, Borrower covenants and agrees that, unless Lender otherwise consents in writing:

7.1 Reports. Borrower shall furnish information, statements, or documentation reasonably necessary to address specific questions or concerns raised by Lender, provided such requests are related to the Loan or the Project and do not impose an undue administrative burden on Borrower.

7.2 Existence. Borrower shall maintain its existence and good standing as an Illinois unit of local government and shall comply with all applicable federal, state, and local laws and regulations necessary for the continuation of its operations, including the Project.

7.3 Use of Loan Proceeds. Borrower shall use the proceeds of the Loan solely for the purposes described in and permitted by this Agreement. Borrower may make modifications to the Project's scope or budget, provided that such changes do not increase the overall Loan Amount.

7.4 Anti-Discrimination Laws. Borrower shall fully comply with all applicable federal, state, local, and other governmental anti-discrimination laws, executive orders, and regulations in its use of Loan proceeds and in conducting the Project.

7.5 Inspections. Borrower agrees to provide Lender with reasonable access to financial records and project documentation relevant to the Loan upon written request, subject to Borrower's standard procedures for record access and applicable laws. Any site visits or inspections of the Project shall be coordinated with Borrower to ensure they do not unreasonably interfere with Borrower's operations or the progress of the Project.

7.6 Pursuit of Grant and Settlement. Borrower shall diligently and in good faith pursue the Grant and the Settlement, and shall promptly notify Lender in writing of (a) any modification, reduction, denial, or delay of the Grant or Settlement, and (b) Borrower's receipt of any Grant proceeds or Settlement proceeds, within five (5) Business Days after such receipt.

ARTICLE VIII

NEGATIVE COVENANTS

As long as any portion of the Loan is outstanding or unpaid, Borrower covenants and agrees that, unless Lender otherwise consents in writing:

8.1 Assignment. Borrower shall not assign any rights or delegate performance of any of its duties or obligations under the Loan Documents. Lender shall not assign its rights under this Agreement without Borrower's prior written consent, except to a successor governmental entity or as required or permitted by applicable law.

8.2 Material Changes. Borrower shall not take any action, such as modifying governance documents, merging, consolidating, or dissolving, that would materially impair its ability to fulfill its obligations under this Agreement. Borrower agrees to provide Lender with reasonable prior notice of any proposed actions that could impact its repayment obligations.

8.3 Disposal of Assets. Borrower shall not sell, lease, or transfer any assets that are critical to the performance of its obligations under this Agreement without prior approval from its governing board and in compliance with applicable laws. Borrower agrees to notify Lender of any such transactions if they could materially impact Borrower's ability to fulfill its obligations under this Agreement.

8.4 Use of Loan Proceeds. Borrower shall use the proceeds of the Loan solely for purposes related to the Project and consistent with applicable federal, state, and local laws governing the use of public funds.

8.5 Guaranties. Borrower shall not guarantee or assume the liabilities or obligations of any third party in connection with the Project except as required by law or approved by Borrower's governing board.

8.6 Indebtedness. Borrower shall not incur additional indebtedness for the Project without the approval of its governing board and in compliance with applicable laws. Borrower agrees to notify Lender if such indebtedness could materially impact its ability to fulfill its obligations under this Agreement.

8.7 Compromise of Grant or Settlement. Borrower shall not voluntarily reduce, waive, release, compromise, settle, or assign the Grant or the Settlement (or any portion thereof) without the prior written consent of Lender, such consent not to be unreasonably withheld, conditioned, or delayed.

ARTICLE IX

EVENTS OF DEFAULT

9.1 Events of Default. The occurrence of any one or more of the following events shall constitute an "Event of Default" under this Agreement:

- (a) Borrower fails to pay any principal, interest, or other Obligation when due, and such failure continues for ten (10) Business Days after written notice from Lender;
- (b) Borrower fails to remit Grant proceeds or Settlement proceeds to Lender as required by Section 2.8(a) or 2.8(b), and such failure continues for fifteen (15) Business Days after written notice from Lender;
- (c) Borrower fails to pay any Obligation due on the Maturity Date;
- (d) Borrower materially violates any other term of this Agreement, and such violation remains uncured for thirty (30) days following written notice from Lender (or such longer period, not to exceed sixty (60) additional days, as is reasonably required to cure such failure, provided Borrower commences and diligently pursues such cure);

(e) Any representation or warranty made by Borrower in or in connection with this Agreement proves to have been false or misleading in any material respect when made; or

(f) Borrower becomes unable to meet its financial obligations under this Agreement due to reasons within its control.

Administrative or technical errors that do not materially impair Lender's rights or the progress of the Project shall not constitute an Event of Default.

9.2 Remedies. Upon the occurrence and during the continuance of any Event of Default, Lender may, by written notice to Borrower, do any or all of the following: (a) declare all or any portion of the Obligations immediately due and payable, whereupon the same shall become immediately due and payable; (b) suspend or terminate its obligation to make any further Disbursements; (c) charge interest at the Default Rate on all outstanding Obligations from the date of such Event of Default until paid in full; and (d) exercise any and all other rights and remedies available to it under applicable law or in equity. The rights and remedies provided herein are cumulative and not exclusive of any other rights or remedies that Lender may have.

Before exercising remedies under Section 9.2, Lender shall in good faith meet with Borrower (or offer to do so) to review the circumstances of the Event of Default and explore alternative resolutions; provided, that this requirement shall not delay or impair Lender's ability to exercise its remedies, and shall not apply where an Event of Default arises from Borrower's failure to remit Grant or Settlement proceeds, failure to pay at Maturity, or any insolvency event.

ARTICLE X

MISCELLANEOUS

10.1 Indemnification. Borrower agrees to indemnify and hold Lender harmless from any losses, damages, or reasonable costs, including legal expenses, directly resulting from Borrower's material and willful breach of its obligations under this Agreement, to the extent permitted by applicable law. Such indemnification shall not extend to losses, damages, or expenses arising from Lender's negligence, willful misconduct, or actions outside the scope of this Agreement. This indemnification obligation shall survive for the period of the applicable statute of limitations after the Loan has been fully repaid and shall not exceed the limitations imposed by state law on the use of public funds for indemnity purposes.

10.2 Notices. All notices, requests, demands, consents, waivers, and other communications given under any of the provisions of this Agreement shall be in writing and shall be deemed given (a) when delivered personally, (b) one (1) Business Day after deposit with a nationally recognized overnight courier, (c) three (3) Business Days after deposit in the U.S. mail, postage prepaid and certified or registered mail, return receipt requested, or (d) when sent by electronic mail (with confirmation of receipt), in each case to the address or email set forth on the signature page hereto (or to such other address or email as a Party may designate by notice given in accordance with this Section).

10.3 Force Majeure. In the event of a force majeure event (such as natural disasters, pandemics, or other circumstances beyond Borrower's reasonable control) that prevents Borrower from making any non-monetary performance under this Agreement, such non-monetary obligation shall be deferred for the duration of the force majeure event, not to exceed ninety (90) days unless extended by mutual written agreement. Borrower's monetary obligations (including the obligation to remit Grant and Settlement proceeds and to pay all Obligations on the Maturity Date) shall not be deferred. During any deferral period, Borrower and Lender shall cooperate in good faith to assess the impact of the event.

10.4 Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois, without regard to its conflict-of-laws principles.

10.5 Venue. Any action or proceeding arising out of or relating to this Agreement shall be brought exclusively in the state or federal courts located in Will County, Illinois, and the Parties hereby consent to the exclusive jurisdiction and venue of such courts.

10.6 Entire Agreement; Amendment. This Agreement, together with any exhibits hereto, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior or contemporaneous understandings. This Agreement may be amended, modified, or waived only by a writing signed by both Parties.

10.7 Severability. If any provision of this Agreement is held to be invalid or unenforceable, such provision shall be modified to the minimum extent necessary to render it valid and enforceable, or, if such modification is not possible, severed from this Agreement, and the remaining provisions shall continue in full force and effect.

10.8 No Waiver. No failure or delay by Lender in exercising any right hereunder shall operate as a waiver thereof, nor shall any single or partial exercise preclude any other or further exercise of any right.

10.9 Counterparts; Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. Signatures delivered by electronic means (including PDF or recognized e-signature platforms) shall have the same force and effect as original signatures.

10.10 Headings. Section and article headings are for convenience of reference only and shall not affect the interpretation of this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

LENDER:

CITY OF JOLIET

By: _____

Name: _____

Title: _____

Date: _____

Notice Address:

Email: _____

BORROWER:

WILL COUNTY METROPOLITAN EXPOSITION AND AUDITORIUM AUTHORITY

By: _____

Name: _____

Title: _____

Date: _____

Notice Address:

Email: _____

EXHIBIT A
FORM OF DISBURSEMENT REQUEST

To: City of Joliet, as Lender

From: Will County Metropolitan Exposition and Auditorium Authority, as Borrower

Date: _____

Disbursement Request No.: _____

Reference is made to that certain Loan Agreement, dated as of June 16, 2026 (the "**Loan Agreement**"), between Borrower and Lender. Capitalized terms used and not defined herein have the meanings given in the Loan Agreement.

Pursuant to Section 6.1 of the Loan Agreement, Borrower hereby requests a Disbursement as follows:

1. Aggregate amount of this Disbursement Request: \$_____.
2. Requested funding date: _____.
3. Schedule of payees, amounts (attach as Schedule 1):
 - Vendor name
 - Description of goods/services
 - Invoice number and date
 - Amount payable
4. Supporting documentation attached: invoices, lien waivers (as applicable), contractor sworn statements (as applicable), and such other reasonable documentation as required.

Borrower hereby certifies that, as of the date hereof:

- (a) All representations and warranties of Borrower in the Loan Agreement are true and correct in all material respects;
- (b) No Default or Event of Default has occurred and is continuing;
- (c) The proceeds of this Disbursement will be used solely to pay for the Repairs and Improvements in accordance with the Loan Agreement; and
- (d) After giving effect to this Disbursement, the aggregate amount of the Loan disbursements will not exceed \$2,000,000.

Will County Metropolitan Exposition and Auditorium Authority

By: _____

Name: _____

Title: _____



Memo

File #: TMP-9983

Agenda Date: 6/16/2026

TO: Finance Committee

FROM: Todd C. Lenzie, Interim Corporation Counsel

SUBJECT:

Ordinance Amending the 2026 Annual Budget for the City of Joliet

BACKGROUND:

The purpose of this ordinance addresses the concerns regarding the City's former procedures for issuing and adjudicating overweight and overlength trucking citations.

Plaintiffs seek certification of a class consisting of all persons who, after January 1, 2015, received such a citation from the City, encompassing a multi-year period of potential claimants.

In the Illinois Supreme Court's decision in *Cammacho v. City of Joliet*, 2024 IL 129263 the Court concluded that while Joliet, as a home-rule municipality, had the authority to utilize administrative adjudication, the City nevertheless failed to follow its own ordinances when processing certain "reportable offenses."

The Court held that these offenses were required to be initiated by a uniform traffic citation and adjudicated in the circuit court rather than through the administrative hearing process.

Following extended litigation and negotiations with plaintiffs' counsel, the parties reached a proposed settlement intended to fully resolve the consolidated actions.

To implement this settlement, a budget amendment is required to authorize the necessary expenditure.

The accompanying Ordinance provides for this budget adjustment within the current fiscal year.

CONCLUSION:

The purpose of this ordinance will authorize a budget amendment to allow for settlement of overweight-truck class actions litigation.

Approval of this ordinance will permit the City to resolve all claims asserted against it in these matters.

RECOMMENDATION:

Based on the above, it is requested that the Finance Committee gives recommendation of this ordinance to go before the full Council for approval.

ORDINANCE NO.

ORDINANCE AMENDING THE 2026 ANNUAL BUDGET FOR THE CITY OF JOLIET

WHEREAS, the City of Joliet, Illinois (the “City”) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City of Joliet adopted Ordinance No. 18809 on December 16, 2025, adopting an annual budget for the fiscal year commencing on January 1, 2026, and ending on December 31, 2026;

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the City of Joliet may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made to increase the budget in the event funds are not available to effectuate the purpose of the revision;

WHEREAS, funds are available to effectuate the purpose of this revision.

WHEREAS, the City of Joliet is a home rule unit of local government.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

SECTION 1: The 2026 Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois is hereby amended as follows:

Organization	Object	Amount	Purpose
10050000	523300	\$2,000,000	For settlement and resolution of pending claims.

SECTION 2: The Annual Budget and amendment approved by this Ordinance shall collectively constitute an “Annual Budget” for the purposes of Section 8-2-9.1-1 through 8-2-9.10, inclusive, of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 et seq.), as amended, and as an annual appropriation ordinance as set forth in Section 8-2-9.4 thereof.

SECTION 3: This Ordinance is adopted pursuant to the home rule powers granted the City of Joliet by Article VII, Section 6 of the Constitution of the State of Illinois. In addition, this Ordinance is adopted pursuant to the authority and in accordance with the procedures set forth by law. To the extent that this Ordinance conflicts with any provision of law, this Ordinance shall be construed to preempt such law pursuant to the home rule powers of the City of Joliet. This Ordinance shall be deemed severable.

SECTION 4: This Ordinance shall be in effect immediately upon its passage.

PASSED this ____ day of _____, 2026

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9929

Agenda Date: 6/16/2026

MAY 2026 OPERATING FUNDS

Account Number	Account Desc	MAY 2026	MAY 2025	2026 YTD			2025 YTD	2026-2025	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
100 General										
Beginning Fund Balance (Unaudited)				99,127,017.00	99,127,017.00					
Revenues		18,069,597.97	18,722,191.92	222,501,082.64	82,717,169.06	37.18%	82,052,292.20	664,876.86	208,252,038.51	212,333,668.79
Expenses		(13,399,862.90)	(12,791,148.77)	(223,928,006.13)	(69,578,540.20)	31.07%	(60,950,004.04)	(8,628,536.16)	(201,133,545.75)	(217,530,019.87)
Surplus/(Deficit)		4,669,735.07	5,931,043.15	(1,426,923.49)	13,138,628.86		21,102,288.16		7,118,492.76	(5,196,351.08)
Ending Fund Balance (Unaudited)				97,700,093.51	112,265,645.86					
Revenues										
		350.00	0.00	33,000.00	1,188.21	3.60%	0.00	1,188.21	35,701.84	0.00
40	Property Taxes	874,978.89	501,649.84	20,230,068.00	919,846.42	4.55%	547,934.85	371,911.57	20,130,082.79	20,594,218.91
41	Gaming Taxes	174,019.07	181,182.72	2,000,000.00	917,060.80	45.85%	806,172.65	110,888.15	1,943,805.36	2,114,568.92
42	State Sales Taxes	2,501,816.01	2,608,328.77	38,600,000.00	15,606,366.09	40.43%	14,640,635.19	965,730.90	41,926,992.54	44,863,404.80
43	Home Rule Sales Tax	2,919,163.18	2,767,924.00	42,400,000.00	18,229,694.11	42.99%	16,108,326.62	2,121,367.49	35,333,738.50	38,866,591.93
44	Utility Taxes	178,306.46	691,922.13	6,600,000.00	2,901,346.58	43.96%	2,941,181.14	(39,834.56)	6,166,460.96	6,038,830.54
45	State Income Taxes	4,651,762.88	4,705,259.57	28,750,000.00	14,174,794.46	49.30%	13,775,223.52	399,570.94	27,231,063.78	29,042,329.68
46	Other Taxes	2,981,359.04	2,714,137.21	21,030,000.00	9,407,949.91	44.74%	9,131,802.13	276,147.78	20,276,696.08	20,320,879.46
47	Charges for Services	1,382,786.59	1,869,634.30	20,645,000.00	7,663,386.66	37.12%	10,046,868.37	(2,383,481.71)	13,903,158.02	11,632,591.65
48	Licenses & Permits	288,193.68	286,809.44	6,775,000.00	1,736,672.31	25.63%	2,507,070.11	(770,397.80)	8,503,415.98	7,147,525.62
49	Fines & Fees	1,691,122.31	1,547,792.47	19,840,500.00	8,269,553.07	41.68%	7,944,359.55	325,193.52	19,268,463.28	19,057,964.71
50	Fed/State/Priv Grant	7,701.52	39,408.90	3,187,514.64	993,489.60	31.17%	327,286.36	666,203.24	1,019,083.63	601,647.76
51	Interest Income	372,230.87	681,171.59	5,100,000.00	1,609,573.29	31.56%	2,771,971.93	(1,162,398.64)	5,221,611.88	4,880,098.49
52	Miscellaneous Rev	45,807.47	126,970.98	1,110,000.00	286,247.55	25.79%	503,459.78	(217,212.23)	1,470,638.87	973,015.25
53	Transfer In	0.00	0.00	6,200,000.00	0.00	0.00%	0.00	0.00	5,821,125.00	6,200,001.07
Expenses										
60	Personal Services	(8,381,076.91)	(7,444,549.51)	(116,386,072.37)	(48,579,926.91)	41.74%	(43,609,950.43)	(4,969,976.48)	(107,783,482.89)	(119,818,523.22)
61	Personal Svc - Benef	(575,203.42)	(549,137.91)	(8,640,367.16)	(3,343,603.86)	38.70%	(3,747,608.34)	404,004.48	(9,502,695.41)	(8,719,193.40)
62	Professional Service	(487,705.30)	(486,630.12)	(7,172,448.06)	(1,685,559.81)	23.50%	(1,403,195.19)	(282,364.62)	(5,929,914.80)	(6,772,266.89)
63	Property Services	(2,386,690.51)	(2,763,564.39)	(31,467,013.42)	(10,589,286.31)	33.65%	(6,418,810.27)	(4,170,476.04)	(28,620,224.11)	(30,058,274.92)
64	Other Services	(57,558.39)	(65,243.33)	(3,913,260.01)	(411,977.67)	10.53%	(329,549.27)	(82,428.40)	(3,388,944.26)	(4,115,026.87)
65	Supplies	(890,199.58)	(276,098.92)	(11,172,825.21)	(3,787,031.52)	33.90%	(3,105,748.12)	(681,283.40)	(8,596,860.73)	(9,433,758.86)
66	Other Employee Costs	(129,353.57)	(102,410.27)	(1,093,539.90)	(352,174.28)	32.20%	(329,896.29)	(22,277.99)	(765,576.59)	(850,082.10)
67	Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69	Other Expenses	(492,075.22)	(1,103,514.32)	(7,356,945.00)	(828,979.84)	11.27%	(2,005,246.13)	1,176,266.29	(5,333,338.96)	(3,808,376.04)
70	Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71	Transfer Out	0.00	0.00	(36,725,535.00)	0.00	0.00%	0.00	0.00	(31,212,508.00)	(33,954,517.57)

MAY 2026 OPERATING FUNDS

Account Number	Account Desc	MAY 2026	MAY 2025	2026 YTD			2025 YTD	2026-2025	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
500 Water & Sewer Operating										
Revenues		13,913,975.45	6,775,508.40	101,416,556.00	45,335,206.73	44.70%	34,084,269.25	11,250,937.48	90,840,749.76	101,202,008.01
Expenses		(3,150,535.63)	(2,855,591.20)	(91,311,012.78)	(21,769,822.04)	23.84%	(11,285,777.37)	(10,484,044.67)	(232,109,540.97)	(322,667,852.08)
Surplus/(Deficit)		10,763,439.82	3,919,917.20	10,105,543.22	23,565,384.69		22,798,491.88		(141,268,791.21)	(221,465,844.07)
Revenues										
47 Charges for Services		7,456,665.36	6,490,994.73	97,271,556.00	36,697,395.73	37.73%	32,237,587.93		84,922,692.26	95,865,826.51
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
49 Fines & Fees		218,922.71	237,483.00	2,895,000.00	1,444,779.60	49.91%	1,311,051.28		4,230,052.23	3,776,209.37
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
51 Interest Income		14,056.82	43,300.67	500,000.00	215,646.15	43.13%	180,926.84		931,268.27	840,930.68
52 Miscellaneous Rev		2,001.25	3,730.00	750,000.00	355,391.59	47.39%	354,703.20		718,353.06	719,041.45
53 Transfer In		6,222,329.31	0.00	0.00	6,621,993.66	100.00%	0.00		38,383.94	0.00
Expenses										
60 Personal Services		(908,426.76)	(858,366.30)	(13,328,394.28)	(5,153,566.92)	38.67%	(4,914,555.94)		(11,967,070.99)	(12,520,329.54)
61 Personal Svc - Benef		(193,241.77)	(178,575.81)	(2,789,102.00)	(1,096,816.71)	39.33%	(1,034,770.17)		(2,417,375.74)	(2,601,555.23)
62 Professional Service		(110,702.10)	(414,511.56)	(5,038,866.79)	(445,089.66)	8.83%	(673,780.20)		(2,926,196.15)	(3,432,955.92)
63 Property Services		(258,934.31)	(237,847.01)	(7,816,230.72)	(1,237,130.66)	15.83%	(1,045,438.97)		(6,865,451.32)	(9,106,057.27)
64 Other Services		(12,158.80)	(70,318.37)	(518,995.00)	(110,751.63)	21.34%	(163,464.34)		(471,711.47)	(428,263.85)
65 Supplies		(893,489.95)	(1,052,652.73)	(10,068,302.99)	(3,015,654.34)	29.95%	(3,377,902.17)		(10,131,820.42)	(10,081,656.89)
66 Other Employee Costs		(377,258.48)	(27,586.13)	(3,315,006.00)	(885,549.55)	26.71%	(53,576.87)		(505,348.89)	(5,228,574.97)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
69 Other Expenses		(15,850.43)	(15,733.29)	(325,000.00)	(27,972.05)	8.61%	(22,288.71)		(93,189.71)	(71,145.39)
70 Capital Outlay		(113,371.27)	0.00	(8,020,723.00)	(626,145.75)	7.81%	0.00		0.24	0.00
71 Transfer Out		(267,101.76)	0.00	(40,090,392.00)	(9,171,144.77)	22.88%	0.00		(196,731,376.52)	(279,197,313.02)
520 Parking Operating										
Revenues		29,769.23	35,677.93	628,200.00	223,824.94	35.63%	240,539.79	(16,714.85)	576,843.51	709,688.00
Expenses		(47,373.34)	(86,798.81)	(945,618.68)	(370,480.63)	39.18%	(466,485.21)	96,004.58	(1,081,018.97)	(903,748.74)
Surplus/(Deficit)		(17,604.11)	(51,120.88)	(317,418.68)	(146,655.69)		(225,945.42)		(504,175.46)	(194,060.74)
Revenues										
49 Fines & Fees		29,769.23	35,677.93	628,200.00	223,824.94	35.63%	240,539.79		576,843.51	709,688.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
Expenses										
60 Personal Services		(32,614.97)	(42,015.76)	(432,347.77)	(253,653.70)	58.67%	(235,671.02)		(543,492.55)	(468,128.54)
61 Personal Svc - Benef		(6,450.73)	(8,349.57)	(85,270.91)	(51,493.19)	60.39%	(46,426.86)		(109,619.42)	(88,800.19)
62 Professional Service		(5,745.49)	(1,082.39)	(50,000.00)	(13,199.51)	26.40%	(22,947.86)		(94,941.57)	(33,769.14)
63 Property Services		(160.50)	(28,474.81)	(235,000.00)	(36,742.75)	15.64%	(88,020.16)		(207,526.16)	(114,652.36)
64 Other Services		0.00	(994.68)	(7,500.00)	(2,529.01)	33.72%	(3,463.37)		(9,250.18)	(8,487.97)
65 Supplies		(2,401.65)	(5,881.60)	(135,500.00)	(12,862.47)	9.49%	(69,955.94)		(116,189.09)	(189,910.54)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00

MAY 2026 NON-OPERATING FUNDS

Account Number	Account Desc	MAY 2026	MAY 2025	2026 YTD			2025 YTD	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund		54,798.31	(372,998.17)	0.00	(642,559.21)	100.00%	(1,734,043.97)	556,007.60	1,498,623.70
		54,798.31	(372,998.17)	0.00	(642,559.21)	100.00%	(1,734,043.97)	556,007.60	1,498,623.70
53 Transfer In		0.00	0.00	4,600,000.00	0.00	0.00%	0.00	4,640,000.00	4,600,000.00
61 Personal Svc - Benef		68,853.00	(351,718.66)	(3,800,000.00)	(554,734.08)	14.60%	(1,660,354.15)	(3,434,733.98)	(2,481,203.61)
62 Professional Service		(14,054.69)	(21,020.40)	(299,925.00)	(87,825.13)	29.28%	(62,171.30)	(395,500.77)	(373,464.68)
63 Property Services		0.00	(259.11)	(250,075.00)	0.00	0.00%	(11,518.52)	(11,753.65)	(4,704.01)
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(242,004.00)	(242,004.00)
103 Employee and Retiree Benefits		(2,924,812.94)	(5,093,318.04)	0.00	(14,317,773.65)	100.00%	(16,258,046.65)	(1,117,745.31)	(505,286.13)
		(2,924,812.94)	(5,093,318.04)	0.00	(14,317,773.65)	100.00%	(16,258,046.65)	(1,117,745.31)	(505,286.13)
52 Miscellaneous Rev		313,665.25	258,601.08	2,374,300.00	1,233,332.35	51.95%	1,088,391.07	2,617,501.12	2,761,634.03
53 Transfer In		0.00	0.00	35,951,050.00	0.00	0.00%	0.00	30,000,000.00	29,487,531.17
61 Personal Svc - Benef		(3,238,478.19)	(5,351,919.12)	(38,325,350.00)	(15,551,106.00)	40.58%	(17,346,437.72)	(33,735,246.43)	(32,754,451.33)
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
110 Evergreen Terrace		0.00	0.00	(690,000.00)	19,193.04	-2.78%	13,577.13	67,915.54	(33,306.96)
		0.00	0.00	(690,000.00)	19,193.04	-2.78%	13,577.13	67,915.54	(33,306.96)
51 Interest Income		0.00	0.00	0.00	19,193.04	100.00%	13,577.13	33,865.54	19,193.04
52 Miscellaneous Rev		0.00	0.00	35,000.00	0.00	0.00%	0.00	37,550.00	35,000.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(725,000.00)	0.00	0.00%	0.00	(3,500.00)	(87,500.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
200 Motor Fuel Tax		590,145.46	(66,379.50)	(9,852,608.64)	2,665,736.83	-27.06%	1,974,691.17	1,886,549.52	8,012,926.95
		590,145.46	(66,379.50)	(9,852,608.64)	2,665,736.83	-27.06%	1,974,691.17	1,886,549.52	8,012,926.95
46 Other Taxes		555,063.42	543,458.09	6,808,391.36	2,821,897.99	41.45%	2,745,281.77	6,820,390.96	7,090,350.02
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		82,257.71	86,218.82	800,000.00	384,672.23	48.08%	410,567.72	987,678.90	897,659.95
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(47,175.67)	(696,056.41)	(17,461,000.00)	(540,833.39)	3.10%	(1,181,158.32)	(5,921,520.34)	24,916.98
210 Block Grant		288,842.14	(608.88)	0.00	198,581.11	100.00%	43,434.60	(157,902.23)	(291,845.14)
		288,842.14	(608.88)	0.00	198,581.11	100.00%	43,434.60	(157,902.23)	(291,845.14)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		299,877.10	0.00	1,076,791.00	385,086.61	35.76%	299,475.90	710,497.87	141,108.39
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
60 Personal Services		0.00	0.00	0.00	0.00	0.00%	(22,652.53)	(22,652.53)	0.00
62 Professional Service		(11,034.96)	0.00	(1,027,391.00)	(182,106.75)	17.73%	(231,860.91)	(844,021.51)	(432,953.53)
63 Property Services		0.00	0.00	(45,000.00)	(4,398.75)	9.78%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(1,300.00)	0.00	0.00%	(273.02)	(471.22)	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
66 Other Employee Costs		0.00	(608.88)	(3,100.00)	0.00	0.00%	(1,254.84)	(1,254.84)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
220 Grant & Special Revenue		(236,770.93)	(133,164.34)	(3,229,378.05)	1,342,902.89	-41.58%	(233,635.71)	409,614.80	51,860.80
		(236,770.93)	(133,164.34)	(3,229,378.05)	1,342,902.89	-41.58%	(233,635.71)	409,614.80	51,860.80
47 Charges for Services		0.00	0.00	1,200,000.00	1,365,001.35	113.75%	0.00	1,242,000.00	0.00
50 Fed/State/Priv Grant		9,096.00	0.00	49,955.00	1,007,377.46	2,016.57%	566,226.16	4,425,185.59	58,924.51
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	65,000.00	0.00	0.00%	0.00	70,614.00	0.00
60 Personal Services		0.00	0.00	(1,254,854.43)	(441,614.62)	35.19%	(385,484.44)	(1,661,560.64)	0.00
61 Personal Svc - Benef		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(68,019.04)	(60,784.28)	(806,581.90)	(128,113.96)	15.88%	(146,653.75)	(1,083,521.50)	(7,063.71)
63 Property Services		0.00	(21,388.01)	0.00	0.00	0.00%	(79,886.30)	(104,874.12)	0.00
64 Other Services		0.00	(1,350.49)	0.00	0.00	0.00%	(6,338.75)	(7,696.58)	0.00
65 Supplies		(9,297.20)	(4,824.67)	(1,225,205.12)	(172,954.73)	14.12%	(23,619.08)	(35,771.34)	0.00
66 Other Employee Costs		(9,590.37)	(9,044.67)	(37,841.75)	(17,885.68)	47.26%	(20,428.67)	(22,329.07)	0.00
69 Other Expenses		(1,735.32)	(680.00)	(45,689.85)	(5,181.93)	11.34%	(1,415.00)	(11,490.65)	0.00
70 Capital Outlay		(157,225.00)	(35,092.22)	(1,174,160.00)	(263,725.00)	22.46%	(136,035.88)	(2,400,940.89)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

MAY 2026 NON-OPERATING FUNDS

221 Special Revenue Revolving	(3,386.22)	(10,085.57)	(1,091,600.00)	(1,332.57)	0.12%	61,992.52	(332,557.37)	109,507.18
	(3,386.22)	(10,085.57)	(1,091,600.00)	(1,332.57)	0.12%	61,992.52	(332,557.37)	109,507.18
49 Fines & Fees	20,646.50	6,566.00	315,000.00	53,192.74	16.89%	138,036.85	249,301.44	83,067.94
50 Fed/State/Priv Grant	10,317.71	5,100.00	28,000.00	10,838.71	38.71%	10,127.70	29,712.20	28,376.71
51 Interest Income	0.00	0.00	150.00	0.00	0.00%	68.96	19,615.72	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(2,625.00)	0.00	(78,000.00)	(2,625.00)	3.37%	(18,040.00)	(64,689.97)	(208.33)
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services	0.00	0.00	0.00	(118.15)	100.00%	0.00	0.00	(39.39)
65 Supplies	(31,725.43)	(14,234.21)	(1,113,067.00)	(55,095.87)	4.95%	(34,966.04)	(453,308.33)	(1,689.75)
66 Other Employee Costs	0.00	(517.36)	(53,683.00)	(525.00)	0.98%	(3,482.95)	(48,517.68)	0.00
69 Other Expenses	0.00	(7,000.00)	(40,000.00)	(7,000.00)	17.50%	(14,397.00)	(42,936.75)	0.00
70 Capital Outlay	0.00	0.00	(150,000.00)	0.00	0.00%	(15,355.00)	(21,734.00)	0.00
225 Foreign Fire Tax Fund	0.00	0.00	200.00	0.00	0.00%	0.00	(166,898.46)	729,985.62
	0.00	0.00	200.00	0.00	0.00%	0.00	(166,898.46)	729,985.62
46 Other Taxes	0.00	0.00	330,000.00	0.00	0.00%	0.00	511,701.58	716,775.35
51 Interest Income	0.00	0.00	200.00	0.00	0.00%	0.00	12,021.35	13,210.27
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	(13,095.38)	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	(277,526.01)	0.00
66 Other Employee Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	(330,000.00)	0.00	0.00%	0.00	(400,000.00)	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
230 Special Service Area	11,221.83	(62,913.86)	(895,000.00)	11,221.83	-1.25%	(73,882.41)	(76,034.13)	10,079.80
	11,221.83	(62,913.86)	(895,000.00)	11,221.83	-1.25%	(73,882.41)	(76,034.13)	10,079.80
40 Property Taxes	34,471.83	18,326.73	530,000.00	34,471.83	6.50%	18,326.73	521,927.28	544,481.58
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	991.43	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(75,000.00)	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	(23,250.00)	(81,240.59)	(500,000.00)	(23,250.00)	4.65%	(92,209.14)	(537,702.84)	(484,401.78)
70 Capital Outlay	0.00	0.00	(800,000.00)	0.00	0.00%	0.00	(11,250.00)	0.00
71 Transfer Out	0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
231 Park Hill SSA	196.33	120.17	0.00	196.33	100.00%	(254.83)	985.36	1,420.79
	196.33	120.17	0.00	196.33	100.00%	(254.83)	985.36	1,420.79
40 Property Taxes	196.33	120.17	8,000.00	196.33	2.45%	120.17	8,002.74	8,078.90
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	15.73	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	(8,000.00)	0.00	0.00%	(375.00)	(7,033.11)	(6,658.11)
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
232 Misc SSA	0.00	200.00	2,000.00	315.50	15.80%	1,560.37	4,360.37	3,115.50
	0.00	200.00	2,000.00	315.50	15.80%	1,560.37	4,360.37	3,115.50
40 Property Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees	0.00	200.00	2,000.00	315.50	15.80%	1,560.37	4,360.37	3,115.50
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
240 Business District Fund	21,358.37	22,361.01	145,000.00	146,334.38	100.92%	101,627.51	332,049.19	357,618.48
	21,358.37	22,361.01	145,000.00	146,334.38	100.92%	101,627.51	332,049.19	357,618.48
46 Other Taxes	17,086.39	15,973.78	180,000.00	133,041.91	73.91%	70,919.76	288,094.16	350,216.31
51 Interest Income	4,271.98	6,387.23	40,000.00	20,119.12	50.30%	30,707.75	72,862.47	57,589.98
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	(75,000.00)	(6,826.65)	9.10%	0.00	(28,907.44)	(50,187.81)

MAY 2026 NON-OPERATING FUNDS

250 TIF #2 City Center	89,881.60	24,971.57	38,345.06	89,727.31	234.00%	27,113.38	7,815.42	193,039.85
	89,881.60	24,971.57	38,345.06	89,727.31	234.00%	27,113.38	7,815.42	193,039.85
40 Property Taxes	89,171.38	29,495.35	650,000.00	89,171.38	13.72%	29,495.35	345,267.57	646,921.23
51 Interest Income	710.22	556.22	2,000.00	2,555.93	127.80%	2,698.03	7,001.33	6,859.23
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	(5,080.00)	(29,500.00)	(2,000.00)	6.78%	(5,080.00)	(47,447.50)	(26,996.83)
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	(584,154.94)	0.00	0.00%	0.00	(297,005.98)	(433,743.78)
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street	23,689.43	5,014.93	35,257.84	15,621.10	44.30%	5,014.93	141,036.01	101,680.20
	23,689.43	5,014.93	35,257.84	15,621.10	44.30%	5,014.93	141,036.01	101,680.20
40 Property Taxes	23,689.43	7,554.93	350,000.00	23,689.43	6.77%	7,554.93	192,322.59	360,505.48
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	341.06	0.00
62 Professional Service	0.00	(2,540.00)	(8,068.33)	(8,068.33)	100.00%	(2,540.00)	(2,615.00)	(8,310.38)
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	(306,673.83)	0.00	0.00%	0.00	(49,012.64)	(250,514.90)
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph	0.00	(2,540.00)	67,500.00	0.00	0.00%	(2,540.00)	57,487.68	59,794.25
	0.00	(2,540.00)	67,500.00	0.00	0.00%	(2,540.00)	57,487.68	59,794.25
40 Property Taxes	0.00	0.00	73,000.00	0.00	0.00%	0.00	59,959.25	59,959.25
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	143.43	0.00
62 Professional Service	0.00	(2,540.00)	(5,500.00)	0.00	0.00%	(2,540.00)	(2,615.00)	(165.00)
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown	84,987.87	22,543.01	(34,169.03)	77,491.20	-226.79%	22,543.01	164,783.30	51,928.97
	84,987.87	22,543.01	(34,169.03)	77,491.20	-226.79%	22,543.01	164,783.30	51,928.97
40 Property Taxes	86,987.87	25,083.01	292,000.00	86,987.87	29.79%	25,083.01	291,889.75	353,794.61
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	559.17	0.00
62 Professional Service	(2,000.00)	(2,540.00)	(18,700.00)	(9,496.67)	50.79%	(2,540.00)	(11,120.00)	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	(307,469.03)	0.00	0.00%	0.00	(116,545.62)	(301,865.64)
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
254 TIF #6 Silver Cross	726.86	(2,540.00)	2,200.00	726.86	33.05%	(2,540.00)	5,059.54	8,283.24
	726.86	(2,540.00)	2,200.00	726.86	33.05%	(2,540.00)	5,059.54	8,283.24
40 Property Taxes	726.86	0.00	7,700.00	726.86	9.44%	0.00	7,659.51	8,386.37
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	15.03	0.00
62 Professional Service	0.00	(2,540.00)	(5,500.00)	0.00	0.00%	(2,540.00)	(2,615.00)	(103.13)
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run	(2,359,251.40)	(2,243,372.32)	(33,517,125.00)	(3,222,012.95)	9.61%	(2,815,844.32)	(5,301,347.68)	(17,206,115.80)
	(2,359,251.40)	(2,243,372.32)	(33,517,125.00)	(3,222,012.95)	9.61%	(2,815,844.32)	(5,301,347.68)	(17,206,115.80)
40 Property Taxes	0.00	0.00	1,400,000.00	0.00	0.00%	0.00	1,163,085.48	1,400,000.58
51 Interest Income	86,311.70	253,851.33	0.00	598,625.64	100.00%	859,321.20	1,669,196.25	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(550.60)	(3,717.18)	(54,617.00)	(2,702.25)	4.95%	(8,256.10)	(13,492.27)	(17,001.44)
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	(2,445,012.50)	(2,445,012.50)	0.00	(2,445,012.50)	100.00%	(2,445,012.50)	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	(48,493.97)	(29,972,483.00)	(1,372,923.84)	4.58%	(1,221,896.92)	(3,230,112.14)	(13,699,089.94)
71 Transfer Out	0.00	0.00	(4,890,025.00)	0.00	0.00%	0.00	(4,890,025.00)	(4,890,025.00)
300 Capital Improvement	(769,751.34)	(256,504.52)	(23,235,886.97)	968,185.32	-4.17%	553,050.04	(11,783,659.03)	8,569,440.87
	(769,751.34)	(256,504.52)	(23,235,886.97)	968,185.32	-4.17%	553,050.04	(11,783,659.03)	8,569,440.87
41 Gaming Taxes	1,349,516.65	929,694.08	13,300,000.00	6,059,147.98	45.56%	4,755,104.10	12,367,377.05	13,685,121.58
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	84,567.48	0.00
50 Fed/State/Priv Grant	0.00	373,829.08	0.00	0.00	0.00%	373,829.08	1,541,616.52	0.00
51 Interest Income	5,780.47	4,527.04	50,000.00	20,802.66	41.61%	21,959.17	51,206.92	50,050.41
52 Miscellaneous Rev	0.00	0.00	100,000.00	0.00	0.00%	2,000.00	127,000.00	100,000.00
53 Transfer In	0.00	0.00	50,000.00	0.00	0.00%	0.00	50,000.00	50,000.00
62 Professional Service	(47,877.00)	(97,008.30)	(250,000.00)	(140,325.00)	56.13%	(340,778.25)	(824,436.05)	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	(1,890.00)	0.00
70 Capital Outlay	(2,077,171.46)	(1,467,546.42)	(36,485,886.97)	(4,971,440.32)	13.63%	(4,259,064.06)	(25,179,100.95)	(5,315,731.12)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund	(39,623.54)	162,668.35	(848,400.00)	619,550.79	-73.03%	890,884.15	22,911.75	101,523.67
	(39,623.54)	162,668.35	(848,400.00)	619,550.79	-73.03%	890,884.15	22,911.75	101,523.67
46 Other Taxes	301,589.98	288,882.70	3,264,000.00	1,466,759.66	44.94%	1,164,249.85	3,525,260.40	3,978,761.20
52 Miscellaneous Rev	0.00	23,607.90	0.00	29,636.35	100.00%	31,900.85	81,925.12	29,636.35
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	(29,700.00)	(35,100.00)	0.00	(29,700.00)	100.00%	(35,100.00)	(430,200.00)	0.00
70 Capital Outlay	(311,513.52)	(114,722.25)	(3,678,000.00)	(847,145.22)	23.03%	(270,166.55)	(2,723,873.77)	(3,472,473.88)
71 Transfer Out	0.00	0.00	(434,400.00)	0.00	0.00%	0.00	(430,200.00)	(434,400.00)

MAY 2026 NON-OPERATING FUNDS

320 Performance Bonds	16,767.77	18,803.82	(5,350,000.00)	81,406.48	-1.52%	92,007.63	35,758.19	177,060.22
	16,767.77	18,803.82	(5,350,000.00)	81,406.48	-1.52%	92,007.63	35,758.19	177,060.22
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	16,767.77	18,803.82	150,000.00	81,406.48	54.27%	92,007.63	219,545.95	177,060.22
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	(5,500,000.00)	0.00	0.00%	0.00	(183,787.76)	0.00
405 General Debt Service Fund	0.00	0.00	0.00	0.00	0.00%	0.00	429,575.00	445,047.15
	0.00	0.00	0.00	0.00	0.00%	0.00	429,575.00	445,047.15
40 Property Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	5,324,425.00	0.00	0.00%	0.00	5,320,225.00	5,324,425.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	(5,324,425.00)	0.00	0.00%	0.00	(4,890,650.00)	(4,879,377.85)
501 Water & Sewer Improvement	(214,796.00)	(699,425.21)	(17,211,680.64)	4,711,964.02	-27.38%	(1,311,243.88)	1,220,212.77	(1,305,992.82)
	(214,796.00)	(699,425.21)	(17,211,680.64)	4,711,964.02	-27.38%	(1,311,243.88)	1,220,212.77	(1,305,992.82)
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	226,000.00	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	1,733,077.41	100.00%	0.00	271,923.31	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	229,525.25	229,525.25	0.00
53 Transfer In	267,101.76	0.00	0.00	5,327,579.73	100.00%	0.00	17,746,802.34	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	(2,332,172.00)	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(14,147,399.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(481,897.76)	(699,425.21)	(17,211,680.64)	(1,949,028.77)	11.32%	(1,540,769.13)	(774,467.13)	(1,305,992.82)
71 Transfer Out	0.00	0.00	0.00	(399,664.35)	100.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service	(7,974,631.12)	(1,907,333.94)	14,249,877.00	(6,444,660.10)	-45.23%	(4,225,153.65)	145,589,918.23	(25,471,628.48)
	(7,974,631.12)	(1,907,333.94)	14,249,877.00	(6,444,660.10)	-45.23%	(4,225,153.65)	145,589,918.23	(25,471,628.48)
51 Interest Income	385,442.90	0.00	0.00	1,915,413.92	100.00%	0.00	29,241.89	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	29,999,877.00	3,843,565.04	12.81%	0.00	171,107,506.18	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	(667,341.50)	0.00
67 Debt Service	(2,137,744.71)	(1,907,333.94)	(15,750,000.00)	(5,981,309.75)	37.98%	(4,225,153.65)	(15,560,257.34)	(19,249,299.17)
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out	(6,222,329.31)	0.00	0.00	(6,222,329.31)	100.00%	0.00	(9,319,231.00)	(6,222,329.31)
521 Parking Improvement	(309,287.00)	0.00	(2,971,576.00)	(309,287.00)	10.41%	0.00	0.00	0.00
	(309,287.00)	0.00	(2,971,576.00)	(309,287.00)	10.41%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(309,287.00)	0.00	(2,971,576.00)	(309,287.00)	10.41%	0.00	0.00	0.00
530 IEPA Eastside Relief Sewer	0.00	(39,200.00)	0.00	0.00	0.00%	(2,706,419.78)	2,495,530.20	0.00
	0.00	(39,200.00)	0.00	0.00	0.00%	(2,706,419.78)	2,495,530.20	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(168,020.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	(39,200.00)	0.00	0.00	0.00%	(2,706,419.78)	2,663,550.20	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC	(1,974,740.04)	(6,826,207.49)	(2,200,000.00)	4,559,908.49	-207.27%	(1,205,910.14)	421,883.93	5,248,399.37
	(1,974,740.04)	(6,826,207.49)	(2,200,000.00)	4,559,908.49	-207.27%	(1,205,910.14)	421,883.93	5,248,399.37
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	513,137.88	0.00	0.00	1,356,891.80	100.00%	0.00	3,500,000.00	0.00
51 Interest Income	0.00	30.24	0.00	0.00	0.00%	40,483.79	139.02	0.00
52 Miscellaneous Rev	0.00	0.00	41,000,000.00	11,109,773.59	27.10%	5,583,396.17	8,943.37	5,248,399.37
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	0.00	(694,253.33)	100.00%	0.00	(204,166.09)	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(519,745.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(2,487,877.92)	(6,826,237.73)	(43,200,000.00)	(7,212,503.57)	16.70%	(6,829,790.10)	(2,363,287.37)	0.00

MAY 2026 NON-OPERATING FUNDS

535 IEPA Lead Water Svc Line Phill	0.00	413,885.39	0.00	0.00	0.00%	806,337.01	711,013.51	0.00
	0.00	413,885.39	0.00	0.00	0.00%	806,337.01	711,013.51	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	413,885.39	0.00	0.00	0.00%	806,337.01	810,716.51	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(99,703.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
536 IEPA Lead Water Svc Line Ph IV	0.00	(43,225.22)	0.00	(113,940.00)	100.00%	(135,812.28)	262,501.75	(176,053.67)
	0.00	(43,225.22)	0.00	(113,940.00)	100.00%	(135,812.28)	262,501.75	(176,053.67)
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	1,944,000.00	0.00	0.00%	0.00	284,940.42	355,079.60
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	(43,225.22)	(1,944,000.00)	(113,940.00)	5.86%	(135,812.28)	(22,438.67)	(531,133.27)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
537 IEPA Lead Water Svc Line Ph V	0.00	(76,833.17)	0.00	0.00	0.00%	(453,210.11)	(16,640.74)	0.00
	0.00	(76,833.17)	0.00	0.00	0.00%	(453,210.11)	(16,640.74)	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(16,641.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	(76,833.17)	0.00	0.00	0.00%	(453,210.11)	0.26	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
538 W&S Center Replacement Reserve	(1,262,110.12)	284,494.85	(5,180,578.00)	21,754,768.16	-419.93%	7,254,212.02	74,293,220.67	(56,840,630.74)
	(1,262,110.12)	284,494.85	(5,180,578.00)	21,754,768.16	-419.93%	7,254,212.02	74,293,220.67	(56,840,630.74)
50 Fed/State/Priv Grant	0.00	0.00	0.00	100,000.00	100.00%	606,556.00	746,981.00	0.00
51 Interest Income	0.00	35.18	0.00	0.00	0.00%	47,105.52	87,450.29	0.00
52 Miscellaneous Rev	0.00	7,195,009.47	86,668,400.00	27,150,399.49	31.33%	19,533,329.39	67,875,218.04	6,731,975.58
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	7,877,068.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	(20,800.00)	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	(237,560.63)	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(736,634.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(1,262,110.12)	(6,910,549.80)	(91,848,978.00)	(5,495,631.33)	5.98%	(12,932,778.89)	(1,298,502.03)	(63,572,606.29)
539 IEPA Westside WWTP Expansion	(11,065.00)	(216,609.58)	0.00	(610,724.59)	100.00%	(328,435.90)	(0.11)	(4,251,759.48)
	(11,065.00)	(216,609.58)	0.00	(610,724.59)	100.00%	(328,435.90)	(0.11)	(4,251,759.48)
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	3,500,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(11,065.00)	(216,609.58)	(3,500,000.00)	(610,724.59)	17.45%	(328,435.90)	(0.11)	(4,251,759.48)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet	(340,995.74)	(352,055.74)	(350,000.00)	(1,022,642.31)	292.18%	(358,883.37)	(438,572.42)	(7,965,347.91)
	(340,995.74)	(352,055.74)	(350,000.00)	(1,022,642.31)	292.18%	(358,883.37)	(438,572.42)	(7,965,347.91)
52 Miscellaneous Rev	0.00	0.00	31,320,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(93,152.40)	0.00	(93,152.40)	(93,152.40)	100.00%	0.00	(51,900.00)	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)	0.00
70 Capital Outlay	(247,843.34)	(352,055.74)	(31,576,847.60)	(929,489.91)	2.94%	(358,883.37)	(353,874.42)	(7,965,347.91)

River Walk Homes LLC

Balance Sheet

April 30, 2026

Current Month 04/30/26

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	493,856.18
1021-000 - Petty Cash	750.00
Total Cash	<u>494,606.18</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	25,714.35
1675-200 - SUBSIDY RECEIVABLE- HUD	143,238.76
Total Accounts Receivable	<u>168,953.11</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	44,188.19
1311-000 - TAXES ESCROW	507,290.72
1312-000 - INSURANCE ESCROW	135,928.08
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,752,351.94
Total Deposits & Escrows	<u>3,439,758.63</u>

Total Current Assets 4,103,317.92

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,388,198.83
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	395,020.48

Depreciation & Amortization

1601-000 - ACCUM DEPR- BUILDING	(2,051,319.00)
1601-002 - ACCUM DEPR- IMPROVEMENTS	(401,007.00)
1601-006 - ACCUM DEPR- EQUIPMENT	(18,397.00)
1603-000 - ACCUM DEPR- FURNITURE & FIXTURE	(268,767.00)
1660-000 - ACCUM AMORTIZATION	(51,564.00)
Total Depreciation & Amortization	<u>(2,791,054.00)</u>

Total Fixed Assets 10,973,815.44

Other Assets

1550-000 - PREPAID INSURANCE	143,666.89
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	268,655.69
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(26,315.35)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	33,250.00
1638-000 - CONSULTING FEES	(2,500.00)
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34

Total Other Assets 1,054,328.57

Total Assets 16,131,461.93

River Walk Homes LLC

Balance Sheet

April 30, 2026

Current Month 04/30/26

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	25,864.12
2005-000 - ACCRUED PAYABLES	141,164.96
2310-000 - MGMT. FEES PAYABLE	63,668.25
2500-000 - PREPAID RENT	228,830.02
2505-000 - UTILITY REIMBURSEMENTS	6,969.67
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	41,089.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	653.87
Total Current Liabilities	<u>508,240.65</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	(69,222.62)
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	541,000.40
Total Other Current Liabilities	<u>1,227,633.78</u>

Long Term Liabilities

2729-000 - MORTGAGE PAYABLE	6,633,856.40
Total Long Term Liabilities	<u>6,633,856.40</u>

Other Liabilities

2900-000 - OTHER LIABILITIES	114.00
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>114.48</u>

Total Liabilities 8,369,845.31

Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(37,550.20)
3019-100 - DISTRIBUTIONS -LP	(37,550.20)
Retained Earnings	626,974.25
Current Net Income	130,182.77

Total Equity 7,761,616.62

Total Liabilities & Equity 16,131,461.93

River Walk Homes LLC

Budget Comparison

April 30, 2026

	Month Ending 04/30/26			Year to Date 04/30/26		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	31,356.56	102,197.06	70,840.50	125,426.24	394,960.72	269,534.48
4100-200 - RENTAL INCOME/HUD INCOME	524,692.43	438,773.85	(85,918.58)	2,098,769.72	1,763,637.95	(335,131.77)
Total Rental Income	556,048.99	540,970.91	(15,078.08)	2,224,195.96	2,158,598.67	(65,597.29)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(12,535.00)	(75,980.46)	(63,445.46)	(50,140.00)	(285,595.28)	(235,455.28)
4205-000 - RENT CREDITS/CONCESSIONS	(75.00)	0.00	75.00	(300.00)	0.00	300.00
4800-000 - LESS: BAD DEBT EXPENSE	(2,000.00)	(19,999.65)	(17,999.65)	(8,000.00)	(31,837.13)	(23,837.13)
Total Vacancy, Losses & Concessions	(14,610.00)	(95,980.11)	(81,370.11)	(58,440.00)	(317,432.41)	(258,992.41)
Net Rental Income	541,438.99	444,990.80	(96,448.19)	2,165,755.96	1,841,166.26	(324,589.70)
Management Income						
4133-000 - DAMAGES	0.00	760.00	760.00	0.00	1,060.00	1,060.00
4623-000 - KEYS INCOME	50.00	175.00	125.00	200.00	175.00	(25.00)
4710-000 - LATE CHARGE	290.00	572.00	282.00	1,160.00	572.00	(588.00)
4750-000 - LAUNDRY INCOME	560.00	0.00	(560.00)	2,240.00	1,121.00	(1,119.00)
Total Management Income	900.00	1,507.00	607.00	3,600.00	2,928.00	(672.00)
Financial Income						
4760-000 - INTEREST INCOME	82.00	47.16	(34.84)	328.00	189.48	(138.52)
4762-000 - INTEREST- RESERVE & ESCROW	5,525.00	3,697.64	(1,827.36)	22,100.00	14,435.83	(7,664.17)
Total Financial Income	5,607.00	3,744.80	(1,862.20)	22,428.00	14,625.31	(7,802.69)
Total Income	547,945.99	450,242.60	(97,703.39)	2,191,783.96	1,858,719.57	(333,064.39)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,538.07	7,394.50	143.57	33,921.82	29,545.69	4,376.13
6006-000 - OPERATIONS	5,112.53	5,586.41	(473.88)	23,005.89	20,941.64	2,064.25
6007-000 - BUILDING ADMINISTRATOR	4,477.30	0.00	4,477.30	20,147.36	0.00	20,147.36
6011-000 - COMPLIANCE ADMINISTRATOR	3,065.23	2,615.22	450.01	13,794.03	11,607.45	2,186.58
6015-000 - LEGAL ASSISTANT	3,147.84	3,137.44	10.40	14,164.78	12,546.71	1,618.07
6105-000 - OFFICE/BOOKKEEPING	7,874.92	7,724.96	149.96	35,437.64	30,866.09	4,571.55
6110-000 - ADMIN/RECEPTIONIST	6,820.38	10,178.54	(3,358.16)	30,692.21	35,245.85	(4,553.64)
6170-000 - FACILITY MANAGEMENT	3,038.76	2,981.30	57.46	13,674.93	11,912.18	1,762.75
6200-000 - MAINTENANCE STAFF	22,563.69	21,704.90	858.79	101,536.10	88,769.85	12,766.25
6250-000 - JANITORIAL STAFF	16,655.30	22,219.99	(5,564.69)	74,949.36	85,294.73	(10,345.37)
6290-000 - MARKETING & LEASING	2,273.23	6,794.96	(4,521.73)	10,229.03	27,150.15	(16,921.12)
6355-000 - PAYROLL TAXES & BENEFITS	14,989.53	11,651.11	3,338.42	67,452.39	54,009.30	13,443.09
Total Payroll & Related	97,556.78	101,989.33	(4,432.55)	439,005.54	407,889.64	31,115.90
Administrative Expenses						
5050-000 - SECURITY COSTS	110,947.94	80,137.20	30,810.74	443,791.76	393,083.01	50,708.75
5055-000 - SECURITY/CABLE/INTERNET	1,477.55	4,951.25	(3,473.70)	5,910.20	7,494.65	(1,584.45)
5060-000 - AUDIT/ACCOUNTING	27,419.75	0.00	27,419.75	27,419.75	0.00	27,419.75
5100-000 - TELEPHONE	909.80	0.00	909.80	3,639.20	2,488.53	1,150.67
5101-000 - ANSWERING SERVICES	230.28	374.04	(143.76)	921.12	882.78	38.34
5105-000 - CELL PHONES/PAGER	1,625.15	1,497.22	127.93	6,500.60	6,008.29	492.31
5110-000 - CONTRIBUTIONS & DUES	1,100.00	0.00	1,100.00	2,200.00	760.04	1,439.96
5150-000 - OFFICE SUPPLIES	620.00	747.83	(127.83)	2,480.00	1,231.45	1,248.55
5155-000 - OFFICE EQUIPMENT	850.00	1,151.62	(301.62)	3,400.00	3,357.27	42.73
5156-000 - COMPUTER PURCHASE/REPAIR	0.00	0.00	0.00	1,600.00	0.00	1,600.00
5157-000 - COMPUTER IT EXPENSE	2,150.00	3,792.69	(1,642.69)	8,600.00	9,795.96	(1,195.96)
5158-000 - SOFTWARE EXPENSE	4,574.05	2,584.93	1,989.12	18,296.20	11,184.92	7,111.28
5176-000 - STAFF TRAINING	1,100.00	0.00	1,100.00	2,200.00	0.00	2,200.00
5205-000 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
5230-000 - DELIVERY & POSTAGE	150.00	24.99	125.01	600.00	99.96	500.04
5300-000 - LEGAL & EVICTION	1,950.00	1,723.50	226.50	7,800.00	13,429.67	(5,629.67)
5305-000 - LEGAL-OTHER	1,075.00	70.79	1,004.21	4,300.00	415.61	3,884.39
5330-000 - PERMITS & LICENSES	400.00	178.94	221.06	800.00	278.94	521.06
5380-000 - CREDIT CHECK FEE	3,011.00	2,312.61	698.39	12,044.00	9,664.90	2,379.10
5415-000 - LAUNDRY EXPENSE	3,372.05	3,312.31	59.74	13,488.20	14,975.25	(1,487.05)
5425-000 - UNIFORMS	1,793.26	289.41	1,503.85	7,173.04	2,117.15	5,055.89

River Walk Homes LLC

Budget Comparison

April 30, 2026

	Month Ending 04/30/26			Year to Date 04/30/26		
	Budget	Actual	Variance	Budget	Actual	Variance
5440-000 - TRANSPORTATION/PARKING	150.00	0.00	150.00	600.00	0.00	600.00
5480-000 - BANK CHARGES/FEES	335.00	302.57	32.43	1,340.00	1,102.44	237.56
5485-000 - SECURITY DEP. INTEREST	0.00	0.04	(0.04)	3.00	0.05	2.95
5490-000 - OTHER GENERAL/ADMIN.	1,125.00	189.80	935.20	4,500.00	2,496.62	2,003.38
Total Administrative Expenses	166,365.83	103,641.74	62,724.09	579,607.07	510,867.49	68,739.58
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	300.00	557.42	(257.42)	1,200.00	557.42	642.58
Total Marketing Expenses	300.00	557.42	(257.42)	1,200.00	557.42	642.58
Utilities						
7000-000 - ELECTRICITY	9,046.21	16,174.31	(7,128.10)	39,546.12	42,334.44	(2,788.32)
7100-000 - WATER & SEWER	42,737.76	39,278.92	3,458.84	171,416.47	182,885.69	(11,469.22)
7200-000 - GAS- NATURAL	7,166.88	3,016.66	4,150.22	30,740.52	19,168.30	11,572.22
7400-000 - TRASH	10,146.61	15,667.43	(5,520.82)	40,586.44	66,937.73	(26,351.29)
Total Utilities	69,097.46	74,137.32	(5,039.86)	282,289.55	311,326.16	(29,036.61)
Maintenance & Repairs						
5520-000 - PEST CONTROL	5,022.18	4,270.00	752.18	20,088.72	16,948.00	3,140.72
5520-100 - PEST CONTROL (BED BUGS)	400.00	0.00	400.00	1,600.00	(3,627.00)	5,227.00
5522-000 - PEST CONTROL- CA	0.00	200.00	(200.00)	0.00	200.00	(200.00)
5530-000 - ROOF	0.00	0.00	0.00	0.00	10,365.26	(10,365.26)
5540-000 - PLUMBING	7,038.00	9,758.45	(2,720.45)	28,152.00	30,656.23	(2,504.23)
5550-000 - ELECTRIC EXPENSE	330.00	332.92	(2.92)	1,320.00	3,042.92	(1,722.92)
5555-000 - FIRE EXT/ALARM	1,599.00	1,709.24	(110.24)	6,396.00	9,238.20	(2,842.20)
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	7,793.00	(7,793.00)
5605-000 - LOCKS & KEYS	300.00	468.59	(168.59)	1,200.00	561.89	638.11
5610-000 - GLASS/WINDOWS/DOORS	950.00	7,843.64	(6,893.64)	3,800.00	14,115.02	(10,315.02)
5640-000 - PARKING LOT EXPENSE	500.00	0.00	500.00	2,000.00	599.18	1,400.82
5648-000 - CYCLE PAINTING & BLINDS	1,000.00	0.00	1,000.00	4,000.00	0.00	4,000.00
5650-000 - TURNOVER COSTS	5,500.00	10,877.78	(5,377.78)	22,000.00	38,185.54	(16,185.54)
5663-000 - LOBBY CARPET/MAT CLEANING	586.64	169.15	417.49	2,346.56	1,737.54	609.02
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	700.00	326.76	373.24
5700-000 - REPAIRS & MAINT OTHER	0.00	0.00	0.00	0.00	69.91	(69.91)
5830-000 - ELEVATORS	1,350.00	1,785.00	(435.00)	5,400.00	6,885.00	(1,485.00)
5830-100 - ELEVATORS (REPAIRS)	2,239.08	2,448.00	(208.92)	8,956.32	4,338.75	4,617.57
5845-000 - COMPACTOR EXPENSE	1,244.00	0.00	1,244.00	4,976.00	0.00	4,976.00
5850-000 - HVAC	2,550.00	0.00	2,550.00	10,200.00	14,492.63	(4,292.63)
5855-000 - FENCING/GATES	0.00	0.00	0.00	0.00	1,677.19	(1,677.19)
5861-000 - TRASH CHUTE	0.00	0.00	0.00	0.00	7,560.00	(7,560.00)
5920-000 - LANDSCAPING	3,697.57	3,808.94	(111.37)	3,697.57	10,888.94	(7,191.37)
5940-000 - SNOW REMOVAL	0.00	0.00	0.00	9,300.00	15,642.00	(6,342.00)
5980-000 - CLEANING SUPPLIES	2,250.00	2,927.39	(677.39)	9,000.00	8,404.42	595.58
5990-000 - GENERAL SUPPLIES	2,350.00	7,401.25	(5,051.25)	9,400.00	24,869.90	(15,469.90)
Total Maintenance & Repairs	39,081.47	54,000.35	(14,918.88)	154,533.17	224,971.28	(70,438.11)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	32,540.12	28,105.83	4,434.29	130,160.48	131,544.88	(1,384.40)
Total Management Fees	32,540.12	28,105.83	4,434.29	130,160.48	131,544.88	(1,384.40)
Taxes & Insurance						
7550-000 - PROPERTY TAX	21,414.45	21,414.00	0.45	85,657.80	85,656.00	1.80
7555-000 - R/E TAX RE-VALUATION EXPENSE	0.00	0.00	0.00	14,999.50	0.00	14,999.50
7715-000 - WORKMEN'S COMP INSURANCE	2,283.91	3,517.59	(1,233.68)	9,135.64	8,401.25	734.39
7720-000 - MEDICAL INSURANCE	13,691.75	931.26	12,760.49	54,767.00	37,307.68	17,459.32
7725-000 - PROPERTY INSURANCE	20,736.53	19,809.33	927.20	82,946.12	79,237.32	3,708.80
Total Taxes & Insurance	58,126.64	45,672.18	12,454.46	247,506.06	210,602.25	36,903.81
Total Operating Expenses	463,068.30	408,104.17	54,964.13	1,834,301.87	1,797,759.12	36,542.75
Net Operating Income (Loss)	84,877.69	42,138.43	(42,739.26)	357,482.09	60,960.45	(296,521.64)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,031.76	0.00	19,031.76	76,127.04	0.00	76,127.04
8300-200 - REPLACEMENT RESERVES 2ND	0.00	19,032.00	(19,032.00)	0.00	97,022.10	(97,022.10)
8300-210 - REPL RSRVS REIMBURSEMENT	0.00	(119,341.55)	119,341.55	0.00	(166,244.42)	166,244.42

River Walk Homes LLC
Budget Comparison
April 30, 2026

	Month Ending 04/30/26			Year to Date 04/30/26		
	Budget	Actual	Variance	Budget	Actual	Variance
2ND Total Other Non-Operating Expenses	<u>19,031.76</u>	<u>(100,309.55)</u>	<u>119,341.31</u>	<u>76,127.04</u>	<u>(69,222.32)</u>	<u>145,349.36</u>
Total Non-Operating Expenses	<u>19,031.76</u>	<u>(100,309.55)</u>	<u>119,341.31</u>	<u>76,127.04</u>	<u>(69,222.32)</u>	<u>145,349.36</u>
Net Income (Loss)	<u>65,845.93</u>	<u>142,447.98</u>	<u>76,602.05</u>	<u>281,355.05</u>	<u>130,182.77</u>	<u>(151,172.28)</u>

**Investment Report - By Fund
as of May 31, 2026**

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			60,768,104.19		60,768,104.19
OLD NATIONAL BANK	Daily	Daily			13,004,145.87		13,004,145.87
					-	-	28,531,695.40
JP MORGAN CHASE - TREASURIES	3/3/2027	3/3/2026	365	0.0394	7,500,000.00	295,500.00	7,795,500.00
	6/11/2026	12/11/2025	182	0.034785507	10,629,130.16	184,869.84	10,814,000.00
	6/25/2026	12/26/2025	181	0.035475094	12,082,870.19	213,129.81	12,296,000.00
	10/1/2026	4/1/2026	181	0.036414141	5,713,965.43	104,034.57	5,818,000.00
	10/15/2026	4/14/2026	181	0.036374552	11,582,181.40	211,818.60	11,794,000.00
	5/31/2026	5/31/2026	0	(blank)	266.61		266.61
FIRST SECURE COMMUNITY BANK 6 M CD	11/28/2026	5/28/2026	184	0.0371	8,256,875.78	154,423.94	8,411,299.72
General Fund Total					129,537,539.63	1,163,776.76	159,233,011.79
Motor Fuel Fund							
IPTIP	Daily	Daily			23,993,916.85		23,993,916.85
BUSEY BANK					-	-	243,171.41
OLD NATIONAL BANK	Daily	Daily			2,402,029.51		2,402,029.51
Motor Fuel Fund Total					26,395,946.36	-	26,639,117.77
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,865,962.77		1,865,962.77
Capital Improvement Fund Total					1,865,962.77		1,865,962.77
Property Improvement Fund							
IPTIP	Daily	Daily			5,114,452.13		5,114,452.13
OLD NATIONAL BANK	Daily	Daily			189,297.54		189,297.54
Property Improvement Fund Total					5,303,749.67		5,303,749.67
TIF Fund							
IPTIP	Daily	Daily			126,979.33		126,979.33
OLD NATIONAL BANK	Daily	Daily			229,263.38		229,263.38
JP MORGAN CHASE - TREASURIES	6/18/2026	12/16/2025	184	0.035081345	5,443,457.19	96,542.81	5,540,000.00
	10/29/2026	1/20/2026	282	0.035096886	6,169,197.30	167,802.70	6,337,000.00
	9/3/2026	3/3/2026	184	0.035790611	8,156,045.08	145,954.92	8,302,000.00
	9/10/2026	3/10/2026	184	0.035790615	3,615,303.04	64,696.96	3,680,000.00
	10/15/2026	4/14/2026	184	0.036374555	2,353,950.21	43,049.79	2,397,000.00
JP MORGAN CHASE					-	-	7,754,641.87
TIF Fund Total					26,094,195.53	518,047.18	34,366,884.58
Business District Fund							
IPTIP	Daily	Daily			1,354,105.21		1,354,105.21
Business District Fund Total					1,354,105.21		1,354,105.21
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	324,813.04
Work Comp Total					-	-	324,813.04
E Lockbox							
BUSEY BANK			(blank)				11,428,494.31
E Lockbox Total							11,428,494.31
Grand Total					190,551,499.17	1,681,823.94	240,516,139.14

**Collateral Report
as of May 31, 2026**

Financial Institution	Description	Maturity	Purchased	Rate	Values		TOTAL	COLLATERAL
					Principal	Est Earned Interest		
BUSEY BANK					-	-	11,996,478.76	13,100,000
	Collateral (blank)	(blank)	(blank)	(blank)			-	12,600,000
	Checking				-	-	11,996,478.76	500,000
FIRST SECURE COMMUNITY BANK 6 M CD					8,256,875.78	154,423.94	8,411,299.72	8,000,000
	Collateral General Investment	11/28/2026	5/28/2026	3.71%	8,256,875.78	154,423.94	8,411,299.72	8,000,000
IPTIP					91,357,557.71		91,357,557.71	
	Motor Fuel	Daily	Daily		23,993,916.85		23,993,916.85	
	Prop Owner Improvement	Daily	Daily		5,114,452.13		5,114,452.13	
	General Investment	Daily	Daily		60,768,104.19		60,768,104.19	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,354,105.21		1,354,105.21	
	Tif #7 - Rock Run	Daily	Daily		126,979.33		126,979.33	
JP MORGAN CHASE					-	-	7,754,641.87	8,200,000
	Collateral Checking				-	-	7,754,641.87	8,200,000
OLD NATIONAL BANK					25,190,699.07	295,500.00	54,017,894.47	56,598,229
	Collateral Motor Fuel	Daily	Daily		2,402,029.51		2,402,029.51	56,598,229
	Prop Owner Improvement	Daily	Daily		189,297.54		189,297.54	
	TIF #2 - City Center	Daily	Daily		229,263.38		229,263.38	
	General Investment	Daily	Daily		13,004,145.87		13,004,145.87	
	Capital Improvement	3/3/2027	3/3/2026	3.94%	7,500,000.00	295,500.00	7,795,500.00	
	Checking	Daily	Daily		1,865,962.77		1,865,962.77	
					-	-	28,531,695.40	
Grand Total					124,805,132.56	449,923.94	173,537,872.53	85,898,229

Investment Report - By Institution
as of May 31, 2026

Financial Institution		Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP					91,357,557.71		91,357,557.71
	Business District Fund	Daily	Daily		1,354,105.21		1,354,105.21
	General Fund	Daily	Daily		60,768,104.19		60,768,104.19
	Motor Fuel Fund	Daily	Daily		23,993,916.85		23,993,916.85
	Property Improvement Fund	Daily	Daily		5,114,452.13		5,114,452.13
	TIF Fund	Daily	Daily		126,979.33		126,979.33
	Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK					-	-	11,996,478.76
	E Lockbox						11,428,494.31
	Motor Fuel Fund				-	-	243,171.41
	Work Comp				-	-	324,813.04
OLD NATIONAL BANK					25,190,699.07	295,500.00	54,017,894.47
	Capital Improvement Fund	Daily	Daily		1,865,962.77		1,865,962.77
	General Fund				-	-	28,531,695.40
		Daily	Daily		13,004,145.87		13,004,145.87
		3/3/2027	3/3/2026	3.94%	7,500,000.00	295,500.00	7,795,500.00
	Motor Fuel Fund	Daily	Daily		2,402,029.51		2,402,029.51
	Property Improvement Fund	Daily	Daily		189,297.54		189,297.54
	TIF Fund	Daily	Daily		229,263.38		229,263.38
JP MORGAN CHASE - TREASURIES					65,746,366.61	1,231,900.00	66,978,266.61
	General Fund	5/31/2026	5/31/2026 (blank)		266.61		266.61
		6/11/2026	12/11/2025	3.48%	10,629,130.16	184,869.84	10,814,000.00
		6/25/2026	12/26/2025	3.55%	12,082,870.19	213,129.81	12,296,000.00
		10/1/2026	4/1/2026	3.64%	5,713,965.43	104,034.57	5,818,000.00
		10/15/2026	4/14/2026	3.64%	11,582,181.40	211,818.60	11,794,000.00
	TIF Fund	6/18/2026	12/16/2025	3.51%	5,443,457.19	96,542.81	5,540,000.00
		9/3/2026	3/3/2026	3.58%	8,156,045.08	145,954.92	8,302,000.00
		9/10/2026	3/10/2026	3.58%	3,615,303.04	64,696.96	3,680,000.00
		10/15/2026	4/14/2026	3.64%	2,353,950.21	43,049.79	2,397,000.00
		10/29/2026	1/20/2026	3.51%	6,169,197.30	167,802.70	6,337,000.00
JP MORGAN CHASE					-	-	7,754,641.87
	TIF Fund				-	-	7,754,641.87
FIRST SECURE COMMUNITY BANK 6 M CD					8,256,875.78	154,423.94	8,411,299.72
	General Fund	11/28/2026	5/28/2026	3.71%	8,256,875.78	154,423.94	8,411,299.72
Grand Total					190,551,499.17	1,681,823.94	240,516,139.14

May 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT			
523	COMMONWEALTH EDISON	401984	0764864000	17442 S MCKENNA DR LITE R/25 CABINET	131.16			
			8042391222	0 RT-59 LITE RT/25 GOODHUE LN/METERED	205.90			
			1329952000	0 ELLIS RD LITE RT/25 CHERRY HILL -CNTRLR	127.82			
		402033			0813271222	401 MANHATTAN RD	868.71	
3944292000	100 GOUGAR RD PUMP STATION				174.02			
0054672222	199 WALLACE ST REGULATOR CSO 011				51.54			
0113552222	ON THEODORE ST LITE RT/25 1E CATON RIDGE METRD				67.08			
1890435000	6707 CATON FARM RD				190.91			
4884741222	0 RT 59 LITE RT/25 THEODORE/METRD				246.49			
7902912222	0 BLACK RD LITE RT-25 & MIDLAND				34.56			
8248211222	0 N CATONFARM LITE R/23 1/W DRAUDEN				253.41			
8347864000	403 E LARAWAY RD RT/23 LITE				29.33			
9331742222	ON THEODORE LITE RT/25 SPW WILDSPRING PKWY				61.10			
1934303111	0 LARAWAY RD CASHEL RD				371.58			
3998733000	1508 FINCH DR AERATOR POND				44.34			
8662961222	150 W JEFFERSON ST LITE RT23 483313106				523,563.92			
8932091222	798 N BLUFF ST REGULATOR CSO 044				4.45			
402060						0280724068	90 E JEFFERSON ST UNIT 1	6,134.70
						0894061894	63 WJEFFERSON ST UNIT BD	526.00
						1188731222	515 RICHARDS ST UNIT C	72.70
						1658592222	515 RICHARDS ST UNIT A	52.06
						1992859000	501-1/2 RICHARDS ST 01	44.10
						2318251222	1125 COLLINS ST BLDG MAIN	919.13
						4633982000	515 RICHARDS ST UNIT D	51.28
						4791051222	515 RICAHARDS ST UNIT E	60.39
						5106283000	515 RICHARDS ST UNIT B	104.35
						5542111869	63 W JEFFERSON ST UNIT 200	288.67
						6051989000	0 N DARTMOUTH 1E 171 RT	776.90
						6080789000	0S FAIRMONT ST 1E 171 RT	200.72
						7422713000	515 RICHARDS ST UNIT F	65.69
						7762574000	1N JEFFERSON ST OW BLUFF FOUNDATION	50.20
						8527131767	63 W JEFFERSON ST UNIT 203 01	217.22
						9839069000	501 RICHARDS ST	98.89
						9905900111	0 LAWRENCE AVE 1N CONNORS	235.12
						0184199000	0 W TOWPATH 1S 016 ST	394.29
		5424091222	299 DUNCAN ST REGULATOR CSO 009	47.83				
		5963555000	50 S CHICAGO ST	1,091.69				
		6982640782	50 E JEFFERSON ST UNIT 106	3,182.07				
		0000364000	0 MCDONOUGH ST MISSION -CONTROLLER	157.99				
		0322073000	MASTER ACCT #0322073000	106,146.46				
6437671228	3901 S VETTER RD LIFT STATION	2,260.01						
5049350256	3515 S VETTER RD	307.91						
402321			2150804192	0 ROWELL RD 1S NEW LENOX RD	208.17			
			6845641618	1607 MOORE AVE	533.00			
			9539652668	151 N CHICAGO ST OUTLETS	48.11			

May 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	COMMONWEALTH EDISON	402527	0764864000	17442 S MCKENNA DR LIE R/25 CABINET	170.58
			8042391222	0 RT 59 LITE RT/25 GOODHUE LN/METERED	266.88
			1329952000	0 ELLIS RD LITE RT/25 CHERRY HILL -CONTRLLR	164.98
995	GRUNDY COUNTY SHERIF	401987	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	32,606.02
1407	KANKAKEE COUNTY SHER	401992	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	74,407.53
1793	MOTOROLA SOLUTIONS-S	402072	1187172592	TRI-COUNTY / DATA SUBSCRIPTION 05/01/26-04/30/27	8,500.00
1896	NORTHERN ILL GAS CO	401997	22-85-69-4782	2001 ARBIETER RD	572.99
			24-82-47-0580	2300 MICHAS DR JOLIET	470.09
			66-81-19-2906	8301 JONES RD JOLIET	1,365.15
		401998	65-37-82-2000	815 CAMPBELL ST	572.80
		402046	00-19-94-5205	50 S CHICAGO ST JOLIET	463.77
			07-98-40-2000	3322 MAPLE RD JOLIET	65.43
			09-97-97-1493	199 MILLS RD GENRATOR JOLIET	129.22
			11-93-47-1231	515 RICHARDS ST UNIT E JOLIET	822.08
			24-17-48-7803	401 WOODRUFF RD JOLIET	180.27
			36-39-93-5951	515 RICHARDS ST UNIT E JOLIET	259.13
			64-98-88-6107	515 RICHARDS ST UNIT C JOLIET	290.21
			88-69-74-2099	1301 FAIRMONT JOLIET	199.25
			90-91-56-2248	10 S CHICAGO ST W JOLIET	431.23
			98-68-74-9901	515 RICHARDS ST UNIT B JOLIET	463.26
			23-60-59-3598	2400 MANHATTAN RD JOLIET	68.32
			68-65-48-4019	401 MANHATTAN RD JOLIET	190.15
			89-46-91-0656	515 RICHARDS ST UNIT D JOLIET	142.85
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	64.19
			46-23-17-3566	515 RICHARDS ST UNIT A	337.40
			47-71-94-9784	63 W JEFFERSON ST MEZ JOLIET	64.62
			48-80-59-1375	90 E JEFFERSON ST	63.83
			59-64-87-9119	63 W JEFFERSON ST HSE JOLIET	86.99
			73-49-50-1963	63 W JEFFERSON ST STE 200 JOLIET	70.23
			82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH JOLIET	63.83
			97-44-73-0119	63 W JEFFERSON ST #BN JOLIET	63.83
			15-21-61-2000	1021 MCKINLEY ST JOLIET	3,123.70
			33-51-04-1786	1021 W MCKINLEY AVE WATER TREAT JOLIET	450.58
			75-70-63-0235	1701 ROWELL AVE	65.44
			88-93-65-5062	NS CAMPBELL 1E PRAIRIE JOLIET	178.49
			13-59-97-1989	450 LARAWAY RD JOLIET	902.73
			53-24-22-2000	19 W CASS ST JOLIET	1,039.06
			65-73-06-9415	9 OSGOOD ST JOLIET	5,166.97
			20-02-26-6413	2750MILLSDALE RD JOLIET	184.81
			42-02-45-0461	2500 MAPLE JOLIET	63.83
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	129.84
			92-55-57-2005	63 W JEFFERSON ST STE 203 JOLIET	71.03
			43-97-33-0434	1607 MOORE ST JOLIET TWP	121.16
			50-16-20-2566	501 RICHARDS ST JOLIET	1,261.49
			37-09-62-6669	1021 W MCKINLEY JOLIET	175.54

May 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	NORTHERN ILL GAS CO	402047	65-37-82-2000	815 CAMPBELL STREET	425.14
		402073	07-06-27-6265	1 E CASS ST JOLIET	322.80
			27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	63.71
			35-90-93-1025	802 LOIS PL JOLIET	101.51
		402329	16-47-97-2953	1100 N GOUGAR RD JOLIET	65.80
			75-37-82-5210	2122 MCDONOUGH JOLIET	259.28
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION JOLIET	68.93
		402532	22-85-69-4782	2001 ARBIETER RD JOLIET	324.92
			53-49-21-2000	WS YOUNG 1S RT6 CHANNAHON	636.50
			24-82-47-0580	2300 MICHAS DR JOLIET	312.94
	66-81-19-2906	8301 JONES RD JOLIET	917.59		
1918	OESTREICH SERV CO, I	402533	245290	REPAIRS	290.00
			245396	KEYS	36.50
			245263	PARTS	169.26
2341	SECRETARY OF STATE	402013	UNIT ST188	REPLACEMENT PLATE FOR INTERNATIONAL - UNIT ST188	9.00
		402015	UNIT W212	REPLACEMENT PLATE FOR INTERNATIONAL - UNIT W212	9.00
		402014	UNIT W213	REPLACEMENT PLATE FOR INTERNATIONAL - UNIT W213	9.00
		402017	UNIT WWT125	REPLACEMENT PLATE FOR INTERNATIONAL - UNIT WWT125	9.00
		402016	UNIT WWT126	REPLACEMENT PLATE FOR INTERNATIONAL - UNIT WWT126	9.00
2344	SECRETARY OF STATE P	402051	UNIT 0888	MAY REGISTRATION	151.00
		402577	UNIT #0881	TRI COUNTRY/JUNE REGISTRATION RENEWAL - UNIT #0881	151.00
		402578	UNIT #0882	TRI COUNTY/JUNE REGISTRATION RENEWAL - UNIT #0881	151.00
2392	SHOREWOOD HOME & AUT	402018	01-506194	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	81.98
2830	WATERWORKS & SEWERAG	402054	18282742	1607 MOORE AVE	130.00
		402089	18292407	TRI-COUNTY / 815 CAMPBELL ST	50.59
			257-514856	1607 MOORE AVE	62.84
2896	WILL COUNTY TREASURE	402339	2025 PROP TAXES	2025 PROPERTY TAX BILLS	35,608.56
			30-07-22-403-009-000	2025 PROPERTY TAX BILLS - 401 MANHATTAN RD	12.04
2991	LAUER, KACEY	402042	1294317	TEXTBOOK	66.36
5161	KANKAKEE COUNTY STAT	401993	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	22,750.00
5391	TEIBER, JAMES JR	402337	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
5533	TALARICO, WILLIAM	402052	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
6259	CAREY, JEFFERY	401979	SPRING 2026	TUITION	1,104.00
6385	BATUSICH, JAMES	402057	2026 EMT-P LICENSE	2026 EMT-P LICENSE RENEWAL	41.00
		402317	2025 PREVENTATIVE P2	2025 PREVENTATIVE CARE BALANCE	110.00
6680	WUNDERLICH, MARDI	402342	05/07/2026	REIMBURSEMENT FOR SNACKS FOR CISD ON 5/7/26	13.96
7034	MATTSON, ERIC	402071	2026 EMT-P LICENSE	2026 EMT-P LICENSE RENEWAL	41.00
7082	JOSE, ANDREW V	402325	SPRING 2026	SPRING 2026 SEMESTER - FINAL TUITION REIMBURSEMENT	5,250.00
7357	GRAMMER, JAMES	402530	2026 CDL	2026 CDL REIMBURSEMENT PER LOCAL 440 CONTRACT	60.00
7728	BOTZUM, CHRISTOPHER	402031	26-298-45	FBI NATIONAL ACADEMY	700.00
			NYPD SEMINAR	FBI NATIONAL ACADEMY	900.00
7733	AVILA, MOISES	402027	04/21/26-04/22/26	PARKING FOR FLOCK DAYS CONFERENCE	26.75
8646	FRASER, BRENT	402323	2026 PREVENTATIVE CA	202	200.00
8983	DELAP, ANDREA	402035	04/17/2026	COMMUNICATIONS OPEN HOUSE	65.78
9084	BALDIVIA, DOMINGO	401978	2026 BOOTS	2026 BOOTS	200.00

May 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
9297	DENGLER, CODY	402062	2026 ISA ANNUAL	INTERNATIONAL SOCIETY OF ARBORICULTURE ANNUAL MEMB	135.00
9605	TROHA, MARK	402053	05/03/2026	TRASH CANS	151.51
10005	FREEDOM FIRST AID &	402529	56705	FIRST AID KIT - RESTOCK	233.10
10144	DELANEY, CHRISTOPHER	402322	FBI NAA TRAINING	REIMBURSEMENT FOR FBI NAA TRAINING	30.00
10298	PRIORITY STAFFING, L	402000	21879	CLERICAL	1,512.00
		401999	21887	CLERICAL	1,512.00
		402048	21895	CLERICAL	1,701.00
		402074	21903	TRI-COUNTY / CLERICAL PAY	1,512.00
10518	HANBAUM, HEATHER	401988	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	149.78
			2026 PREV CARE	2026 PREVENTATIVE CARE	50.22
10968	CHOCOLA, AMY	402319	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
10996	ANDERSON, JAMES	401977	2026 CDL	2026 CDL	66.46
11032	CIARLETTE, JOHN	401981	2026 PARAMEDIC LIC	2026 PARAMEDIC LIC	41.00
11035	WILL COUNTY STATES A	402025	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	48,791.57
11593	BLACKBURN, MARK	402030	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
11792	THOM, MATT	402087	2026	2026 EMT-P LICENSE RENEWAL	41.00
11937	HAI DUKE, JEFFREY	402039	04/02/2026	ONLINE COURSE - CPR INSTRUCTOR	42.65
12336	TRAINOR, KYLE	402579	2026 BOOTS	20	200.00
12353	WILKERSON, KRISTINE	402055	2025 MEDICAL	EMPLOYEE 9413	487.00
12427	DIMIELE, JOHN	401985	2026 TOOL REIMBURSEM	2026 TOOL REIMBURSEMENT	500.00
12627	LAS, ADAM	401994	2026 PARAMEDIC LIC	2026 PARAMEDIC LIC	41.00
12659	GROOMS, ANN MARIE	401986	Q1 & Q4 INCENTIVES	INCENTIVE WINNERS	101.25
12796	GREEN, MARIA	402324	05/20/2026	FUNDS TO IMPLEMENT THE TOBACCO ENFORCEMENT PROGRAM	839.00
12815	WILM, DANIEL	402090	2026 BOOT REIMBURSE	2026 BOOT REIMBURSEMENT	200.00
12875	GONZALEZ ESMERALDA	402038	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	187.24
12948	BLACKHAWKS PRO WINDO	402318	04102608	Transportation Campus window cleaning	900.00
			04262600	ESTP window cleaning	1,200.00
			04272600	BUILDING MAINTENANCE, INSTALLATION AND REPAIR SERV	9,995.00
			04302601	Slammers window cleaning	1,300.00
13383	CINTAS FIRE PROTECTI	402320	0F94783216	INSPECTION	204.42
			0F94787368	BI PARK LIFE SAFETY INSPECTION	671.10
			0F94788238	2026 BLANKET PO - FIRE EXTINGUISHER INSPECTIONS	121.15
13448	HOFFMAN, JEREMY	402040	04/13/26-04/17/26	MEAL PER DIEM	306.00
13927	BALTZ, WILLIAM	402028	04/15/26-04/16/2026	TRAVEL EXPENSE	159.85
14286	JOHNSON NICOLE	402041	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	60.00
14292	NARAYAN KORI	401995	04/07/26-04/10/26	TRAVEL EXPENSE	316.45
		402045	04/13/26-04/16/26	TRAVEL EXPENSE	550.67
15553	UPS	10000958	00003E2887176	FOR JFD POSTAGE	26.49
		10001001	00003E2887196	INV 00003E2887196 >DEPT POSTAGE	95.86
			00003E2887206	DEPTS POSTAGE	864.72
15576	AMAZON BUSINESS	402056	1T36-6RNH-GFK7	TRI-COUNTY / OFFICE SUPPLIES	329.80
15977	D'ALEO JEFF	402528	04/19/26-04/22/26	TRAVEL EXP - GMIS CONFERENCE - BLOOMINGTON NORMAL	701.62
16052	BERNHARD, JAYNE	402029	05/02/26-05/03/26	TRAVEL EXPENSE	273.47
		402058	04/24/26-04/28/26	TRAVEL EXPENSE - NATIONAL PLANNING CONFERENCE	2,882.18
16535	CATALANI, CORY	401980	2026 CDL	2026 CDL	61.35

May 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
16953	BAGLEY JAMES	402316	2026 T-CPR COURSE	REIMBURSEMENT FOR T-CPR COURSE	55.00
16986	KANKAKEE CITY PUBLIC	401991	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	32,596.20
17012	SAMUEL SHAW	402576	2026 BOOTS	2026 BOOT REIMBURSEMENT	200.00
17068	MCGRATH OFFICE EQUIP	402043	440357	PRINTER SERVICE	300.00
17383	MULLER, KEVIN	402328	05/20/2026	REIMBURSEMENT FOR SUPPLIES - BATTERY	8.15
17410	JOHNSTON, ADAM	402064	EXPLR REIMBURSEMENT	REIMBURSE FOR PIZZA AND TV	454.29
17498	GALLAGHER, JEREMY	402037	04/13/26-04/17/26	MEAL PER DIEM	306.00
17500	MANSFIELD POWER AND	402070	2000621	WS YOUNG RD 1S RT6	5,933.08
			2000621A	921 E WASHINGTON	1,117.45
			2000621B	921 E WASHINGTON	680.61
17537	VILLAGE OF MANTENO	402023	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	49,667.51
17591	WILM, VANESSA	402341	2026 BOOTS	2026 BOOT REIMBURSEMENT	200.00
17736	NORDMAN, JOSEPH	401996	2026 ISA MEMBERSHIP	2026 ISA MEMBERSHIP	190.00
17744	ANCZER, ANTHONY	402026	04/14/26-04/16/26	TRAVEL EXPENSE	329.70
17913	WILL COUNTY DEPUTY	402024	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	31,459.56
17951	MILLER, JOHN L	402044	2026 PARAMEDIC LIC	2026 PARAMEDIC LICENSE	40.00
18031	UTILITY ASSOCIATES	402019	UAS-48725	BWC-LH	2,289.05
		402338	UAS-48685	BWC SERVICES	9,600.00
18048	VILLAGE OF BRADLEY	402021	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	26,463.36
18375	CINTAS CORPORATION	402032	4268076682	FLOOR MAT SERVICE	120.46
18525	CITY OF WILMINGTON	401983	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26 - TASK FORCE	25,096.00
18639	CITY OF MOMENCE	401982	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	18,500.00
18797	CARLSON, CHRISTOPHER	402059	2026 BOOT REIMBURSE	2026 BOOT REIMBURSEMENT	52.47
18892	WILLIAMS, KEITH	402340	04/27/26-04/30/26	TRAVEL EXP - LASERFICHE EMPOWER CONF - LAS VEGAS	352.94
18937	CONSTELLATION NEWENE	10000957	72634271801	815 CAMPBELL ST	384.34
		10000956	72736409801	107 TWIN -OAKS DR	12,707.42
			72742505701	1900 DRAUDEN RD WELL 15D	592.14
			72742535701	1802 SERGEANT LN LIFT STA CITY OF JOL	91.15
			72742588301	OW THEODORE RD N/BRONK RD LIFT STA	75.41
			72742631801	2201 OLEFARM RD	340.31
		10000959	72767321701	0E RT53 LIRE RT/25 1N LARAWAY RD	27.00
			72602594901	813 CAMPBELL ST	481.73
			72767255601	0 MCCLINTOCK RD RT 6	61.67
			72767258901	2532 OAKTREE LN	105.65
			72767260901	1300 FAIRMONT AVE CITY OF JOLIET	10,309.76
			72767271101	0 W BRONK RD REAR 1N MALLARD LN	2.99
			72767274301	8301 JONES RD WELL #250	2,011.32
			72767275001	4403 MALLARD LN	3,826.86
			72767279401	0 GOUGAR SS RTE 6	628.43
			72767281501	1481 OLYMPIC BLVD	517.56
			72767282101	0 WESTPARK FRONT	2,814.76
			72767286101	1299 SPENCER RD	210.61
			72767293101	551 STONYBROOK DR	145.62
			72767295901	399 E LARAWAY RD	539.53
			72767298001	4000 CHANNAHON RD VILLAGE	47,613.75

May 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000959	72767300101	1916 CAMPBELL ST VILLAGE	16,239.40
			72767300701	3201 LIGHTNING WAY	165.97
			72767302001	8301 JONES RD BLDG WASTE TREATMENT	3,452.49
			72767304101	3200 LONGFORD DR	223.90
			72767305801	1782 HOUBOLT RD	134.84
			72767307501	3500 CHANNAHON RD	531.15
			72767310601	1900 DRAUDEN RD	375.04
			72767310801	803 CAMPBELL ST	903.14
			72767314901	4510 SUNSETRIDGE	79.68
			72767316401	2605 INGALLS AVE	18,771.08
			72767318301	82 N BARNEY DR CITY OF JOLIET	11,870.03
			72767320401	706 PARKWOOD DR	100.01
			72767324601	15559 BRUCE RD	1,203.70
			72767324901	2525 GREYSTONE DR	71.88
			72767327801	4200 RIVERTOWNE CT	75.38
			72767329301	1021 MCKINLEY ST VILLAGE	42,634.51
			72767332001	141 N BLUFF ST	3,642.71
			72767337101	2511 EMPRESS RD	150.35
			72767337701	4404 MALLARD LN	215.86
			72767339201	1600 CHERRYHILL RD	144.34
			72773697601	3002 OLD RENIWCK RD CITY OF JOL	75.21
			72773706301	500 E LARAWAY RD	374.22
			72773710401	0 BENTON & MAPLE	139.69
			72773716601	3340 HENNEPIN DR	15,225.23
			72773721201	800 ARBEITER RD	3,143.16
		10000961	72790269101	0 N AVALON AVE PUMP POND 2/BARBER LN	46.53
			72797107701	30 N BLUFF ST	458.53
			72804663901	2 N MICHIGAN ST	364.50
			72804680201	0 E CHARLESWORTH AVE 1N WILLIAMSON AV	49.38
			72804688701	101 E WASHINGTON ST SIGNAL HOUSE	59.78
			72804697401	0 W CHICAGO ST 1N WALLACE ST	525.99
			72804698701	10 S CHICAGO ST UNIT B	214.68
			72804706501	90 E JEFFERSON ST	165.47
			72804711901	300 YOUNGS AVE LOT PARKING	44.03
			72804718201	0 S JEFFERSON 1E OTTAWA	117.18
			72804724201	114 E WASHINGTON ST LITE	77.39
			72804733301	10 S CHICAGO ST UNIT C	98.18
			72804735101	10 S CHICAGO ST UNIT A	182.57
			72804736301	0 N CASS ST 1W OTTAWA	137.38
			72804738301	1 E CASS ST	115.74
			72804739901	0 S OSGOOD STLOUIS CONTROLLER	61.30
			72781721301	802 LOIS PL	278.29
			72790264101	3912 FIDAY RD	111.30
			72790288401	4375 BLACK RD	11,969.29
			72790292001	1833 MAPPOLD WAY	91.88

May 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000961	72790299301	3417 FIDAY RD	216.92
			72797102001	2112 MCDONOUGH ST	976.55
			72797121301	2054 ONEIDA ST WELL 9D	904.63
			72797126501	3201 MISSION BLVD	157.18
			72797128001	8901 JONES RD	143,190.65
			72804675501	0 KNOWLTON AVE	273.17
			72804708301	10 HENDERSON AVE	104.62
			72804715801	921 E WASHINGTON ST VILLAGE	12,695.53
			72804715901	800 RICHARDS ST	683.59
			72809131801	3100 EDGECREEK DR CITY OF JOL	2,171.30
			72809136001	1101 PARKWOOD DR WATER TANK	280.18
			72804704901	56 N OTTAWA ST	1,890.94
			72804707801	55 E MARION ST PARKING LOT	199.24
		10000962	72797113901	TRI-COUNTY / 815 CAMPBELL	187.49
		10000999	72767272901	0 S MCDONOUGH LITE RT/25 1 W TZOUMAR	191.80
			72767261801	7500 W THEODORE ST WELL #280	1,904.20
			72767297201	1711 N RIDGE RD CITY OF JOL	37,349.92
			72767323501	1960 GOUGAR RD	19,831.59
			72767326901	801 BARBERRY WAY WELL #270	13,707.38
			72790284401	2510 N RIDGE RD WELL 21D	13,158.01
			72867065501	2400 MANHATTAN RD LIFT STATION	132.69
			72867184701	1301 W MILLSDALE RD CENTERPOINT LIFT STATION	322.51
			72867214601	2501 W MILLSDALE RD #1	284.48
			72867214901	199 MILLS RD LIFT	76.20
			72867242401	2620 W MILLSDALE RD	184.24
			72867255101	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STATN	373.67
			72867281201	612 RAILROAD ST	63.89
			72827175701	50 E JEFFERSON ST 01	46.68
			72835729601	63 S OTTAWA ST STREET LIGHT	185.78
		10001024	72902811301	107 TWIN OAKS DR	2,718.07
19008	VILLAGE OF FRANKFORT	402022	F	FY3 QTR3 01/01/26-03/31/26	31,304.07
19030	CONKLIN, MATT	402061	2026 CDL REIMBURSE	2026 CDL REIMBURSEMENT	60.00
19074	SYLVESTER, ANN	402336	05/02/26-05/03/26	TRAVEL EXPENSE - TELEGRAPGH BALL & ROUTE 66 FESTIV	726.52
19164	VILLAGE OF BOURBONNA	402020	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	15,190.42
19167	PRIMO BRANDS	10000960	16D0125018580	WATER SERVICE	23.98
		10001000	36E0125018580	WATER SERVICE	97.44
19189	IYER, CHITHRA	401989	04/22/2026	TRAVEL EXPENSE	38.00
19200	COX, PAMELA	402034	04/19/26-04/22/26	TRAVEL EXPENSE	235.84
19201	JASKOWSKI, DIANA	401990	04/07/26-04/10/26	TRAVEL EXPENSE	3,023.35
19208	VALDEZ, KEVIN	402088	2026 EMT-P LICENSE	2026 EMT-P LICENSE RENEWAL	46.01
19211	EVENT PARKING	402036	043026	PARKING MANAGEMENT	12,000.00
19214	KEIN, DOUGLAS	402065	06/02/26-06/04/26	MEAL PER DIEM - IVE VEHICLE SYS FORENSICS COURSE	280.00
19215	HERNANDEZ, JUAN	402063	275907	EXP#000003	400.00
19222	POCEWICZ, BRENT	402330	SPRING 2026	SPRING 2026 SEMESTER - TUITION REIMBURSEMENT	3,313.05
999168	THOMAS COLLINS	402335	#01-25-0012307	PATIENT OVERPAYMENT FOR AMBULANCE SERVICE	200.00

May 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999168	RMS	402334	#23-E566286	AMBULANCE REFUND	1,578.80
		402333	#24-E532010	AMBULANCE REFUND	3,154.50
999171	CHRIS' VENDING INC	402075	275538	BL 979	1,350.00
	ILLINOIS GAMING INVE	402076	275539	BL 9158	4,500.00
	SKNAB HOSPITALITY LL	402536	276645	EXP#000004	750.00
		402537	276646	EXP#000005	75.00
999172	DIANN CONTRERAS	402332	C8014-001004	REFUND FOR OVERPAYMENT ON COMPLIANCE TICKET	75.00
999178	DAWN UNDERHILL	402001	DAWN UNDERHILL	SECURITY DEP REFUND - 63 W JEFFERSON ST SUITE 201	750.00
999181	FREDDRICK RICHARDSON	402066	26-001232	LEGAL ADMIN FEE	500.00
	SHEILA WADE-COVERDAL	402068	26-005080	LEGAL ADMIN FEE	250.00
	NICOLE PAWLICKI, RPR	402067	2024 MX 3272	LEGAL ADMIN FEE	28.50
999183	BARBARA GALL	402331	720 RAUB ST	REAL ESTATE TRANS STAMP RETURNED - CLOSING CNCLLD	588.00
999191	LENNAR CORPORTION	402563	276727	REFUND - WATER BILLS	388.68
		402564	276728	REFUND - WATER BILLS	395.12
	NVR INC DBA RYAN HOM	402566	276724	REFUND - WATER BILLS	122.33
	DR HORTON CONSTRUCTI	402547	276729	REFUND - WATER BILLS	2,189.76
	ZAFFINO COMMERCIAL P	402010	274829	REFUND - WATER BILLS	2,370.00
	TALL OAKS GROUP LLC	402571	276708	REFUND - WATER BILLS	16.11
	D CONSTRUCTION, INC	402003	274823	REFUND - WATER BILLS	1,672.35
	FCL BUILDERS	402004	274824	REFUND - WATER BILLS	532.16
	KENNY KRAMER JOINT V	402006	274825	REFUND - WATER BILLS	1,120.00
	NATIONAL POWER RODDI	402007	274826	REFUND - WATER BILLS	271.51
	STEPAN COMPANY	402008	274827	REFUND - WATER BILLS	30.00
		402009	274828	REFUND - WATER BILLS	2,340.00
	BEAR CONSTRUCTION	402002	274830	REFUND - WATER BILLS	614.71
	HENRY BROS CONSTRUCT	402005	274831	REFUND - WATER BILLS	2,256.79
	NATIONWIDE ENVIRONME	402049	271337	REFUND - WATER BILLS	2,318.00
	LUFULUABO, CARLOS	402079	275971	REFUND - WATER BILLS	60.13
		402078	275964	REFUND - WATER BILLS	914.65
	NAMIKAS, REBECCA	402080	275972	REFUND - WATER BILLS	75.92
	JAMES E KOMP	402077	275963	REFUND - WATER BILLS	59.45
	PATH CONSTRUCTION CO	402081	275965	REFUND - WATER BILLS	30.85
		402082	275966	REFUND - WATER BILLS	30.85
		402083	275967	REFUND - WATER BILLS	36.18
		402084	275968	REFUND - WATER BILLS	36.18
		402085	275969	REFUND - WATER BILLS	36.18
		402086	275970	REFUND - WATER BILLS	1,651.96
	RYAN HOMES	402568	276707	REFUND - WATER BILLS	623.61
	BAKER, JARED	402540	276709	REFUND - WATER BILLS	74.16
	HERNANDEZ, ERIC	402557	276710	REFUND - WATER BILLS	146.43
	KIERNAN, THOMAS J	402560	276711	REFUND - WATER BILLS	73.90
	FERRELL, DANIEL	402549	276713	REFUND - WATER BILLS	140.93
	WOZNICZKA, JOZEFA	402573	276714	REFUND - WATER BILLS	112.80
		402574	276718	REFUND - WATER BILLS	67.55
	KREIN, DANIEL	402562	276715	REFUND - WATER BILLS	193.73

May 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	GULLIFORD, SCOTT	402556	276716	REFUND - WATER BILLS	270.24
	WILMINGTON SAVINGS F	402572	276717	REFUND - WATER BILLS	112.71
	BENDORAITIS, TROY	402542	276719	REFUND - WATER BILLS	106.64
	BAUTISTA, LUIS & NIC	402541	276720	REFUND - WATER BILLS	113.16
	GIBSON, KENNETH	402552	276721	REFUND - WATER BILLS	306.62
	COUSETT, EVERETT	402545	276722	REFUND - WATER BILLS	536.56
	GRANITE NEST LLC	402554	276723	REFUND - WATER BILLS	66.43
	KIM, SAYOP	402561	276725	REFUND - WATER BILLS	127.49
	OWEN, MICHAEL & MARI	402567	276730	REFUND - WATER BILLS	113.33
	STEINKIRCH, JOSEPH &	402570	276731	REFUND - WATER BILLS	163.12
	HOULIHAN, KYLE & ENE	402559	276733	REFUND - WATER BILLS	184.11
	BEVERLY, SALINA	402543	276735	REFUND - WATER BILLS	67.03
	HILL, JIMMIE	402558	276736	REFUND - WATER BILLS	72.14
	GRAVES, SHERRON	402555	276739	REFUND - WATER BILLS	56.98
	FISHER, MARCUS	402550	276740	REFUND - WATER BILLS	140.00
	GOGGIN, ANTHONY	402553	276742	REFUND - WATER BILLS	109.80
	MATESEVAC, BARBARA J	402565	276706	REFUND - WATER BILLS	189.05
	SANTIAGO GUITIERREZ	402569	276712	REFUND - WATER BILLS	96.65
	AUTOBAHN REALTY LLC	402539	276726	REFUND - WATER BILLS	117.75
	YUI, HASSAIN W	402575	276732	REFUND - WATER BILLS	100.00
	EVANS, ALFRED	402548	276734	REFUND - WATER BILLS	42.92
	ARMISTEAD, ANGELO	402538	276737	REFUND - WATER BILLS	342.37
	FLECK, RANDALL	402551	276738	REFUND - WATER BILLS	55.45
	DONESKE, KATHLEEN	402546	276741	REFUND - WATER BILLS	64.04
	BMO HARRIS NA	402544	276743	REFUND - WATER BILLS	22,792.95
999193	BALCAZAR, RAUL	402011	274563	REFUND - ZONING SIGN	100.00
	SUGHAYER, AMGAD	402012	274887	REFUND - ZONING SIGN	100.00
	CASEY, ROBERT	402050	275002	REFUND - ZONING SIGN	100.00
999581	EMITA OSTREM	402069	26 A 3	SEWER BACK UP	4,532.59
999582	NEFERTARI PARKS	402326	26 A 2	DAMAGE TO VEHICLE DUE TO POTHOLE - CLAIM: 26 A 2	101.97
999754	NICOLE SHUMAKER	402327	26 A 6	PLOW HIT MAILBOX - CLAIM: 26 A 6	100.00
	STEVEN HEIY	402531	26 A 5	PLOW HIT MAILBOX	100.00
999999	CESAR GUZMAN	402534	FARRELL RD	FEE SIMPLE ACQUISITION FOR FARRELL RD	1,800.00
	ENRIQUE GUZMAN	402535	FARRELL RD 2	FEE SIMPLE ACQUISITION FOR FARRELL RD	1,800.00
Grand Total					1,755,265.26

Joliet Public Library

Balance Sheet

02/28/2026

Assets

1-101010-0-000	PETTY CASH ADMINISTRATION	\$400.00
1-101011-0-000	COIN CHANGE MACHINES	\$800.00
1-101015-1-000	CHANGE POUCH-CIRCULATION	\$350.00
1-101015-2-000	CHANGE POUCH-CIRCULATION	\$490.00
1-101017-0-000	ILLINOIS FUNDS - CREDIT/DEBIT CARDS	\$275.05
1-101021-0-000	CHECKING ACCOUNT- BMO BANK	\$138,677.91
1-101025-0-000	JIM SCZEPANIAK BEQUEST	\$331,959.68
1-101182-0-000	PMA OPERATING ACCT	\$67,757.84
1-101183-0-000	PMA SPECIAL RESERVE	\$2,204,024.79
1-101185-0-000	PREPAID	\$133,044.26
1-111240-0-000	TAXES RECEIVABLE-CURRENT	\$7,106,060.00
1-111260-0-000	RESERVE FOR COLLECTION LOSSES	(\$71,778.00)
1-111360-0-000	ACCOUNTS REC. - OTHER	\$31,444.50
1-121110-0-000	ENDOWMENT FUND-ANNA THOMPSON	\$13,732.49
1-121115-0-000	MEMORIAL FUND-RABBI HERSHMAN	\$14,319.70
1-121120-0-000	MEMORIAL FUND-W K HENRICKSEN	\$17,134.53
1-121125-0-000	MEMORIAL FUND - MARY CLARE SCZEPANIAK	\$14,501.93
1-161640-0-000	FURNITURE & FIXTURES	\$921,304.00
1-161680-0-000	OFFICE EQUIPMENT	\$193,390.87
1-161681-0-000	COMPUTER EQUIPMENT	\$1,541,610.71
1-161682-0-000	MAINTENANCE EQUIPMENT	\$60,924.76
1-161800-0-000	LAND	\$399,218.62
1-161850-0-000	LAND/PARKING LOT	\$320,700.00
1-161900-1-000	BUILDING	\$11,083,784.31
1-161910-2-000	BUILDING-BLACK ROAD BRANCH	\$6,039,881.99
1-161920-0-000	BUILDING IMPROVEMENTS	\$1,345,356.79
1-161930-0-000	BOOKS ASSETS	\$5,122,427.16
1-162000-0-000	ACCUMULATED DEPRECIATION	(\$14,181,931.65)

Total Assets

\$22,849,862.24

Liabilities and Fund Balance

Liabilities

1-202100-0-000	ACCOUNTS PAYABLE	\$92,093.58
1-202200-0-000	ACCRUED PAYROLL	\$214,582.60
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	(\$5,172.43)
1-202600-0-000	UNITED WAY	\$72.00
1-202750-0-000	BI-YEARLY INSURANCE	(\$0.16)
1-202850-0-000	MISSIONSQUARE- OLD PLAN ICMA	(\$25.00)
1-202855-0-000	CORESTREAM	\$49.34
1-202900-0-000	HSA DEFERRED COMP	\$50.00
1-238000-0-000	DEFERRED REVENUE-CURRENT	\$5,549,783.83

Total Liabilities

\$5,851,433.76

Fund Balance

1-273010-0-000	GENERAL FUND	\$2,500,118.15
1-273020-0-000	YTD NET INCOME	\$1,641,642.77
1-273100-0-000	INVESTMENT IN GENERAL FIXED AS	\$12,846,667.56
1-273200-0-000	ENDOWMENT FUND	\$10,000.00

Total Fund Balance

\$16,998,428.48

Total Liabilities and Fund Balance

\$22,849,862.24

Joliet Public Library

Revenue Statement

Fund-Account-Location-Dept	Description	02/28/2026	YTD	Budget	Balance
Revenues					
1-304300-*_*_*_*	PUBLIC COMPUTER PRINTING	\$2,590	\$4,738	\$25,000	\$20,262
1-304310-*_*_*_*	FAXING SERVICES	\$397	\$793	\$5,000	\$4,207
1-304350-*_*_*_*	FINES	\$130	\$282	\$7,000	\$6,718
1-304450-0-000	INVESTMENT INCOME - GENERAL	\$7,440	\$19,074	\$50,000	\$30,926
1-304457-0-000	INVESTMENT INCOME - ENDOWMENT	\$0	\$141	\$1,000	\$859
1-304460-0-000	INTEREST ON TAXES - GENERAL	\$0	\$0	\$200	\$200
1-304480-0-000	LAMBERT FUND INCOME	\$0	\$0	\$1,200	\$1,200
1-304490-*_*_*_*	NAMING RIGHTS	\$0	\$0	\$5,000	\$5,000
1-304500-0-000	MISCELLANEOUS INCOME	\$79	\$230	\$5,000	\$4,770
1-304510-0-000	SALE OF ASSETS link t	\$0	\$0	\$200	\$200
1-304560-*_*_*_*	DAMAGED BOOKS	\$116	\$200	\$2,433	\$2,233
1-304700-0-000	PROPERTY TAX REVENUE-LEVY	\$0	\$0	\$7,176,905	\$7,176,905
1-304730-*_*_*_*	FAMILY FEE CARD	\$61	\$138	\$3,500	\$3,362
1-304740-0-000	STATE GRANT-PER CAPITA	\$0	\$0	\$222,000	\$222,000
1-304750-0-000	DONATIONS & BEQUESTS	\$7,005	\$7,005	\$20,000	\$12,995
1-305580-*_*_*_*	OVER/SHORT	\$0	\$5	\$100	\$95
1-305600-0-000	PROGRAM GRANTS - STATE	\$5,000	\$5,000	\$0	(\$5,000)
1-305620-0-000	FRIENDS OF JOLIET PUBLIC LIBRARY GIF	\$0	\$0	\$12,000	\$12,000
Total Revenues		\$22,819	\$37,607	\$7,536,538	\$7,498,931

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	02/01/2026 -	YTD	Budget	Balance
		02/28/2026			
Expenses					
FULL-TIME WAGES	1-501000-*-.***	\$224,715	\$464,765	\$3,001,844	\$2,537,079
PART-TIME WAGES	1-502000-*-.***	\$79,921	\$159,007	\$1,132,214	\$973,207
IMRF	1-505000-*-.***	\$40,417	\$82,498	\$564,000	\$481,502
FICA	1-506000-*-.***	\$22,725	\$46,850	\$316,000	\$269,150
HEALTH INSURANCE	1-507000-*-.***	\$45,800	\$45,850	\$510,000	\$464,150
STAFF DEVELOPMENT	1-509000-0-010	\$7,367	\$11,228	\$45,000	\$33,772
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	\$465	\$680	\$6,000	\$5,320
YOUTH BOOKS	1-510500-*-.***	\$4,531	\$11,638	\$120,000	\$108,362
ADULT BOOKS	1-511000-*-.***	\$35,928	\$38,419	\$180,000	\$141,581
YOUTH AUDIOBOOKS	1-512500-*-.***	\$0	\$1,839	\$5,000	\$3,161
ADULT AUDIOBOOKS	1-512700-*-.***	\$405	\$1,160	\$5,000	\$3,840
YOUTH DVDS	1-513000-*-.***	\$37	\$1,076	\$7,000	\$5,924
ADULT DVDS	1-513100-*-.***	\$322	\$3,145	\$50,000	\$46,855
YOUTH CDS	1-513500-*-.***	\$0	\$57	\$0	(\$57)
ADULT CDS	1-513600-*-.***	\$151	\$1,651	\$4,000	\$2,349
ADULT PERIODICALS	1-514500-*-.***	\$678	\$678	\$9,000	\$8,322
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	\$1,805	\$13,369	\$115,000	\$101,631
LAUNCH PADS - VIDEO GAMES	1-515600-*-.***	\$0	\$1,475	\$44,000	\$42,525
E- PERIODICALS	1-515800-0-010	\$0	\$0	\$10,000	\$10,000
ELECTRONIC DATABASES	1-516000-0-010	\$0	\$0	\$40,000	\$40,000
PROGRAMMING - YOUTH	1-520100-*-.***	\$973	\$1,445	\$20,000	\$18,555
PROGRAMMING - ADULT	1-520300-*-.***	\$524	\$1,424	\$20,000	\$18,576
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	\$0	\$227	\$10,000	\$9,773
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	\$39	\$39	\$0	(\$39)
MARKETING	1-528100-0-011	\$1,125	\$4,210	\$30,000	\$25,790
SPECIAL PROGRAMS	1-528300-0-010	\$450	\$450	\$35,000	\$34,550
UNIFORMS	1-530000-0-010	\$125	\$125	\$2,000	\$1,875
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	\$164	\$276	\$15,000	\$14,724
PRINTING SUPPLIES & SERVICES	1-535000-0-010	\$716	\$806	\$25,000	\$24,194
COMPUTER SUPPLIES	1-535500-0-010	\$0	\$0	\$2,000	\$2,000
CUSTODIAL SUPPLIES	1-537000-*-.***	\$5,196	\$5,196	\$11,000	\$5,804
OFFICE SUPPLIES	1-538000-0-010	\$39	\$326	\$12,000	\$11,674
CONTINUING SERVICE CONTRACTS	1-540000-*-.***	\$14,608	\$40,874	\$279,615	\$238,741
SHIPPING	1-544000-0-010	\$0	\$38	\$7,000	\$6,962
TELEPHONE	1-545700-0-010	\$0	\$0	\$2,500	\$2,500
UTILITIES - HEAT & ELECTRICITY	1-547100-*-.***	\$9,965	\$13,877	\$50,000	\$36,123
WATER	1-547200-*-.***	\$1,605	\$3,337	\$13,000	\$9,663
GAS & OIL	1-547300-0-010	\$0	\$111	\$6,000	\$5,889
EQUIPMENT - TECHNOLOGY	1-565000-*-.***	\$5,740	\$8,976	\$85,000	\$76,024
EQUIPMENT - FACILITIES	1-567000-*-.***	\$0	\$0	\$70,000	\$70,000
EQUIPMENT - DMS	1-568001-0-010	\$0	\$0	\$10,000	\$10,000
CAPITAL EXPENDITURES	1-570000-0-010	\$0	\$0	\$20,000	\$20,000
EQUIPMENT REPAIR & MAINT	1-576000-*-.***	\$22	\$3,832	\$10,000	\$6,168
BUILDING REPAIR & MAINTENANCE	1-577000-*-.***	\$888	\$9,043	\$90,000	\$80,957

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	02/01/2026 - 02/28/2026	YTD	Budget	Balance
CONTINGENCY - DEBT LOAN	1-580000-0-010	\$0	\$0	\$277,000	\$277,000
PUBLIC LIABILITY INSURANCE	1-581000-0-010	\$0	\$67,791	\$80,000	\$12,209
CONSULTING	1-581200-0-010	\$0	\$0	\$15,000	\$15,000
WORKERS COMPENSATION	1-581400-0-010	\$0	\$58,249	\$65,506	\$7,257
UNEMPLOYMENT COMPENSATION	1-581600-0-010	\$92	\$92	\$10,000	\$9,908
BLACK ROAD PROJECT	1-584000-0-010	\$104,482	\$852,891	\$0	(\$852,891)
AUDIT	1-592000-0-010	\$0	\$0	\$9,500	\$9,500
PINNACLE YEARLY CONTRACT	1-593000-0-010	\$0	\$0	\$83,341	\$83,341
LEGAL SERVICES	1-599000-0-010	\$1,946	\$2,004	\$8,000	\$5,996
	Total Expenses	\$613,965	\$1,961,023	\$7,537,520	\$5,576,497

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	02/01/2026 - 02/28/2026	YTD	Budget	Balance
010 - LIBRARY-WIDE					
Expenses					
STAFF DEVELOPMENT	1-509000-0-010	\$7,367	\$11,228	\$45,000	\$33,772
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	\$465	\$680	\$6,000	\$5,320
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	\$1,805	\$13,369	\$115,000	\$101,631
E- PERIODICALS	1-515800-0-010	\$0	\$0	\$10,000	\$10,000
ELECTRONIC DATABASES	1-516000-0-010	\$0	\$0	\$40,000	\$40,000
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	\$39	\$39	\$0	(\$39)
SPECIAL PROGRAMS	1-528300-0-010	\$450	\$450	\$35,000	\$34,550
UNIFORMS	1-530000-0-010	\$125	\$125	\$2,000	\$1,875
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	\$164	\$276	\$15,000	\$14,724
PRINTING SUPPLIES & SERVICES	1-535000-0-010	\$716	\$806	\$25,000	\$24,194
COMPUTER SUPPLIES	1-535500-0-010	\$0	\$0	\$2,000	\$2,000
OFFICE SUPPLIES	1-538000-0-010	\$39	\$326	\$12,000	\$11,674
CONTINUING SERVICE CONTRACTS	1-540000-0-010	\$6,787	\$24,529	\$72,943	\$48,414
SHIPPING	1-544000-0-010	\$0	\$38	\$7,000	\$6,962
TELEPHONE	1-545700-0-010	\$0	\$0	\$2,500	\$2,500
GAS & OIL	1-547300-0-010	\$0	\$111	\$6,000	\$5,889
EQUIPMENT - TECHNOLOGY	1-565000-0-010	\$5,621	\$8,857	\$85,000	\$76,143
EQUIPMENT - DMS	1-568001-0-010	\$0	\$0	\$10,000	\$10,000
CAPITAL EXPENDITURES	1-570000-0-010	\$0	\$0	\$20,000	\$20,000
CONTINGENCY - DEBT LOAN	1-580000-0-010	\$0	\$0	\$277,000	\$277,000
PUBLIC LIABILITY INSURANCE	1-581000-0-010	\$0	\$67,791	\$80,000	\$12,209
CONSULTING	1-581200-0-010	\$0	\$0	\$15,000	\$15,000
WORKERS COMPENSATION	1-581400-0-010	\$0	\$58,249	\$65,506	\$7,257
UNEMPLOYMENT COMPENSATION	1-581600-0-010	\$92	\$92	\$10,000	\$9,908
BLACK ROAD PROJECT	1-584000-0-010	\$104,482	\$852,891	\$0	(\$852,891)
AUDIT	1-592000-0-010	\$0	\$0	\$9,500	\$9,500
PINNACLE YEARLY CONTRACT	1-593000-0-010	\$0	\$0	\$83,341	\$83,341
LEGAL SERVICES	1-599000-0-010	\$1,946	\$2,004	\$8,000	\$5,996
	Total Expenses	\$130,098	\$1,041,861	\$1,058,790	\$16,929

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	02/01/2026 - 02/28/2026	YTD	Budget	Balance
011 - ADMIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-011	\$46,191	\$92,381	\$782,672	\$690,291
PART-TIME WAGES	1-502000-0-011	\$2,314	\$4,649	\$55,143	\$50,494
IMRF	1-505000-0-011	\$8,892	\$18,150	\$87,862	\$69,712
FICA	1-506000-0-011	\$3,409	\$7,027	\$54,180	\$47,153
HEALTH INSURANCE	1-507000-0-011	\$5,059	\$5,109	\$77,042	\$71,933
MARKETING	1-528100-0-011	\$1,125	\$4,210	\$30,000	\$25,790
CONTINUING SERVICE CONTRACTS	1-540000-0-011	\$0	\$0	\$14,589	\$14,589
	Total Expenses	\$66,989	\$131,526	\$1,101,488	\$969,962

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	02/01/2026 - 02/28/2026	YTD	Budget	Balance
021 - PUBLIC SERVICE - MAIN					
Expenses					
FULL-TIME WAGES	1-501000-0-021	\$105,777	\$226,569	\$1,315,811	\$1,089,242
PART-TIME WAGES	1-502000-0-021	\$41,911	\$84,249	\$532,564	\$448,315
IMRF	1-505000-0-021	\$18,996	\$38,774	\$273,523	\$234,749
FICA	1-506000-0-021	\$10,454	\$21,551	\$153,186	\$131,635
HEALTH INSURANCE	1-507000-0-021	\$18,571	\$18,571	\$282,841	\$264,270
YOUTH BOOKS	1-510500-0-021	\$2,166	\$6,062	\$60,000	\$53,938
ADULT BOOKS	1-511000-0-021	\$34,681	\$36,000	\$90,000	\$54,000
YOUTH AUDIOBOOKS	1-512500-0-021	\$0	\$1,493	\$2,500	\$1,007
ADULT AUDIOBOOKS	1-512700-0-021	\$113	\$551	\$2,500	\$1,949
YOUTH DVDS	1-513000-0-021	\$37	\$868	\$3,500	\$2,632
ADULT DVDS	1-513100-0-021	\$170	\$2,059	\$25,000	\$22,941
YOUTH CDS	1-513500-0-021	\$0	\$40	\$0	(\$40)
ADULT CDS	1-513600-0-021	\$77	\$821	\$2,000	\$1,179
ADULT PERIODICALS	1-514500-0-021	\$678	\$678	\$4,500	\$3,822
LAUNCH PADS - VIDEO GAMES	1-515600-0-021	\$0	\$1,475	\$22,000	\$20,525
PROGRAMMING - YOUTH	1-520100-0-021	\$619	\$823	\$10,000	\$9,177
PROGRAMMING - ADULT	1-520300-0-021	\$0	\$700	\$10,000	\$9,300
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	\$0	\$227	\$10,000	\$9,773
CONTINUING SERVICE CONTRACTS	1-540000-0-021	\$633	\$942	\$9,726	\$8,784
Total Expenses		\$234,881	\$442,453	\$2,809,651	\$2,367,198

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	02/01/2026 - 02/28/2026	YTD	Budget	Balance
022 - PUBLIC SERVICE - BLACK ROAD					
Expenses					
FULL-TIME WAGES	1-501000-0-022	\$39,342	\$78,663	\$405,171	\$326,508
PART-TIME WAGES	1-502000-0-022	\$35,696	\$70,110	\$544,507	\$474,397
IMRF	1-505000-0-022	\$6,871	\$14,025	\$139,623	\$125,598
FICA	1-506000-0-022	\$5,227	\$10,775	\$76,651	\$65,876
HEALTH INSURANCE	1-507000-0-022	\$16,742	\$16,742	\$70,821	\$54,079
YOUTH BOOKS	1-510500-0-022	\$2,365	\$5,575	\$60,000	\$54,425
ADULT BOOKS	1-511000-0-022	\$1,247	\$2,419	\$90,000	\$87,581
YOUTH AUDIOBOOKS	1-512500-0-022	\$0	\$346	\$2,500	\$2,154
ADULT AUDIOBOOKS	1-512700-0-022	\$292	\$608	\$2,500	\$1,892
YOUTH DVDS	1-513000-0-022	\$0	\$208	\$3,500	\$3,292
ADULT DVDS	1-513100-0-022	\$152	\$1,086	\$25,000	\$23,914
YOUTH CDS	1-513500-0-022	\$0	\$17	\$0	(\$17)
ADULT CDS	1-513600-0-022	\$75	\$830	\$2,000	\$1,170
ADULT PERIODICALS	1-514500-0-022	\$0	\$0	\$4,500	\$4,500
LAUNCH PADS - VIDEO GAMES	1-515600-0-022	\$0	\$0	\$22,000	\$22,000
PROGRAMMING - YOUTH	1-520100-0-022	\$354	\$622	\$10,000	\$9,378
PROGRAMMING - ADULT	1-520300-0-022	\$524	\$724	\$10,000	\$9,276
Total Expenses		\$108,886	\$202,750	\$1,468,773	\$1,266,023

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	02/01/2026 - 02/28/2026	YTD	Budget	Balance
033 - OPERATIONS - MAIN					
Expenses					
FULL-TIME WAGES	1-501000-0-033	\$25,230	\$50,802	\$397,531	\$346,729
IMRF	1-505000-0-033	\$4,042	\$8,250	\$46,377	\$38,127
FICA	1-506000-0-033	\$2,500	\$5,153	\$23,947	\$18,794
HEALTH INSURANCE	1-507000-0-033	\$4,581	\$4,581	\$60,955	\$56,374
CUSTODIAL SUPPLIES	1-537000-0-033	\$2,598	\$2,598	\$7,700	\$5,102
CONTINUING SERVICE CONTRACTS	1-540000-0-033	\$4,525	\$9,870	\$97,257	\$87,387
UTILITIES - HEAT & ELECTRICITY	1-547100-0-033	\$5,639	\$5,639	\$25,000	\$19,361
WATER	1-547200-0-033	\$1,322	\$2,737	\$6,500	\$3,763
EQUIPMENT - TECHNOLOGY	1-565000-0-033	\$119	\$119	\$0	(\$119)
EQUIPMENT - FACILITIES	1-567000-0-033	\$0	\$0	\$35,000	\$35,000
EQUIPMENT REPAIR & MAINT	1-576000-0-033	\$22	\$44	\$5,000	\$4,956
BUILDING REPAIR & MAINTENANCE	1-577000-0-033	\$475	\$4,438	\$50,000	\$45,563
	Total Expenses	\$51,054	\$94,231	\$755,267	\$661,036

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	02/01/2026 - 02/28/2026	YTD	Budget	Balance
034 - OPERATIONS - BLACK ROAD					
Expenses					
FULL-TIME WAGES	1-501000-0-034	\$8,175	\$16,350	\$100,659	\$84,309
IMRF	1-505000-0-034	\$1,617	\$3,300	\$16,615	\$13,315
FICA	1-506000-0-034	\$1,136	\$2,342	\$8,036	\$5,694
HEALTH INSURANCE	1-507000-0-034	\$848	\$848	\$18,341	\$17,493
CUSTODIAL SUPPLIES	1-537000-0-034	\$2,598	\$2,598	\$3,300	\$702
CONTINUING SERVICE CONTRACTS	1-540000-0-034	\$2,663	\$5,533	\$85,100	\$79,567
UTILITIES - HEAT & ELECTRICITY	1-547100-0-034	\$4,326	\$8,237	\$25,000	\$16,763
WATER	1-547200-0-034	\$282	\$600	\$6,500	\$5,900
EQUIPMENT - FACILITIES	1-567000-0-034	\$0	\$0	\$35,000	\$35,000
EQUIPMENT REPAIR & MAINT	1-576000-0-034	\$0	\$3,788	\$5,000	\$1,212
BUILDING REPAIR & MAINTENANCE	1-577000-0-034	\$413	\$4,605	\$40,000	\$35,395
Total Expenses		\$22,058	\$48,202	\$343,551	\$295,349

Joliet Public Library
CASH REGISTER & PROJECTS
February 2026

BR - BRANCH CASH DRAWER

Account number	Account description	AS OF 2/28	YTD
1-304350-2-000	FINES	\$30.00	\$155.48
1-304300-2-000	PUBLIC COMPUTER PRINTING	\$1,776.25	\$2,943.50
1-304310-2-000	FAXING SERVICES	\$266.15	\$469.40
1-304500-2-000	MISCELLANEOUS INCOME	\$6.00	\$8.00
1-304560-2-000	DAMAGED BOOKS	\$59.48	\$143.48
1-305580-2-000	OVER/SHORT	\$0.01	\$5.02
		\$2,137.89	\$3,724.88

MN - MAIN CASH DRAWER

Account number	Account description	AS OF 2/28	YTD
1-304350-1-000	FINES	\$100.00	\$127.00
1-304300-1-000	PUBLIC COMPUTER PRINTING	\$813.90	\$1,794.80
1-304310-1-000	FAXING SERVICES	\$131.00	\$323.65
1-304500-1-000	MISCELLANEOUS INCOME	\$18.00	\$36.00
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	\$0.00	\$483.40
1-304560-1-000	DAMAGED BOOKS	\$56.98	\$56.98
1-304730-1-000	FAMILY FEE CARD	\$61.00	\$138.00
1-304500-0-000	MISCELLANEOUS INCOME	\$0.00	\$70.00
		\$1,180.88	\$3,029.83

SWD - STAR WARS DAY

Account number	Account description	AS OF 2/28	YTD
1-304750-0-000	DONATIONS & BEQUESTS	\$6,325.00	\$6,325.00

BRP - Black Road Project

Account number	Account description	AS OF 2/28	YTD
1-584000-0-010	BLACK ROAD PROJECT	\$16,385.21	\$764,793.68

Joliet Public Library
Check Register Report - CHECKING ACCT - CHECKING ACCT
BATCH 7902

Check Number	Check Date	Reference	Payments
65087	02/27/2026	CITY OF JOLIET PAYROLL ACCT IMRF Employer/Employee Portion	\$29,007.33
TOTAL			\$29,007.33

Joliet Public Library
Check Register Report - CHECKING ACCT
 BATCH 7918

<u>Reference</u>	<u>Bank Draft/Check</u>	<u>Bank Draft/Check Date</u>	<u>Payments</u>
ALL-TYPES ELEVATORS, INC. INV# 20183723; 20183724; MONTHLY MAINTENANCE CARS; 02.28.26	Bank Draft 576	03/10/2026	\$654.00
ENGBERG ANDERSON ARCHITECTS INV# 24377501-12; 12.31.25; AUOMOBILE MILEAGE	Bank Draft 577	03/10/2026	\$7,466.00
NOBLETEC LLC INV# C20755; 10.20.25	Bank Draft 578	03/10/2026	\$820.00
PEERLESS NETWORK, INC /FORMLY CALLONE INV# 91829; 91254; 02.15.26; MONTHLY ANALOG OSB BRB	Bank Draft 579	03/10/2026	\$166.33
SMC CONSTRUCTION SERVICES APPLICATION: 08; BRB PROJECT	Bank Draft 580	03/10/2026	\$290,870.89
BLUE CROSS BLUE SHIELD OF ILLINOIS BILL PERIOD: 03.01.26-04.01.26	Bank Draft 581	03/13/2026	\$41,471.48
COMCAST OSB INV# 263073084; 02.01.26; MONTHLY INTERNET	Bank Draft 582	03/13/2026	\$262.04
DEARBORN LIFE INSURANCE COMPANY INV# VF023263-1 - PERIOD: 03.01.26-03.31.26	Bank Draft 583	03/13/2026	\$354.42
VSP OF ILLINOIS, NFP INV# 824658377 - 02.18.26	Bank Draft 584	03/13/2026	\$289.46
CITY OF JOLIET PAYROLL ACCT IMRF EMPLOYEE/EMPLOYER PORTION	Computer Check 65088	03/13/2026 Posted	\$29,302.55
CITY OF JOLIET INV# 958668; 02.11.26 - MONTHLY GAS BILL	Computer Check	03/13/2026	\$59.78

D&I ELECTRONICS INC INV# 421486; 421488; 02.16.26; MONITORING, RADIO	Computer Check 65090	03/13/2026	\$4,385.00
E Z DUZ IT PRODUCTS INC INV# 12388; 01.13.26; CUSTODIAL SUPPLIES	Computer Check 65091	03/13/2026	\$2,598.00
EICH'S SPORTS INV# 49530; 03.02.26	Computer Check 65092	03/13/2026	\$1,672.50
FILTER SERVICES INC. INV# INV451177; 10.28.25; RIGID CELL, SINGLE HEADER	Computer Check 65093	03/13/2026	\$952.96
FRANCOTYP-POSTALIA, INC INV#RI107078657; RI107092962; 02.13.26; POSTAGE LABELS	Computer Check 65094	03/13/2026	\$255.00
GIFT BASKET BY OCCASION, LLC INV# 1213936; 02.26.26; GIFT BASKETS	Computer Check 65095	03/13/2026	\$100.00
HINCKLEY SPRINGS INV# 16145882 022026; MONTHLY DRINKING WATER OSB & BRB	Computer Check 65096	03/13/2026	\$200.42
ILLINOIS LIBRARY ASSOCIATION INV# 326595; 01.13.26;2026-2027 ILA INSTITUTIONAL MEMBERSHIP	Computer Check 65097	03/13/2026	\$500.00
JOLIET REGION CHAMBER/COMMERCE INV# 121511; 2026 ANNUAL DINNER & CELEBRATION 2025	Computer Check 65098	03/13/2026	\$60.00
KONICA MINOLTA PREMIER FINANCE INV# 575900311; 2.18.26; CONTRACT SERVICES	Computer Check 65099	03/13/2026	\$1,705.68
NICOR GAS - OSB ACCT#28-78-22-2000 9 01.29.26; MONTHLY HEATING OSB	Computer Check 65100	03/13/2026	\$5,639.19
VERIZON BUSINESS INV# 6136089369; 03.07.26; MONTHLY WIFI AND GPS FOR VANS	Computer Check 65101	03/13/2026	\$150.04
Totals			<hr/> 389,935.74

Joliet Public Library

Post Report

Batch 7917 - General Ledger - 03/10/2026

Batch number: 7917

Description: ELECTRONIC TRANSFER FOR PAYROLL 3/13/2026

Batch posted successfully

Transactions: 7

Balance:

Status: Posted

Date posted: 03/10/2026

Posted by: jlatham

Created on: 03/10/2026

Created by: jlatham

Last changed on: 03/10/2026

Notes:

Trans.	Account Number	Journal	Reference	Date	Debit Amount	Credit Amount	Project ID
1 (R)	1-202850-0-000 - MISSIONSQU	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	03/13/2026	\$440.00		
2 (R)	1-101022-0-000 - PAYROLL ACC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	03/13/2026	\$110,240.56		
3 (R)	1-202240-0-000 - STATE WITHH	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	03/13/2026	\$6,796.87		
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	03/13/2026	\$23,029.26		
5 (R)	1-202220-0-000 - FEDERAL WIT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	03/13/2026	\$10,339.57		
6 (R)	1-101021-0-000 - CHECKING AC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	03/13/2026		\$153,341.60	
7 (R)	1-202855-0-000 - CORESTREAN	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	03/13/2026	\$2,495.34		
Total Regular Transactions:					\$153,341.60	\$153,341.60	

Balancing Information

Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
1	2026	3	\$153,341.60	\$153,341.60	
Journal	Fiscal Year	Period	Total Debits	Total Credits	Message
Payroll	2026	3	\$153,341.60	\$153,341.60	
Class - Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
Unrestricted Net Assets - 1	2026	3	\$153,341.60	\$153,341.60	

Joliet Public Library
Check Register Report - CHECKING ACCT
 BATCH 7937

Reference	Bank/Check	BankDraft/CheckDate	Payments
CAPITAL ONE COMMERCIAL/ MENARDS INV# 1668638287 - BUILDING MAINTENANCE BRB	Bank Draft 591	03/19/2026	\$205.72
COMCAST OSB INV# 263073084; 02.01.26; MONTHLY INTERNET	Bank Draft 592	03/19/2026	\$262.04
DEARBORN LIFE INSURANCE COMPANY INV# VF023263-1 - PERIOD: 04.01.26-04.30.26	Bank Draft 593	03/19/2026	\$676.84
HOMEWOOD DISPOSAL SERVICE INV# 9802075; 9802076 - MONTHLY WASTE CONTRACT 2 BI 594	Bank Draft 594	03/19/2026	\$684.96
PEERLESS NETWORK, INC /FORMLY CALLONE INV# 93461 - MONTHLY ANALOG OSC & BRB	Bank Draft 595	03/19/2026	\$229.01
SAM'S CLUB ORDER# 800000016658175 - TREATS FOR STAFF	Bank Draft 596	03/19/2026	\$323.15
VSP OF ILLINOIS, NFP STMT# 824658377 - MARCH 2026 COVERAGE	Bank Draft 597	03/19/2026	\$378.04

CHILDREN'S PLUS DBA LIBRARIA

Bank Draft

03/19/2026

\$8,286.48

INV# 273417; 273419 - BOOKS

598

INV# 273659; 273658 - BOOKS

INV# 273657; 274542 - BOOKS

INV# 273661; 273662 - BOOKS

INV# 274229; 274233 - BOOKS

INV# 274148; 274234 - BOOKS

INV# 274237; 274236 - BOOKS

INV# 274150; 273526 - BOOKS

INV# 274238; 274239 - BOOKS

INV# 274241; 274149 -BOOKS

INV# 274230; 273450 - BOOKS

INV# 274366; 274465 - BOOKS

INV# 274460; 274463 - BOOKS

INV# 274461; 274462 - BOOKS

INV# 274464 - BOOKS

INV# 274751; 275083 - BOOKS

INV# 274903; 274692 - BOOKS

INV# 274786; 274785 - BOOKS

INV# 274784; 274830 - BOOKS

INV# 274783; 274231 - BOOKS

INV# 275081; 275082 - BOOKS

INV# 275065; 275328 - BOOKS

INV# 275064; 274790 - BOOKS

INV# 275226; 275084 - BOOKS

INV# 275249; 275250 - BOOKS

INV# 275797; 275080 - BOOKS

COMPLETE CLEANING COMPANY, INC.	Bank Draft	03/19/2026	\$5,737.00
INV# C32737 - MARCH 2026 SERVICES	599		
MIDWEST TAPE	Bank Draft	03/19/2026	\$8,648.79
INV# 508402113; 508402114 - DVDS	600		
INV# 508402115 DVDS; AUDIOBOOKS & \$15.71 for inv# 508307517			
INV# 508437909; 508437902 - DVDS			
INV# 508437902; 508437903 - DVDS			
INV# 508437904; 508437906 - DVDS			
INV# 508437905; 508469811 - DVDS			
INV# 508437920; 508437907 - DVDS; AUDIOBOOKS			
INV# 508469529; 508469524 - DVDS; AUDIOBOOKS			
INV# 508469528; 508469527 - DVDS			
INV# 508469810; 508469526 - DVDS			
INV# 508487238; 508504603 - AUDIOBOOKS; DVDS			
INV# 508504601; 508504604 - CDS;DVDS			
INV# 508504094; 508504096 - DVDS; AUDIOBOOKS			
INV# 508504097; 508504098 - DVDS			
INV# 508504095; 508487237 - DVDS			
MIDWEST TAPE	Bank Draft	03/19/2026	\$1,510.16
INV# 508512516 - AUDIOBOOKS	601		
NOBLETEC LLC	Bank Draft	03/19/2026	\$820.00
INV# C22961 - MONTHLY BILLING FOR FEBRUARY	602		

BMO HARRIS BANK N. A.	Computer Check	03/19/2026	\$3,788.30
INV# 8361 JL - MARKETING AND OFFICE SUPPLIES	65104		
INV# 0584 JM - STAFF DEVELOPMENT AND BUILDING REPAIRS			
INV# 6741 MM - STAFF DEVELOPMENT			
INV# AN 8341 - ELECTRONIC DATA			
INV# DP 7962 - SPECIAL PROGRAM; BUILDING REPAIRS, SUPPLIES			
INV# 3668 LR - PROGRAMING & STAFF DEVELOPEMENT			
INV# 6855 LY - PROGRAMMING			
BOBBI PEHLE - THE HALF MOON YOGI (ROBERTA PEHLE)	Computer Check	03/19/2026	\$150.00
PUPPY YOGA PROGRAM	65105		
CHICAGO SUN-TIMES	Computer Check	03/19/2026	\$598.00
Acct# 271208 - 52-week subscription	65106		
CINCO BOOKS CORP	Computer Check	03/19/2026	\$2,360.94
INV# 51295; 51294	65107		
CITY OF JOLIET - WATER	Computer Check	03/19/2026	\$1,788.53
INV# 18213244; 18213716 - MONTHLY WATER OSB & BRB	65108		
CITY OF JOLIET	Computer Check	03/19/2026	\$88.43
INV# 958693 - MONTHLY GAS BILL JANUARY 2026	65109		
CONTINUA INTERIORS OF ILLINOIS, LLC	Computer Check	03/19/2026	\$80,811.23
INV# 84173 - BRB PROJECT	65110		

CYBEROPTIK WEB DEVELOPMENT INV# 15711 - WORDPRESS HOSTING + CARE PLAN 04.11.26- 65111	Computer Check	03/19/2026	\$414.00
FILTER SERVICES INC. INV# INV465829; INV465827 - BUILDING MAINTENANCE 2 BI 65112	Computer Check	03/19/2026	\$7,785.04
GERALD EUGENE DECAIRE "THE SUPERHERO IN REEL TIME" PROGRAM	Computer Check 65113	03/19/2026	\$395.00
GOOGLE INV# 5504408285 - GOGLE VAULT INV# 5505719342 - GOOGLE WORKSPACE BUSINESS STARTER	Computer Check 65114	03/19/2026	\$1,307.00
HOPEFUL TAILS (DONATION) PUPPY YOGA PROGRAM - DONATION	Computer Check 65115	03/19/2026	\$50.00

INGRAM LIBRARY SERVICES	Computer Check	03/19/2026	\$3,572.37
INV# 94249512; 94249511; 94435197; 94435196 - BOOKS	65116		
INV# 94289168; 94117990; 94289171; 94289173 - BOOKS			
INV# 94435199; 94435198; 94435194; 94435193-BOOKS			
INV# 94435195; 94573921; 94781119; 94781117 - BOOKS			
INV# 94515725; 94515724; 94468598; 94515730 - BOOKS			
INV# 94515729; 9423913; 94289174; 94289166 - BOOKS			
INV# 94601187; 9478116; 94781109; 94797167; 94715819-BOOKS			
INV# 94601186; 94601190; 94515728; 94289172-BOOKS			
INV# 94601193; 94632047; 94632054; 94632048 - BOOKS			
INV# 94601185; 94468597; 94515727; 94515726 - BOOKS			
INV# 94632050; 94632052; 946601189; 94601188 - BOOKS			
INV# 94673276; 94601194; 94601191; 94601192 - BOOKS			
INV# 94715819; 94715820; 94632049; 94632051-BOOKS			
INV# 94715817; 94715816; 94715818; 94632053 - BOOKS			
INV# 9478112; 94781118; 94781120; 94781115-BOOKS			
INV# 94289167; 94289169; 94289170; 94303047- BOOKS			
INV# 94781113; 94781111; 94781110; 94781108 - BOOKS			
INV# 94781114; 94505256 - BOOKS			
J. Kevin Chapman	Computer Check	03/19/2026	\$275.00
HISTORY OF THE BAGPIPES PROGRAM - INV# 01.14.26	65117		
JAIMIE FREEMAN	Computer Check	03/19/2026	\$222.50
INV# 10002 - BUNNY PETTING ZOO	65118		
JCM UNIFORMS	Computer Check	03/19/2026	\$88.50
INV# 818586 - UNIFORMS	65119		

JOHNSON CONTROLS, INC INV# 1-137235339512 -02.16.26 INV# 1-137235327896; 02.16.26	Computer Check 65120	03/19/2026	\$12,653.00
KLEIN, THORPE AND JENKINS, LTD. INV# 260111 - 01.31.26 PROFESSIONAL SERVICES	Computer Check 65121	03/19/2026	\$2,040.00
LAUTERBACH & AMEN, LLP INV# 115485 - FEBRUARY 2026 SERVICES	Computer Check 65122	03/19/2026	\$2,082.00
LIBRARY IDEAS INV# 124636; 124542 - AUDIOBOOKS	Computer Check 65123	03/19/2026	\$537.23
MANGO LANGUAGES INV# INV018162 - SUBSCRIPTION ACCESS TO MANGO LIBR/	Computer Check 65124	03/19/2026	\$9,447.15
MARINA OSPINA DE CANO "ENJOY VIRTUAL TOURS COSTA RICA" PROGRAM	Computer Check 65125	03/19/2026	\$200.00
MIND YOUR BUSINESS INV# 2026020116 - LEGAL SEVICES PERIOD: 02.01.26-02.28.2	Computer Check 65126	03/19/2026	\$57.75
MOUNT PROSPECT PUBLIC LIBRARY INTERLIBRARY LOAN (IL OCLC# 233791331 - PATRION ID: 21967004342619 - BOOKS	Computer Check 65127	03/19/2026	\$65.00

NICOR GAS - BRB ACCT# 30-56-41-3882 1 - PERIOD: 01.09.26-02.10.26	Computer Check 65128	03/19/2026	\$5,949.14
PALATINE PUBLIC LIBRARY INTERLIBRARY LOAN DEPT. (ILL) OCLC# 233795490 - PATRON ID: 21967004342619	Computer Check 65129	03/19/2026	\$29.95
PETTY CASH PETTY CASH REPLENISH FOR MILEAGE REIMBURSEMENT	Computer Check 65130	03/19/2026	\$163.26
PLAYAWAY PRODUCTS INV# 524491; 524711 - LAUNCHPADS; AUDIOBOOKS	Computer Check 65131	03/19/2026	\$516.95
PRINTED SOLID INC. INV# PS-1168051 - PROGRAMING	Computer Check 65132	03/19/2026	\$2,093.99
SOAPY ROADS OF LOMBARD IN-PERSON PROGRAM AT OSB	Computer Check 65133	03/19/2026	\$345.00
TODAY'S BUSINESS SOLUTIONS INC. INV# 02162026-53 - COST PER FAX PROGRAM 4TH QUARTE	Computer Check 65134	03/19/2026	\$160.87
VERIZON CONNECT INV# 601000086038 - MONTHLY DASH CAM 2 VEHICLES	Computer Check 65135	03/19/2026	\$84.62
TOTAL			<hr/> \$167,882.94

Joliet Public Library

Post Report

Batch 7901 - General Ledger - 02/24/2026

Batch number: 7901

Description: ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026

Batch posted successfully

Transactions: 7

Balance:

Status: Posted

Date posted: 02/24/2026

Posted by: jlatham

Created on: 02/24/2026

Created by: jlatham

Last changed on: 02/24/2026

Notes: Copied from Batch #7849 - ELECTRONIC TRANSFER FOR

Trans.	Account Number	Journal	Reference	Date	Debit Amount	Credit Amount	Project ID
1 (R)	1-202850-0-000 - MISSIONSQU	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	02/27/2026	\$440.00		
2 (R)	1-101022-0-000 - PAYROLL ACC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	02/27/2026	\$108,448.45		
3 (R)	1-202240-0-000 - STATE WITHH	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	02/27/2026	\$6,589.10		
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	02/27/2026	\$22,765.40		
5 (R)	1-202220-0-000 - FEDERAL WIT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	02/27/2026	\$9,830.45		
6 (R)	1-101021-0-000 - CHECKING AC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	02/27/2026		\$151,464.77	
7 (R)	1-202855-0-000 - CORESTREAN	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 2/27/2026	02/27/2026	\$3,391.37		
Total Regular Transactions:					\$151,464.77	\$151,464.77	

Balancing Information

Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
1	2026	2	\$151,464.77	\$151,464.77	
Journal					
Journal	Fiscal Year	Period	Total Debits	Total Credits	Message
Payroll	2026	2	\$151,464.77	\$151,464.77	
Class - Fund					
Class - Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
Unrestricted Net Assets - 1	2026	2	\$151,464.77	\$151,464.77	

Joliet Public Library

Balance Sheet

03/31/2026

Assets

1-101010-0-000	PETTY CASH ADMINISTRATION	\$400.00
1-101011-0-000	COIN CHANGE MACHINES	\$800.00
1-101015-1-000	CHANGE POUCH-CIRCULATION	\$350.00
1-101015-2-000	CHANGE POUCH-CIRCULATION	\$490.00
1-101017-0-000	ILLINOIS FUNDS - CREDIT/DEBIT CARDS	(\$1,379.78)
1-101021-0-000	CHECKING ACCOUNT- BMO BANK	\$212,521.78
1-101025-0-000	JIM SCZEPANIAK BEQUEST	\$332,023.34
1-101182-0-000	PMA OPERATING ACCT	\$67,959.30
1-101183-0-000	PMA SPECIAL RESERVE	\$1,269,122.44
1-101185-0-000	PREPAID	\$133,044.26
1-111240-0-000	TAXES RECEIVABLE-CURRENT	\$7,106,060.00
1-111260-0-000	RESERVE FOR COLLECTION LOSSES	(\$71,778.00)
1-111360-0-000	ACCOUNTS REC. - OTHER	\$34,993.51
1-121110-0-000	ENDOWMENT FUND-ANNA THOMPSON	\$13,732.49
1-121115-0-000	MEMORIAL FUND-RABBI HERSHMAN	\$14,319.70
1-121120-0-000	MEMORIAL FUND-W K HENRICKSEN	\$17,134.53
1-121125-0-000	MEMORIAL FUND - MARY CLARE SCZEPANIAK	\$14,501.93
1-161640-0-000	FURNITURE & FIXTURES	\$921,304.00
1-161680-0-000	OFFICE EQUIPMENT	\$193,390.87
1-161681-0-000	COMPUTER EQUIPMENT	\$1,541,610.71
1-161682-0-000	MAINTENANCE EQUIPMENT	\$60,924.76
1-161800-0-000	LAND	\$399,218.62
1-161850-0-000	LAND/PARKING LOT	\$320,700.00
1-161900-1-000	BUILDING	\$11,083,784.31
1-161910-2-000	BUILDING-BLACK ROAD BRANCH	\$6,039,881.99
1-161920-0-000	BUILDING IMPROVEMENTS	\$1,345,356.79
1-161930-0-000	BOOKS ASSETS	\$5,122,427.16
1-162000-0-000	ACCUMULATED DEPRECIATION	(\$14,181,931.65)

Total Assets

\$21,990,963.06

Liabilities and Fund Balance

Liabilities

1-202100-0-000	ACCOUNTS PAYABLE	(\$153,654.22)
1-202200-0-000	ACCRUED PAYROLL	\$214,582.60
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	(\$14,032.89)
1-202600-0-000	UNITED WAY	\$80.00
1-202750-0-000	BI-YEARLY INSURANCE	(\$0.16)
1-202850-0-000	MISSIONSQUARE- OLD PLAN ICMA	(\$25.00)
1-202855-0-000	CORESTREAM	\$49.34
1-202900-0-000	HSA DEFERRED COMP	\$50.00
1-238000-0-000	DEFERRED REVENUE-CURRENT	\$5,549,783.83

Total Liabilities

\$5,596,833.50

Fund Balance

1-273010-0-000	GENERAL FUND	\$2,500,118.15
1-273020-0-000	YTD NET INCOME	\$1,037,343.85
1-273100-0-000	INVESTMENT IN GENERAL FIXED AS	\$12,846,667.56
1-273200-0-000	ENDOWMENT FUND	\$10,000.00

Total Fund Balance

\$16,394,129.56

Total Liabilities and Fund Balance

\$21,990,963.06

Joliet Public Library

Revenue Statement

Fund-Account-Location-Dept	Description	03/31/2026	YTD	Budget	Balance
Revenues					
1-304300-*_*_*_*	PUBLIC COMPUTER PRINTING	\$2,847	\$7,585	\$25,000	\$17,415
1-304310-*_*_*_*	FAXING SERVICES	\$392	\$1,185	\$5,000	\$3,815
1-304350-*_*_*_*	FINES	\$73	\$355	\$7,000	\$6,645
1-304450-0-000	INVESTMENT INCOME - GENERAL	\$5,465	\$24,539	\$50,000	\$25,461
1-304457-0-000	INVESTMENT INCOME - ENDOWMENT	\$64	\$205	\$1,000	\$795
1-304460-0-000	INTEREST ON TAXES - GENERAL	\$0	\$0	\$200	\$200
1-304480-0-000	LAMBERT FUND INCOME	\$0	\$0	\$1,200	\$1,200
1-304490-*_*_*_*	NAMING RIGHTS	\$0	\$0	\$5,000	\$5,000
1-304500-0-000	MISCELLANEOUS INCOME	\$626	\$856	\$5,000	\$4,144
1-304510-0-000	SALE OF ASSETS link t	\$0	\$0	\$200	\$200
1-304560-*_*_*_*	DAMAGED BOOKS	\$55	\$255	\$2,433	\$2,178
1-304700-0-000	PROPERTY TAX REVENUE-LEVY	\$0	\$0	\$7,176,905	\$7,176,905
1-304730-*_*_*_*	FAMILY FEE CARD	\$202	\$340	\$3,500	\$3,160
1-304740-0-000	STATE GRANT-PER CAPITA	\$0	\$0	\$222,000	\$222,000
1-304750-0-000	DONATIONS & BEQUESTS	\$3,500	\$10,505	\$20,000	\$9,495
1-305580-*_*_*_*	OVER/SHORT	(\$6)	(\$1)	\$100	\$101
1-305600-0-000	PROGRAM GRANTS - STATE	\$0	\$5,000	\$0	(\$5,000)
1-305620-0-000	FRIENDS OF JOLIET PUBLIC LIBRARY GIF	\$0	\$0	\$12,000	\$12,000
Total Revenues		\$13,217	\$50,825	\$7,536,538	\$7,485,713

Joliet Public Library

Expense Statement

Description	Fund-Account-Location-Dept	03/01/2026 -	YTD	Budget	Balance
		03/31/2026			
Expenses					
FULL-TIME WAGES	1-501000-*-***	\$225,581	\$690,346	\$3,001,844	\$2,311,498
PART-TIME WAGES	1-502000-*-***	\$79,914	\$238,922	\$1,132,214	\$893,292
IMRF	1-505000-*-***	\$41,138	\$123,636	\$564,000	\$440,364
FICA	1-506000-*-***	\$22,790	\$69,639	\$316,000	\$246,361
HEALTH INSURANCE	1-507000-*-***	\$69,003	\$114,853	\$510,000	\$395,147
STAFF DEVELOPMENT	1-509000-0-010	\$1,313	\$12,542	\$45,000	\$32,458
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	\$500	\$1,180	\$6,000	\$4,820
YOUTH BOOKS	1-510500-*-***	\$7,618	\$19,256	\$120,000	\$100,744
ADULT BOOKS	1-511000-*-***	\$6,601	\$45,020	\$180,000	\$134,980
YOUTH AUDIOBOOKS	1-512500-*-***	\$709	\$2,549	\$5,000	\$2,451
ADULT AUDIOBOOKS	1-512700-*-***	\$311	\$1,471	\$5,000	\$3,529
YOUTH DVDS	1-513000-*-***	\$0	\$1,076	\$7,000	\$5,924
ADULT DVDS	1-513100-*-***	\$8,359	\$11,503	\$50,000	\$38,497
YOUTH CDS	1-513500-*-***	\$0	\$57	\$0	(\$57)
ADULT CDS	1-513600-*-***	\$33	\$1,684	\$4,000	\$2,316
ADULT PERIODICALS	1-514500-*-***	\$598	\$1,276	\$9,000	\$7,724
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	\$1,510	\$14,879	\$115,000	\$100,121
LAUNCH PADS - VIDEO GAMES	1-515600-*-***	\$345	\$1,820	\$44,000	\$42,180
E- PERIODICALS	1-515800-0-010	\$0	\$0	\$10,000	\$10,000
ELECTRONIC DATABASES	1-516000-0-010	\$9,469	\$9,469	\$40,000	\$30,531
PROGRAMMING - YOUTH	1-520100-*-***	\$1,747	\$3,192	\$20,000	\$16,808
PROGRAMMING - ADULT	1-520300-*-***	\$1,725	\$3,148	\$20,000	\$16,852
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	\$0	\$227	\$10,000	\$9,773
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	\$0	\$39	\$0	(\$39)
MARKETING	1-528100-0-011	\$1,399	\$5,609	\$30,000	\$24,391
SPECIAL PROGRAMS	1-528300-0-010	\$1,505	\$1,955	\$35,000	\$33,045
UNIFORMS	1-530000-0-010	\$89	\$214	\$2,000	\$1,786
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	\$1,161	\$1,436	\$15,000	\$13,564
PRINTING SUPPLIES & SERVICES	1-535000-0-010	\$272	\$1,078	\$25,000	\$23,922
COMPUTER SUPPLIES	1-535500-0-010	\$0	\$0	\$2,000	\$2,000
CUSTODIAL SUPPLIES	1-537000-*-***	(\$2,598)	\$2,598	\$11,000	\$8,402
OFFICE SUPPLIES	1-538000-0-010	\$223	\$550	\$12,000	\$11,450
CONTINUING SERVICE CONTRACTS	1-540000-*-***	\$32,293	\$73,167	\$279,615	\$206,448
SHIPPING	1-544000-0-010	\$99	\$137	\$7,000	\$6,863
TELEPHONE	1-545700-0-010	\$0	\$0	\$2,500	\$2,500
UTILITIES - HEAT & ELECTRICITY	1-547100-*-***	\$11,588	\$25,465	\$50,000	\$24,535
WATER	1-547200-*-***	\$1,789	\$5,125	\$13,000	\$7,875
GAS & OIL	1-547300-0-010	\$148	\$259	\$6,000	\$5,741
EQUIPMENT - TECHNOLOGY	1-565000-*-***	\$0	\$8,976	\$85,000	\$76,024
EQUIPMENT - FACILITIES	1-567000-*-***	\$0	\$0	\$70,000	\$70,000
EQUIPMENT - DMS	1-568001-0-010	\$0	\$0	\$10,000	\$10,000
CAPITAL EXPENDITURES	1-570000-0-010	\$0	\$0	\$20,000	\$20,000
EQUIPMENT REPAIR & MAINT	1-576000-*-***	\$0	\$3,832	\$10,000	\$6,168
BUILDING REPAIR & MAINTENANCE	1-577000-*-***	\$8,995	\$18,037	\$90,000	\$71,963

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	03/01/2026 - 03/31/2026	YTD	Budget	Balance
CONTINGENCY - DEBT LOAN	1-580000-0-010	\$0	\$0	\$277,000	\$277,000
PUBLIC LIABILITY INSURANCE	1-581000-0-010	\$0	\$67,791	\$80,000	\$12,209
CONSULTING	1-581200-0-010	\$0	\$0	\$15,000	\$15,000
WORKERS COMPENSATION	1-581400-0-010	\$0	\$58,249	\$65,506	\$7,257
UNEMPLOYMENT COMPENSATION	1-581600-0-010	\$0	\$92	\$10,000	\$9,908
BLACK ROAD PROJECT	1-584000-0-010	\$379,148	\$1,232,039	\$0	(\$1,232,039)
AUDIT	1-592000-0-010	\$0	\$0	\$9,500	\$9,500
PINNACLE YEARLY CONTRACT	1-593000-0-010	\$0	\$0	\$83,341	\$83,341
LEGAL SERVICES	1-599000-0-010	\$2,098	\$4,101	\$8,000	\$3,899
	Total Expenses	\$917,473	\$2,878,496	\$7,537,520	\$4,659,024

Joliet Public Library

Expense Statement

Description	Fund-Account-Location-Dept	03/01/2026 - 03/31/2026	YTD	Budget	Balance
010 - LIBRARY-WIDE					
Expenses					
STAFF DEVELOPMENT	1-509000-0-010	\$1,313	\$12,542	\$45,000	\$32,458
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	\$500	\$1,180	\$6,000	\$4,820
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	\$1,510	\$14,879	\$115,000	\$100,121
E- PERIODICALS	1-515800-0-010	\$0	\$0	\$10,000	\$10,000
ELECTRONIC DATABASES	1-516000-0-010	\$9,469	\$9,469	\$40,000	\$30,531
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	\$0	\$39	\$0	(\$39)
SPECIAL PROGRAMS	1-528300-0-010	\$1,505	\$1,955	\$35,000	\$33,045
UNIFORMS	1-530000-0-010	\$89	\$214	\$2,000	\$1,786
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	\$1,161	\$1,436	\$15,000	\$13,564
PRINTING SUPPLIES & SERVICES	1-535000-0-010	\$272	\$1,078	\$25,000	\$23,922
COMPUTER SUPPLIES	1-535500-0-010	\$0	\$0	\$2,000	\$2,000
OFFICE SUPPLIES	1-538000-0-010	\$223	\$550	\$12,000	\$11,450
CONTINUING SERVICE CONTRACTS	1-540000-0-010	\$8,179	\$32,708	\$72,943	\$40,235
SHIPPING	1-544000-0-010	\$99	\$137	\$7,000	\$6,863
TELEPHONE	1-545700-0-010	\$0	\$0	\$2,500	\$2,500
GAS & OIL	1-547300-0-010	\$148	\$259	\$6,000	\$5,741
EQUIPMENT - TECHNOLOGY	1-565000-0-010	\$0	\$8,857	\$85,000	\$76,143
EQUIPMENT - DMS	1-568001-0-010	\$0	\$0	\$10,000	\$10,000
CAPITAL EXPENDITURES	1-570000-0-010	\$0	\$0	\$20,000	\$20,000
CONTINGENCY - DEBT LOAN	1-580000-0-010	\$0	\$0	\$277,000	\$277,000
PUBLIC LIABILITY INSURANCE	1-581000-0-010	\$0	\$67,791	\$80,000	\$12,209
CONSULTING	1-581200-0-010	\$0	\$0	\$15,000	\$15,000
WORKERS COMPENSATION	1-581400-0-010	\$0	\$58,249	\$65,506	\$7,257
UNEMPLOYMENT COMPENSATION	1-581600-0-010	\$0	\$92	\$10,000	\$9,908
BLACK ROAD PROJECT	1-584000-0-010	\$379,148	\$1,232,039	\$0	(\$1,232,039)
AUDIT	1-592000-0-010	\$0	\$0	\$9,500	\$9,500
PINNACLE YEARLY CONTRACT	1-593000-0-010	\$0	\$0	\$83,341	\$83,341
LEGAL SERVICES	1-599000-0-010	\$2,098	\$4,101	\$8,000	\$3,899
	Total Expenses	\$405,714	\$1,447,575	\$1,058,790	(\$388,785)

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	03/01/2026 - 03/31/2026	YTD	Budget	Balance
011 - ADMIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-011	\$46,191	\$138,572	\$782,672	\$644,100
PART-TIME WAGES	1-502000-0-011	\$2,314	\$6,962	\$55,143	\$48,181
IMRF	1-505000-0-011	\$9,050	\$27,200	\$87,862	\$60,662
FICA	1-506000-0-011	\$3,418	\$10,446	\$54,180	\$43,734
HEALTH INSURANCE	1-507000-0-011	\$10,017	\$15,126	\$77,042	\$61,916
MARKETING	1-528100-0-011	\$1,399	\$5,609	\$30,000	\$24,391
CONTINUING SERVICE CONTRACTS	1-540000-0-011	\$0	\$0	\$14,589	\$14,589
	Total Expenses	\$72,390	\$203,916	\$1,101,488	\$897,572

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	03/01/2026 - 03/31/2026	YTD	Budget	Balance
021 - PUBLIC SERVICE - MAIN					
Expenses					
FULL-TIME WAGES	1-501000-0-021	\$106,121	\$332,690	\$1,315,811	\$983,121
PART-TIME WAGES	1-502000-0-021	\$43,346	\$127,595	\$532,564	\$404,969
IMRF	1-505000-0-021	\$19,335	\$58,109	\$273,523	\$215,414
FICA	1-506000-0-021	\$10,483	\$32,034	\$153,186	\$121,152
HEALTH INSURANCE	1-507000-0-021	\$34,765	\$53,336	\$282,841	\$229,505
YOUTH BOOKS	1-510500-0-021	\$5,671	\$11,733	\$60,000	\$48,267
ADULT BOOKS	1-511000-0-021	\$2,965	\$38,965	\$90,000	\$51,035
YOUTH AUDIOBOOKS	1-512500-0-021	\$418	\$1,912	\$2,500	\$588
ADULT AUDIOBOOKS	1-512700-0-021	\$128	\$680	\$2,500	\$1,820
YOUTH DVDS	1-513000-0-021	\$0	\$868	\$3,500	\$2,632
ADULT DVDS	1-513100-0-021	\$4,265	\$6,324	\$25,000	\$18,676
YOUTH CDS	1-513500-0-021	\$0	\$40	\$0	(\$40)
ADULT CDS	1-513600-0-021	\$16	\$837	\$2,000	\$1,163
ADULT PERIODICALS	1-514500-0-021	\$0	\$678	\$4,500	\$3,822
LAUNCH PADS - VIDEO GAMES	1-515600-0-021	\$345	\$1,820	\$22,000	\$20,180
PROGRAMMING - YOUTH	1-520100-0-021	\$30	\$853	\$10,000	\$9,147
PROGRAMMING - ADULT	1-520300-0-021	\$1,328	\$2,028	\$10,000	\$7,972
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	\$0	\$227	\$10,000	\$9,773
CONTINUING SERVICE CONTRACTS	1-540000-0-021	\$0	\$942	\$9,726	\$8,784
	Total Expenses	\$229,217	\$671,670	\$2,809,651	\$2,137,981

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	03/01/2026 - 03/31/2026	YTD	Budget	Balance
022 - PUBLIC SERVICE - BLACK ROAD					
Expenses					
FULL-TIME WAGES	1-501000-0-022	\$39,805	\$118,468	\$405,171	\$286,703
PART-TIME WAGES	1-502000-0-022	\$34,255	\$104,365	\$544,507	\$440,142
IMRF	1-505000-0-022	\$6,993	\$21,018	\$139,623	\$118,605
FICA	1-506000-0-022	\$5,242	\$16,017	\$76,651	\$60,634
HEALTH INSURANCE	1-507000-0-022	\$13,352	\$30,094	\$70,821	\$40,727
YOUTH BOOKS	1-510500-0-022	\$1,948	\$7,523	\$60,000	\$52,477
ADULT BOOKS	1-511000-0-022	\$3,636	\$6,055	\$90,000	\$83,945
YOUTH AUDIOBOOKS	1-512500-0-022	\$291	\$637	\$2,500	\$1,863
ADULT AUDIOBOOKS	1-512700-0-022	\$183	\$791	\$2,500	\$1,709
YOUTH DVDS	1-513000-0-022	\$0	\$208	\$3,500	\$3,292
ADULT DVDS	1-513100-0-022	\$4,093	\$5,179	\$25,000	\$19,821
YOUTH CDS	1-513500-0-022	\$0	\$17	\$0	(\$17)
ADULT CDS	1-513600-0-022	\$17	\$848	\$2,000	\$1,152
ADULT PERIODICALS	1-514500-0-022	\$598	\$598	\$4,500	\$3,902
LAUNCH PADS - VIDEO GAMES	1-515600-0-022	\$0	\$0	\$22,000	\$22,000
PROGRAMMING - YOUTH	1-520100-0-022	\$1,717	\$2,338	\$10,000	\$7,662
PROGRAMMING - ADULT	1-520300-0-022	\$397	\$1,121	\$10,000	\$8,879
	Total Expenses	\$112,526	\$315,276	\$1,468,773	\$1,153,497

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	03/01/2026 - 03/31/2026	YTD	Budget	Balance
033 - OPERATIONS - MAIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-033	\$25,290	\$76,092	\$397,531	\$321,439
IMRF	1-505000-0-033	\$4,114	\$12,364	\$46,377	\$34,013
FICA	1-506000-0-033	\$2,507	\$7,660	\$23,947	\$16,287
HEALTH INSURANCE	1-507000-0-033	\$9,172	\$13,753	\$60,955	\$47,202
CUSTODIAL SUPPLIES	1-537000-0-033	(\$1,299)	\$1,299	\$7,700	\$6,401
CONTINUING SERVICE CONTRACTS	1-540000-0-033	\$13,196	\$23,067	\$97,257	\$74,190
UTILITIES - HEAT & ELECTRICITY	1-547100-0-033	\$5,639	\$11,278	\$25,000	\$13,722
WATER	1-547200-0-033	\$1,466	\$4,202	\$6,500	\$2,298
EQUIPMENT - TECHNOLOGY	1-565000-0-033	\$0	\$119	\$0	(\$119)
EQUIPMENT - FACILITIES	1-567000-0-033	\$0	\$0	\$35,000	\$35,000
EQUIPMENT REPAIR & MAINT	1-576000-0-033	\$0	\$44	\$5,000	\$4,956
BUILDING REPAIR & MAINTENANCE	1-577000-0-033	\$5,485	\$9,922	\$50,000	\$40,078
	Total Expenses	\$65,569	\$159,800	\$755,267	\$595,467

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	03/01/2026 - 03/31/2026	YTD	Budget	Balance
034 - OPERATIONS - BLACK ROAD					
Expenses					
FULL-TIME WAGES	1-501000-0-034	\$8,175	\$24,525	\$100,659	\$76,134
IMRF	1-505000-0-034	\$1,646	\$4,945	\$16,615	\$11,670
FICA	1-506000-0-034	\$1,139	\$3,482	\$8,036	\$4,554
HEALTH INSURANCE	1-507000-0-034	\$1,697	\$2,545	\$18,341	\$15,796
CUSTODIAL SUPPLIES	1-537000-0-034	(\$1,299)	\$1,299	\$3,300	\$2,001
CONTINUING SERVICE CONTRACTS	1-540000-0-034	\$10,918	\$16,450	\$85,100	\$68,650
UTILITIES - HEAT & ELECTRICITY	1-547100-0-034	\$5,949	\$14,187	\$25,000	\$10,813
WATER	1-547200-0-034	\$323	\$923	\$6,500	\$5,577
EQUIPMENT - FACILITIES	1-567000-0-034	\$0	\$0	\$35,000	\$35,000
EQUIPMENT REPAIR & MAINT	1-576000-0-034	\$0	\$3,788	\$5,000	\$1,212
BUILDING REPAIR & MAINTENANCE	1-577000-0-034	\$3,510	\$8,115	\$40,000	\$31,885
	Total Expenses	\$32,057	\$80,259	\$343,551	\$263,292

Joliet Public Library
CASH REGISTER & PROJECTS
March 2026

BR - BRANCH CASH DRAWER

Account number	Account description	AS OF 3/31	YTD
1-304350-2-000	FINES	\$55.00	\$210.48
1-304300-2-000	PUBLIC COMPUTER PRINTING	\$1,905.80	\$4,849.30
1-304310-2-000	FAXING SERVICES	\$254.10	\$723.50
1-304500-2-000	MISCELLANEOUS INCOME	-\$9.49	-\$1.49
1-111360-0-000	ACCOUNTS REC. - OTHER	\$0.00	-\$301.92
1-304560-2-000	DAMAGED BOOKS	\$46.99	\$190.47
1-304730-2-000	FAMILY FEE CARD	\$148.07	\$148.07
		\$2,400.47	\$5,818.41

MN - MAIN CASH DRAWER

Account number	Account description	AS OF 3/31	YTD
1-304350-1-000	FINES	\$18.00	\$145.00
1-304300-1-000	PUBLIC COMPUTER PRINTING	\$936.10	\$2,730.90
1-304310-1-000	FAXING SERVICES	\$137.90	\$461.55
1-304500-1-000	MISCELLANEOUS INCOME	\$25.00	\$61.00
1-304300-2-000	PUBLIC COMPUTER PRINTING	\$5.00	\$5.00
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	\$0.00	\$483.40
1-304560-1-000	DAMAGED BOOKS	\$8.00	\$64.98
1-304730-1-000	FAMILY FEE CARD	\$54.00	\$192.00
1-304500-0-000	MISCELLANEOUS INCOME	\$0.00	\$70.00
		\$1,184.00	\$4,213.83

BRP - Black Road Project

Account number	Account description	AS OF 3/31	YTD
1-584000-0-010	BLACK ROAD PROJECT	\$379,148.12	\$1,143,941.80

Joliet Public Library
Check Register Report - CHECKING ACCT
BATCH 7959

Reference	Bank Draft/Checks	Bank Draft/Check Date	Payments
COMCAST BRB INV# 268012914 - 04.01.26 - MONTHLY SERVICES BRB	Bank Draft 606	04/10/2026 Posted	\$201.25
COMCAST OSB INV# 268074363 - 04.01.26 - MONTHLY SERVICES	Bank Draft 607	04/10/2026 Posted	\$262.04
HOMEWOOD DISPOSAL SERVICE INV# 9845451 - MONTHLY WASTE OSB & BRB - 04.01.26	Bank Draft 608	04/10/2026 Posted	\$695.20
LATINOS LANDSCAPING INV# 6721; 6754; 6800 - SALTING ON 12.09.25; 01.06 & 03.27	Bank Draft 609	04/10/2026 Posted	\$11,905.00
MEDCOM INV# 185849C - MONTHLY COBRA ADMIN FEE - 03.18.26	Bank Draft 610	04/10/2026 Posted	\$50.00
UPS INV# 0000W66V70136 - SHIPPING - 03.28.26	Bank Draft 611	04/10/2026 Posted	\$104.79
VSP OF ILLINOIS, NFP INV# 824847670 - APRIL 2026 COVERAGE	Bank Draft 612	04/10/2026 Posted	\$337.28
ALL-TYPES ELEVATORS, INC. INV# 20185608; 20185609 - MAINTENANCE; 03.31.26	Bank Draft 613	04/07/2026 Posted	\$654.00
ENGBERG ANDERSON ARCHITECTS INV# 24377501-15; AUTOMOBILE MILEAGE; 03.31.26 - BRP PROJECT	Bank Draft 614	04/07/2026 Posted	\$4,941.40
LIBRARY FURNITURE INTERNATIONAL APPLICATION# 2 - BLACK ROAD PROJECT	Bank Draft 615	04/07/2026 Posted	\$38,749.20
NOBLETEC LLC INV# C23584; C23771 - MARCH SERVICE & ORDER# 16360	Bank Draft 616	04/07/2026 Posted	\$10,167.24
BANNON EXTERMINATING INV# 16251; 16197 - QUARTERLY SERVICES - 03.13.26	Computer Check 65138	04/10/2026 Posted	\$670.00

CITY OF JOLIET PAYROLL ACCT IMRF EMPLOYEE/EMPLOYER PORTION	Computer Check 65139	04/10/2026 Posted	\$30,014.07
DELL MARKETING L.P. INV# 10861841385 - DELL 14PRO LAPTOP - 02.13.26	Computer Check 65140	04/10/2026 Posted	\$16,210.00
DEMCO INV# 7781155 - PAPERFOLD ADJUSTABLE JACKET - 03.20.26	Computer Check 65141	04/10/2026 Posted	\$193.35
GW & Associates PC CPA INV3 2603195 - AUDTING SERVICES FY 12.31.25	Computer Check 65142	04/10/2026 Posted	\$6,600.00
HR SOURCE INV# 23325 - BENCHMARKING - 01.29.26	Computer Check 65143	04/10/2026 Posted	\$9,000.00
JENNIFER JOHNSON CHESS CLUB PROGRAM	Computer Check 65144	04/10/2026 Posted	\$150.00
JOHNSON CONTROLS BUILDING SOLUTIONS, LLC INV# 1-137401720963 - PROJECT EMER MATRL/SUPPLIES - 03.19.26	Computer Check 65145	04/10/2026 Posted	\$382.13
JOLIET REGION CHAMBER/COMMERCE INV# 121729 - E-ALERT CHAMBER EMAIL ADVERTISING 03.27.26	Computer Check 65146	04/10/2026 Posted	\$150.00
KONICA MINOLTA PREMIER FINANCE INV# 578207649 - CONTRACT SERVICES 03.21.26	Computer Check 65147	04/10/2026 Posted	\$1,864.05
LAUTERBACH & AMEN, LLP INV# 114159 - JANUARY 2026 SERVICES INV# 116684 - MARCH 2026 SERVICES	Computer Check 65148	04/10/2026 Posted	\$4,164.00
LGM BALLOON DECOR LLC INV# 235480-000211 - BALLOONS DECORATION - 03.31.26	Computer Check 65149	04/10/2026 Posted	\$1,208.00
NAPERVILLE PUBLIC LIBRARY ITEM# 31318057876434 - BOOK REIMBURSEMENT	Computer Check 65150	04/10/2026 Posted	\$30.00
NICOR GAS - OSB 20009 ACCT# 28-78-22-2000 9 -01.28.26-02.27.26 SERVICES	Computer Check 65151	04/10/2026 Posted	\$5,423.13

OMEGA PLUMBING, INC. INV# #10112338; #10112089 - BACK UP IN BATHROOM & CAMERA	Computer Check 65152	04/10/2026 Posted	\$1,500.00
RECORD INFORMATION SERVICES INV# 57568 - 52 WEEK SUBSCRIPTION	Computer Check 65153	04/10/2026 Posted	\$1,500.00
RIALTO SQUARE THEATRE RIALTO SQUARE TOUR ON 04.22.26	Computer Check 65154	04/10/2026 Posted	\$112.50
SHERWIN-WILLIAMS CO. INV# 7725-5 - PAINT - 03.30.26	Computer Check 65155	04/10/2026 Posted	\$71.56
TODAY'S BUSINESS SOLUTIONS INC. INV# 19712; 19690 - ANNUAL BILLING 2026-2027	Computer Check 65156	04/10/2026 Posted	\$1,550.00
ULINE INV# 205706284 - TRASH; CHAIR MAT; SOFT SIDED COOLER	Computer Check 65157	04/10/2026 Posted	\$1,777.05
VERIZON BUSINESS INV# 6138612564 - MONTHLY WIFI & GPS FOR VANS - 03.15.26	Computer Check 65158	04/10/2026 Posted	\$150.04
VIDEOTEC CORP. INV# 119186 - QUARTERLY BILLING FOR MAINTENANCE - 02.15.26	Computer Check 65159	04/10/2026 Posted	\$1,737.00
WAREHOUSE DIRECT INV# 6117815-0 - PAPERS - 03.23.26	Computer Check 65160	04/10/2026 Posted	\$2,239.60
Totals:			\$154,763.88

Joliet Public Library
Check Register Report - CHECKING ACCT - CHECKING ACCT
BATCH 7946

Bank Drafts/Check #'s	Transaction Type	Transaction Date	Reference	Payments
603	Bank Draft	03/25/2026	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC Planned Service Agreements; 3.1.2026-2.28.2027 (OSB/BRB) and 3.1.2026-8.31.2026 (OSB Chiller)	\$12,653.00
604	Bank Draft	03/25/2026	MIDWEST TAPE DVDS	\$54.16
605	Bank Draft	03/27/2026	BLUE CROSS BLUE SHIELD OF ILLINOIS Bill Period: 04-01-2026 to 05-01-2026	\$43,491.67
65136	Computer Check	03/27/2026	CITY OF JOLIET PAYROLL ACCT IMRF Employer/Employee Portion	\$29,408.23
65137	Computer Check	03/27/2026	TRENT JAMES KETCHMARK Deposit for YS Magic Show (BRB)	\$325.00
TOTAL				\$85,932.06

Joliet Public Library
Check Register Report - CHECKING ACCT
 BATCH 7980

Reference	Bank Draft/Checks	Bank Draft/Check Date	Payments
COMPLETE CLEANING COMPANY, INC. INV# C32984 - APRIL 2026 SERVICES	Bank Draft 623	04/14/2026 Posted	\$5,737.00
GRAPHIC SCIENCES, INC INV# 10827 - 5 ROLLS PICKUP - 03.26.26	Bank Draft 624	04/14/2026 Posted	\$268.54
LIBRARY FURNITURE INTERNATIONAL INV# APPLICATION# 2 - BRB PROJECT	Bank Draft 625	04/14/2026 Posted	\$33,239.39
MIDWEST TAPE INV# 508534896; 508534971; 508534970; 508534899-DVDS; CDS INV# 508534898; 508596967; 508596968; 508596965-DVDS INV# 508567570; 508596972; 508629589; 508534972-DVDS; AUDIOBOOKS INV# 508596964; 508567118; 508567119; 508596966-CDS; DVDS INV# 508596970; 508596971; 508629586; 508629585 - DVDS; AUDIOBOOKS INV# 508629584; 508534897 - DVDS	Bank Draft 626	04/14/2026 Posted	\$4,133.48
MIDWEST TAPE INV# 508659931 - AUDIOBOOKS	Bank Draft 627	04/14/2026 Posted	\$1,747.42
SMC CONSTRUCTION SERVICES APPLICATION# 09 - BRP PROJECT	Bank Draft 628	04/14/2026 Posted	\$286,390.74
BMO HARRIS BANK N. A. 8361 JL - BOOKS; BUILDING REPAIRS; MARKETING 0584 JM - EQUIPMENT; REPAIRS 2 BUILDINGS 6741 MM - STAFF DEVELOPMENT 7962 DP - STAFF DEVELOPMENT; CONTINUE SERVICES; PROGRAMS; 3668 LR - PROGRAM 6855 LY - PROGRAM	Computer Check 65161	04/16/2026 Posted	\$8,983.09
BROWN, CHERYL IN-PERSON PROGRAM AT OSB	Computer Check 65162	04/16/2026 Posted	\$350.00
CERAMIC CREATIONS LLC A NOVEL CREATION WITH CERAMIC CREATIONS	Computer Check 65163	04/16/2026 Posted	\$600.00

CHILDREN'S PLUS DBA LIBRARIA INV# 275548; 275545; 275637; 276509; 276041; 22760 - BOOKS INV# 275501; 275638; 275636; 276510; 276246; 276247 - BOOKS INV# 275726; 276966; 276791; 276661; 276785; 276784 - BOOKS INV# 276047; 275992; 275758; 276036; 276039; 276040 - BOOKS INV# 276962; 277254; 275502; 275503; 275546; 275547 - BOOKS INV# 277484; 277659; 277346 - BOOKS	Computer Check 65164	04/16/2026 Posted	\$3,330.36
CITY OF JOLIET - WATER INV# 18249663 - MONTHLY WATER OSB - ACCT# 9377-27740 INV# 18249662- MONTHLY WATER OSB ACCT# 9375-27720 INV# 18250132 - MONTHLY WATER BRB - ACCT# 149349-387820	Computer Check 65165	04/16/2026	\$1,708.69
CITY OF JOLIET INV3 958796 - MARCH 2026 GASONLINE INV# 958790 - FEBRUARY 2026 GASONLINE	Computer Check 65166	04/16/2026 Posted	\$79.12
CLIFFORD HUNT BRB OPEN HOUSE ENTERTAINMENT	Computer Check 65167	04/16/2026 Posted	\$100.00
D&I ELECTRONICS INC INV# 423024; 423098 - MONITORING 2 BUILDINGS	Computer Check 65168	04/16/2026 Posted	\$1,162.50
E Z DUZ IT PRODUCTS INC INV# 12600 - BUILDING MAINTENANES	Computer Check 65169	04/16/2026 Posted	\$2,742.00
GOOGLE INV# 5529891164; 5527136768 - GOOGLE WORKSPACE BUSINESS	Computer Check 65170	04/16/2026 Posted	\$1,307.00
INGRAM LIBRARY SERVICES INV# 94930522; 94930517; 94995582; 94995596; 94930520 - BOOK INV# 94930519; 94995593; 94995590; 94995594; 94995588 - BOOK INV# 94930521; 94930527; 94995584; 94995585; 94995586 - BOOK INV# 94930525; 95361393; 95361394; 95361395; 95361396 - BOOK INV# 94995587; 94908396; 94930528; 94854779; 94930524 - BOOK 94995591, 94995589, 94908397, 94930526, 94995583 -BOOK 95068722, 95046913, 94995581, 95102632, 95102631 - BOOK 95102634, 95102636, 95102628, 95102629, 95102638 - BOOK 95102639, 95102635, 95102637, 95102630, 95102633 - BOOK 95135283, 95135284, 95135285, 95135280, 94995592 - BOOK	Computer Check 65171	04/16/2026 Posted	\$4,884.17

INGRAM LIBRARY SERVICES (cont.)

95167019, 95167020, 95167021, 95167022, 95264396, 94930515 - BOOK
 95167015, 95167014, 95167017, 95180313, 95180312, 95180314 - BOOK
 95180316, 94930514, 95180306, 95180307, 95135282 - BOOK
 95180317, 94930516, 94930513, 95167016, 95180305 - BOOK
 95180308, 95180310, 95180311, 95135281, 95433728 - BOOK
 95233825, 95233826, 95233828, 95264397, 95279453, 95279455 - BOOK
 95233824, 95233823, 95279454, 95167018, 95180315 - BOOK
 INV# 95294048; 95233829; 95233830; 95233831; 85233822 - BOOK
 INV# 95361398; 95361383; 95361384; 95361385; 95361388 - BOOK
 INV# 95361388; 95361389; 95361390; 95361391; 95361392 - BOOK
 95361387, 95361397, 95361399, 95233827, 95233832 - BOOK
 95433725, 95433723, 95433727, 95433726, 95433726- BOOK
 95433720, 95433718, 95562762, 95562763, 95562765 - BOOK
 95433724, 95463449, 95433719, 95562764, 95562766 - BOOK
 95463447, 95433722, 95433721, 95463450, 95463448 - BOOK
 95562767, 95562768, 94930523, 94930518, 94995595 - BOOK

IT SUPPLIES Epson Head Cleaning Kit for Sure Color	Computer Check 65172	04/16/2026 Posted	\$133.00
JCM UNIFORMS INV# 817839; 819499 - UNIFORMS	Computer Check 65173	04/16/2026 Posted	\$308.40
JULIA KRIZMANIE BRB OPEN HOUSE ENTERTAINMENT	Computer Check 65174	04/16/2026 Posted	\$100.00
LIBRARY IDEAS INV# 126340; 125350; 126175 - AUDIOBOOKS	Computer Check 65175	04/16/2026 Posted	\$396.65
MIND YOUR BUSINESS INV# 2026030127 - MARCH 2026 SERVICES	Computer Check 65176	04/16/2026 Posted	\$231.00
NICOR GAS - BRB 38821 ACCT# 30-56-41-38821 - PERIOD: 02.10.26-03.11.26	Computer Check 65177	04/16/2026 Posted	\$4,004.78
PLAYAWAY PRODUCTS INV# 528257; 526785; 526923 - AUDIOBOOKS; VIDEOGAMES	Computer Check 65178	04/16/2026 Posted	\$300.94
STOCKTON, ANTHONY BALLOON ANIMALS SERVICE	Computer Check 65179	04/16/2026 Posted	\$275.00

VERIZON CONNECT
INV# 608000083149 - MONTHLY DASH CAM 2 VEHICLES

Computer Check
65180

04/16/2026
Posted

\$84.62

WAREHOUSE DIRECT
INV# 6117815-0 - BULK COPY PAPER

Computer Check
65181

04/16/2026
Posted

\$2,239.60

Totals

\$364,837.49

Joliet Public Library

Batch Detail Report

7944

Batch number: 7944
 Description: ELECTRONIC TRANSFER FOR PAYROLL 3/27/2026
 Transactions: 7
 Balance: \$0.00
 Status: Posted

Date posted: 03/24/2026
 Posted by: jlatham
 Created on: 03/24/2026
 Created by: jlatham
 Last changed on: 03/24/2026

Notes:

Trans.	Account Number	Journal	Reference	Date	Debit Amount	Credit Amount
1 (R)	1-202850-0-000 - MISSIONSQUARE- OLD PLAN ICMA	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 3/27/2026	03/27/2026	\$440.00	
2 (R)	1-101022-0-000 - PAYROLL ACCT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 3/27/2026	03/27/2026	\$106,486.47	
3 (R)	1-202240-0-000 - STATE WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 3/27/2026	03/27/2026	\$6,653.35	
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 3/27/2026	03/27/2026	\$22,550.25	
5 (R)	1-202220-0-000 - FEDERAL WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 3/27/2026	03/27/2026	\$9,965.16	
6 (R)	1-101021-0-000 - CHECKING ACCOUNT- BMO BANK	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 3/27/2026	03/27/2026		\$149,931.55
7 (R)	1-202855-0-000 - CORESTREAM	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 3/27/2026	03/27/2026	\$3,836.32	
<i>Totals for batch 7944 :</i>					<u>\$149,931.55</u>	<u>\$149,931.55</u>

Joliet Public Library

Batch Detail Report

Criteria

Report name: Batch detail report

Include all batch creation dates

Include these batch statuses: Open, Pending, Approved, Posted

Include all batch post dates

Include all batch change dates

Include all Accounts

Include these Batches: 7944

Include all Batches Created By

Include all Batches Posted By

Include all Journals

Include all Projects

Include all Classes

Include all Account Attributes

Include all Transaction Attributes

Include all Project Attributes

Joliet Public Library

Post Report

Batch 7953 - General Ledger - 04/07/2026

Batch number: 7953

Description: ELECTRONIC TRANSFER FOR PAYROLL 4/10/2026

Batch posted successfully

Transactions: 7

Balance:

Status: Posted

Date posted: 04/07/2026

Posted by: jlatham

Created on: 04/07/2026

Created by: jlatham

Last changed on: 04/07/2026

Notes:

Trans.	Account Number	Journal	Reference	Date	Debit Amount	Credit Amount	Project ID
1 (R)	1-202850-0-000 - MISSIONSQU	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 4/10/2026	04/10/2026	\$440.00		
2 (R)	1-101022-0-000 - PAYROLL ACC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 4/10/2026	04/10/2026	\$108,836.23		
3 (R)	1-202240-0-000 - STATE WITHH	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 4/10/2026	04/10/2026	\$6,791.38		
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 4/10/2026	04/10/2026	\$22,975.46		
5 (R)	1-202220-0-000 - FEDERAL WIT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 4/10/2026	04/10/2026	\$10,621.88		
6 (R)	1-101021-0-000 - CHECKING AC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 4/10/2026	04/10/2026		\$153,036.41	
7 (R)	1-202855-0-000 - CORESTREAN	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 4/10/2026	04/10/2026	\$3,371.46		
Total Regular Transactions:					\$153,036.41	\$153,036.41	

Balancing Information

Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
1	2026	4	\$153,036.41	\$153,036.41	
Journal	Fiscal Year	Period	Total Debits	Total Credits	Message
Payroll	2026	4	\$153,036.41	\$153,036.41	
Class - Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
Unrestricted Net Assets - 1	2026	4	\$153,036.41	\$153,036.41	



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9930

Agenda Date: 6/16/2026

**City of Joliet
Travel Expenditures (Object #515800)
For the month of
May 2026**

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
Anczer, Anthony	Deputy Director Engineering 04/14/26-04/16/26	402026	329.70	ANCZER, ANTHONY	Hotel and Parking	WaterCon Conference - Peoria, IL
Anderson, Dustin	Director of Community Development 04/24/26-04/28/26		1,864.58	P-Card	Hotel	National Planning Conference - Detroit, MI
Avila, Moises	Police Lieutenant 04/21/26-04/22/26	402027	26.75	AVILA, MOISES	Parking	Flock Days Conference - Atlanta, GA
Baltz, William	Deputy Director Field Ops 04/15/26-04/16/2026	402028	159.85	BALTZ, WILLIAM	Hotel	WaterCon Conference - Peoria, IL
Bernhard, Jayne	Planning Director 04/24/26-04/28/26	402058	2,007.18	JAYNE BERNHARD	Hotel, Meal Per Diem, Mileage, and	National Planning Conference - Detroit, MI
Bernhard, Jayne	Planning Director 05/02/26-05/03/26	402029	273.47	JAYNE BERNHARD	Meals, Taxi, Mileage, and Parking	Telegraph Ball & Route 66 Festival - Springfield, MO
Bernhard, Jayne	Planning Director 05/02/26-05/03/26		578.80	P-Card	Airfare	Telegraph Ball & Route 66 Festival - Springfield, MO
Botzum, Christopher	Deputy Police Chief 05/30/26-05/31/26	402031	400.00	BOTZUM, CHRISTOPHER	Hotel, Bus, and Meals	FBI National Academy - Philadelphia, PA
Carlin, Michael	Fire Lieutenant 05/10/26-05/15/26		642.70	P-Card	Hotel	IFSI Conference - Champaign, IL
Corrigan, Jamie	Communication Ops Deputy Director 08/02/26-08/06/26		414.60	P-Card	Airfare	APCO 2026 Conference - San Antonio, TX
Cox, Pamela	Help Desk Manager 04/19/26-04/22/26	402034	235.84	COX, PAMELA	Mileage and Meal Per Diem	GMIS Conference - Bloomington-Normal, IL
D'Aleo, Jeff	Senior Network Engineer 04/19/26-04/22/26	402528	701.62	JEFF D'ALEO	Hotel and Mileage	GMIS Conference - Bloomington-Normal, IL
D'Aleo, Jeff	Senior Network Engineer 05/30/26-06/04/26		222.22	P-Card	Hotel	Cisco Live Conference - Las Vegas, NV
Gallagher, Jeremy	Firefighter Paramedic 04/13/26-04/17/26	402037	306.00	GALLAGHER, JEREMY	Meal Per Diem	Confined Space Ops at IFSI - Champaign, IL
German, Jeffrey	MPO 11/02/26-11/05/26		336.81	P-Card	Airfare	LexisNexis - Phoenix, AZ
Hoffman, Jeremy	Fire Captain 04/13/26-04/17/26	402040	306.00	HOFFMAN, JEREMY	Meal Per Diem	Confined Space Ops at IFSI - Champaign, IL
Kein, Douglas	Digital Forensic-Crime Analyst 06/02/26-06/04/26	402065	280.00	KEIN, DOUGLAS	Meal Per Diem	iVe Vehicle System Forensics Chip-Off Course - Annapolis, MD
Martinez, Jose	MPO 02/25/26-02/26/26	VOIDED	(138.00)	MARTINEZ, JOSE	Meal Per Diem	Seattle Police Department - Seattle, WA
McGuire, Emily	Economic Development Specialist 05/02/26-05/03/26		578.80	P-Card	Airfare	Telegraph Ball & Route 66 Festival - Springfield, MO
Narayan, Kori	Application Support Analyst 04/13/26-04/16/26	402045	550.67	NARAYAN KORI	Meal Per Diem, Taxi, Mileage, and	Avolve Inspire Conference - Pary City, UT
Narayan, Kori	Application Support Analyst 04/13/26-04/16/26		799.68	P-Card	Hotel	Avolve Inspire Conference - Pary City, UT
Shaw, Ryan	Police Sergeant 05/13/26-05/16/26		1,200.09	P-Card	Hotel	National Law Enforcement Memorial Week - Washington DC
Sun, Peter	Network Engineer 05/30/26-06/04/26		222.22	P-Card	Hotel	Cisco Live Conference - Las Vegas, NV
Sylvester, Ann	Cultural Affairs & Special Events Director 05/02/26-05/03/26	402336	726.52	SYLVESTER, ANN	Hotel, Meals, Parking, and Mileage	Telegraph Ball & Route 66 Festival - Springfield, MO
Szymanski, David	Police Sergeant 05/13/26-05/16/26		1,200.09	P-Card	Hotel	National Law Enforcement Memorial Week - Washington DC
Williams, Keith	Application Support Analyst 04/27/26-04/30/26	402340	352.94	WILLIAMS, KEITH	Meal Per Diem and Taxi	Laserfiche Empower Conference - Las Vegas, NV