City of Joliet

Finance Committee

Meeting Agenda

Committee Members
Councilman Pat Mudron, Chairperson
Councilman Larry E.Hug
Councilwoman Sherri Reardon

Tuesday, December 16, 2025 **5:30 PM** **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 November 18, 2025

Attachments: November 2025 Minutes.pdf

CITIZENS TO BE HEARD ON AGENDA ITEMS:

AGENDA ITEMS:

Resolution Approving a Cost Sharing Service Agreement with PACE and CenterPoint for bus service on PACE Route 511 **ID-2204-20**

Attachments: Resolution
2026-01-01 Pace Bus_City of Joliet_CenterPoint - Route 511 exp 2026-12-31.pdf

Ordinance Abating the Taxes Heretofore Levied for the Year 2025 to Pay Debt Service on $3,665,000 General Obligation Bonds, Series 2020A and $93,595,000 General Obligation Bonds Series 2022 of the City of Joliet, Will and Kendall Counties, Illinois of the City of Joliet, Will and Kendall Counties, Illinois **TMP-9309**

Attachments: Bond Abatement Ordinance.docx

Resolution Authorizing Resolution Appointing an Authorized Agent for Purposes of the Illinois Municipal Retirement Fund **TMP-9310**

Attachments: Resolution.docx

REPORTS:

Monthly Financial Report **TMP-9300**

Attachments: November 2025 Monthly Financial Report.pdf
2025-11 Exceptions.pdf
Joliet Public Library Quarterly Report-Sept-Nov 2025.pdf
Joliet Public Library Financials Sept-Nov 2025.pdf

Travel Expense Report **TMP-9301**

Attachments: Travel 11.25.pdf

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 #: **Agenda Date:** 12/16/2025

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Meeting Minutes - Pending Approval

Tuesday, November 18, 2025

5:30 PM

Council Chambers

Finance Committee

Committee Members
Councilman Pat Mudron, Chairperson
Councilman Larry E.Hug
Councilwoman Sherri Reardon

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

ROLL CALL:

Present Councilman Pat Mudron, Councilman Larry E. Hug and Councilwoman Sherri Reardon

ALSO PRESENT: Kevin Sing - Director of Finance, Greg Ruddy - Director of Public Works, Gina LoGalbo - Assistant Corporation Counsel /Interim Director of Human Resource, Rebecca DeGroate - Grants Coordinator and Christopher Bowles - Budget Director.

APPROVAL OF MINUTES:

TMP-9163

Attachments: October 2025 Minutes.pdf

A motion was made by Councilman Larry E. Hug, seconded by Councilwoman Sherri Reardon, to approve COUNCIL MEMO #TMP-9163: Approval of Minutes for October 21, 2025. The motion carried by the following vote:

Excused: Councilman Mudron, Councilman Hug and Councilwoman Reardon

CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

AGENDA ITEMS:

Award of a Professional Services Agreement for A Citywide Service Level and Staffing Study to Raftelis in the Amount of $156,500.00 **TMP-9167**

Attachments: Raftelis Scope.pdf
Raftelis COI 25-26.pdf
Agreement for Professional Services - Raftelis.docx

Greg Ruddy, Director of Public Works - presented TMP-9167 regarding the Award of a Professional Services Agreement for A Citywide Service Level and Staffing Study to Raftelis in the Amount of $156,500.00. A brief discussion was held.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron, to recommend TMP-9167 for approval by the full Council.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilwoman Reardon

Nay: Councilman Hug

Resolution accepting the 2025 Powering the Holidays Grant from **TMP-9205** the Metropolitan Mayors Caucus in Partnership with ComEd for the 2025 Grant Fiscal Year

Attachments: Grant Resolution.docx
Recipient Assurances and Requirements 2025 Powering the Holidays.pdf
Grant Acceptance Form 2025 Powering the Holidays_Joliet.pdf

Rebecca DeGroate, Grants Coordinator - presented TMP-9205 Resolution Accepting the 2025 Powering the Holidays Grant from the Metropolitan Mayors Caucus in Partnership with ComEd for the 2025 Fiscal Year. A brief discussion was held.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron, to recommend TMP-9205 for approval by the full Council.

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

REPORTS:

TMP-9164

Attachments: October 2025 Monthly Financial Report.pdf
2025-10 Exceptions.pdf
JAHM Quarterly Report July-Sept 2025.pdf

Kevin Sing, Director of Finance presented TMP-9164 regarding the Monthly Financial Report, Invoice Exceptions and Quarterly Report for the Joliet Area Historic Museum (JAHM). Discussion was held.

TMP-9165

Attachments: Travel 10.25.pdf

Mr. Sing presented TMP-9165 Travel Expense Report. No discussion was held.

TMP-9166

Attachments: 2025 November Position Summary Memo.pdf
November 2025.pdf

Gina LoGalbo, Assistant Corporation Counsel / Interim Human Resource Director, presented TMP-9166 regarding the Position Summary Report. A brief discussion was held.

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

None.

PUBLIC COMMENTS:

None.

ADJOURNMENT:

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

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

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.

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: ID-2204-20 **Agenda Date:** 12/16/2025

TO: Finance Committee

FROM: Todd Lenzie, Interim Corporation Counsel

SUBJECT:
Resolution Approving a Cost Sharing Service Agreement with PACE and CenterPoint for bus service on PACE Route 511

BACKGROUND:
Since 2011, PACE has provided bus service from downtown Joliet to the CenterPoint industrial facilities. Bus service on this route has grown from 1 to 2 outbound/ inbound buses. Attached is the cost sharing agreement which includes route diagram and a schedule with the bus stops in Exhibit B. The total amount of funds PACE needs to continue service on this route for the year 2026 is $51,936.31 annually. These costs are to be shared equally between CenterPoint and the City. Staff believes that keeping this route in service is important for continuing economic development for the industrial companies in Joliet. A breakdown of the bus route costs, and cost sharing is included in the agreement as Exhibit A.

Funds are available in the CED Administration budget (Org: 02001000, Object:548400, (Subsidy Operating) in the amount of $25,968.15.

RECOMMENDATION:
The Administration recommends the Mayor and City Council approve the cost sharing agreement for Pace Bus Route 511 for the year 2026 contingent upon CenterPoint' s matching contribution for this service.

RESOLUTION NO.

A RESOLUTION AUTHORIZING EXECUTION OF A SHARING AGREEMENT WITH CENTERPOINT FOR PACE BUS ROUTE 511

WHEREAS, the City of Joliet, since 2011, has entered into a Service Agreement with Centerpoint and PACE, the Suburban Bus Division of the Regional Transportation Authority, for Pace Route 511, on a 50/50 cost sharing basis with Centerpoint; and

WHEREAS, this service promotes the value of mass transit and supports employment options for those employees who do not have a car or choose public transportation; and

WHEREAS, bus service on Pace Route 511 has expanded from one to two roundtrips per day; from the Gateway Bus Station to the Centerpoint Intermodal Facility; and

WHEREAS, the total cost for Pace Route 511 in 2026 is $51,936.31, as determined by PACE, and under the proposed Agreement the City's local share is $25,968.15, and has funds available in the CED Administration budget [Org.02001000, Object 548400, (subsidy Operation)]; and

WHEREAS, the City of Joliet is a Home Rule Municipality under and by virtue of the Constitution of the State of Illinois.

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

SECTION 1: The City Manager is hereby authorized to enter into a Service Agreement (attached) with PACE and Centerpoint.

SECTION 2: Any Resolution or parts of Resolution conflicting with any of the provisions of this Resolution are hereby repealed.

SECTION 3: Be it further resolved that the passage of this Resolution be inscribed permanently in the records of the proceedings of the Joliet City Council.

SECTION 4: This Resolution shall be in full force and effect from and after its passage, approval, and recording, according to law.

PASSED this day of DECEMBER , 2025

____________________ ____________________

MAYOR **CITY CLERK**

VOTING YES: ____________________

VOTING NO: ____________________

NOT VOTING: ____________________

SERVICE AGREEMENT
City of Joliet and CIC at Deer Run Property Owners Association – Route 511

This service agreement ("Agreement") is among Pace, the Suburban Bus Division of the Regional Transportation Authority, an Illinois municipal corporation ("Pace"); the City of Joliet, an Illinois municipal corporation ("City"); and CIC at Deer Run Property Owners Association ("CIC"), an Illinois not-for-profit corporation. The City and CIC are sometimes individually referred to as a "Client" and collectively referred to as the "Clients" in this Agreement. Pace and Clients are sometimes individually referred to as a "Party" and collectively referred to as the "Parties" in this Agreement.

Pace was established under the Regional Transportation Authority Act (70 ILCS 3615/1.01 et seq.) to aid and assist public transportation in the six-county northeastern Illinois area.

Pace desires to provide the transportation service known as Route 511 to Clients and the general public ("Service").

Subject to the terms and conditions of this Agreement, each Client desires to grant a revocable, non-exclusive license to Pace and its contracted outside service provider(s) to access and to operate Pace vehicles on real property located on the Service route and owned by that Client and/or both Clients (collectively, the "Property") for the purpose of providing the Service.

In consideration of the foregoing recitals, the mutual promises in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Grant of License**. Each Client hereby grants a revocable, non-exclusive license to Pace and its contracted outside service provider(s) to access and to operate Pace vehicles on the Property for the purpose of providing the Service. Neither Client will be entitled to any payment for that license.

2. **Service Description and Service Cost**. The Service description is specified in Exhibit A, and the Service cost is specified in Exhibit B.

3. **Payment of Service Cost**. Each Client shall pay the monthly Service cost of $2,164.01 to Pace by the 10th day of each month for which the Service is to be provided. Each Client shall mail payment to Pace, the Suburban Bus Division of the Regional Transportation Authority, 550 W. Algonquin Road, Arlington Heights, IL 60005 Attention: Accounts Payable; provided, however, payment may be made by electronic funds transfer upon Pace's prior written approval.

4. **Calculation of Service Cost**. The Service cost is calculated using marginal operating costs at each facility per trip and/or route.

5. **Service Providers**. Pace, in its sole discretion, may directly provide the Service and/or may contract with one or more outside service providers to provide the Service ("contracted outside service provider(s)"). Pace will not be responsible for any failure to provide the Service due to circumstances beyond the control of Pace and/or its contracted outside service provider(s). Pace will make every reasonable effort to have the Service restored as soon as practical. Pace may make minor revisions to the Service during the term of this Agreement upon written notification to and concurrence by Clients.

6. **Term**. This Agreement will be in effect beginning on January 1, 2026 and will continue thereafter through December 31, 2026 unless earlier terminated by a Party in accordance with this Agreement.

7. **Independent Relationship**. Pace is an independent contractor and not an employee, agent, joint venturer, or partner of Clients, and nothing in this Agreement will be construed as creating any other relationship between Clients and Pace or between any employee or agent of Pace and Clients. Pace employees will at all times remain employees of Pace, and Pace will be solely responsible for all aspects of their employment, including, without limitation, compensation, benefits, payment or withholding of taxes, Social Security, Medicare, unemployment or other insurance, and workers' compensation.

8. **Insurance**. In the event Pace directly provides the Service, Pace shall name Clients as additional insureds under Pace's excess automobile liability policy of insurance with respect to claims asserted against Clients arising from any covered negligent acts or omissions of Pace in providing the Service.

In the event one or more contracted outside service providers provide the Service, Pace shall require the contracted outside service provider(s) to obtain and maintain insurance coverage and furnish Pace with evidence of such coverage, including a certificate of insurance. Pace shall provide a Client with a copy of the certificate of insurance upon that Client's written request.

9. **Indemnification**. In the event Pace directly provides the Service, to the fullest extent permitted by law and within the limits of Pace's self-insured retention and the excess/umbrella auto liability insurance policies purchased by Pace, Pace shall indemnify, defend, and hold harmless Clients and their respective directors, officers, agents, and employees from and against any and all auto liability claims, suits, losses, damages, and expenses caused by the negligence of Pace and/or its directors, officers, and employees and arising out of the operation of the Service, provided Clients immediately provide Pace with written notice of any such claims, suits, losses, damages, and expenses and fully cooperate with the defense of any such claims and suits. Pace's indemnification obligation under this paragraph does not extend to the negligent, willful and wanton, reckless, or intentional acts or omissions of Clients and/or their respective directors, officers, agents, servants, and employees and is specifically excluded from this indemnification and insurance coverage, including self-insurance.

10. **Hold Harmless**. Each Client shall hold harmless Pace from and against any damages to the Property that result from the normal wear and tear associated with operation of the Service.

11. **Termination**. Any Party may terminate this Agreement upon 60 days' advance written notice to the other Parties.

12. **Compliance with Laws**. The Parties shall comply with all local, state, and federal laws, statutes, ordinances, rules, and regulations applicable to this Agreement, including but not limited to section 2-105(A)(4) of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)).

13. **Headings**. The headings in this Agreement are for reference and convenience only and will not affect the meaning or interpretation of this Agreement.

14. **Waiver**. Failure of a Party to exercise any right or pursue any remedy under this Agreement will not constitute a waiver of that right or remedy.

15. **Binding Effect**. This Agreement will be binding upon the Parties and their respective directors, officers, employees, agents, representatives, successors, and approved assigns.

16. **Entire Agreement and Non-Reliance**. This Agreement, including the introductory recitals and attached exhibits, which are hereby incorporated into and made a part of this Agreement, constitutes the entire agreement between the Parties and supersedes any prior written or oral understandings, agreements, or representations between the Parties that may have related in any way to the subject matter of this Agreement, and no other written or oral warranties, inducements, considerations, promises, representations, or interpretations, which are not expressly addressed in this Agreement, will be implied or impressed upon this Agreement.

Each Client represents and warrants that: (a) Client has conducted such independent review, investigation, and analysis (financial and otherwise) and obtained such independent legal advice as desired by Client to evaluate this Agreement and the transaction(s) contemplated by this Agreement; (b) Pace has not made any representations or warranties to Client with respect to this Agreement and the transaction(s) contemplated by this Agreement, except such representations and/or warranties that are specifically and expressly set forth in this Agreement; and (c) Client has relied only upon such representations and/or warranties by Pace that are specifically and expressly set forth in this Agreement and has not relied upon any other representations or warranties (whether oral or written or express or implied), omissions, or silences by Pace. Without limiting any representations and/or warranties made by Pace that are specifically and expressly set forth in this Agreement, each Client acknowledges that Pace will not have or be subject to any liability to Client resulting from the distribution to Client or Client's use of any information, including any information provided or made available to Client or any other document or information in any form provided or made available to Client, in connection with this Agreement and the transaction(s) contemplated by this Agreement.

17. **Conflict**. In the event of a conflict or ambiguity between the terms and conditions of this Agreement and any exhibit to this Agreement, the terms and conditions of this Agreement will control.

18. **Survival**. Any provision of this Agreement that imposes an obligation after termination or expiration of this Agreement will be deemed to survive termination or expiration of this Agreement.

19. **Severability**. If any provision of this Agreement or amendment thereto is held invalid or unenforceable by an Illinois court of competent jurisdiction, that provision will be deemed severed from this Agreement, and the remaining provisions will remain in full force and effect.

20. **Assignment**. No Party may assign, delegate, or otherwise transfer all or any part of its rights or obligations under this Agreement without the prior written consent of the other Parties.

21. **Amendment**. No changes, amendments, or modifications to this Agreement will be valid unless they are in writing and signed by the authorized signatory of each Party.

22. **Notice**. Any notice under this Agreement must be in writing and must be given in the following manner:

(a) by personal delivery (deemed effective as of the date and time of delivery);
(b) by commercial overnight delivery (deemed effective on the next business day following deposit of the notice with a commercial overnight delivery company); or
(c) by registered or certified mail, return receipt requested, with proper postage prepaid (deemed effective as of the third business day following deposit of the notice in the U.S. mail).

Business days are defined as Monday through Friday, excluding federal holidays. Business hours are defined as 8:00 a.m. to 5:00 p.m. Central Time on Monday through Friday, excluding federal holidays. The notice must be addressed as follows or addressed to such other address as a Party may specify in writing:

If to Pace:

Pace, the Suburban Bus Division of the Regional Transportation Authority
550 W. Algonquin Road
Arlington Heights, IL 60005
Attention: Executive Director

If to the City:

City of Joliet
150 W. Jefferson Street
Joliet, IL 60432
Attention: City Manager

If to CIC:

CIC at Deer Run Property Owners Association
1808 Swift Drive
Oak Brook, IL 60523
Attention: Sara Creech, Property Manager – Asset Management

23. **Force Majeure**. No Party will be held liable to any other Party or be deemed to have breached this Agreement for failure or delay in performing any obligation under this Agreement if the failure or delay is caused by or results from causes beyond the reasonable control of and without the fault or negligence of the affected Party, including war, fire, flood, other acts of God, civil disturbance, a terrorist act, pandemic, epidemic, or a labor strike or lockout. The affected Party shall promptly notify the other Parties of such force majeure circumstances, specifying the cause and the expected duration of the delay, and shall promptly undertake all reasonable steps necessary to cure the force majeure circumstances. If a condition of force majeure continues for more than 30 consecutive days, Pace, in its sole discretion and after written notice to Clients, may immediately terminate this Agreement for convenience. Where an event of force majeure occurs after a Party's failure or delay in performance, the breaching Party will not be released from liability.

24. **Governing Law, Jurisdiction, and Venue**. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law, and the Parties shall submit to the exclusive jurisdiction and venue of the state courts of Will County, Illinois for any dispute arising out of or related to this Agreement.

25. **Counterparts**. This Agreement may be executed in multiple counterparts, each of which when so executed and delivered will be deemed to be an original agreement and all of which when taken together will constitute one and the same agreement.

26. **Electronic Signatures**. This Agreement may be executed through the use of electronic signatures. Electronic signatures and signatures scanned and transmitted via email will be deemed original signatures for purposes of this Agreement.

27. **Authorization**. The signatories to this Agreement represent and warrant that they have full authority to sign this Agreement on behalf of the Party for whom they sign. If a Party signs this Agreement but fails to date its signature, the date that the last of the other Parties receives the signing Party's signature on this Agreement will be deemed to be the date that the signing Party signed this Agreement.

The Parties have caused this Agreement to be executed by their respective duly authorized signatory on the dates below.

PACE	**CITY**
By: ______________________	By: ______________________
Melinda J. Metzger Executive Director	Beth Beatty City Manager
Date: ______________________	Date: ______________________

CIC

By: [redacted]

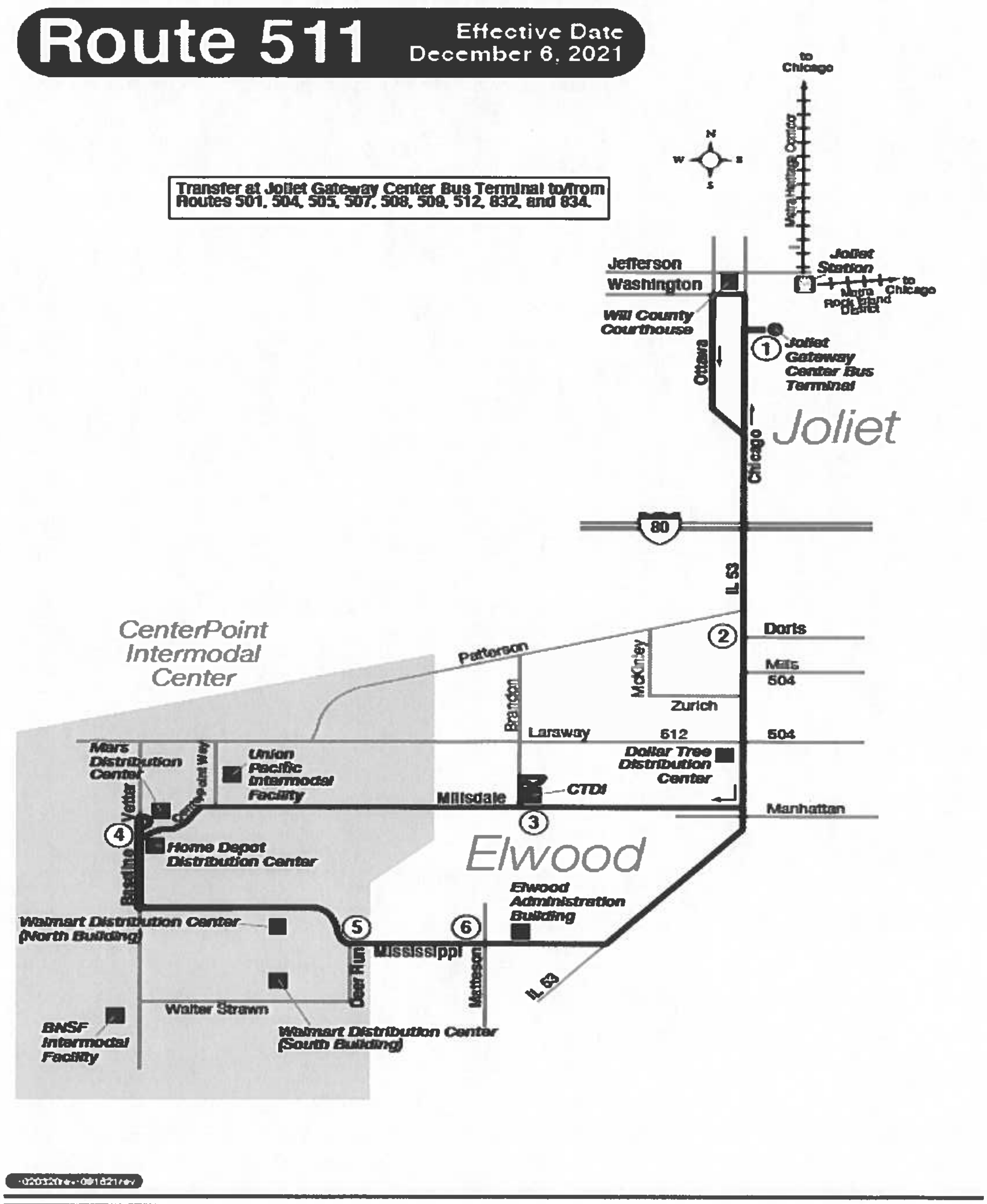
Sara Creech
Property Manager – Asset Management

Date: 11/04/2025 [redacted]

Exhibit A

Route 511
Service Description

January 1, 2026 – December 31, 2026



ROUTE 511 JOLIET-ELWOOD-CENTERPOINT pace

WEEKDAY SOUTHBOUND

1 JOLIET GATEWAY CENTER BUS TERMINAL	2 IL 53/ DORIS	3 MILLSDALE/ BRANDON	4 CENTERPOINT/ BASELINE	5 MISSISSIPPI/ DEER RUN
5:05AM	5:10AM	5:20AM	5:26AM	5:40AM
4:00PM	**4:07PM**	**4:17PM**	**4:23PM**	**4:37PM**

WEEKDAY NORTHBOUND

5 MISSISSIPPI/ DEER RUN	6 MISSISSIPPI/ MATTESON	2 IL 53/ DORIS	1 JOLIET GATEWAY CENTER BUS TERMINAL
5:43AM	5:50AM	6:01AM	6:05AM
4:41PM	**4:48PM**	**4:59PM**	**5:06PM**

Unless otherwise noted, bus will stop upon signal to driver at any intersection along the route where it is safe to do so.

No Saturday, Sunday or holiday service.

012220rev 081621rev

<u>Exhibit B</u>

Route 511
Service Cost

January 1, 2026 – December 31, 2026

Service Cost: $82.47 cost per vehicle hour @ 2.46 vehicle hours (adjusted) = $202.8762 per day
Note: Actual vehicle hours per day are 3.0; 2.46 hours reflects adjustment for Plainfield move.

256 Days of service = $51,936.31

<u>2026 Total Service Cost to CIC (50%)</u>

$ 2,164.01 monthly
$ 25,968.15 annually

<u>2026 Total Service Cost to City (50%)</u>

$ 2,164.01 monthly
$ 25,968.15 annually

150 West Jefferson Street
Joliet, IL 60432

City of Joliet

Memo

File #: TMP-9309 **Agenda Date:** 12/16/2025

TO: Finance Committee

FROM: Kevin Sing, Director of Finance

SUBJECT:
Ordinance Abating the Taxes Heretofore Levied for the Year 2025 to Pay Debt Service on $3,665,000 General Obligation Bonds, Series 2020A and $93,595,000 General Obligation Bonds Series 2022 of the City of Joliet, Will and Kendall Counties, Illinois of the City of Joliet, Will and Kendall Counties, Illinois

BACKGROUND:
The City issued general obligation debt for Vehicle Replacements(2020A) and Rock Run Crossing TIF (2022). When general obligation debt is issued, a property tax levy is assessed within the City. Since the City uses our local motor fuel tax for the vehicle replacements and the TIF revenues for Rock Run, this ordinance is necessary to remove the levies for 2025 paid in 2026.

CONCLUSION:
The City has sufficient funds to make these bond payments from sources other than property taxes. Adoption of this ordinance will avoid the payments being made by an additional charge of property tax bills.

RECOMMENDATION:
It is recommended that this Ordinance be recommended to the Full Council to be adopted.

ORDINANCE NO.

ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2025 TO PAY DEBT SERVICE ON $3,665,000 GENERAL OBLIGATION BONDS, SERIES 2020A AND $93,595,000 GENERAL OBLIGATION BOND SERIES 2022 OF THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS

WHEREAS, the City Council (the "Board") of the City of Joliet, Will and Kendall Counties, Illinois (the "City"), by ordinance adopted on the 6th day of October, 2020 (the "Bond Ordinance"), did provide for the issue of $3,665,000 General Obligation Bonds, Series 2020A (the "2020A Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the 2020A Bonds; and

WHEREAS, the Board, by ordinance adopted on the 2nd day of August 2022 (the "Bond Ordinance"), did provide for the issue of $93,595,000 General Obligation Bonds, Series 2022 (the "2022 Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the 2022 Bonds; and

WHEREAS, the City will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the City that the taxes heretofore levied for the year 2024 to pay such debt service on the Bonds be abated:

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

SECTION 1: **Abatement of Taxes.** The taxes heretofore levied for the year 2024 in the Bond Ordinance are hereby abated as follows:

2020A BONDS

AMOUNT OF 2025 LEVY CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF LEVY ON FILE
$434,400	$434,400	$ -0-

2022 BONDS

AMOUNT OF 2025 LEVY CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF LEVY ON FILE
$4,890,025	$4,890,025	$_-0-

SECTION 2: **Filing of Ordinance.** Forthwith upon the adoption of the Ordinance, the City Clerk shall file a certified copy hereof with the County Clerks of Will and Kendall Counties, Illinois, and it shall be the duty of said County Clerks to abate said taxes levied for the year 2025 in accordance with the provisions hereof.

SECTION 3: **Effective Date.** This Ordinance shall be in full force and effect upon its adoption.

PASSED this_____ day of _________,20__.

______________________________	______________________________
MAYOR	**CITY CLERK**

VOTING YES: ______________________________

VOTING NO: ______________________________

NOT VOTING: ______________________________

150 West Jefferson Street
Joliet, IL 60432

City of Joliet

Memo

File #: TMP-9310 **Agenda Date:** 12/16/2025

TO: Finance Committee

FROM: Kevin Sing, Director of Finance

SUBJECT:
Resolution Authorizing Resolution Appointing an Authorized Agent for Purposes of the Illinois Municipal Retirement Fund

BACKGROUND:
The City of Joliet, as an Illinois Municipal Retirement Fund (IMRF) employer, is required to designate an agent responsible for IMRF administration and compliance. This resolution appoints the new Director of Human Resources, Elizabeth Coronado Abrego as the IMRF authorized agent.

CONCLUSION:
This resolution appoints Director of Human Resources, Elizabeth Coronado Abrego as the IMRF authorized agent.

RECOMMENDATION:
Approval of this resolution is recommended.

RESOLUTION NO.

A RESOLUTION AUTHORIZING RESOLUTION APPOINTING AN AUTHORIZED AGENT FOR PURPOSES OF THE ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, the City of Joliet is a participating member of the Illinois Municipal Retirement Fund (IMRF); and

WHEREAS, the City of Joliet is authorized to designate an individual to be the City's Authorized Agent for IMRF.

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

SECTION 1: Director of Human Resources, Elizabeth Coronado Abrego is hereby appointed as the Authorized Agent of the City of Joliet for purposes of the Illinois Municipal Retirement Fund.

SECTION 2: All powers and duties as set forth in Illinois Pension Code (§7-135(40-ILCS 5/7-135)) are hereby delegated to said Authorized Agent.

SECTION 3: Any City Ordinance or Resolution, or part thereof, in conflict herewith, is to the extent of such conflict is expressly repealed.

SECTION 4: This resolution shall be in effect upon its passage

PASSED this __ day of _____________ 2025

_____________________________ _____________________________

MAYOR **CITY CLERK**

VOTING YES: ____

VOTING NO: ____

NOT VOTING: ____

150 West Jefferson Street
Joliet, IL 60432

City of Joliet

Memo

File #: TMP-9300 **Agenda Date:** 12/16/2025

NOVEMBER 2025 OPERATING FUNDS

	NOV 2025	NOV 2024			2025 YTD	2024 YTD		2024 Totals	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual		Actual	Actual
100 General									
Beginning Fund Balance (Unaudited)			81,264,314.00	81,264,314.00					
Revenues	16,537,081.62	16,067,440.67	236,060,645.88	198,769,684.50	84.20%	180,137,665.75	18,632,018.75	202,453,418.01	218,708,107.96
Expenses	(14,498,925.28)	(12,163,075.12)	(237,332,122.10)	(181,786,391.63)	76.60%	(127,871,806.62)	(53,914,585.01)	(176,178,103.25)	(154,996,936.41)
Surplus/(Deficit)	2,038,156.34	3,904,365.55	(1,271,476.22)	16,983,292.87		52,265,859.13		26,275,314.76	63,711,171.55
Ending Fund Balance (Unaudited)			79,992,837.78	98,247,606.87					
Revenues	(16,537,081.62)	(16,067,440.67)	(236,060,645.88)	(198,769,684.50)	84.20%	(180,137,665.75)		(202,453,418.01)	(218,708,107.96)
	0.00	0.00	0.00	29,973.00	100.00%	0.00	29,973.00	0.00	0.00
40 Property Taxes	127,915.73	162,699.29	51,615,000.00	19,959,655.68	38.67%	17,429,418.56	2,530,237.12	17,615,043.89	20,131,489.22
41 Gaming Taxes	151,237.57	150,039.19	1,700,000.00	1,619,963.91	95.29%	1,639,925.56	(19,961.65)	1,819,074.82	1,792,028.17
42 State Sales Taxes	3,195,075.68	2,833,862.60	32,670,249.00	34,660,653.16	106.09%	29,086,815.68	5,573,837.48	32,702,937.03	38,403,338.75
43 Home Rule Sales Tax	3,521,714.25	3,262,514.23	37,814,690.00	38,523,342.23	101.87%	33,083,074.81	5,440,267.42	36,786,654.51	42,356,547.26
44 Utility Taxes	459,529.24	217,939.10	6,809,000.00	5,705,691.68	83.80%	5,572,610.23	133,081.45	6,189,511.01	6,351,027.79
45 State Income Taxes	1,659,146.41	1,686,943.52	26,020,144.00	25,598,251.84	98.38%	24,217,676.97	1,380,574.87	25,884,056.99	27,289,355.90
46 Other Taxes	2,101,952.20	2,240,585.14	26,432,161.88	19,468,023.29	73.65%	23,164,983.98	(3,696,960.69)	24,740,115.08	20,283,722.17
47 Charges for Services	2,316,842.39	1,905,058.23	17,592,065.00	14,840,370.20	84.36%	15,982,223.08	(1,141,852.88)	21,062,093.87	16,825,812.60
48 Licenses & Permits	650,880.97	1,263,466.00	5,985,500.00	6,892,495.22	115.15%	5,803,726.06	1,088,769.16	6,546,547.41	7,607,366.54
49 Fines & Fees	1,494,731.76	1,579,179.05	19,407,712.00	17,453,331.89	89.93%	17,326,638.44	126,693.45	19,079,229.45	18,934,466.77
50 Fed/State/Priv Grant	65,548.69	128,080.22	627,000.00	982,661.36	156.72%	611,221.67	371,439.69	687,283.83	0.00
51 Interest Income	608,363.21	504,829.91	2,500,000.00	5,779,474.11	231.18%	4,590,476.51	1,188,997.60	5,793,356.50	6,283,574.72
52 Miscellaneous Rev	184,143.52	132,244.19	1,066,000.00	1,434,671.93	134.58%	1,628,874.20	(194,202.27)	1,692,138.62	807,129.07
53 Transfer In	0.00	0.00	5,821,124.00	5,821,125.00	100.00%	0.00	5,821,125.00	1,855,375.00	11,642,249.00
Expenses									
60 Personal Services	(9,509,954.33)	(7,188,268.51)	(104,528,352.00)	(99,172,882.96)	94.88%	(88,877,827.28)	(10,295,055.68)	(97,656,922.67)	(104,017,865.93)
61 Personal Svc - Benef	(841,382.94)	(710,818.77)	(41,990,534.00)	(8,230,911.76)	19.60%	(6,340,379.80)	(1,890,531.96)	(7,056,423.19)	(8,354,817.71)
62 Professional Service	(423,526.76)	(325,114.46)	(7,449,267.00)	(4,690,317.82)	62.96%	(3,857,127.90)	(833,189.92)	(5,154,138.23)	(5,603,430.68)
63 Property Services	(2,161,213.32)	(3,166,315.23)	(31,281,340.10)	(23,438,334.62)	74.93%	(18,276,818.40)	(5,161,516.22)	(21,167,049.24)	(22,178,830.29)
64 Other Services	(84,721.34)	(84,918.29)	(3,590,975.00)	(1,610,613.84)	44.85%	(1,355,737.90)	(254,875.94)	(1,493,771.19)	(1,685,026.55)
65 Supplies	(1,247,181.98)	(419,455.61)	(10,140,730.00)	(8,647,750.04)	85.28%	(5,019,715.76)	(3,628,034.28)	(5,913,272.97)	(7,602,131.32)
66 Other Employee Costs	(21,171.96)	(80,768.06)	(1,006,030.00)	(653,800.11)	64.99%	(592,613.67)	(61,186.44)	(738,449.12)	(813,379.89)
67 Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses	(209,772.65)	(167,416.19)	(6,103,000.00)	(4,129,272.48)	67.66%	(3,531,585.91)	(597,686.57)	(4,669,824.64)	(4,741,454.04)
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	(20,000.00)	(31,241,894.00)	(31,212,508.00)	99.91%	(20,000.00)	(31,192,508.00)	(32,328,252.00)	0.00

NOVEMBER 2025 OPERATING FUNDS

		NOV 2025	NOV 2024			2025 YTD	2024 YTD		2024 Totals	2025 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual		Actual	Actual
500 Water & Sewer Operating										
Revenues		7,289,184.45	7,169,728.28	81,594,437.00	82,187,921.02	100.73%	72,860,586.86	9,327,334.16	80,015,564.12	88,158,210.21
Expenses		(3,040,021.91)	(2,960,606.28)	(49,212,500.77)	(38,398,868.72)	78.03%	(28,523,971.90)	(9,874,896.82)	(41,232,902.67)	(35,529,249.89)
Surplus/(Deficit)		4,249,162.54	4,209,122.00	32,381,936.23	43,789,052.30		44,336,614.96	(547,562.66)	38,782,661.45	52,628,960.32
Revenues										
47 Charges for Services		6,918,707.80	6,584,968.85	74,275,687.00	76,668,528.61	103.22%	67,163,539.30	9,504,989.31	74,096,184.63	83,921,962.59
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		212,719.16	529,235.13	2,568,750.00	3,986,236.20	155.18%	2,258,920.96	1,727,315.24	2,418,957.64	2,645,064.83
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
51 Interest Income		148,235.37	53,719.30	3,250,000.00	816,727.69	25.13%	2,597,405.71	(1,780,678.02)	2,656,561.48	871,658.05
52 Miscellaneous Rev		9,522.12	1,805.00	1,500,000.00	716,428.52	47.76%	840,720.89	(124,292.37)	843,860.37	719,524.74
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(897,337.92)	(952,328.65)	(12,442,351.00)	(10,735,392.53)	86.28%	(11,118,602.34)	383,209.81	(13,150,321.45)	(11,878,124.73)
61 Personal Svc - Benef		(182,419.91)	(201,858.42)	(2,694,188.00)	(2,232,202.51)	82.85%	(2,457,752.69)	225,550.18	(3,198,575.36)	(2,449,688.57)
62 Professional Service		(422,511.10)	(182,637.32)	(4,375,600.00)	(2,339,200.02)	53.46%	(1,840,851.68)	(498,348.34)	(2,530,673.96)	(3,128,257.58)
63 Property Services		(629,259.57)	(687,441.10)	(7,740,880.77)	(4,540,508.67)	58.66%	(4,293,286.55)	(247,222.12)	(6,357,703.06)	(7,111,474.63)
64 Other Services		(14,155.98)	(44,005.66)	(497,950.00)	(358,919.64)	72.08%	(368,565.36)	9,645.72	(465,614.32)	(432,751.57)
65 Supplies		(847,535.50)	(878,125.98)	(10,916,000.00)	(8,363,199.22)	76.61%	(7,856,342.40)	(506,856.82)	(9,285,133.44)	(10,107,630.88)
66 Other Employee Costs		(9,413.80)	(7,638.17)	(531,300.00)	(418,068.99)	78.69%	(325,248.81)	(92,820.18)	(327,587.11)	(328,372.56)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(37,388.13)	(6,570.98)	(325,000.00)	(92,146.14)	28.35%	(263,322.07)	171,175.93	(280,793.97)	(92,949.37)
70 Capital Outlay		0.00	0.00	(370,000.00)	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(9,319,231.00)	(9,319,231.00)	100.00%	0.00	(9,319,231.00)	(5,636,500.00)	0.00
520 Parking Operating										
Revenues		41,541.25	27,649.51	624,647.00	534,170.11	85.52%	613,156.59	(78,986.48)	718,757.02	639,770.54
Expenses		(78,860.90)	(67,349.48)	(1,391,566.00)	(928,351.96)	66.71%	(784,192.58)	(144,159.38)	(1,364,671.63)	(1,065,584.16)
Surplus/(Deficit)		(37,319.65)	(39,699.97)	(766,919.00)	(394,181.85)		(171,035.99)		(645,914.61)	(425,813.62)
Revenues										
49 Fines & Fees		41,541.25	27,649.51	624,647.00	534,170.11	85.52%	613,156.59	(78,986.48)	718,757.02	639,770.54
51 Interest Income		0.00	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	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(41,861.49)	(40,993.50)	(678,409.00)	(512,176.14)	75.50%	(465,467.49)	(506,856.82)	(693,441.58)	(562,251.99)
61 Personal Svc - Benef		(8,324.80)	(8,524.02)	(132,357.00)	(101,313.06)	76.55%	(97,291.67)	(506,856.82)	(353,585.22)	(110,818.98)
62 Professional Service		(15,970.00)	0.00	(175,000.00)	(48,687.13)	27.82%	(21,826.22)	(506,856.82)	(25,777.99)	(51,760.73)
63 Property Services		(575.00)	(4,766.08)	(332,500.00)	(148,379.39)	44.63%	(154,311.10)	(506,856.82)	(213,889.40)	(185,587.74)
64 Other Services		(285.74)	(1,004.27)	(25,800.00)	(7,431.34)	28.80%	(9,853.69)	(506,856.82)	(10,918.87)	(8,496.52)
65 Supplies		(11,843.87)	(12,061.61)	(47,500.00)	(110,364.90)	232.35%	(35,442.41)	(506,856.82)	(67,058.57)	(146,668.20)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	(506,856.82)	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(506,856.82)	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	(506,856.82)	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	(506,856.82)	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(506,856.82)	0.00	0.00

NOVEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	NOV 2025 Actual	NOV 2024 Actual	Budget	Actual	2025 YTD % Used	2025 YTD Actual	2024 Totals Actual	2025 Forecast Actual
102 Workers Compensation Fund		(262,637.42)	(161,499.54)	0.00	1,370,495.33	100.00%	(5,026,519.96)	(923,642.86)	5,485,359.48
		(262,637.42)	(161,499.54)	0.00	1,370,495.33	100.00%	(5,026,519.96)	(923,642.86)	5,485,359.48
53 Transfer In		0.00	0.00	4,640,000.00	4,640,000.00	100.00%	0.00	4,640,000.00	9,280,000.00
61 Personal Svc - Benef		(230,338.00)	(147,723.29)	(3,700,000.00)	(2,984,984.73)	80.68%	(4,630,271.50)	(4,867,522.24)	(3,222,235.47)
62 Professional Service		(32,678.00)	(8,200.50)	(690,000.00)	(239,640.05)	34.73%	(390,160.27)	(490,093.27)	(339,573.05)
63 Property Services		378.58	(5,575.75)	0.00	(11,560.89)	100.00%	(6,088.19)	(6,514.35)	0.00
64 Other Services		0.00	0.00	(250,000.00)	(33,319.00)	13.33%	0.00	(199,513.00)	(232,832.00)
103 Employee and Retiree Benefits		(2,287,842.51)	(2,531,403.92)	178,000.00	1,597,540.07	897.49%	(27,522,247.00)	(586,667.73)	27,583,995.18
		(2,287,842.51)	(2,531,403.92)	178,000.00	1,597,540.07	897.49%	(27,522,247.00)	(586,667.73)	27,583,995.18
52 Miscellaneous Rev		166,155.78	168,691.07	2,548,000.00	2,403,731.77	94.34%	2,284,530.10	2,559,101.20	2,678,302.87
53 Transfer In		0.00	0.00	30,000,000.00	30,000,000.00	100.00%	0.00	30,900,000.00	60,000,000.00
61 Personal Svc - Benef		(2,453,998.29)	(2,700,094.99)	(32,370,000.00)	(30,806,191.70)	95.17%	(29,806,777.10)	(34,045,768.93)	(35,094,307.69)
110 Evergreen Terrace		0.00	4,781.61	25,000.00	67,915.54	271.66%	36,019.66	27,614.66	33,865.54
		0.00	4,781.61	25,000.00	67,915.54	271.66%	36,019.66	27,614.66	33,865.54
51 Interest Income		0.00	4,781.61	35,000.00	33,865.54	96.76%	36,019.66	27,614.66	33,865.54
52 Miscellaneous Rev		0.00	0.00	0.00	37,550.00	100.00%	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	(10,000.00)	(3,500.00)	35.00%	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
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		633,783.88	(294,246.15)	(10,612,423.04)	2,891,084.25	-27.24%	506,036.54	(937,810.79)	7,842,348.20
		633,783.88	(294,246.15)	(10,612,423.04)	2,891,084.25	-27.24%	506,036.54	(937,810.79)	7,842,348.20
46 Other Taxes		571,935.83	577,248.84	6,500,000.00	6,233,578.89	95.90%	6,098,526.68	6,683,615.12	6,818,667.33
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%	290,153.08	290,153.08	0.00
51 Interest Income		78,586.87	87,583.52	500,000.00	909,716.81	181.94%	1,109,218.23	1,196,286.67	953,251.03
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%	(30.00)	(30.00)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	(8,650.78)	(8,650.78)	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		(16,738.82)	(959,078.51)	(17,612,423.04)	(4,252,211.45)	24.14%	(6,983,180.67)	(9,099,184.88)	70,429.84
210 Block Grant		93,141.02	(21,250.46)	0.00	29,621.76	100.00%	784,458.73	770,016.27	(5,702.23)
		93,141.02	(21,250.46)	0.00	29,621.76	100.00%	784,458.73	770,016.27	(5,702.23)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		181,608.14	0.00	919,459.00	703,154.50	76.47%	2,184,326.17	2,218,140.46	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
60 Personal Services		0.00	(5,815.38)	0.00	(22,652.53)	100.00%	(65,532.09)	(71,347.47)	0.00
62 Professional Service		(88,467.12)	(15,435.08)	(860,974.00)	(649,154.15)	75.40%	(680,855.94)	(723,760.75)	(5,702.23)
63 Property Services		0.00	0.00	(55,940.00)	0.00	0.00%	0.00	(7,879.45)	0.00
64 Other Services		0.00	0.00	(1,000.00)	(471.22)	47.10%	0.00	(312.02)	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	0.00	(1,545.00)	(1,254.84)	81.23%	(3,327.41)	(4,872.41)	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%	(650,152.00)	(639,952.09)	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		650,567.34	(81,765.88)	(4,637,200.00)	2,057,193.24	-44.36%	871,378.62	(323,489.73)	(142,936.69)
		650,567.34	(81,765.88)	(4,637,200.00)	2,057,193.24	-44.36%	871,378.62	(323,489.73)	(142,936.69)
47 Charges for Services		1,242,000.00	20,000.00	1,162,000.00	1,242,000.00	106.88%	20,000.00	35,000.00	0.00
50 Fed/State/Priv Grant		205,797.61	16,633.00	2,563,352.00	3,928,256.24	153.25%	4,109,818.62	3,668,449.11	0.00
51 Interest Income		0.00	0.00	5,000.00	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	20,000.00	70,614.00	70,614.00	100.00%	20,000.00	181,693.00	0.00
60 Personal Services		0.00	0.00	(3,122,000.00)	(1,234,505.92)	39.54%	(1,117,960.72)	(1,493,184.72)	0.00
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(551,243.67)	(38,004.07)	(674,314.00)	(980,808.85)	145.45%	(300,501.57)	(411,181.06)	0.00
63 Property Services		(1,413.05)	(77,244.34)	0.00	(105,065.11)	100.00%	(223,544.82)	(249,274.52)	0.00
64 Other Services		(1,534.05)	(3,264.96)	(10,000.00)	(15,456.76)	154.57%	(15,624.64)	(14,803.93)	0.00
65 Supplies		(4,014.26)	(3,646.11)	(147,926.00)	(56,717.86)	38.34%	(171,602.91)	(243,875.81)	(604.25)
66 Other Employee Costs		(78.06)	(80.00)	(46,926.00)	(25,759.07)	54.89%	(50,216.69)	(52,511.24)	0.00
69 Other Expenses		(890.00)	(680.00)	(7,500.00)	(2,305.00)	30.73%	(1,600.00)	(1,600.00)	0.00
70 Capital Outlay		(238,057.18)	(15,479.40)	(4,428,500.00)	(763,058.43)	17.23%	(1,397,388.65)	(1,742,200.56)	(142,332.44)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

NOVEMBER 2025 NON-OPERATING FUNDS

		NOV 2025	NOV 2024			2025 YTD	2025 YTD	2024 Totals	2025 Forecast
Account Number	**Account Desc**	**Actual**	**Actual**	**Budget**	**Actual**	**% Used**	**Actual**	**Actual**	**Actual**
221 Special Revenue Revolving		(30,196.98)	(7,287.66)	(330,150.00)	(271,618.53)	82.27%	(113,508.51)	(89,073.28)	208,084.47
		(30,196.98)	(7,287.66)	(330,150.00)	(271,618.53)	82.27%	(113,508.51)	(89,073.28)	208,084.47
49 Fines & Fees		5,337.00	13,320.26	243,500.00	219,477.75	90.13%	313,504.11	398,587.68	201,016.97
50 Fed/State/Priv Grant		0.00	1,600.00	20,000.00	29,512.20	147.56%	26,152.00	26,152.00	9,855.50
51 Interest Income		0.00	1.38	50.00	68.96	138.00%	102.92	23,017.43	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		(14,350.00)	(14,000.00)	(64,500.00)	(64,689.97)	100.29%	(81,044.50)	(81,044.50)	(2,500.00)
63 Property Services		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
65 Supplies		(21,183.98)	(8,040.13)	(327,500.00)	(379,219.47)	115.79%	(151,196.18)	(211,029.71)	(288.00)
66 Other Employee Costs		0.00	(169.17)	(43,700.00)	(33,637.00)	76.97%	(14,075.66)	(14,612.18)	0.00
69 Other Expenses		0.00	0.00	(42,000.00)	(21,397.00)	50.95%	(31,062.75)	(31,062.75)	0.00
70 Capital Outlay		0.00	0.00	(110,000.00)	(21,734.00)	19.76%	(175,888.45)	(199,081.25)	0.00
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)	335,546.59
		0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)	335,546.59
46 Other Taxes		0.00	0.00	235,585.00	0.00	0.00%	0.00	329,187.55	329,187.55
51 Interest Income		0.00	0.00	182.00	0.00	0.00%	0.00	6,359.04	6,359.04
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(24,210.60)	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	(147,190.55)	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	(228,000.00)	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	(175,820.60)	0.00
230 Special Service Area		8,204.39	(89,376.99)	(125,000.00)	58,088.35	-46.47%	312,078.89	240,188.20	(312,694.33)
		8,204.39	(89,376.99)	(125,000.00)	58,088.35	-46.47%	312,078.89	240,188.20	(312,694.33)
40 Property Taxes		7,212.96	10,623.01	500,000.00	511,653.20	102.33%	512,959.94	522,648.35	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		991.43	0.00	0.00	991.43	100.00%	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	(75,000.00)	0.00	0.00%	0.00	(16,649.50)	(16,649.50)
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	(100,000.00)	(400,000.00)	(404,206.28)	101.05%	(192,756.86)	(192,756.86)	(181,115.23)
70 Capital Outlay		0.00	0.00	(100,000.00)	(350.00)	0.35%	(8,124.19)	(23,053.79)	(14,929.60)
71 Transfer Out		0.00	0.00	(50,000.00)	(50,000.00)	100.00%	0.00	(50,000.00)	(100,000.00)
231 Park Hill SSA		15.73	(361.81)	0.00	6,417.31	100.00%	(352.96)	(951.31)	(2,351.16)
		15.73	(361.81)	0.00	6,417.31	100.00%	(352.96)	(951.31)	(2,351.16)
40 Property Taxes		0.00	13.19	8,000.00	8,002.74	100.04%	7,722.04	7,873.69	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		15.73	0.00	0.00	15.73	100.00%	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
63 Property Services		0.00	(375.00)	(8,000.00)	(1,601.16)	20.01%	(8,075.00)	(8,825.00)	(2,351.16)
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	0.00	0.00	3,160.37	100.00%	2,236.10	2,511.10	0.00
		0.00	0.00	0.00	3,160.37	100.00%	2,236.10	2,511.10	0.00
40 Property Taxes		0.00	0.00	5,000.00	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	0.00	0.00	3,160.37	100.00%	2,236.10	2,511.10	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
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	(5,000.00)	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		26,787.48	12,602.47	154,000.00	236,240.34	153.40%	163,734.41	165,127.05	237,632.98
		26,787.48	12,602.47	154,000.00	236,240.34	153.40%	163,734.41	165,127.05	237,632.98
46 Other Taxes		21,300.81	14,516.82	200,000.00	173,970.69	86.99%	148,025.13	156,150.42	182,095.98
51 Interest Income		5,486.67	6,204.52	54,000.00	68,869.27	127.54%	71,729.03	78,090.43	75,230.67
69 Other Expenses		0.00	(8,118.87)	(100,000.00)	(6,599.62)	6.60%	(56,019.75)	(69,113.80)	(19,693.67)

NOVEMBER 2025 NON-OPERATING FUNDS

	NOV 2025	NOV 2024			2025 YTD	2025 YTD	2024 Totals	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
250 TIF #2 City Center	2,540.16	1,294.60	(41,641.50)	37,493.15	-90.04%	(276,839.41)	51,502.23	(38,395.99)
	2,540.16	1,294.60	(41,641.50)	37,493.15	-90.04%	(276,839.41)	51,502.23	(38,395.99)
40 Property Taxes	7,271.51	703.12	450,000.00	345,267.57	76.73%	418,508.51	418,508.51	345,267.57
51 Interest Income	1,178.65	591.48	2,000.00	6,565.44	328.25%	7,569.75	8,133.25	7,128.94
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	(5,910.00)	0.00	(91,641.50)	(10,990.00)	11.99%	(4,930.00)	(10,010.00)	(20,300.78)
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	(400,000.00)	(303,349.86)	75.84%	(697,987.67)	(365,129.53)	(370,491.72)
70 Capital Outlay	0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street	12,492.52	258.28	(49,735.33)	136,871.31	-275.20%	151,259.64	102,766.79	79,670.30
	12,492.52	258.28	(49,735.33)	136,871.31	-275.20%	151,259.64	102,766.79	79,670.30
40 Property Taxes	12,151.46	258.28	106,000.00	185,739.27	175.23%	153,724.64	157,167.63	189,182.26
51 Interest Income	341.06	0.00	0.00	341.06	100.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(10,735.33)	(2,540.00)	23.66%	(2,465.00)	(5,005.00)	(13,447.10)
69 Other Expenses	0.00	0.00	(60,000.00)	(46,669.02)	77.78%	0.00	(49,395.84)	(96,064.86)
70 Capital Outlay	0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph	143.43	58.86	18,298.83	70,597.83	385.80%	32,580.03	38,892.33	72,498.31
	143.43	58.86	18,298.83	70,597.83	385.80%	32,580.03	38,892.33	72,498.31
40 Property Taxes	0.00	58.86	25,000.00	72,994.40	291.98%	35,045.03	43,897.33	81,846.70
51 Interest Income	143.43	0.00	0.00	143.43	100.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(6,701.17)	(2,540.00)	37.90%	(2,465.00)	(5,005.00)	(9,348.39)
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown	6,232.95	(57,443.02)	109,500.17	288,305.22	263.29%	178,012.46	(231,058.07)	283,755.52
	6,232.95	(57,443.02)	109,500.17	288,305.22	263.29%	178,012.46	(231,058.07)	283,755.52
40 Property Taxes	5,673.78	3,432.08	251,047.00	290,286.05	115.63%	274,735.89	289,393.36	304,943.52
51 Interest Income	559.17	0.00	0.00	559.17	100.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(22,837.83)	(2,540.00)	11.12%	(2,465.00)	(5,005.00)	0.00
69 Other Expenses	0.00	(60,875.10)	(118,709.00)	0.00	0.00%	(94,258.43)	(515,446.43)	(21,188.00)
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
254 TIF #6 Silver Cross	15.03	9.60	(7,701.17)	5,134.54	-66.68%	3,251.07	711.07	(1,675.73)
	15.03	9.60	(7,701.17)	5,134.54	-66.68%	3,251.07	711.07	(1,675.73)
40 Property Taxes	0.00	9.60	3,000.00	7,659.51	255.33%	5,716.07	5,716.07	7,659.51
51 Interest Income	15.03	0.00	0.00	15.03	100.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(10,701.17)	(2,540.00)	23.74%	(2,465.00)	(5,005.00)	(9,335.24)
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run	149,080.94	(1,303,870.68)	(33,050,694.00)	(3,051,436.86)	9.23%	(17,810,880.87)	(23,094,646.02)	1,707,098.67
	149,080.94	(1,303,870.68)	(33,050,694.00)	(3,051,436.86)	9.23%	(17,810,880.87)	(23,094,646.02)	1,707,098.67
40 Property Taxes	0.00	320.76	65,227.00	1,163,085.48	1,783.13%	191,062.34	191,062.34	1,163,085.48
51 Interest Income	149,939.36	246,629.90	0.00	1,733,507.20	100.00%	2,401,050.47	2,781,524.91	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(858.42)	(1,401.03)	(2,667.00)	(13,163.06)	493.55%	(13,438.04)	(17,344.79)	0.00
64 Other Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	(4,890,025.00)	(2,445,012.50)	50.00%	(2,445,012.50)	0.50	0.50
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	(1,549,420.31)	(28,223,229.00)	(3,489,853.98)	12.37%	(17,944,543.14)	(21,159,863.48)	544,012.69
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	(4,890,025.50)	0.00
300 Capital Improvement	(192,888.55)	(1,115,949.79)	(32,862,865.54)	(8,178,315.29)	24.89%	(1,017,076.52)	(8,803,889.54)	4,034,035.07
	(192,888.55)	(1,115,949.79)	(32,862,865.54)	(8,178,315.29)	24.89%	(1,017,076.52)	(8,803,889.54)	4,034,035.07
41 Gaming Taxes	1,129,001.86	945,483.75	11,800,000.00	11,232,012.57	95.19%	14,890,537.52	12,095,298.15	8,568,145.58
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	3,150,000.00	1,583,036.93	50.26%	236,363.63	2,381,724.63	0.00
51 Interest Income	3,816.44	4,814.04	90,000.00	47,659.21	52.95%	119,108.05	149,003.77	25,702.64
52 Miscellaneous Rev	100,000.00	0.00	100,000.00	102,000.00	102.00%	154,525.00	154,525.00	102,000.00
53 Transfer In	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	50,000.00	100,000.00
62 Professional Service	0.00	(320,524.65)	(404,397.10)	(648,167.05)	160.28%	(628,782.55)	(1,024,625.13)	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	(66,850.00)	(66,850.00)	0.00
67 Debt Service	0.00	0.00	0.00	(1,890.00)	100.00%	(2,268.00)	(2,268.00)	0.00
70 Capital Outlay	(1,425,706.85)	(1,745,722.93)	(47,648,468.44)	(20,542,966.95)	43.11%	(15,719,710.17)	(22,540,697.96)	(4,761,813.15)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund	277,812.59	183,055.36	(2,271,700.00)	(171,203.33)	7.54%	801,469.93	(734,933.33)	1,998,628.25
	277,812.59	183,055.36	(2,271,700.00)	(171,203.33)	7.54%	801,469.93	(734,933.33)	1,998,628.25
46 Other Taxes	280,655.79	172,351.47	3,762,500.00	2,835,181.08	75.35%	2,023,012.95	2,235,602.69	3,207,213.13
52 Miscellaneous Rev	3,206.65	10,703.89	50,000.00	81,600.12	163.20%	39,730.11	72,560.11	82,015.12
53 Transfer In	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	(35,100.00)	100.00%	(40,350.00)	0.00	0.00
70 Capital Outlay	(6,049.85)	0.00	(5,654,000.00)	(2,622,684.53)	46.39%	(1,220,923.13)	(2,181,696.13)	0.00
71 Transfer Out	0.00	0.00	(430,200.00)	(430,200.00)	100.00%	0.00	(861,400.00)	(1,290,600.00)

NOVEMBER 2025 NON-OPERATING FUNDS

	NOV 2025	NOV 2024		2025 YTD		2025 YTD	2024 Totals	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
320 Performance Bonds	17,233.30	19,294.70	(4,155,253.00)	202,371.85	-4.87%	1,034,040.06	1,053,571.64	0.00
	17,233.30	19,294.70	(4,155,253.00)	202,371.85	-4.87%	1,034,040.06	1,053,571.64	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	17,233.30	19,294.70	240,000.00	202,371.85	84.32%	232,859.31	252,390.89	0.00
52 Miscellaneous Rev	0.00	0.00	850,000.00	0.00	0.00%	801,180.75	801,180.75	0.00
62 Professional Service	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	(5,245,253.00)	0.00	0.00%	0.00	0.00	0.00
405 General Debt Service Fund	0.00	1,470,266.92	0.00	430,200.00	100.00%	(799.75)	429,900.25	502,278.46
	0.00	1,470,266.92	0.00	430,200.00	100.00%	(799.75)	429,900.25	502,278.46
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	1,470,816.92	0.00	0.00	0.00%	1,470,816.92	(0.08)	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	5,320,225.00	430,200.00	8.09%	0.00	6,139,109.50	5,239,335.22
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	(550.00)	(5,320,225.00)	0.00	0.00%	(1,471,616.67)	(5,709,209.17)	(4,737,056.76)
501 Water & Sewer Improvement	(1,137,993.26)	(888,949.12)	(31,521,287.44)	(13,924,878.79)	44.18%	(10,368,912.02)	(13,239,887.46)	(3,343,049.85)
	(1,137,993.26)	(888,949.12)	(31,521,287.44)	(13,924,878.79)	44.18%	(10,368,912.02)	(13,239,887.46)	(3,343,049.85)
47 Charges for Services	0.00	0.00	0.00	26,000.00	100.00%	0.00	0.00	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	271,923.31	0.00	0.00	271,923.31	100.00%	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	229,525.25	100.00%	396,360.81	396,360.81	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	0.00	(1,678,259.00)	100.00%	0.00	0.00	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(13,636,252.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(1,409,916.57)	(888,949.12)	(31,521,287.44)	(12,774,068.35)	40.53%	(10,765,272.83)	3.73	(3,343,049.85)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service	(2,137,744.71)	(818,745.42)	(31,680,205.00)	(12,118,018.26)	38.25%	(9,907,519.64)	(9,647,656.83)	(3,357,659.50)
	(2,137,744.71)	(818,745.42)	(31,680,205.00)	(12,118,018.26)	38.25%	(9,907,519.64)	(9,647,656.83)	(3,357,659.50)
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.02	0.02	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
67 Debt Service	(2,137,744.71)	(818,745.42)	(14,680,205.00)	(12,118,018.26)	82.55%	(9,907,519.66)	(285,225.85)	(3,357,659.50)
68 Depreciation	0.00	0.00	(17,000,000.00)	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	(9,362,431.00)	0.00
521 Parking Improvement	0.00	0.00	(359,288.00)	(5,280.00)	1.47%	0.00	(162,780.26)	(145,388.00)
	0.00	0.00	(359,288.00)	(5,280.00)	1.47%	0.00	(162,780.26)	(145,388.00)
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
68 Depreciation	0.00	0.00	(159,288.00)	0.00	0.00%	0.00	(162,780.00)	(145,388.00)
70 Capital Outlay	0.00	0.00	(200,000.00)	(5,280.00)	2.64%	0.00	(0.26)	0.00
530 IEPA Eastside Relief Sewer	(850,586.82)	(2,610,063.39)	(3,750,000.00)	(3,611,036.43)	96.29%	(6,076,470.61)	(0.06)	(6,651,683.99)
	(850,586.82)	(2,610,063.39)	(3,750,000.00)	(3,611,036.43)	96.29%	(6,076,470.61)	(0.06)	(6,651,683.99)
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	450,000.00	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	0.00	0.00	(125,000.00)	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	(850,586.82)	(2,610,063.39)	(4,075,000.00)	(3,611,036.43)	88.61%	(6,076,470.61)	(0.06)	(6,651,683.99)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC	(2,733,145.02)	(2,460,869.88)	10,218,000.00	10,093,070.89	98.78%	(18,052,228.21)	(3,695,556.38)	21,799,962.93
	(2,733,145.02)	(2,460,869.88)	10,218,000.00	10,093,070.89	98.78%	(18,052,228.21)	(3,695,556.38)	21,799,962.93
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	924,034.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	3,500,000.00	100.00%	0.00	0.00	0.00
51 Interest Income	0.00	30.22	0.00	40,483.79	100.00%	148,003.19	148,031.57	40,483.79
52 Miscellaneous Rev	0.00	0.00	38,993,000.00	21,769,019.86	55.83%	0.00	0.00	21,760,076.49
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	(4,177,717.00)	0.00
62 Professional Service	0.00	0.00	(27,275,000.00)	0.00	0.00%	(7,740.00)	(7,740.00)	0.00
67 Debt Service	0.00	0.00	0.00	(204,166.09)	100.00%	(1,508,699.79)	(1,565,769.87)	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	983,605.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(2,733,145.02)	(2,460,900.10)	(1,500,000.00)	(15,012,266.67)	1,000.82%	(16,683,791.61)	(0.08)	(597.35)

NOVEMBER 2025 NON-OPERATING FUNDS

	NOV 2025	NOV 2024			2025 YTD	2025 YTD	2024 Totals	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
535 IEPA Lead Water Svc Line PhIII	0.00	0.00	0.00	810,716.51	100.00%	394,604.01	766,401.11	810,716.51
	0.00	0.00	0.00	810,716.51	100.00%	394,604.01	766,401.11	810,716.51
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	810,716.51	100.00%	578,004.96	578,005.06	810,716.51
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	238,247.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(49,851.00)	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%	(183,400.95)	0.05	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	78,266.69	(235,903.45)	(42,246.58)	17.91%	533,616.02	376,820.54	(468,261.35)
	0.00	78,266.69	(235,903.45)	(42,246.58)	17.91%	533,616.02	376,820.54	(468,261.35)
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	113,971.22	1,560,000.00	284,940.42	18.27%	906,830.58	376,820.58	(111,775.04)
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	(60,000.00)	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	(35,704.53)	(1,735,903.45)	(327,187.00)	18.85%	(373,214.56)	(0.04)	(356,486.31)
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	(7,941.44)	(27,140.40)	(2,022,761.04)	(555,775.74)	27.48%	(232,510.25)	(238,247.02)	(3,454,400.54)
	(7,941.44)	(27,140.40)	(2,022,761.04)	(555,775.74)	27.48%	(232,510.25)	(238,247.02)	(3,454,400.54)
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	1,550,000.00	0.00	0.00%	131,615.86	(0.14)	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	(50,000.00)	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	(7,941.44)	(27,140.40)	(3,522,761.04)	(555,775.74)	15.78%	(364,126.11)	0.12	(3,454,400.54)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	(238,247.00)	0.00
538 W&S Center Replacement Reserve	(8,490,920.93)	11,535,439.84	(35,849,125.25)	(7,975,987.32)	22.25%	(13,212,724.08)	5,196,977.43	(118,548,790.84)
	(8,490,920.93)	11,535,439.84	(35,849,125.25)	(7,975,987.32)	22.25%	(13,212,724.08)	5,196,977.43	(118,548,790.84)
50 Fed/State/Priv Grant	0.00	0.00	0.00	746,981.00	100.00%	2,384,506.00	2,753,019.00	0.00
51 Interest Income	0.00	61,529.92	0.00	47,105.52	100.00%	634,386.52	692,174.26	47,105.52
52 Miscellaneous Rev	116,841.80	17,853,945.96	87,837,208.00	55,612,612.47	63.31%	36,140,323.21	0.33	6,530,054.00
53 Transfer In	0.00	0.00	7,877,068.00	0.00	0.00%	0.00	4,177,717.00	0.00
62 Professional Service	0.00	(19,000.00)	0.00	(20,800.00)	100.00%	(20,000.00)	(20,000.00)	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	(237,560.63)	100.00%	(1,442,222.62)	(1,875,516.47)	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(530,417.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(8,607,762.73)	(6,361,036.04)	(131,563,401.25)	(64,124,325.68)	48.74%	(50,909,717.19)	0.31	(125,125,950.36)
539 IEPA Westside WWTP Expansion	(292,596.93)	0.00	(500,000.00)	(1,964,294.40)	392.86%	0.00	0.32	(2,240,176.16)
	(292,596.93)	0.00	(500,000.00)	(1,964,294.40)	392.86%	0.00	0.32	(2,240,176.16)
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	3,000,000.00	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	(292,596.93)	0.00	(3,500,000.00)	(1,964,294.40)	56.12%	0.00	0.32	(2,240,176.16)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet	(829,855.87)	(346,426.15)	0.00	(2,553,231.49)	100.00%	(4,439,184.18)	(34,398.29)	(10,066,915.80)
	(829,855.87)	(346,426.15)	0.00	(2,553,231.49)	100.00%	(4,439,184.18)	(34,398.29)	(10,066,915.80)
52 Miscellaneous Rev	0.00	0.00	24,442,000.00	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	0.00	0.00	(500,000.00)	(51,900.00)	10.38%	(1,600.00)	(1,600.00)	(50,000.00)
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)	0.00
70 Capital Outlay	(829,855.87)	(346,426.15)	(23,942,000.00)	(2,501,331.49)	10.45%	(4,437,584.18)	(0.29)	(10,016,915.80)

River Walk Homes LLC
Balance Sheet
October 31, 2025
Current Month 10/31/25

Assets	
Current Assets	
Cash	
1020-000 - CASH IN BANK	220,232.83
1021-000 - Petty Cash	750.00
Total Cash	220,982.83
Accounts Receivable	
1670-000 - TENANT RECEIVABLES	70,494.42
1675-200 - SUBSIDY RECEIVABLE- HUD	995,294.00
Total Accounts Receivable	1,065,788.42
Deposits & Escrows	
1120-000 - SECURITY DEPOSITS	45,300.39
1311-000 - TAXES ESCROW	310,883.84
1312-000 - INSURANCE ESCROW	211,037.44
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,254,114.82
Total Deposits & Escrows	2,821,336.19
Total Current Assets	4,108,107.44
Fixed Assets	
1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,366,806.09
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	374,905.45
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	(2,791,054.00)
Total Fixed Assets	10,932,307.67
Other Assets	
1550-000 - PREPAID INSURANCE	20,810.96
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	245,522.40
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(0.47)
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	934,654.23
Total Assets	**15,975,069.34**

River Walk Homes LLC
Balance Sheet
October 31, 2025
Current Month 10/31/25

Liabilities & Equity

Liabilities	
Current Liabilities	
2000-000 - ACCOUNTS PAYABLE	206,604.00
2005-000 - ACCRUED PAYABLES	89,938.34
2310-000 - MGMT. FEES PAYABLE	35,646.12
2500-000 - PREPAID RENT	125,118.56
2505-000 - UTILITY REIMBURSEMENTS	8,590.88
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	43,064.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	329.48
Total Current Liabilities	509,292.14
Other Current Liabilities	
2350-000 - ACCRUED REPLACEMENT RESERVE	59,710.77
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	387,164.40
Total Other Current Liabilities	1,202,731.17
Long Term Liabilities	
2729-000 - MORTGAGE PAYABLE	6,633,856.40
Total Long Term Liabilities	6,633,856.40
Other Liabilities	
2900-000 - OTHER LIABILITIES	114.00
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	114.48
Total Liabilities	8,345,994.19
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	296,818.35
Current Net Income	328,068.46
Total Equity	7,629,346.41
Total Liabilities & Equity	**15,975,340.60**

River Walk Homes LLC
Budget Comparison
October 31, 2025

	Month Ending 10/31/25			Year to Date 10/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	86,379.02	44,838.02	415,410.00	1,152,180.25	736,770.25
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	447,971.72	(76,726.28)	5,246,980.00	4,467,393.87	(779,586.13)
Total Rental Income	**566,239.00**	**534,350.74**	**(31,888.26)**	**5,662,390.00**	**5,619,574.12**	**(42,815.88)**
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(61,262.73)	(54,832.73)	(64,300.00)	(827,062.61)	(762,762.61)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(15,205.05)	(8,205.05)	(70,000.00)	(92,697.04)	(22,697.04)
Total Vacancy, Losses & Concessions	**(13,430.00)**	**(76,467.78)**	**(63,037.78)**	**(134,300.00)**	**(919,759.65)**	**(785,459.65)**
Net Rental Income	**552,809.00**	**457,882.96**	**(94,926.04)**	**5,528,090.00**	**4,699,814.47**	**(828,275.53)**
Management Income						
4133-000 - DAMAGES	0.00	190.00	190.00	0.00	6,517.82	6,517.82
4135-000 - ATTORNEY	0.00	0.00	0.00	0.00	448.07	448.07
4623-000 - KEYS INCOME	100.00	0.00	(100.00)	900.00	600.00	(300.00)
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	2,500.00	10.00	(2,490.00)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	35.00	35.00
4750-000 - LAUNDRY INCOME	1,151.00	767.00	(384.00)	11,510.00	5,416.00	(6,094.00)
Total Management Income	**1,501.00**	**957.00**	**(544.00)**	**14,910.00**	**13,026.89**	**(1,883.11)**
Financial Income						
4760-000 - INTEREST INCOME	106.00	67.04	(38.96)	1,060.00	749.90	(310.10)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	3,971.56	(3,143.44)	71,150.00	53,235.82	(17,914.18)
Total Financial Income	**7,221.00**	**4,038.60**	**(3,182.40)**	**72,210.00**	**53,985.72**	**(18,224.28)**
Total Income	**561,531.00**	**462,878.56**	**(98,652.44)**	**5,615,210.00**	**4,766,827.08**	**(848,382.92)**
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	7,179.12	68.88	79,728.00	75,380.74	4,347.26
6006-000 - OPERATIONS	5,771.00	2,973.64	2,797.36	63,480.00	30,854.07	32,625.93
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	46,200.00	0.00	46,200.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	2,921.20	(32.20)	31,780.00	30,695.85	1,084.15
6015-000 - LEGAL ASSISTANT	2,702.00	2,925.18	(223.18)	29,724.00	27,341.99	2,382.01
6105-000 - OFFICE/BOOKKEEPING	7,511.00	7,499.96	11.04	82,624.00	78,749.60	3,874.40
6110-000 - ADMIN/RECEPTIONIST	6,888.00	6,643.12	244.88	75,768.00	101,920.42	(26,152.42)
6170-000 - FACILITY MANAGEMENT	1,269.00	2,894.46	(1,625.46)	13,960.00	30,391.85	(16,431.85)
6200-000 - MAINTENANCE STAFF	25,438.00	20,425.20	5,012.80	279,818.00	211,391.97	68,426.03
6250-000 - JANITORIAL STAFF	15,204.00	17,029.65	(1,825.65)	167,242.00	182,650.27	(15,408.27)
6290-000 - MARKETING & LEASING	5,330.00	5,793.88	(463.88)	58,632.00	56,437.26	2,194.74
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	6,491.92	8,648.08	166,540.00	99,499.89	67,040.11
Total Payroll & Related	**99,590.00**	**82,777.33**	**16,812.67**	**1,095,496.00**	**925,313.91**	**170,182.09**
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	111,559.39	(7,840.39)	1,037,190.00	1,031,452.31	5,737.69
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	2,732.77	(901.77)	18,310.00	24,344.04	(6,034.04)
5060-000 - AUDIT/ACCOUNTING	0.00	0.00	0.00	25,924.00	31,335.70	(5,411.70)
5100-000 - TELEPHONE	1,160.00	991.99	168.01	11,600.00	9,483.09	2,116.91
5101-000 - ANSWERING SERVICES	100.00	555.50	(455.50)	1,000.00	1,998.70	(998.70)
5105-000 - CELL PHONES/PAGER	2,389.00	1,391.10	997.90	23,890.00	15,317.43	8,572.57
5110-000 - CONTRIBUTIONS & DUES	1,000.00	0.00	1,000.00	4,000.00	3,297.62	702.38
5150-000 - OFFICE SUPPLIES	400.00	1,203.24	(803.24)	4,000.00	5,168.41	(1,168.41)
5155-000 - OFFICE EQUIPMENT	1,059.00	1,059.58	(0.58)	10,590.00	6,604.39	3,985.61
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	3,000.00	930.82	2,069.18
5157-000 - COMPUTER IT EXPENSE	2,115.00	2,837.13	(722.13)	21,150.00	20,722.29	427.71
5158-000 - SOFTWARE EXPENSE	3,711.00	3,885.66	(174.66)	37,110.00	43,562.01	(6,452.01)
5160-000 - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	10.74	(10.74)
5176-000 - STAFF TRAINING	0.00	0.00	0.00	3,000.00	1,005.79	1,994.21
5230-000 - DELIVERY & POSTAGE	300.00	8.07	291.93	3,000.00	399.13	2,600.87
5300-000 - LEGAL & EVICTION	2,601.00	2,594.00	7.00	26,010.00	40,977.72	(14,967.72)
5305-000 - LEGAL-OTHER	750.00	0.00	750.00	7,500.00	9,624.04	(2,124.04)
5330-000 - PERMITS & LICENSES	252.00	420.00	(168.00)	2,520.00	520.00	2,000.00
5380-000 - CREDIT CHECK FEE	1,312.00	217.00	1,095.00	13,120.00	25,276.56	(12,156.56)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	155.00	(155.00)

	Month Ending 10/31/25			Year to Date 10/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5405-000 - TENANT ACCOMMODATIONS	0.00	387.63	(387.63)	0.00	387.63	(387.63)
5415-000 - LAUNDRY EXPENSE	3,095.00	3,312.31	(217.31)	30,162.00	31,921.65	(1,759.65)
5425-000 - UNIFORMS	1,473.00	0.00	1,473.00	14,730.00	15,239.83	(509.83)
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	2,000.00	0.00	2,000.00
5480-000 - BANK CHARGES/FEES	341.00	256.69	84.31	3,410.00	3,177.94	232.06
5485-000 - SECURITY DEP. INTEREST	0.00	0.00	0.00	6.00	3.14	2.86
5490-000 - OTHER GENERAL/ADMIN.	833.00	71.94	761.06	8,330.00	4,428.62	3,901.38
Total Administrative Expenses	**128,941.00**	**133,484.00**	**(4,543.00)**	**1,311,552.00**	**1,327,344.60**	**(15,792.60)**
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	255.29	244.71	5,000.00	255.29	4,744.71
Total Marketing Expenses	**500.00**	**255.29**	**244.71**	**5,000.00**	**255.29**	**4,744.71**
Utilities						
7000-000 - ELECTRICITY	7,296.00	8,520.33	(1,224.33)	113,121.00	85,195.28	27,925.72
7100-000 - WATER & SEWER	38,971.00	20,474.25	18,496.75	345,279.00	401,715.93	(56,436.93)
7200-000 - GAS- NATURAL	3,635.00	3,498.15	136.85	49,365.00	33,278.86	16,086.14
7400-000 - TRASH	9,228.00	13,415.70	(4,187.70)	92,280.00	130,040.07	(37,760.07)
Total Utilities	**59,130.00**	**45,908.43**	**13,221.57**	**600,045.00**	**650,230.14**	**(50,185.14)**
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,742.00	5,696.00	(954.00)	44,338.00	47,760.65	(3,422.65)
5520-100 - PEST CONTROL (BED BUGS)	693.00	0.00	693.00	3,965.00	1,459.00	2,506.00
5530-000 - ROOF	0.00	5,225.00	(5,225.00)	0.00	15,020.00	(15,020.00)
5540-000 - PLUMBING	4,851.00	2,616.19	2,234.81	48,510.00	69,068.89	(20,558.89)
5550-000 - ELECTRIC EXPENSE	407.00	262.79	144.21	4,070.00	2,886.59	1,183.41
5555-000 - FIRE EXT/ALARM	862.00	1,748.41	(886.41)	8,620.00	16,488.30	(7,868.30)
5555-100 - DISASTER	0.00	0.00	0.00	0.00	7,600.00	(7,600.00)
5556-000 - FIRE PUMP TEST	1,528.00	0.00	1,528.00	1,528.00	1,248.00	280.00
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	8,887.72	(8,887.72)
5605-000 - LOCKS & KEYS	259.00	448.29	(189.29)	2,590.00	3,127.02	(537.02)
5610-000 - GLASS/WINDOWS/DOORS	584.00	1,135.91	(551.91)	5,840.00	11,237.27	(5,397.27)
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	3,000.00	783.64	2,216.36
5646-000 - INSPECTION EXPENSE	0.00	500.00	(500.00)	0.00	500.00	(500.00)
5648-000 - CYCLE PAINTING & BLINDS	0.00	0.00	0.00	0.00	1,419.75	(1,419.75)
5650-000 - TURNOVER COSTS	4,600.00	4,306.23	293.77	46,000.00	128,076.98	(82,076.98)
5660-000 - CARPET/FLOOR	550.00	(43.75)	593.75	5,500.00	330.33	5,169.67
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	0.00	485.00	4,850.00	1,187.43	3,662.57
5670-000 - APPLIANCES	0.00	0.00	0.00	6,000.00	2,902.67	3,097.33
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	1,750.00	949.41	800.59
5685-000 - LAUNDRY MAINTENANCE	0.00	0.00	0.00	2,730.00	3,900.00	(1,170.00)
5700-000 - REPAIRS & MAINT OTHER	500.00	0.00	500.00	5,000.00	(3,550.00)	8,550.00
5710-000 - COMMON AREA CLEANING	0.00	0.00	0.00	0.00	13,400.00	(13,400.00)
5750-000 - DECORATING COMMON AREAS	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
5830-000 - ELEVATORS	1,637.00	0.00	1,637.00	16,370.00	13,924.62	2,445.38
5830-100 - ELEVATORS (REPAIRS)	862.00	0.00	862.00	8,620.00	23,207.26	(14,587.26)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	2,500.00	12,437.56	(9,937.56)
5850-000 - HVAC	2,491.00	(1,168.55)	3,659.55	24,910.00	17,778.01	7,131.99
5855-000 - FENCING/GATES	0.00	0.00	0.00	0.00	571.32	(571.32)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	2,900.00	0.00	2,900.00
5920-000 - LANDSCAPING	5,347.00	4,260.00	1,087.00	37,429.00	49,202.70	(11,773.70)
5940-000 - SNOW REMOVAL	7,566.00	0.00	7,566.00	30,264.00	9,113.00	21,151.00
5980-000 - CLEANING SUPPLIES	2,000.00	1,475.59	524.41	20,000.00	23,789.70	(3,789.70)
5990-000 - GENERAL SUPPLIES	2,350.00	1,310.21	1,039.79	23,500.00	22,925.87	574.13
5995-000 - OTHER MAINTENANCE	0.00	63.41	(63.41)	0.00	63.41	(63.41)
Total Maintenance & Repairs	**43,329.00**	**27,835.73**	**15,493.27**	**360,784.00**	**508,697.10**	**(147,913.10)**
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,258.00	146.93	33,111.07	332,574.00	275,855.49	56,718.51
Total Management Fees	**33,258.00**	**146.93**	**33,111.07**	**332,574.00**	**275,855.49**	**56,718.51**
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	340,900.00	340,900.00	0.00
7555-000 - R/E TAX RE-VALUATION EXPENSE	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	1,564.94	1,192.06	22,056.00	16,685.66	5,370.34
7720-000 - MEDICAL INSURANCE	15,306.00	13,284.86	2,021.14	153,060.00	124,469.66	28,590.34
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	188,520.00	194,295.70	(5,775.70)
Total Taxes & Insurance	**71,005.00**	**67,791.00**	**3,214.00**	**704,536.00**	**691,351.02**	**13,184.98**

River Walk Homes LLC
Budget Comparison
October 31, 2025

	Month Ending 10/31/25			Year to Date 10/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Operating Expenses	**435,753.00**	**358,198.71**	**77,554.29**	**4,409,987.00**	**4,379,047.55**	**30,939.45**
Net Operating Income (Loss)	**125,778.00**	**104,679.85**	**(21,098.15)**	**1,205,223.00**	**387,779.53**	**(817,443.47)**
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	191,870.00	0.00	191,870.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	0.00	0.00	0.00	182,166.75	(182,166.75)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(122,455.68)	122,455.68
Total Other Non-Operating Expenses	**19,187.00**	**0.00**	**19,187.00**	**191,870.00**	**59,711.07**	**132,158.93**
Total Non-Operating Expenses	**19,187.00**	**0.00**	**19,187.00**	**191,870.00**	**59,711.07**	**132,158.93**
Net Income (Loss)	**106,591.00**	**104,679.85**	**(1,911.15)**	**1,013,353.00**	**328,068.46**	**(685,284.54)**

Investment Report - By Fund
as of November 30, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	**Daily**	Daily			29,934,089.49		29,934,089.49
OLD NATIONAL BANK	**Daily**	Daily			12,834,010.55		12,834,010.55
					-	-	20,832,125.97
JP MORGAN CHASE - TREASURIES	**12/15/2025**	12/19/2023	**727**	0.001089	10,398,478.29	22,521.71	10,421,000.00
	12/26/2025	6/24/2025	**185**	0.041641	11,832,893.32	249,106.68	12,082,000.00
	4/2/2026	10/1/2025	**183**	0.037308	5,608,791.93	105,208.07	5,714,000.00
	4/16/2026	10/15/2025	**183**	0.037439	11,368,016.44	213,983.56	11,582,000.00
	11/30/2025	11/30/2025	**0**	(blank)	983.98		983.98
FIRST SECURE COMMUNITY BANK 6 M CD	**5/28/2026**	11/28/2025	**181**	0.038	8,107,790.78	154,048.02	8,261,838.80
COMMERCE BANK 1 YR	**3/3/2026**	3/3/2025	**365**	0.041772	7,500,000.00	313,291.67	7,813,291.67
General Fund Total					**97,585,054.78**	**1,058,159.71**	**119,475,340.46**
Motor Fuel Fund							
IPTIP	**Daily**	Daily			21,403,918.38		21,403,918.38
BUSEY BANK					-	-	257,645.89
OLD NATIONAL BANK	**Daily**	Daily			2,370,683.60		2,370,683.60
Motor Fuel Fund Total					**23,774,601.98**	**-**	**24,032,247.87**
Capital Improvement Fund							
OLD NATIONAL BANK	**Daily**	Daily			1,841,612.40		1,841,612.40
Capital Improvement Fund Total					**1,841,612.40**		**1,841,612.40**
Property Improvement Fund							
IPTIP	**Daily**	Daily			5,018,341.85		5,018,341.85
OLD NATIONAL BANK	**Daily**	Daily			186,827.24		186,827.24
Property Improvement Fund Total					**5,205,169.09**		**5,205,169.09**
TIF Fund							
IPTIP	**Daily**	Daily			124,593.14		124,593.14
OLD NATIONAL BANK	**Daily**	Daily			226,271.56		226,271.56
JP MORGAN CHASE - TREASURIES	**1/22/2026**	5/13/2025	**254**	0.04135	5,998,440.66	171,559.34	6,170,000.00
	3/5/2026	9/4/2025	**182**	0.039084	7,999,800.11	157,199.89	8,157,000.00
	3/12/2026	9/11/2025	**182**	0.037726	3,548,689.77	67,310.23	3,616,000.00
	12/18/2025	9/25/2025	**84**	0.042598	5,391,053.70	52,946.30	5,444,000.00
	4/16/2026	10/15/2025	**183**	0.037439	5,255,082.02	98,917.98	5,354,000.00
	5/14/2026	11/12/2025	**183**	0.036999	2,554,222.65	47,777.35	2,602,000.00
		11/13/2025	**182**	0.036504	1,464,128.45	26,871.55	1,491,000.00
JP MORGAN CHASE					-	-	5,117,809.99
TIF Fund Total					**32,562,282.06**	**622,582.64**	**38,302,674.69**
Business District Fund							
IPTIP	**Daily**	Daily			1,174,159.76		1,174,159.76
Business District Fund Total					**1,174,159.76**		**1,174,159.76**
Water & Sewer Funds							
IPTIP	**Daily**	Daily			-		-
Water & Sewer Funds Total					**-**		**-**
Work Comp							
BUSEY BANK					-	-	394,071.16
Work Comp Total					**-**	**-**	**394,071.16**
E Lockbox							
BUSEY BANK			**(blank)**				8,288,116.48
E Lockbox Total							**8,288,116.48**
Grand Total					**162,142,880.07**	**1,680,742.35**	**198,713,391.91**

Prepared by: John Bolek
Reviewed by: Kevin Sing
12/5/2025

Source: City of Joliet Bank Statements/Internal spreadsheets

Collateral Report
as of November 30, 2025

Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK				**-**	**-**	**8,939,833.53**	**9,900,000**
Collateral						-	9,900,000
Checking				-	-	8,939,833.53	
COMMERCE BANK 1 YR				**7,500,000.00**	**313,291.67**	**7,813,291.67**	**8,250,000**
Collateral						-	8,250,000
General Investment	3/3/2026	**3/3/2025**	4.18%	7,500,000.00	313,291.67	7,813,291.67	
FIRST SECURE COMMUNITY BANK 6 M CD				**8,107,790.78**	**154,048.02**	**8,261,838.80**	**8,000,000**
Collateral						-	8,000,000
General Investment	5/28/2026	**11/28/2025**	3.80%	8,107,790.78	154,048.02	8,261,838.80	
IPTIP				**57,655,102.62**		**57,655,102.62**	
Motor Fuel	Daily	**Daily**		21,403,918.38		21,403,918.38	
Prop Owner Improvement	Daily	**Daily**		5,018,341.85		5,018,341.85	
General Investment	Daily	**Daily**		29,934,089.49		29,934,089.49	
Water Fund	Daily	**Daily**		-		-	
Business District Fund	Daily	**Daily**		1,174,159.76		1,174,159.76	
Tif #7 - Rock Run	Daily	**Daily**		124,593.14		124,593.14	
JP MORGAN CHASE				**-**	**-**	**5,117,809.99**	**12,100,000**
Collateral						-	12,100,000
Checking				-	-	5,117,809.99	
OLD NATIONAL BANK				**17,459,405.35**	**-**	**38,291,531.32**	**42,096,022**
Collateral						-	42,096,022
Motor Fuel	Daily	**Daily**		2,370,683.60		2,370,683.60	
Prop Owner Improvement	Daily	**Daily**		186,827.24		186,827.24	
TIF #2 - City Center	Daily	**Daily**		226,271.56		226,271.56	
General Investment	Daily	**Daily**		12,834,010.55		12,834,010.55	
Capital Improvement	Daily	**Daily**		1,841,612.40		1,841,612.40	
Checking				-	-	20,832,125.97	
Grand Total				**90,722,298.75**	**467,339.69**	**126,079,407.93**	**80,346,022**

Prepared by: John Bolek
Reviewed by : Kevin Sing
12/5/2025

Source: City of Joliet Bank Statements/Internal spreadsheets

Investment Report - By Institution
as of November 30, 2025

Fu	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				**57,655,102.62**		**57,655,102.62**
Business District Fund	Daily	Daily		1,174,159.76		1,174,159.76
General Fund	Daily	Daily		29,934,089.49		29,934,089.49
Motor Fuel Fund	Daily	Daily		21,403,918.38		21,403,918.38
Property Improvement Fund	Daily	Daily		5,018,341.85		5,018,341.85
TIF Fund	Daily	Daily		124,593.14		124,593.14
Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK				**-**	**-**	**8,939,833.53**
E Lockbox						8,288,116.48
Motor Fuel Fund				-	-	257,645.89
Work Comp				-	-	394,071.16
OLD NATIONAL BANK				**17,459,405.35**	**-**	**38,291,531.32**
Capital Improvement Fund	Daily	Daily		1,841,612.40		1,841,612.40
General Fund				-	-	20,832,125.97
	Daily	Daily		12,834,010.55		12,834,010.55
Motor Fuel Fund	Daily	Daily		2,370,683.60		2,370,683.60
Property Improvement Fund	Daily	Daily		186,827.24		186,827.24
TIF Fund	Daily	Daily		226,271.56		226,271.56
JP MORGAN CHASE - TREASURIES				**71,420,581.32**	**1,213,402.66**	**72,633,983.98**
General Fund	11/30/2025	11/30/2025	(blank)	983.98		983.98
	12/15/2025	12/19/2023	0.11%	10,398,478.29	22,521.71	10,421,000.00
	12/26/2025	6/24/2025	4.16%	11,832,893.32	249,106.68	12,082,000.00
	4/2/2026	10/1/2025	3.73%	5,608,791.93	105,208.07	5,714,000.00
	4/16/2026	10/15/2025	3.74%	11,368,016.44	213,983.56	11,582,000.00
TIF Fund	12/18/2025	9/25/2025	4.26%	5,391,053.70	52,946.30	5,444,000.00
	1/22/2026	5/13/2025	4.14%	5,998,440.66	171,559.34	6,170,000.00
	3/5/2026	9/4/2025	3.91%	7,999,800.11	157,199.89	8,157,000.00
	3/12/2026	9/11/2025	3.77%	3,548,689.77	67,310.23	3,616,000.00
	4/16/2026	10/15/2025	3.74%	5,255,082.02	98,917.98	5,354,000.00
	5/14/2026	11/12/2025	3.70%	2,554,222.65	47,777.35	2,602,000.00
		11/13/2025	3.65%	1,464,128.45	26,871.55	1,491,000.00
JP MORGAN CHASE				**-**	**-**	**5,117,809.99**
TIF Fund				-	-	5,117,809.99
FIRST SECURE COMMUNITY BANK 6 M CD				**8,107,790.78**	**154,048.02**	**8,261,838.80**
General Fund	5/28/2026	11/28/2025	3.80%	8,107,790.78	154,048.02	8,261,838.80
COMMERCE BANK 1 YR				**7,500,000.00**	**313,291.67**	**7,813,291.67**
General Fund	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67
Grand Total				**162,142,880.07**	**1,680,742.35**	**198,713,391.91**

Prepared by: John Bolek
Reviewed by: Kevin Sing
12/5/2025

Source: City of Joliet Bank Statements/Internal Spreadsheets

November 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
450	**CHIEF OF FIRE**	398,231	**10/24/2025**	PETTY CASH STATION 8	279.03
		398,230	**10/28/2025**	PETTY CASH STATION 4	177.68
523	**COMMONWEALTH EDISON**	398,233	**0764864000**	17442 S MCKENNA DR *LITE R/25 CABINET	213.57
			8042391222	0 RT-59 *LITE RT/25 GOODHUE LN/METERED	357.88
			5049350256	3515 S VETTER RD	153.01
		398,300	**0113552222**	ON THEODORE ST LITE RT-25 1E CATON RIDGE METRD	87.36
			0813271222	401 MANHATTAN RD	430.49
			1890435000	6707 CATON-FARM RD	285.50
			1934303111	0 LARAWAY RD CASHEL RD	283.00
			3944292000	1100 GOUGAR RD PUMP STATION	118.64
			3998733000	1508 FINCH DR AERATOR POND	163.33
			4884741222	0 RT 59 LITE RT/25 THEODORE / METERED	426.82
			7902912222	0 BLACK RD LITE RT-25 & MIDLAND	31.27
			8347864000	403 E LARAWAY RD RT/23 LITE	30.77
			8248211222	0 N CATONFARM *LITE R/23 1/W DRAUDEN	432.53
			9331742222	ON TH EODORE *LITE RT/25 5pw WILDSPRING PKWY	80.76
			8662961222	150 W JEFFERSON ST LITE RT23 483313106	790,317.25
		398,532	**0280724068**	90 E JEFFERSON ST *UNIT 1	2,830.37
			0894061894	63 W JEFFERSON ST *UNIT Bd	387.37
			1188731222	515 RICHARDS ST *UNIT C	111.85
			1658592222	515 RICHARDS ST *UNIT A	188.09
			1992859000	501-1/2 RICHARDS ST 101	63.09
			2318251222	1125 COLLINS ST BLDG MAIN	425.55
			4633982000	515 RICHARDS ST *UNIT D	62.29
			4791051222	515 RICHARDS ST *UNIT E	160.14
			5106283000	515 RICHARDS ST *UNIT B	86.93
			5542111869	63 W JEFFERSON ST *UNIT 200	222.11
			6051989000	0 N DARTMOUTH 1e 171 RT	157.04
			6080789000	O S FAIRMONT ST 1e 171 RT	65.73
			7422713000	515 RICHARDS ST UNIT F	124.10
			7762574000	1n JEFFERSON ST 0w BLUFF FOUTAIN	102.81
			8527131767	63 W JEFFERSON ST UNIT 203 01	125.78
			9839069000	501 RICHARDS ST	380.53
			9905900111	0 LAWRENCE AVE 1n CONNORS	145.67
			0054672222	199 WALLACE ST REGULATOR CSO 011	37.29
			0184199000	0 W TOWPATH 1s 016 ST	156.15
			5424091222	299 DUNCAN ST REGULATOR CSO 009	33.12
			5963555000	50 S CHICAGO ST	1,755.32
1896	**NORTHERN ILL GAS CO**	398,247	**22-85-69-4782**	2001 ARBIETER RD	248.89
		398,308	**00-19-94-5205**	50 S CHICAGO ST	91.13
			07-98-40-2000	3322 MAPLE RD	56.40
			09-97-97-1493	199 MILLS RD GENERATOR	55.76
			11-93-47-1231	515 RICHARDS ST UNIT E	76.36

November 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	**NORTHERN ILL GAS CO**	398,308	**13-59-97-1989**	450 LARAWAY RD	233.14
			24-17-48-7803	401 WOODRUFF RD	152.21
			36-39-93-5951	515 RICHARDS ST UNIT F	89.88
			50-16-20-2556	501 RICHARDS ST	135.43
			64-98-88-6107	515 RICHARDS ST UNIT C	253.96
			88-69-74-2099	1301 FAIRMONT	149.83
			90-91-56-2248	10 S CHICAGO ST	82.74
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	55.63
			98-68-74-9901	515 RICHARDS ST UNIT B	136.16
			23-60-59-3598	2400 MANHATTAN RD	57.35
			68-65-48-4019	401 MANHATTAN RD	156.23
			89-46-91-0656	515 RICHARDS ST UNIT D	71.35
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	55.35
			46-23-17-3566	515 RICHARDS ST UNIT A	121.20
		398,539	**07-06-27-6265**	1 E CASS ST	229.44
			15-21-61-2000	1021 MCKINLEY ST	2,844.48
			20-02-26-6413	2750 MILLDALE RD	154.49
			42-02-45-0461	2500 MAPLE	55.01
			47-71-94-9784	63 W JEFFERSON ST MEZ	55.03
			48-80-59-1375	90 E JEFFERSON ST	55.80
			59-64-87-9119	63 W JEFFERSON ST Hse	55.04
			73-49-50-1963	63 W JEFFERSON ST STE 200	58.56
			75-70-63-0235	1701 ROWELL AVE	55.71
			82-73-08-0936	63 W JEFFERSON ST Bsmt/south	55.01
			88-93-65-5062	Ns CAMPBELL 1e PRAIRIE	149.86
			97-44-73-0119	63 W JEFFERSON ST #Bn	55.01
			21-37-07-6684	800 ROWELL AVE	56.71
			53-24-22-2000	19 W CASS ST	1,196.91
		398,540	**65-37-82-2000**	815 CAMPBELL STREET	152.68
2341	**SECRETARY OF STATE**	398,545	**UNIT 0544**	REGISTRATION RENEWAL NOVEMBER 2025	151.00
2344	**SECRETARY OF STATE P**	398,291	**UNIT 0744**	NOVEMBER 2025 REGISTRATION RENEWAL	151.00
		398,546	**UNIT 0656**	PLATE RENEWAL	151.00
		398,547	**UNIT 0657**	PLATE RENEWAL	151.00
		398,549	**UNIT 0706**	PLATE RENEWAL	151.00
		398,550	**UNIT 0707**	PLATE RENEWAL	151.00
		398,551	**UNIT 0713**	PLATE RENEWAL	151.00
		398,548	**UNIT 0714**	PLATE RENEWAL	151.00
		398,552	**UNIT 0715**	PLATE RENEWAL	151.00
		398,553	**UNIT 0885**	REGISTRATION RENEWAL	171.00
2830	**WATERWORKS & SEWERAG**	398,294	**257-29170**	63 W JEFFERSON ST	66.86
			257-46740	319 GROVER ST	32.02
			2709-27180	402 N CHICAGO ST	56.97
			2709-28100	19 W CASS ST	211.53

November 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
2830	WATERWORKS & SEWERAG	398,294	2709-282750	7 N BROADWAY ST	56.97
			2709-28960	1-9 E CASS ST	33.51
			2709-30570	141 E JEFFERSON ST	25.28
			2709-481060	2001 ARBIETER RD GARAGE	69.67
			2709-7930	868 DRAPER AVE	182.53
		398,559	257-138380	30 N BLUFF ST	247.58
			2709-312360	661 MASON AVE	962.45
		398,560	257-114350	815 CAMPBELL STREETQ	169.66
4153	NUNEZ, LILY	398,309	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
5435	SAM'S CLUB DIRECT	398,289	004129	CLEANING SUPPLIES	386.28
6287	CHIZMARK, DAVID	398,232	INSURANCE REIMBURSEM	REIMBURSEMENT FAMILY COVERAGE HEALTH INSURANCE	217.68
7721	LUBASH, RUSSELL	398,535	2648218	RENEWAL FEE	125.00
8139	WASTE MANAGEMENT INC	398,558	7513383-2007-8	SERVICES 10/01/25-10/31/25	1,225,025.00
8294	BENTON, ALEJANDRA S	398,229	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
8948	NAHAS, NICK	398,246	10/20/2025	SUPPLIES FOR STATION 7	27.93
9069	BLACKBURN, SHERRIE	398,299	10/27/2025	JPD TRUNK OR TREAT EVENT PIZZA	239.16
10298	PRIORITY STAFFING, L	398,250	21683	815 CAMPBELL STREET	1,748.25
		398,310	21692	815 CAMPBELL ST	1,771.88
10793	SKOLE, MICHAEL K	398,554	2025 BOOTS	2025 BOOTS	100.00
10933	VERTIN, ALAN	398,314	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11017	BERNHARD, ERIC	398,297	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11692	KILGORE, JAMES	398,237	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11737	MILLER, DANIEL	398,536	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12311	LIEBERMANN, KENT	398,239	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12353	WILKERSON, KRISTINE	398,561	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12364	LAS, RYAN	398,238	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12385	STURDY, GREGG	398,292	2025 CDL	2025 CDL	60.00
12659	GROOMS, ANN MARIE	398,533	10/30/25 & 11/03/25	Q2 & Q3 INCENTIVE WINNERS	100.00
12796	GREEN, MARIA	398,303	10/29/2025	TOBACCO ENFORCEMNT PROGRAM	890.00
13283	FIRST COMMUNITY BANK	398,234	10/19/25-10/25/25	WRKS COMP	79,017.11
13652	HUG, LARRY	398,534	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13823	QUILLMAN,JANICE HALL	398,542	09/18/25-09/20/25	TRAVEL EXPENSE	924.78
13959	SWISHER, ALLISON	398,293	09/10/25-09/11/25	TRAVEL EXPENSE	172.20
			2025 PE LICENSE	LICENSE RENEWAL	127.81
13991	GREEN,CHESTER	398,304	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15106	LOWREY THERON	398,241	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15192	READY REFRESH	398,251	15J0125018580	815 CAMPBELL STREET	23.98
15294	TORKELSON, OLIN	398,557	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15364	NICODEMUS, LISA	398,307	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
			2025 PACT CAMP	2025 PACT CAMP	2,233.36
15399	WILLIAMS, JOHN	398,562	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
		398,563	2025 SANTA'S COPS	SANTA'S COPS GIFT CARDS	14,350.00
15553	UPS	10,000,579	00003E2887435	POSTAGE	12.52

November 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
15576	AMAZON BUSINESS	398,295	1DHJ-WXRL-3T3P	TCAT UNIT #0931 SUPPLIES	275.54
15793	CORRIGAN, JAMIE	398,301	10/19/25-10/22/25 EX	10/19/25-10/22/25 EXPENSE REPORT	228.20
16032	REYES DREW	398,312	10/19/25-10/22/25 EX	10/19/25-10/22/25 EXPENSE REPORT	228.20
16052	BERNHARD, JAYNE	398,298	10/08/25-10/10/25	10/08/25-10/10/25 TRAVEL	1,106.40
16719	MCCOOL KEVIN	398,306	10/13/25-10/17/25	MEAL PER DIEM 10/13/25-10/17/25	306.00
17068	MCGRATH OFFICE EQUIP	398,245	430075	815 CAMPBELL STREET	300.00
17074	OLGA RICE	398,248	00460	IAPEM 1 DAY CONFERENCE	100.00
17102	BEDOLLA GERARDO	398,296	2025 BOOTS	2025 BOOTS	200.00
17116	GARCIA ALEXANDER	398,302	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
17122	STROCCHIA PAT	398,556	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17271	SARGENT, WHITNEY	398,313	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17279	EXQUISITE CARPET CLE	10,000,612	10432-A	CARPET CLEANING	1,797.95
17305	M & M AUTOCRAFTS	398,242	7074	815 CAMPBELL STREET	190.00
		398,243	7076	815 CAMPBELL STREET	425.36
		398,244	7085	815 CAMPBELL STREET	575.00
17459	SONTAG, MARC	398,555	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17471	PRICE, JEFF	398,249	09/26/2025	SUPPLIES	23.97
17593	RYAN, LAWRENCE	398,544	10/05/25-10/10/25	TRAVEL EXPENSE	610.50
17736	NORDMAN, JOSEPH	398,538	2665358	RENEWAL FEE	125.00
17954	HEITNER, RAY	398,305	10/08/25-10/10/25	10/08/25-10/10/25 TRAVEL	848.30
18144	WOOD, SHIANYKA	398,315	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18515	BEATTY, HELEN ELIZAB	398,529	09/18/25-09/20/25	TRAVEL EXPENSE	204.00
18662	COLE, STEPHANIE	398,531	10/08/25 & 11/04/25	OFFICE FOOD	31.30
18937	CONSTELLATION NEWENE	10,000,578	71631349501	1132 COLLINS ST LITE CONTROLLER	278.92
			71631564301	0 E CHARLESWORTH AVE 1N WILLIAMSON AV	49.34
			71631580701	101 E WASHINGTON ST SIGNAL HOUSE	77.29
			71631588301	2 N MICHIGAN ST	662.14
			71631623801	90 E JEFFERSON ST	164.39
			71631628401	0 W CHICAGO ST 1N WALLACE ST	916.60
			71631665701	10 S CHICAGO ST UNIT B	287.27
			71631686801	300 YOUNGS AVE LOT PARKING	32.23
			71631694701	10 S CHICAGO ST UNIT C	165.42
			71631697301	10 S CHICAGO ST UNIT A	475.54
			71631698201	0 N CASS ST 1W OTTAWA	259.94
			71631699501	0 S JEFFERSON 1E OTTAWA	216.40
			71631705201	114 E WASHINGTON ST LITE	88.03
			71631712501	1 E CASS ST	56.94
			71631727401	0 S OSGOOD ST LOUIS CONTROLLER	75.72
			71572244701	8901 JONES RD	32,371.61
			71631367001	2500 MAPLE RD LIFT STATION	153.94
			71631367501	3100 EDGECREEK DR CITY OF JOL	2,228.29
			71631392401	1101 PARKWOOD DR WATER TANK	145.35
			71631581101	10 HENDERSON AVE	79.84

November 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	**CONSTELLATION NEWENE**	10,000,578	**71631584701**	0 KNOWLTON AVE	174.48
			71631690501	921 E WASHINGTON ST VILLAGE	19,550.89
			71631621701	56 N OTTAWA ST	2,891.16
			71631624501	55 E MARION ST PARKING LOT	323.10
			71631628701	50 E JEFFERSON ST 01	30.58
			71631630401	63 S OTTAWA ST STREET LIGHT	96.71
		10,000,580	**71732797901**	1900 DRAUDEN RD WELL 15D	342.61
			71733018501	1802 SERGEANT LN LIFT STA	61.85
			71733035101	2201 OLEFARM RD	326.53
			71733045501	800 ARBEITER RD CITY OF JOL	3,148.02
			71733069101	OW THEODORE RD N/BRONK RD LIFT STA	73.52
		10,000,611	**71798592401**	O E CHARLESWORTH AVE 1N WILLIAMSON AV	144.37
			71799049501	90 E JEFFERSON ST	508.20
			71799386501	300 YOUNGS AVE LOT PARKING	95.82
			71799428301	2 N MICHIGAN ST	1,592.07
			71799531101	0 W CHICAGO ST 1N WALLACE ST	2,647.76
			71799562801	0 S JEFFERSON 1E OTTAWA	622.93
			71799603401	101 E WASHINGTON ST SIGNAL HOUSE	219.58
			71799938501	114 E WASHINTON ST LITE	262.50
			71800211501	10 S CHICAGO ST UNIT C	493.81
			71800228001	10 S CHICAGO ST UNIT A	1,347.30
			71800228901	0 N CASS ST 1W OTTAWA	736.58
			71800230201	1 E CASS ST	165.38
			71800231501	0 S OSGOOD STLOUIS CONTROLLER	219.71
			71800237401	10 S CHICAGO ST UNIT B	815.64
			71767007801	3340 HENNEPIN DR	19,493.57
			71783568101	4375 BLACK RD	4,758.06
			71791087201	2051 ONEIDA ST WELL 9D	1,123.00
			71791133501	3201 MISSION BLVD	105.62
			71791494701	2112 MCDONOUGH ST	588.82
			71791597101	1782 HOUBOLT RD	139.97
			71799102101	10 HENDERSON AVE	168.40
			71799548301	921 E WASHINGTON ST	57,144.35
			71799731001	0 KNOWLTON AVE	410.19
			71798965701	56 N OTTAWA ST	8,926.23
			71799532501	50 E JEFFERSON ST 01	90.61
			71799576501	63 S OTTAWA ST STREET LIGHT	302.35
			71800236801	55 E MARION ST PARKING LOT	969.34
19020	**NELSON, DAVID**	398,537	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
19048	**IWANAGA, JEFFREY**	398,236	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
19049	**GALLEGOS, RAFAEL**	398,235	**11/10/25-11/21/25**	MEAL PER DIEM 11/10/25-11/14/25 11/17/25-11/21/25	612.00
19050	**ROGERS, KYLE**	398,288	**11/10/25-11/21/25**	MEAL PER DIEM 11/10/25-11/14/25 11/17/25-11/21/25	612.00
19051	**LOPEZ, YULIANA**	398,240	**11/10/25-11/21/25**	MEAL PER DIEM	612.00

November 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
19066	PRADO, EMILY	398,541	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
19067	BROOKS, LAWRENCE	398,530	DEC 2024-OCT 2025	FAMILY MEDICAL INSURANCE DEDUCTION	2,349.48
19068	RICHARDS, RYAN	398,543	NOVEMBER 2025	MEAL PER DIEM	612.00
999178	GILBERT GUTIERREZ	398,252	GUTIERREZ GILBERT	UNCLAIMED PROPERTY	95.48
999191	PROTOWN PROPERTIES	398,281	261999	REFUND - WATER BILLS	52.44
	COUSIN, LATOYA N	398,261	261972	REFUND - WATER BILLS	50.00
	CHEN, MARYANN	398,258	261973	REFUND - WATER BILLS	67.06
	BRZYCKI, JEREMY D	398,257	261974	REFUND - WATER BILLS	92.76
	MULLANE, MATTHEW	398,277	261975	REFUND - WATER BILLS	52.26
	COBENA, JORGE I	398,259	261976	REFUND - WATER BILLS	113.51
	JIMENEZ, KAYRA	398,268	261977	REFUND - WATER BILLS	83.43
	GONZALEZ, MANUEL	398,267	261978	REFUND - WATER BILLS	196.29
	TM FREEDOM LLC	398,283	261979	REFUND - WATER BILLS	400.13
	KONJEVICH, BARBARA	398,271	261980	REFUND - WATER BILLS	121.81
	CORTEZZ LLC	398,260	261981	REFUND - WATER BILLS	123.83
	RIFFLE, KRISTY	398,282	261982	REFUND - WATER BILLS	94.13
	WATTERS, MATTHEW	398,284	261983	REFUND - WATER BILLS	187.78
	FEHR, NATALIE	398,263	261984	REFUND - WATER BILLS	77.04
		398,264	261985	REFUND - WATER BILLS	50.04
	LUKANUS, JAN	398,273	261987	REFUND - WATER BILLS	67.34
	MACOTE, BRAULIO	398,274	261988	REFUND - WATER BILLS	82.79
	GARCIA, SOCORRO	398,265	261990	REFUND - WATER BILLS	110.82
	WRIGHT, CHRISTINA &	398,285	261991	REFUND - WATER BILLS	108.74
	KOCHALKA, DARRYL & T	398,270	261992	REFUND - WATER BILLS	127.28
	MATHIS, STEVEN	398,275	261994	REFUND - WATER BILLS	94.38
	GIDDENS, AARON	398,266	261995	REFUND - WATER BILLS	87.46
	PENA, OLIVINA	398,279	261996	REFUND - WATER BILLS	521.29
	LIST, MARSHALL	398,272	261997	REFUND - WATER BILLS	73.56
	ACOSTA, CARA	398,253	261998	REFUND - WATER BILLS	87.97
	NEGUS, PAUL	398,278	261986	REFUND - WATER BILLS	124.71
	ASTORGA, IRENE	398,255	261989	REFUND - WATER BILLS	106.25
	JUAN O LUNA	398,269	261993	REFUND - WATER BILLS	75.51
	PEPPER CONSTRUCTION	398,280	262003	REFUND - WATER BILLS	49.93
	BRANDENBURG INDUSTRI	398,256	262004	REFUND - WATER BILLS	24.17
	ASSOCIATED PIPELINE	398,254	262005	REFUND - WATER BILLS	16.37
	EXSTREAM CLEAN LLC	398,262	262006	REFUND - WATER BILLS	2,193.00
	MJ UNDERGROUND	398,276	262007	REFUND - WATER BILLS	2,899.00
	GUTIERREZ, CAROLINE	398,311	UB142940 318 MARBLE	REFUND - WATER BILLS	138.02
999193	GARCIA ARIZMENDI, LU	398,286	262032	REFUND - ZONING SIGN	100.00
	JOLIET TOWNSHIP HIGH	398,287	262033	REFUND - ZONING SIGN	100.00
Grand Total					**2,336,113.52**

JOLIET PUBLIC LIBRARY

September-November 2025

Visitors

Black Road Branch: 29,628

Ottawa Street Branch: 36,822

Total: 66,450

Programming

Youth Programming: 297
Attendance: 10,366

Adult Programming: 313
Attendance: 1,425

Total Programs: 610
Total Attendance: 11,791

Circulation

Black Road Branch	Ottawa Street Branch
Books: 44,691	Books: 17,246
Videos: 5,993	Videos: 5,024
Audio: 1,835	Audio: 845
Magazines: 176	Magazines: 40
Other: 2,993	Other: 1,450
Total: 55,688	**Total: 24,605**

eResources: 38,160

Technology

Public Internet Access
Adults: 7,700
Youth: 1,239

Wifi Use Sessions: 326,440

Website visits to jolietlibrary.org: 85,756

The Joliet Public Library brings together the resources, services, and expertise to inspire Joliet residents of all ages to Read, Explore, Ask, and Discover. The Library connects you to your world, your community, and yourself.

Joliet Public Library
Balance Sheet

		09/30/2025
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	$9,012.65
1-101021-0-000	CHECKING ACCOUNT- BMO BANK	$202,726.41
1-101025-0-000	JIM SCZEPANIAK BEQUEST	$331,612.09
1-101182-0-000	PMA OPERATING ACCT	$3,901,775.59
1-101183-0-000	PMA SPECIAL RESERVE	$2,415,841.36
1-101186-0-000	Certificate of Deposit	$1,731,800.00
1-111240-0-000	TAXES RECEIVABLE-CURRENT	$6,836,043.00
1-111260-0-000	RESERVE FOR COLLECTION LOSSES	($68,360.00)
1-111360-0-000	ACCOUNTS REC. - OTHER	$8,124.34
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		**$28,276,971.65**
Liabilities and Fund Balance		
Liabilities		
1-202100-0-000	ACCOUNTS PAYABLE	$805.00
1-202200-0-000	ACCRUED PAYROLL	$200,327.60
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	($10,599.37)
1-202600-0-000	UNITED WAY	$28.00
1-202750-0-000	BI-YEARLY INSURANCE	($0.16)
1-202850-0-000	MISSIONSQUARE- OLD PLAN ICMA	($25.00)
1-202900-0-000	HSA DEFERRED COMP	$50.00
1-238000-0-000	DEFERRED REVENUE-CURRENT	$5,283,184.83
Total Liabilities		**$5,473,770.90**
Fund Balance		
1-273010-0-000	GENERAL FUND	$2,500,118.15
1-273020-0-000	YTD NET INCOME	$7,446,415.04
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		**$22,803,200.75**
Total Liabilities and Fund Balance		**$28,276,971.65**

Joliet Public Library
Revenue Statement

Fund-Account-Location-Dept	Description	09/30/2025	YTD	Budget	Balance
Revenues					
1-304300-*-***	PUBLIC COMPUTER PRINTING	$2,031	$25,188	$25,000	($188)
1-304310-*-***	FAXING SERVICES	$420	$3,912	$5,000	$1,088
1-304350-*-***	FINES	$174	$6,265	$6,500	$235
1-304450-0-000	INVESTMENT INCOME - GENERAL	$15,381	$70,736	$50,000	($20,736)
1-304457-0-000	INVESTMENT INCOME - ENDOWMENT	$70	$1,143	$1,000	($143)
1-304460-0-000	INTEREST ON TAXES - GENERAL	$0	$0	$200	$200
1-304480-0-000	LAMBERT FUND INCOME	$0	$1,002	$1,200	$198
1-304490-*-***	NAMING RIGHTS	$0	$0	$5,000	$5,000
1-304500-0-000	MISCELLANEOUS INCOME	$940	$2,721	$10,000	$7,279
1-304510-0-000	SALE OF ASSETS	$0	$0	$300	$300
1-304560-*-***	DAMAGED BOOKS	$19	$3,470	$2,000	($1,470)
1-304700-0-000	PROPERTY TAX REVENUE-LEVY	$2,747,033	$6,574,478	$6,709,450	$134,972
1-304730-*-***	FAMILY FEE CARD	$15	$2,849	$3,500	$651
1-304740-0-000	STATE GRANT-PER CAPITA	$0	$221,784	$225,000	$3,216
1-304750-0-000	DONATIONS & BEQUESTS	$25	$13,125	$20,000	$6,875
1-305580-*-***	OVER/SHORT	($1)	$17	$100	$83
1-305600-0-000	PROGRAM GRANTS - STATE	$0	$5,695	$360,000	$354,305
1-305620-0-000	FRIENDS OF JOLIET PUBLIC LIBRARY GIF	$0	$10,625	$25,000	$14,375
1-305621-0-000	LOAN PROCEEDS - BLACK ROAD PROJE(	$3,500,000	$3,500,000	$0	($3,500,000)
Total Revenues		**$6,266,108**	**$10,443,012**	**$7,449,250**	**($2,993,762)**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	09/01/2025 - 09/30/2025	YTD	Budget	Balance
	Expenses				
FULL-TIME WAGES	1-501000-*-***	$216,948	$2,258,049	$2,980,139	$722,090
PART-TIME WAGES	1-502000-*-***	$78,711	$834,436	$1,092,805	$258,369
IMRF	1-505000-*-***	$38,983	$420,474	$532,682	$112,208
FICA	1-506000-*-***	$22,240	$233,141	$310,387	$77,246
HEALTH INSURANCE	1-507000-*-***	$727	$304,415	$445,000	$140,585
STAFF DEVELOPMENT	1-509000-0-010	$3,739	$26,642	$75,000	$48,358
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	$145	$3,889	$8,000	$4,111
YOUTH BOOKS	1-510500-*-***	$4,034	$50,756	$140,037	$89,281
ADULT BOOKS	1-511000-*-***	$5,678	$104,411	$205,500	$101,089
YOUTH AUDIOBOOKS	1-512500-*-***	$2,553	$3,508	$5,000	$1,492
ADULT AUDIOBOOKS	1-512700-*-***	$137	$1,910	$6,000	$4,090
YOUTH DVDS	1-513000-*-***	$819	$2,129	$7,000	$4,871
ADULT DVDS	1-513100-*-***	$2,248	$35,750	$72,000	$36,250
YOUTH CDS	1-513500-*-***	$0	$65	$1,000	$935
ADULT CDS	1-513600-*-***	$104	$2,558	$6,000	$3,442
YOUTH PERIODICALS	1-514000-0-021	$1,694	$1,694	$0	($1,694)
ADULT PERIODICALS	1-514500-*-***	$0	$2,823	$10,000	$7,177
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	$0	$107,278	$110,000	$2,722
LAUNCH PADS - VIDEO GAMES	1-515600-*-***	$1,272	$16,757	$50,000	$33,243
E- PERIODICALS	1-515800-0-010	$0	$6,822	$10,000	$3,178
ELECTRONIC DATABASES	1-516000-0-010	$0	$18,321	$55,000	$36,679
PROGRAMMING - YOUTH	1-520100-*-***	$758	$11,748	$20,000	$8,252
PROGRAMMING - ADULT	1-520300-*-***	$2,262	$14,127	$20,000	$5,873
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	$173	$7,887	$10,000	$2,113
PROGRAMMING - GRANT FUNDED	1-527500-0-010	$0	$0	$2,000	$2,000
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	$0	$4,495	$10,000	$5,505
MARKETING	1-528100-0-011	$1,483	$16,103	$40,000	$23,897
SPECIAL PROGRAMS	1-528300-0-010	$425	$12,936	$25,000	$12,064
UNIFORMS	1-530000-0-010	$124	$359	$3,000	$2,641
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	$206	$6,632	$17,000	$10,368
PRINTING SUPPLIES & SERVICES	1-535000-0-010	$998	$20,470	$37,000	$16,530
COMPUTER SUPPLIES	1-535500-0-010	$0	$752	$3,000	$2,248
CUSTODIAL SUPPLIES	1-537000-*-***	$1,273	$9,633	$17,000	$7,367
OFFICE SUPPLIES	1-538000-0-010	$633	$9,859	$17,000	$7,141
CONTINUING SERVICE CONTRACTS	1-540000-*-***	$53,836	$215,562	$230,000	$14,438
SHIPPING	1-544000-0-010	$64	$7,170	$7,500	$330
TELEPHONE	1-545700-0-010	$0	$1,991	$2,500	$509
UTILITIES - HEAT & ELECTRICITY	1-547100-*-***	$2,154	$44,852	$45,000	$148
WATER	1-547200-*-***	$1,855	$11,405	$14,936	$3,531
GAS & OIL	1-547300-0-010	$0	$676	$6,000	$5,324
EQUIPMENT - TECHNOLOGY	1-565000-0-010	$1,065	$41,221	$30,000	($11,221)
EQUIPMENT - FACILITIES	1-567000-*-***	$0	$1,684	$120,000	$118,316
CAPITAL EXPENDITURES	1-570000-0-010	($28,000)	$3,840	$40,000	$36,160
EQUIPMENT REPAIR & MAINT	1-576000-*-***	$22	$4,825	$35,000	$30,175

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	09/01/2025 - 09/30/2025	YTD	Budget	Balance
BUILDING REPAIR & MAINTENANCE	1-577000-*-***	$3,230	$53,850	$120,500	$66,650
TRAVEL (OPER/DELIV/PICKUP)	1-579000-0-010	$0	$0	$750	$750
CONTINGENCY - DEBT LOAN	1-580000-0-010	$0	$0	$70,000	$70,000
PUBLIC LIABILITY INSURANCE	1-581000-0-010	$0	$68,001	$75,000	$6,999
CONSULTING	1-581200-0-010	$186	$186	$40,000	$39,814
WORKERS COMPENSATION	1-581400-0-010	$0	$62,892	$75,000	$12,108
UNEMPLOYMENT COMPENSATION	1-581600-0-010	$0	$2,844	$20,000	$17,156
BLACK ROAD PROJECT	1-584000-0-010	$241,625	$455,549	$360,000	($95,549)
AUDIT	1-592000-0-010	$0	$8,560	$9,500	$940
PINNACLE YEARLY CONTRACT	1-593000-0-010	$0	$83,084	$81,014	($2,070)
LEGAL SERVICES	1-599000-0-010	$0	$7,329	$25,000	$17,671
	Total Expenses	**$664,405**	**$5,626,352**	**$7,750,250**	**$2,123,898**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	09/01/2025 - 09/30/2025	YTD	Budget	Balance
010 - LIBRARY-WIDE					
	Expenses				
STAFF DEVELOPMENT	1-509000-0-010	$3,739	$26,642	$75,000	$48,358
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	$145	$3,889	$8,000	$4,111
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	$0	$107,278	$110,000	$2,722
E- PERIODICALS	1-515800-0-010	$0	$6,822	$10,000	$3,178
ELECTRONIC DATABASES	1-516000-0-010	$0	$18,321	$55,000	$36,679
PROGRAMMING - GRANT FUNDED	1-527500-0-010	$0	$0	$2,000	$2,000
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	$0	$4,495	$10,000	$5,505
SPECIAL PROGRAMS	1-528300-0-010	$425	$12,936	$25,000	$12,064
UNIFORMS	1-530000-0-010	$124	$359	$3,000	$2,641
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	$206	$6,632	$17,000	$10,368
PRINTING SUPPLIES & SERVICES	1-535000-0-010	$998	$20,470	$37,000	$16,530
COMPUTER SUPPLIES	1-535500-0-010	$0	$752	$3,000	$2,248
OFFICE SUPPLIES	1-538000-0-010	$633	$9,859	$17,000	$7,141
CONTINUING SERVICE CONTRACTS	1-540000-0-010	$26,942	$108,071	$60,000	($48,071)
SHIPPING	1-544000-0-010	$64	$7,170	$7,500	$330
TELEPHONE	1-545700-0-010	$0	$1,991	$2,500	$509
GAS & OIL	1-547300-0-010	$0	$676	$6,000	$5,324
EQUIPMENT - TECHNOLOGY	1-565000-0-010	$1,065	$41,221	$30,000	($11,221)
CAPITAL EXPENDITURES	1-570000-0-010	($28,000)	$3,840	$40,000	$36,160
TRAVEL (OPER/DELIV/PICKUP)	1-579000-0-010	$0	$0	$750	$750
CONTINGENCY - DEBT LOAN	1-580000-0-010	$0	$0	$70,000	$70,000
PUBLIC LIABILITY INSURANCE	1-581000-0-010	$0	$68,001	$75,000	$6,999
CONSULTING	1-581200-0-010	$186	$186	$40,000	$39,814
WORKERS COMPENSATION	1-581400-0-010	$0	$62,892	$75,000	$12,108
UNEMPLOYMENT COMPENSATION	1-581600-0-010	$0	$2,844	$20,000	$17,156
BLACK ROAD PROJECT	1-584000-0-010	$241,625	$455,549	$360,000	($95,549)
AUDIT	1-592000-0-010	$0	$8,560	$9,500	$940
PINNACLE YEARLY CONTRACT	1-593000-0-010	$0	$83,084	$81,014	($2,070)
LEGAL SERVICES	1-599000-0-010	$0	$7,329	$25,000	$17,671
	Total Expenses	**$248,153**	**$1,069,869**	**$1,274,264**	**$204,395**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	09/01/2025 - 09/30/2025	YTD	Budget	Balance
011 - ADMIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-011	$47,288	$494,390	$642,776	$148,386
PART-TIME WAGES	1-502000-0-011	$2,715	$37,984	$53,224	$15,240
IMRF	1-505000-0-011	$8,576	$103,119	$82,983	($20,136)
FICA	1-506000-0-011	$3,336	$34,971	$53,218	$18,247
HEALTH INSURANCE	1-507000-0-011	$194	$46,093	$67,223	$21,130
MARKETING	1-528100-0-011	$1,483	$16,103	$40,000	$23,897
CONTINUING SERVICE CONTRACTS	1-540000-0-011	$13,356	$13,356	$12,000	($1,356)
	Total Expenses	**$76,948**	**$746,018**	**$951,424**	**$205,406**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	09/01/2025 - 09/30/2025	YTD	Budget	Balance
021 - PUBLIC SERVICE - MAIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-021	$111,539	$1,108,854	$1,468,097	$359,243
PART-TIME WAGES	1-502000-0-021	$40,819	$410,503	$514,027	$103,524
IMRF	1-505000-0-021	$18,322	$191,226	$258,335	$67,109
FICA	1-506000-0-021	$10,230	$107,245	$150,465	$43,220
HEALTH INSURANCE	1-507000-0-021	$346	$166,346	$246,793	$80,447
YOUTH BOOKS	1-510500-0-021	$2,743	$24,045	$75,000	$50,955
ADULT BOOKS	1-511000-0-021	$2,706	$53,871	$91,000	$37,129
YOUTH AUDIOBOOKS	1-512500-0-021	$1,554	$1,554	$2,500	$946
ADULT AUDIOBOOKS	1-512700-0-021	$46	$1,061	$3,000	$1,939
YOUTH DVDS	1-513000-0-021	$0	$156	$3,500	$3,344
ADULT DVDS	1-513100-0-021	$1,697	$18,820	$36,000	$17,180
YOUTH CDS	1-513500-0-021	$0	$0	$500	$500
ADULT CDS	1-513600-0-021	$45	$1,402	$3,000	$1,598
YOUTH PERIODICALS	1-514000-0-021	$1,694	$1,694	$0	($1,694)
ADULT PERIODICALS	1-514500-0-021	$0	$1,659	$5,600	$3,941
LAUNCH PADS - VIDEO GAMES	1-515600-0-021	$656	$8,645	$25,000	$16,355
PROGRAMMING - YOUTH	1-520100-0-021	$331	$6,387	$10,000	$3,613
PROGRAMMING - ADULT	1-520300-0-021	$2,040	$7,227	$10,000	$2,773
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	$173	$7,887	$10,000	$2,113
CONTINUING SERVICE CONTRACTS	1-540000-0-021	$323	$3,147	$8,000	$4,853
	Total Expenses	**$195,263**	**$2,121,731**	**$2,920,817**	**$799,086**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	09/01/2025 - 09/30/2025	YTD	Budget	Balance
022 - PUBLIC SERVICE - BLACK ROAD					
	Expenses				
FULL-TIME WAGES	1-501000-0-022	$26,496	$339,033	$458,612	$119,579
PART-TIME WAGES	1-502000-0-022	$35,177	$382,358	$525,554	$143,196
IMRF	1-505000-0-022	$6,627	$69,167	$131,870	$62,703
FICA	1-506000-0-022	$5,115	$53,623	$75,289	$21,666
HEALTH INSURANCE	1-507000-0-022	$81	$46,637	$61,795	$15,158
YOUTH BOOKS	1-510500-0-022	$1,291	$26,711	$65,037	$38,326
ADULT BOOKS	1-511000-0-022	$2,972	$50,540	$114,500	$63,960
YOUTH AUDIOBOOKS	1-512500-0-022	$1,000	$1,954	$2,500	$546
ADULT AUDIOBOOKS	1-512700-0-022	$91	$849	$3,000	$2,151
YOUTH DVDS	1-513000-0-022	$819	$1,973	$3,500	$1,527
ADULT DVDS	1-513100-0-022	$551	$16,930	$36,000	$19,070
YOUTH CDS	1-513500-0-022	$0	$65	$500	$435
ADULT CDS	1-513600-0-022	$59	$1,156	$3,000	$1,844
ADULT PERIODICALS	1-514500-0-022	$0	$1,164	$4,400	$3,236
LAUNCH PADS - VIDEO GAMES	1-515600-0-022	$616	$8,112	$25,000	$16,888
PROGRAMMING - YOUTH	1-520100-0-022	$427	$5,361	$10,000	$4,639
PROGRAMMING - ADULT	1-520300-0-022	$222	$6,900	$10,000	$3,100
	Total Expenses	**$81,545**	**$1,012,531**	**$1,530,557**	**$518,026**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	09/01/2025 - 09/30/2025	YTD	Budget	Balance
033 - OPERATIONS - MAIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-033	$23,687	$236,390	$307,476	$71,086
PART-TIME WAGES	1-502000-0-033	$0	$2,205	$0	($2,205)
IMRF	1-505000-0-033	$3,898	$40,686	$43,802	$3,116
FICA	1-506000-0-033	$2,446	$25,646	$23,522	($2,124)
HEALTH INSURANCE	1-507000-0-033	$83	$38,426	$53,186	$14,760
CUSTODIAL SUPPLIES	1-537000-0-033	$1,211	$4,472	$12,000	$7,528
CONTINUING SERVICE CONTRACTS	1-540000-0-033	$10,594	$52,622	$80,000	$27,378
UTILITIES - HEAT & ELECTRICITY	1-547100-0-033	$1,994	$28,119	$25,000	($3,119)
WATER	1-547200-0-033	$1,576	$7,994	$7,468	($526)
EQUIPMENT - FACILITIES	1-567000-0-033	$0	$1,684	$60,000	$58,316
EQUIPMENT REPAIR & MAINT	1-576000-0-033	$22	$359	$17,500	$17,141
BUILDING REPAIR & MAINTENANCE	1-577000-0-033	$919	$34,041	$50,000	$15,959
	Total Expenses	**$46,431**	**$472,643**	**$679,954**	**$207,311**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	09/01/2025 - 09/30/2025	YTD	Budget	Balance
034 - OPERATIONS - BLACK ROAD					
	Expenses				
FULL-TIME WAGES	1-501000-0-034	$7,938	$79,382	$103,178	$23,796
PART-TIME WAGES	1-502000-0-034	$0	$1,386	$0	($1,386)
IMRF	1-505000-0-034	$1,559	$16,275	$15,692	($583)
FICA	1-506000-0-034	$1,112	$11,657	$7,893	($3,764)
HEALTH INSURANCE	1-507000-0-034	$23	$6,913	$16,003	$9,090
CUSTODIAL SUPPLIES	1-537000-0-034	$63	$5,161	$5,000	($161)
CONTINUING SERVICE CONTRACTS	1-540000-0-034	$2,620	$38,366	$70,000	$31,634
UTILITIES - HEAT & ELECTRICITY	1-547100-0-034	$160	$16,733	$20,000	$3,267
WATER	1-547200-0-034	$279	$3,411	$7,468	$4,057
EQUIPMENT - FACILITIES	1-567000-0-034	$0	$0	$60,000	$60,000
EQUIPMENT REPAIR & MAINT	1-576000-0-034	$0	$4,467	$17,500	$13,033
BUILDING REPAIR & MAINTENANCE	1-577000-0-034	$2,311	$19,809	$70,500	$50,691
	Total Expenses	**$16,065**	**$203,560**	**$393,234**	**$189,674**

Joliet Public Library
CASH REGISTER & PROJECTS
September 2025

BR - BRANCH CASH DRAWER

Account Number	Account Description	AS OF 9/30	YTD
1-304350-2-000	FINES	$2,309.97	$2,437.97
1-304300-2-000	PUBLIC COMPUTER PRINTING	$14,649.85	$15,890.77
1-304310-2-000	FAXING SERVICES	$2,455.70	$2,697.85
1-304500-2-000	MISCELLANEOUS INCOME	$250.00	$254.00
1-111360-0-000	ACCOUNTS REC. - OTHER	-$301.92	-$301.92
1-304560-2-000	DAMAGED BOOKS	$2,110.86	$2,129.86
1-304730-1-000	FAMILY FEE CARD	$15.00	$15.00
1-304730-2-000	FAMILY FEE CARD	$1,339.70	$1,339.70
1-305580-2-000	OVER/SHORT	$7.10	$6.10
		$22,836.26	**$24,469.33**

MN - MAIN CASH DRAWER

Account Number	Account Description	AS OF 9/30	YTD
1-304350-1-000	FINES	$3,673.49	$3,719.49
1-304300-1-000	PUBLIC COMPUTER PRINTING	$7,896.85	$8,192.25
1-304310-1-000	FAXING SERVICES	$895.05	$1,002.15
1-304500-1-000	MISCELLANEOUS INCOME	$4,236.35	$4,278.35
1-111360-0-000	ACCOUNTS REC. - OTHER	-$5,683.97	-$5,683.97
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	$483.40	$483.40
1-304560-1-000	DAMAGED BOOKS	$1,340.16	$1,340.16
1-304730-1-000	FAMILY FEE CARD	$1,479.13	$1,494.13
1-305580-1-000	OVER/SHORT	$10.26	$10.26
		$14,330.72	**$14,836.22**

BRP - Black Road Project

Account Number	Account Description	AS OF 9/30	YTD
1-535000-0-010	PRINTING SUPPLIES & SERVICES	$74.49	$74.49
1-538000-0-010	OFFICE SUPPLIES	$8.99	$8.99
1-540000-0-034	CONTINUING SERVICE CONTRACTS	$0.00	$2,149.36
1-576000-0-034	EQUIPMENT REPAIR & MAINT	$502.65	$502.65
1-584000-0-010	BLACK ROAD PROJECT	$213,924.59	$213,924.59
		$214,510.72	**$216,660.08**

Joliet Public Library

Check Register Report - CHECKING ACCT

BATCH 7652

Bank Draft/Check #'s	Transaction Type	Bank Draft/Check Date	Reference	Payments
460 Payment Assist	Bank Draft	09/24/2025	IT SUPPLIES	$1,328.45
			HP Permanent Core, Epson Ink Cartridges	
461 Online Payment	Bank Draft	09/26/2025	COMCAST CABLE	$630.09
			Monthly Business Internet (OSB)	
462 Online Payment	Bank Draft	09/26/2025	DEARBORN LIFE INSURANCE COMPANY	$338.42
			For The Period: 10/01/2025 Thru 10/31/2025	
463 Online Payment	Bank Draft	09/26/2025	VSP OF ILLINOIS, NFP	$316.10
			October 2025 Premium-Vision	
64858	Computer Check	09/26/2025	BLACKBAUD	$13,356.36
			Annual Review Of Software	
64859	Computer Check	09/26/2025	CITY OF JOLIET PAYROLL ACCT	$27,586.64
			IMRF Employee/Employer Portion	
64860	Computer Check	09/26/2025	CITY OF JOLIET	$1,704.72
			Monthly Water Bills (BRB & OSB)	
64861	Computer Check	09/26/2025	CYBEROPTIK WEB DEVELOPMENT	$513.00
			Termageddon License & Managed	
			WordPress+Care Plan; 10/11/2025-4/10/2026	
64862	Computer Check	09/26/2025	GRAPHIC SCIENCES, INC	$323.16
			Microfilming & UPS Fees	
64863	Computer Check	09/26/2025	JCM UNIFORMS	$124.13
			Security Street Gear Pants	
64864	Computer Check	09/26/2025	KATHERINE PENNEY HOWARD	$350.00
			Pet DNA Program On 10.11.2025 (OSB)	
64865	Computer Check	09/26/2025	PAYCHEX OF NEW YORK LLC	$214.79
			Badges, Time Clock, Leasing	
64866	Computer Check	09/26/2025	PETTY CASH	$179.91
			Mileage Reimbursements	
TOTAL				**$46,965.77**

Joliet Public Library
Balance Sheet

		10/31/2025
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	$6,449.00
1-101021-0-000	CHECKING ACCOUNT- BMO BANK	$135,802.96
1-101025-0-000	JIM SCZEPANIAK BEQUEST	$331,680.21
1-101182-0-000	PMA OPERATING ACCT	$2,844,681.89
1-101183-0-000	PMA SPECIAL RESERVE	$2,424,033.18
1-101186-0-000	Certificate of Deposit	$1,731,800.00
1-111240-0-000	TAXES RECEIVABLE-CURRENT	$6,836,043.00
1-111260-0-000	RESERVE FOR COLLECTION LOSSES	($68,360.00)
1-111360-0-000	ACCOUNTS REC. - OTHER	$12,099.46
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		**$27,162,625.91**
Liabilities and Fund Balance		
Liabilities		
1-202200-0-000	ACCRUED PAYROLL	$200,327.60
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	($10,354.12)
1-202600-0-000	UNITED WAY	$36.00
1-202750-0-000	BI-YEARLY INSURANCE	($0.16)
1-202850-0-000	MISSIONSQUARE- OLD PLAN ICMA	($25.00)
1-202900-0-000	HSA DEFERRED COMP	$50.00
1-238000-0-000	DEFERRED REVENUE-CURRENT	$5,283,184.83
Total Liabilities		**$5,473,219.15**
Fund Balance		
1-273010-0-000	GENERAL FUND	$2,500,118.15
1-273020-0-000	YTD NET INCOME	$6,332,621.05
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		**$21,689,406.76**
Total Liabilities and Fund Balance		**$27,162,625.91**

Joliet Public Library
Revenue Statement

Fund-Account-Location-Dept	Description	10/31/2025	YTD	Budget	Balance
Revenues					
1-304300-*-***	PUBLIC COMPUTER PRINTING	$2,483	$27,672	$25,000	($2,672)
1-304310-*-***	FAXING SERVICES	$348	$4,260	$5,000	$740
1-304350-*-***	FINES	$71	$6,337	$6,500	$163
1-304450-0-000	INVESTMENT INCOME - GENERAL	$19,227	$89,963	$50,000	($39,963)
1-304457-0-000	INVESTMENT INCOME - ENDOWMENT	$68	$1,211	$1,000	($211)
1-304460-0-000	INTEREST ON TAXES - GENERAL	$0	$0	$200	$200
1-304480-0-000	LAMBERT FUND INCOME	$0	$1,002	$1,200	$198
1-304490-*-***	NAMING RIGHTS	$0	$0	$5,000	$5,000
1-304500-0-000	MISCELLANEOUS INCOME	$582	$3,304	$10,000	$6,696
1-304510-0-000	SALE OF ASSETS link t	$0	$0	$300	$300
1-304560-*-***	DAMAGED BOOKS	$43	$3,513	$2,000	($1,513)
1-304700-0-000	PROPERTY TAX REVENUE-LEVY	$140,244	$6,714,722	$6,709,450	($5,272)
1-304730-*-***	FAMILY FEE CARD	$0	$2,849	$3,500	$651
1-304740-0-000	STATE GRANT-PER CAPITA	$0	$221,784	$225,000	$3,216
1-304750-0-000	DONATIONS & BEQUESTS	$0	$13,125	$20,000	$6,875
1-305580-*-***	OVER/SHORT	$0	$17	$100	$83
1-305600-0-000	PROGRAM GRANTS - STATE	$0	$5,695	$360,000	$354,305
1-305620-0-000	FRIENDS OF JOLIET PUBLIC LIBRARY GIF	$0	$10,625	$25,000	$14,375
1-305621-0-000	LOAN PROCEEDS - BLACK ROAD PROJE(	$0	$3,500,000	$0	($3,500,000)
Total Revenues		**$163,067**	**$10,606,079**	**$7,449,250**	**($3,156,829)**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	10/01/2025 - 10/31/2025	YTD	Budget	Balance
	Expenses				
FULL-TIME WAGES	1-501000-*-***	$211,097	$2,469,146	$2,980,139	$510,993
PART-TIME WAGES	1-502000-*-***	$75,584	$910,020	$1,092,805	$182,785
IMRF	1-505000-*-***	$37,837	$458,311	$532,682	$74,371
FICA	1-506000-*-***	$21,538	$254,679	$310,387	$55,708
HEALTH INSURANCE	1-507000-*-***	$33,618	$338,033	$445,000	$106,967
STAFF DEVELOPMENT	1-509000-0-010	$2,589	$29,232	$75,000	$45,768
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	$0	$3,889	$8,000	$4,111
YOUTH BOOKS	1-510500-*-***	$1,890	$52,646	$140,037	$87,391
ADULT BOOKS	1-511000-*-***	$3,746	$108,157	$205,500	$97,343
YOUTH AUDIOBOOKS	1-512500-*-***	$0	$3,508	$5,000	$1,492
ADULT AUDIOBOOKS	1-512700-*-***	$1,857	$3,767	$6,000	$2,233
YOUTH DVDS	1-513000-*-***	$38	$2,167	$7,000	$4,833
ADULT DVDS	1-513100-*-***	$7,164	$42,914	$72,000	$29,086
YOUTH CDS	1-513500-*-***	$71	$136	$1,000	$864
ADULT CDS	1-513600-*-***	$532	$3,090	$6,000	$2,910
YOUTH PERIODICALS	1-514000-0-021	$0	$1,694	$0	($1,694)
ADULT PERIODICALS	1-514500-*-***	$0	$2,823	$10,000	$7,177
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	$0	$107,278	$110,000	$2,722
LAUNCH PADS - VIDEO GAMES	1-515600-*-***	$5,491	$22,248	$50,000	$27,752
E- PERIODICALS	1-515800-0-010	$0	$6,822	$10,000	$3,178
ELECTRONIC DATABASES	1-516000-0-010	$0	$18,321	$55,000	$36,679
PROGRAMMING - YOUTH	1-520100-*-***	$1,372	$13,120	$20,000	$6,880
PROGRAMMING - ADULT	1-520300-*-***	$2,248	$16,375	$20,000	$3,625
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	$51	$7,939	$10,000	$2,061
PROGRAMMING - GRANT FUNDED	1-527500-0-010	$0	$0	$2,000	$2,000
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	$0	$4,495	$10,000	$5,505
MARKETING	1-528100-0-011	$544	$16,647	$40,000	$23,353
SPECIAL PROGRAMS	1-528300-0-010	$0	$12,936	$25,000	$12,064
UNIFORMS	1-530000-0-010	$213	$572	$3,000	$2,428
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	$2,067	$8,699	$17,000	$8,301
PRINTING SUPPLIES & SERVICES	1-535000-0-010	$638	$21,109	$37,000	$15,891
COMPUTER SUPPLIES	1-535500-0-010	$0	$752	$3,000	$2,248
CUSTODIAL SUPPLIES	1-537000-*-***	$600	$10,233	$17,000	$6,767
OFFICE SUPPLIES	1-538000-0-010	$572	$10,430	$17,000	$6,570
CONTINUING SERVICE CONTRACTS	1-540000-*-***	$26,732	$242,295	$230,000	($12,295)
SHIPPING	1-544000-0-010	$190	$7,360	$7,500	$140
TELEPHONE	1-545700-0-010	$114	$2,105	$2,500	$395
UTILITIES - HEAT & ELECTRICITY	1-547100-*-***	$4,869	$49,721	$45,000	($4,721)
WATER	1-547200-*-***	$1,838	$13,243	$14,936	$1,693
GAS & OIL	1-547300-0-010	$84	$760	$6,000	$5,240
EQUIPMENT - TECHNOLOGY	1-565000-0-010	$0	$41,221	$30,000	($11,221)
EQUIPMENT - FACILITIES	1-567000-*-***	$3,825	$5,509	$120,000	$114,491
CAPITAL EXPENDITURES	1-570000-0-010	$0	$3,840	$40,000	$36,160
EQUIPMENT REPAIR & MAINT	1-576000-*-***	$22	$4,847	$35,000	$30,153

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	10/01/2025 - 10/31/2025	YTD	Budget	Balance
BUILDING REPAIR & MAINTENANCE	1-577000-*-***	$4,821	$58,671	$120,500	$61,829
TRAVEL (OPER/DELIV/PICKUP)	1-579000-0-010	$0	$0	$750	$750
CONTINGENCY - DEBT LOAN	1-580000-0-010	$0	$0	$70,000	$70,000
PUBLIC LIABILITY INSURANCE	1-581000-0-010	$0	$68,001	$75,000	$6,999
CONSULTING	1-581200-0-010	$0	$186	$40,000	$39,814
WORKERS COMPENSATION	1-581400-0-010	$0	$62,892	$75,000	$12,108
UNEMPLOYMENT COMPENSATION	1-581600-0-010	$0	$2,844	$20,000	$17,156
BLACK ROAD PROJECT	1-584000-0-010	$821,391	$1,276,941	$360,000	($916,941)
AUDIT	1-592000-0-010	$0	$8,560	$9,500	$940
PINNACLE YEARLY CONTRACT	1-593000-0-010	$0	$83,084	$81,014	($2,070)
LEGAL SERVICES	1-599000-0-010	$1,605	$8,935	$25,000	$16,065
	Total Expenses	**$1,276,848**	**$6,903,200**	**$7,750,250**	**$847,050**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	10/01/2025 - 10/31/2025	YTD	Budget	Balance
010 - LIBRARY-WIDE					
	Expenses				
STAFF DEVELOPMENT	1-509000-0-010	$2,589	$29,232	$75,000	$45,768
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	$0	$3,889	$8,000	$4,111
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	$0	$107,278	$110,000	$2,722
E- PERIODICALS	1-515800-0-010	$0	$6,822	$10,000	$3,178
ELECTRONIC DATABASES	1-516000-0-010	$0	$18,321	$55,000	$36,679
PROGRAMMING - GRANT FUNDED	1-527500-0-010	$0	$0	$2,000	$2,000
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	$0	$4,495	$10,000	$5,505
SPECIAL PROGRAMS	1-528300-0-010	$0	$12,936	$25,000	$12,064
UNIFORMS	1-530000-0-010	$213	$572	$3,000	$2,428
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	$2,067	$8,699	$17,000	$8,301
PRINTING SUPPLIES & SERVICES	1-535000-0-010	$638	$21,109	$37,000	$15,891
COMPUTER SUPPLIES	1-535500-0-010	$0	$752	$3,000	$2,248
OFFICE SUPPLIES	1-538000-0-010	$572	$10,430	$17,000	$6,570
CONTINUING SERVICE CONTRACTS	1-540000-0-010	$18,517	$126,589	$60,000	($66,589)
SHIPPING	1-544000-0-010	$190	$7,360	$7,500	$140
TELEPHONE	1-545700-0-010	$114	$2,105	$2,500	$395
GAS & OIL	1-547300-0-010	$84	$760	$6,000	$5,240
EQUIPMENT - TECHNOLOGY	1-565000-0-010	$0	$41,221	$30,000	($11,221)
CAPITAL EXPENDITURES	1-570000-0-010	$0	$3,840	$40,000	$36,160
TRAVEL (OPER/DELIV/PICKUP)	1-579000-0-010	$0	$0	$750	$750
CONTINGENCY - DEBT LOAN	1-580000-0-010	$0	$0	$70,000	$70,000
PUBLIC LIABILITY INSURANCE	1-581000-0-010	$0	$68,001	$75,000	$6,999
CONSULTING	1-581200-0-010	$0	$186	$40,000	$39,814
WORKERS COMPENSATION	1-581400-0-010	$0	$62,892	$75,000	$12,108
UNEMPLOYMENT COMPENSATION	1-581600-0-010	$0	$2,844	$20,000	$17,156
BLACK ROAD PROJECT	1-584000-0-010	$821,391	$1,276,941	$360,000	($916,941)
AUDIT	1-592000-0-010	$0	$8,560	$9,500	$940
PINNACLE YEARLY CONTRACT	1-593000-0-010	$0	$83,084	$81,014	($2,070)
LEGAL SERVICES	1-599000-0-010	$1,605	$8,935	$25,000	$16,065
	Total Expenses	**$847,981**	**$1,917,851**	**$1,274,264**	**($643,587)**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	10/01/2025 - 10/31/2025	YTD	Budget	Balance
011 - ADMIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-011	$44,269	$538,659	$642,776	$104,117
PART-TIME WAGES	1-502000-0-011	$2,166	$40,150	$53,224	$13,074
IMRF	1-505000-0-011	$8,324	$111,444	$82,983	($28,461)
FICA	1-506000-0-011	$3,231	$38,202	$53,218	$15,016
HEALTH INSURANCE	1-507000-0-011	$5,057	$51,150	$67,223	$16,073
MARKETING	1-528100-0-011	$544	$16,647	$40,000	$23,353
CONTINUING SERVICE CONTRACTS	1-540000-0-011	$0	$13,356	$12,000	($1,356)
	Total Expenses	**$63,591**	**$809,608**	**$951,424**	**$141,816**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	10/01/2025 - 10/31/2025	YTD	Budget	Balance
021 - PUBLIC SERVICE - MAIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-021	$108,708	$1,217,562	$1,468,097	$250,535
PART-TIME WAGES	1-502000-0-021	$39,696	$450,199	$514,027	$63,828
IMRF	1-505000-0-021	$17,783	$209,010	$258,335	$49,325
FICA	1-506000-0-021	$9,907	$117,152	$150,465	$33,313
HEALTH INSURANCE	1-507000-0-021	$18,549	$184,896	$246,793	$61,897
YOUTH BOOKS	1-510500-0-021	$809	$24,854	$75,000	$50,146
ADULT BOOKS	1-511000-0-021	$2,685	$56,557	$91,000	$34,443
YOUTH AUDIOBOOKS	1-512500-0-021	$0	$1,554	$2,500	$946
ADULT AUDIOBOOKS	1-512700-0-021	$1,652	$2,713	$3,000	$287
YOUTH DVDS	1-513000-0-021	$0	$156	$3,500	$3,344
ADULT DVDS	1-513100-0-021	$4,141	$22,961	$36,000	$13,039
YOUTH CDS	1-513500-0-021	$0	$0	$500	$500
ADULT CDS	1-513600-0-021	$272	$1,674	$3,000	$1,326
YOUTH PERIODICALS	1-514000-0-021	$0	$1,694	$0	($1,694)
ADULT PERIODICALS	1-514500-0-021	$0	$1,659	$5,600	$3,941
LAUNCH PADS - VIDEO GAMES	1-515600-0-021	$2,755	$11,400	$25,000	$13,600
PROGRAMMING - YOUTH	1-520100-0-021	$535	$6,923	$10,000	$3,077
PROGRAMMING - ADULT	1-520300-0-021	$1,350	$8,577	$10,000	$1,423
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	$51	$7,939	$10,000	$2,061
CONTINUING SERVICE CONTRACTS	1-540000-0-021	$0	$3,147	$8,000	$4,853
	Total Expenses	**$208,895**	**$2,330,627**	**$2,920,817**	**$590,190**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	10/01/2025 - 10/31/2025	YTD	Budget	Balance
022 - PUBLIC SERVICE - BLACK ROAD					
	Expenses				
FULL-TIME WAGES	1-501000-0-022	$26,496	$365,529	$458,612	$93,083
PART-TIME WAGES	1-502000-0-022	$33,722	$416,080	$525,554	$109,474
IMRF	1-505000-0-022	$6,432	$75,599	$131,870	$56,271
FICA	1-506000-0-022	$4,954	$58,576	$75,289	$16,713
HEALTH INSURANCE	1-507000-0-022	$4,577	$51,214	$61,795	$10,581
YOUTH BOOKS	1-510500-0-022	$1,081	$27,792	$65,037	$37,245
ADULT BOOKS	1-511000-0-022	$1,060	$51,600	$114,500	$62,900
YOUTH AUDIOBOOKS	1-512500-0-022	$0	$1,954	$2,500	$546
ADULT AUDIOBOOKS	1-512700-0-022	$205	$1,054	$3,000	$1,946
YOUTH DVDS	1-513000-0-022	$38	$2,010	$3,500	$1,490
ADULT DVDS	1-513100-0-022	$3,023	$19,953	$36,000	$16,047
YOUTH CDS	1-513500-0-022	$71	$136	$500	$364
ADULT CDS	1-513600-0-022	$260	$1,416	$3,000	$1,584
ADULT PERIODICALS	1-514500-0-022	$0	$1,164	$4,400	$3,236
LAUNCH PADS - VIDEO GAMES	1-515600-0-022	$2,735	$10,848	$25,000	$14,152
PROGRAMMING - YOUTH	1-520100-0-022	$836	$6,197	$10,000	$3,803
PROGRAMMING - ADULT	1-520300-0-022	$898	$7,797	$10,000	$2,203
	Total Expenses	**$86,388**	**$1,098,919**	**$1,530,557**	**$431,638**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	10/01/2025 - 10/31/2025	YTD	Budget	Balance
033 - OPERATIONS - MAIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-033	$23,687	$260,077	$307,476	$47,399
PART-TIME WAGES	1-502000-0-033	$0	$2,205	$0	($2,205)
IMRF	1-505000-0-033	$3,784	$44,470	$43,802	($668)
FICA	1-506000-0-033	$2,369	$28,015	$23,522	($4,493)
HEALTH INSURANCE	1-507000-0-033	$4,580	$43,005	$53,186	$10,181
CUSTODIAL SUPPLIES	1-537000-0-033	$456	$4,928	$12,000	$7,072
CONTINUING SERVICE CONTRACTS	1-540000-0-033	$1,906	$54,528	$80,000	$25,472
UTILITIES - HEAT & ELECTRICITY	1-547100-0-033	$4,710	$32,830	$25,000	($7,830)
WATER	1-547200-0-033	$1,581	$9,575	$7,468	($2,107)
EQUIPMENT - FACILITIES	1-567000-0-033	$3,825	$5,509	$60,000	$54,491
EQUIPMENT REPAIR & MAINT	1-576000-0-033	$22	$381	$17,500	$17,119
BUILDING REPAIR & MAINTENANCE	1-577000-0-033	$4,780	$38,821	$50,000	$11,179
	Total Expenses	**$51,700**	**$524,343**	**$679,954**	**$155,611**

Joliet Public Library
Expense Statement

Description	Fund-Account-Location-Dept	10/01/2025 - 10/31/2025	YTD	Budget	Balance
034 - OPERATIONS - BLACK ROAD					
	Expenses				
FULL-TIME WAGES	1-501000-0-034	$7,938	$87,320	$103,178	$15,858
PART-TIME WAGES	1-502000-0-034	$0	$1,386	$0	($1,386)
IMRF	1-505000-0-034	$1,514	$17,788	$15,692	($2,096)
FICA	1-506000-0-034	$1,077	$12,734	$7,893	($4,841)
HEALTH INSURANCE	1-507000-0-034	$856	$7,768	$16,003	$8,235
CUSTODIAL SUPPLIES	1-537000-0-034	$144	$5,305	$5,000	($305)
CONTINUING SERVICE CONTRACTS	1-540000-0-034	$6,309	$44,675	$70,000	$25,325
UTILITIES - HEAT & ELECTRICITY	1-547100-0-034	$158	$16,891	$20,000	$3,109
WATER	1-547200-0-034	$257	$3,668	$7,468	$3,800
EQUIPMENT - FACILITIES	1-567000-0-034	$0	$0	$60,000	$60,000
EQUIPMENT REPAIR & MAINT	1-576000-0-034	$0	$4,467	$17,500	$13,033
BUILDING REPAIR & MAINTENANCE	1-577000-0-034	$40	$19,850	$70,500	$50,650
	Total Expenses	**$18,292**	**$221,852**	**$393,234**	**$171,382**

Joliet Public Library
CASH REGISTER & PROJECTS
October 2025

BR - BRANCH CASH DRAWER

Account number	Account description	AS OF 10/31	YTD
1-304350-2-000	FINES	$7.25	$2,445.22
1-304300-2-000	PUBLIC COMPUTER PRINTING	$1,629.46	$17,520.23
1-304310-2-000	FAXING SERVICES	$205.40	$2,903.25
1-304500-2-000	MISCELLANEOUS INCOME	$2.00	$256.00
1-111360-0-000	ACCOUNTS REC. - OTHER	$0.00	-$301.92
1-304560-2-000	DAMAGED BOOKS	$43.24	$2,173.10
1-304730-1-000	FAMILY FEE CARD	$0.00	$15.00
1-304730-2-000	FAMILY FEE CARD	$0.00	$1,339.70
1-305580-2-000	OVER/SHORT	$0.01	$6.11
		$1,887.36	**$26,356.69**

MN - MAIN CASH DRAWER

Account number	Account description	AS OF 10/31	YTD
1-304350-1-000	FINES	$64.00	$3,783.49
1-304300-1-000	PUBLIC COMPUTER PRINTING	$853.65	$9,045.90
1-304310-1-000	FAXING SERVICES	$142.95	$1,145.10
1-304500-1-000	MISCELLANEOUS INCOME	$19.00	$4,297.35
1-111360-0-000	ACCOUNTS REC. - OTHER	$0.00	-$5,683.97
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	$0.00	$483.40
1-304560-1-000	DAMAGED BOOKS	$0.00	$1,340.16
1-304730-1-000	FAMILY FEE CARD	$0.00	$1,494.13
1-305580-1-000	OVER/SHORT	$0.00	$10.26
		$1,079.60	**$15,915.82**

BRP - Black Road Project

Account number	Account description	AS OF 10/31	YTD
1-535000-0-010	PRINTING SUPPLIES & SERVICES	$0.00	$74.49
1-538000-0-010	OFFICE SUPPLIES	$0.00	$8.99
1-540000-0-034	CONTINUING SERVICE CONTRACTS	$0.00	$2,149.36
1-576000-0-034	EQUIPMENT REPAIR & MAINT	$0.00	$502.65
1-584000-0-010	BLACK ROAD PROJECT	$815,774.25	$1,029,698.84
		$815,774.25	**$1,032,434.33**

Joliet Public Library

Batch Detail Report

7670

Batch number: 7670
Description: ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025
Transactions: 9
Balance: $0.00
Status: Posted

Date posted: 10/07/2025
Posted by: jlatham
Created on: 10/07/2025
Created by: jlatham
Last changed on: 10/07/2025
Notes:

Trans.	Account Number	Journal	Reference	Date	Debit Amount	Credit Amount
1 (R)	1-202800-0-000 - NATIONWIDE CONTRIBUTIONS	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025	$50.00	
2 (R)	1-202850-0-000 - MISSIONSQUARE- OLD PLAN ICMA	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025	$340.00	
3 (R)	1-101022-0-000 - PAYROLL ACCT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025	$102,556.96	
4 (R)	1-202240-0-000 - STATE WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025	$6,310.35	
5 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025	$21,545.40	
6 (R)	1-202220-0-000 - FEDERAL WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025	$9,965.82	
7 (R)	1-101021-0-000 - CHECKING ACCOUNT- BMO BANK	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025		$144,034.95
8 (R)	1-202400-0-000 - GARNISHMENTS	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025	$669.23	
9 (R)	1-202855-0-000 - CORESTREAM	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/10/2025	10/10/2025	$2,597.19	
				Totals for batch 7670 :	*$144,034.95*	*$144,034.95*

Joliet Public Library

Check Register Report - CHECKING ACCT

BATCH 7672

Drafts/Che	Transaction Type	Bank Draft/Check Date	Reference	Payments
464	Bank Draft	10/08/2025	ENGBERG ANDERSON ARCHITECTS	$5,617.17
			JLK Printing and supplies, photography, HABS report (BRB Project)	
465	Bank Draft	10/08/2025	IT SUPPLIES	$91.10
			Epson Garment Pretreatment Liquid	
466	Bank Draft	10/08/2025	NOBLETECH LLC	$1,640.00
			Monthly charge for July & August 2025	
467	Bank Draft	10/08/2025	PEERLESS NETWORK, INC /FORMLY CALLONE	$128.94
			Specialty Analog Line (BRB)	
468	Bank Draft	10/08/2025	SMC CONSTRUCTION SERVICES	$371,958.20
			Black Road Project	
469	Bank Draft	10/10/2025	HOMEWOOD DISPOSAL SERVICE	$661.46
			Monthly charge (OSB/BRB)	
470	Bank Draft	10/10/2025	SAM'S CLUB	$42.23
			Birthday treats (SRT)	
64867	Computer Check	10/10/2025	CITY OF JOLIET PAYROLL ACCT	$27,309.77
			IMRF Employer/Employee Portion	
64868	Computer Check	10/10/2025	CITY OF JOLIET	$84.24
			Gasoline reimbursement (August 2025)	
64869	Computer Check	10/10/2025	COMMUNICO LLC	$7,500.00
			Platform SMX from 01/01/22-5/31/22	
64870	Computer Check	10/10/2025	GREY HOUSE PUBLISHING	$148.50
			Books	

64871	Computer Check	10/10/2025	KONICA MINOLTA PREMIER FINANCE Contract Payment	$1,705.68
64872	Computer Check	10/10/2025	TBS Kiosk Copier Interface Cable, Onsite Installation	$1,050.00
64873	Computer Check	10/10/2025	VERIZON BUSINESS Monthly WiFi Spots and GPS for vans	$150.04
TOTAL				**$418,087.33**

Joliet Public Library

Check Register Report - CHECKING ACCT

BATCH 7708

Bank Drafts/Check #'s	Transaction Type	Bank Draft/Check Date	Reference	Payments
477 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	BAKER & TAYLOR BOOKS	$3,673.57
478 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	BAKER & TAYLOR BOOKS	$813.02
479 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	AMAZON CAPITAL SERVICES Launch Pads-Video Games, Books, Office/Printing/Processing/Custodial Supplies, DMS/Youth Programming, Building Repair & Maintenance, Uniforms, Shipping	$8,615.10
480 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	ALL-TYPES ELEVATORS, INC. Maintenance (OSB/BRB)	$654.00
481 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	BAKER & TAYLOR Books	$139.93
482 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	DEMCO Processing Supplies & Services	$606.29
483 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	CHILDREN'S PLUS DBA LIBRARIA Books	$152.50
484 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	MIDWEST TAPE DVD's, CD's, Audiobooks, HOOPLA	$2,207.84
485 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	ENGBERG ANDERSON ARCHITECTS Project Black Road	$9,562.65

486 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	COMPLETE CLEANING COMPANY, INC. Building Repair & Maintenance (OSB/BRB)	$10,297.00
487 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	MIDWEST TAPE DVD's, CD's, Audiobooks	$1,409.51
488 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	QUILL CORPORATION Office/Processing Supplies	$1,126.08
489 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	MIDWEST TAPE DVD's, CD's, Audiobooks	$6,044.77
490 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	SMC CONSTRUCTION SERVICES Project Black Road	$433,953.40
491 Bank Draft (Payment Assist)	Bank Draft	10/16/2025	MIND YOUR BUSINESS Legal Services	$57.75
492 Bank Draft (Online Payment)	Bank Draft	10/16/2025	BLUE CROSS BLUE SHIELD OF ILLINOIS Bill Period: 10-01-2025 to 11-01-2025	$37,805.38
493 Bank Draft (Online Payment)	Bank Draft	10/16/2025	UPS Shipping Fees	$25.50
64874	Computer Check	10/16/2025	4IMPRINT INC Marketing Supplies	$293.69
64875	Computer Check	10/16/2025	BROWN, CHERYL AS Program on 11/12/2025 (BRB)	$350.00
64876	Computer Check	10/16/2025	CENTRAL TECHNOLOGY INC I-Circ Annual Maintenance Agreement	$1,813.98
64877	Computer Check	10/16/2025	CERAMIC CREATIONS LLC AS Program on 10/22/2025 (OSB)	$450.00
64878	Computer Check	10/16/2025	CITY OF JOLIET Monthly Water Bills (OSB/BRB)	$1,837.86

64879	Computer Check	10/16/2025	D&I ELECTRONICS INC Alarm Service Contract (OSB/BRB)	$1,162.50
64880	Computer Check	10/16/2025	DAN LAIB STUDIOS YS Program on 6/20/2025 (Replacement Check)	$450.00
64881	Computer Check	10/16/2025	E Z DUZ IT PRODUCTS INC Custodial Supplies	$144.00
64882	Computer Check	10/16/2025	ECKBERG, RON AS Program on 11/5/2025 (OSB)	$375.00
64883	Computer Check	10/16/2025	EDWARD DZIALO AS Program on 10/22/2025 (OSB)	$375.00
64884	Computer Check	10/16/2025	FP MAILING SOLUTIONS Postage Machine Supplies	$126.90
64885	Computer Check	10/16/2025	GOOGLE Google Vault Usage/Workplace Business Starter	$1,334.20
64886	Computer Check	10/16/2025	HINCKLEY SPRINGS Monthly Water Service (OSB/BRB)	$301.02
64887	Computer Check	10/16/2025	INCREDIBLEBATS, INC. AS Program on 10/23/2025 (BRB)	$425.00
64888	Computer Check	10/16/2025	JCM UNIFORMS Security Street gear Pants	$165.25
64889	Computer Check	10/16/2025	KLEIN, THORPE AND JENKINS, LTD. IDHR Legal Fees	$1,547.50
64890	Computer Check	10/16/2025	LAUTERBACH & AMEN, LLP For professional services rendered for the month of September	$2,498.00

64891	Computer Check	10/16/2025	MEGAN STYTZ AS Program on 11/3/2025 (BRB)	$150.00
64892	Computer Check	10/16/2025	NICOR GAS Bill Period: 08/28/25-9/28/25	$4,710.46
64893	Computer Check	10/16/2025	NICOR GAS - 5 Bill Period: 08/11/25-09/10/25	$158.46
64894	Computer Check	10/16/2025	PETTY CASH 2 money pouches for Circ (OSB)	$140.00
64895	Computer Check	10/16/2025	VERIZON CONNECT Monthly charge dash cam 2 vehicles	$84.62
TOTAL				**$536,037.73**

Joliet Public Library

Check Register Report - CHECKING ACCT

BATCH 7722

Bank Drafts/Check Date	Transaction Type	Bank Drafts/Check Date	Reference	Payments
497 (Payment Assist)	Bank Draft	11/04/2025	CHILDREN'S PLUS DBA LIBRARIA Books	$646.96
498 (Payment Assist)	Bank Draft	11/04/2025	QUILL CORPORATION Office Supplies	$101.93
499 (Payment Assist)	Bank Draft	11/04/2025	PEERLESS NETWORK, INC /FORMLY CALLONE Specialty Analog Line	$155.74
500 (Payment Assist)	Bank Draft	11/04/2025	LIBRARY FURNITURE INTERNATIONAL BRB Project	$27,222.26
501 (Payment Assist)	Bank Draft	11/04/2025	M&M OFFICE INTERIORS BRB Project	$8,191.64
64902	Computer Check	11/07/2025	CITY OF JOLIET PAYROLL ACCT IMRF Employer/Employee Portion	$27,701.72
64903	Computer Check	11/07/2025	E Z DUZ IT PRODUCTS INC Custodial Supplies	$1,497.00
64904	Computer Check	11/07/2025	FILTER SERVICES INC. Building Supplies For Repair/Maintenance (OSB/BRB)	$6,778.64
64905	Computer Check	11/07/2025	InfoUSA Marketing, Inc. - A sub of Data Axle, Inc. Polk City Directory - Joliet, IL Area	$495.00
64906	Computer Check	11/07/2025	KLEIN, THORPE AND JENKINS, LTD. Legal Matter	$710.50
64907	Computer Check	11/07/2025	KONICA MINOLTA PREMIER FINANCE Copier Contract Services	$1,705.68

64908	Computer Check	11/07/2025	MCLAURIN, DEANDRE YS Program-Monster Mash DJ (OSB)	$200.00
64909	Computer Check	11/07/2025	MEINTANIS, DANIELLE Reimbursement For ILA Mileage & Parking	$78.70
64910	Computer Check	11/07/2025	MOORE GLASS Commercial Aluminum Opening In Basement (OSB)	$180.00
64911	Computer Check	11/07/2025	NOBLETECH LLC Service Billable Expenses	$5,064.80
64913	Computer Check	11/07/2025	ROSE, LESLEY Reimbursement For ILA Mileage & Parking	$100.02
64914	Computer Check	11/07/2025	SALDANA, STEPHANIE Reimbursement For ILA Mileage & Parking	$187.52
64915	Computer Check	11/07/2025	TOWN SQUARE PUBLICATIONS Advertisement Display Ad	$690.00
64916	Computer Check	11/07/2025	VERIZON BUSINESS Monthly WiFi Spots & GPS For Vans	$150.04
TOTAL				**$81,858.15**

Joliet Public Library

Batch Detail Report

7713

Batch number: 7713
Description: ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025
Transactions: 8
Balance: $0.00
Status: Posted

Date posted: 10/21/2025
Posted by: jlatham
Created on: 10/21/2025
Created by: jlatham
Last changed on: 10/21/2025
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 10/24/2025	10/24/2025	$440.00	
2 (R)	1-101022-0-000 - PAYROLL ACCT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	10/24/2025	$104,132.63	
3 (R)	1-202240-0-000 - STATE WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	10/24/2025	$6,307.95	
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	10/24/2025	$21,530.12	
5 (R)	1-202220-0-000 - FEDERAL WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	10/24/2025	$9,983.50	
6 (R)	1-101021-0-000 - CHECKING ACCOUNT- BMO BANK	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	10/24/2025		$143,763.73
7 (R)	1-202400-0-000 - GARNISHMENTS	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	10/24/2025	$669.23	
8 (R)	1-202855-0-000 - CORESTREAM	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	10/24/2025	$700.30	
				Totals for batch 7713 :	*$143,763.73*	*$143,763.73*

Joliet Public Library

Batch Detail Report

7721

Batch number: 7721
Description: ELECTRONIC TRANSFER FOR PAYROLL 11/7/2025
Transactions: 8
Balance: $0.00
Status: Posted

Date posted: 11/04/2025
Posted by: jlatham
Created on: 11/04/2025
Created by: jlatham
Last changed on: 11/04/2025
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 10/24/2025	11/07/2025	$440.00	
2 (R)	1-101022-0-000 - PAYROLL ACCT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$102,595.70	
3 (R)	1-202240-0-000 - STATE WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$6,311.54	
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$21,672.29	
5 (R)	1-202220-0-000 - FEDERAL WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$9,886.62	
6 (R)	1-101021-0-000 - CHECKING ACCOUNT- BMO BANK	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025		$143,982.66
7 (R)	1-202400-0-000 - GARNISHMENTS	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$750.24	
8 (R)	1-202855-0-000 - CORESTREAM	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$2,326.27	
				Totals for batch 7721 :	*$143,982.66*	*$143,982.66*

Joliet Public Library
Check Register Report - CHECKING
BATCH 7747

Reference	Bank Draft/Check	Bank Drafts/Check Date	Payments
BAKER & TAYLOR BOOKS	Bank Draft 502	11/18/2025	$77.89
QUILL CORPORATION CLER LETTER/LEGAL FILE BOX	Bank Draft 503	11/18/2025	$39.99
CHILDREN'S PLUS DBA LIBRARIA BOOKS	Bank Draft 504	11/18/2025	$19,593.49
MIDWEST TAPE DVDS; CDS; DVD; AUDIOBOOKS	Bank Draft 505	11/18/2025	$3,123.43
PEERLESS NETWORK, INC /FORMLY CALLONE MONTHLY ANALOG LINE OSB	Bank Draft 506	11/18/2025	$34.55
IT SUPPLIES EPSON ULTRACHROME DG WHITE INK CARTRIDGE 600ML FOR SURECOLOR EPSON 1/2 GALLON GARMENT PRETREATMENT LIQUID FOR COTTON	Bank Draft 507	11/18/2025	$569.10
ENGBERG ANDERSON ARCHITECTS BRB PROJECT DEVELOPMENT-AUTOMOBILE MILEAGE + CONSULTANT REIM	Bank Draft 508	11/18/2025	$10,950.65
SMC CONSTRUCTION SERVICES TOTAL PRE-CONSTRUCTION SERVICES AND SHORTAGE FROM SEPT 2025	Bank Draft 509	11/18/2025	$505,810.01
AMAZON CAPITAL SERVICES OFFICE SUPPLIES; STUDIO MEDIA; BOOKS; STAFF DEVELOPMENT PROGRAMMING; SHIPPING; PROGRAMMING; VIDEO GAMES	Bank Draft 510	11/18/2025	$5,692.45
ALL-TYPES ELEVATORS, INC. MONTHLY MAINTENANCE BRB	Bank Draft 511	11/18/2025	$654.00
COMPLETE CLEANING COMPANY, INC. SERVICES RENDERED THE MONTH OF NOVEMBER 2025	Bank Draft 512	11/18/2025	$5,737.00
THE ARMSTRONG COMPANY TOTAL PRE-CONSTRUCTION SERVICES	Bank Draft 513	11/18/2025	$47,987.10

INTERMOUNTAIN PLAYSCAPES LLC SERVICES: COZY CABIN DEPOSIT	Bank Draft 514	11/18/2025	$11,328.00
MIDWEST TAPE AUDIOBOOKS; BOOKS; MUSIC	Bank Draft 515	11/18/2025	$1,474.03
BLUE CROSS BLUE SHIELD OF ILLINOIS DECEMBER 2025 HEALTH AND DENTAL INSURANCE PREMIUM	Bank Draft	11/20/2025	$37,004.41
COMCAST BUSINESS INTERNET MONTHLY OSB	Bank Draft 517	11/20/2025	$524.08
COMCAST MONTHLY BUSINESS INTERNET	Bank Draft 518	11/20/2025	$402.50
MEDCOM MONTHLY COBRA ADMIN FEE	Bank Draft 519	11/20/2025	$50.00
DEARBORN LIFE INSURANCE COMPANY LIFE INSURANCE IN DECEMBER 2025	Bank Draft 520	11/20/2025	$338.42
BRYAN ORDMAN ALL STAFF DEVELOPMENT	64917	11/20/2025	$175.00
CITY OF JOLIET PAYROLL ACCT IMRF EMPLOYEE/EMPLOYER PORTION	64918	11/20/2025	$27,913.95
CITY OF JOLIET GASOLINE REIMBURSEMENT SEPT 2025; MONTHLY WATER BILLING OSB & BRB	64919	11/20/2025	$1,904.45
DATA CENTER WAREHOUSE TECHNOLOGY EQUIPMENT	64920	11/20/2025	$63,950.50
EBSCO PERIODICAL RENEWAL OSB AND BRB	64921	11/20/2025	$7,443.18
FP MAILING SOLUTIONS POSTBASE INSIGHT BASE - CONTRACT PO# RO1495957	64922	11/20/2025	$468.00
GOOGLE GOOGLE VAULT USAGE; GOOGLE WORKSPACE BUSINESS STARTER	64923	11/20/2025	$1,320.34

HINCKLEY SPRINGS MONTHLY WATER SERVICES FOR BOTH BUILDINGS	64924	11/20/2025	$263.56
INGRAM LIBRARY SERVICES BOOKS	64925	11/20/2025	$550.43
JAIME FREEMAN PROGRAM: BUNNY PETTING ZOO	64926	11/20/2025	$50.00
JCM UNIFORMS SECURITY UNIFORMS: NAVY LOW PROFILE CARRIER SIZE= 3016/3018	64927	11/20/2025	$100.00
LAUTERBACH & AMEN, LLP FOR PROFESSIONAL SERVICES RENDERED: BUDGET ASSISTANCE FOR PROFESSIONAL SERVICES: OCTOBER 2025-ACCOUNTING	64928	11/20/2025	$2,898.00
LEED N' EDDIES BUFFET FOR EVENT: 12/5/25 - HOLIDAY PARTY	64929	11/20/2025	$2,975.70
MCKULA INC INCIDENT TRACKER SOFTWARE - 09.01.2025 THOUGH 08.31.2026	64930	11/20/2025	$1,500.00
MOBILE AFFORDABLE STORAGE STORAGE CONTAINER, RENTAL; AND DELIVERY FEES - BRP	64931	11/20/2025	$300.00
NICOR GAS MONTHLY HEATING FUEL USE OSB	64932	11/20/2025	$2,936.65
NICOR GAS - 5 MONTHLY HEATING BILL BRB	64933	11/20/2025 Posted	$318.92
PETTY CASH PETTY CASH REPLENISH FOR MILEAGE REIMBURSEMENT	64934	11/20/2025	$199.26
PLAYAWAY PRODUCTS LAUCHPADS & AUDIOBOOKS	64935	11/20/2025	$668.90
RAPID HEALTHCARE LTD FLUCELVAX 2025, ADMINISTRATION FEE FOR STAFF	64936	11/20/2025	$390.00
ROD BAKER FORD 3 SERVICE SALE-4 PARTS SALE - 5 PAYMENT - 11 ADJUSTMENTS	64937	11/20/2025	$79.66

SHERWIN-WILLIAMS CO. OSB PAINT	64938	11/20/2025	$79.88
SUCHY, CATHERINE IN-PERSON PROGRAM AT OSB	64939	11/20/2025	$90.00
TBS COST PER FAX PROGRAM 3RD QTR 2025 JULY - SEPT	64940	11/20/2025	$188.22
VERIZON CONNECT MONTHLY HARGE DASH CAM 2 VEHICLES	64941	11/20/2025	$84.62
		Grand Totals:	$768,240.32

Joliet Public Library

Post Report

Batch 7743 - General Ledger - 11/18/2025

Batch number: 7743
Description: ELECTRONIC TRANSFER FOR PAYROLL 11/21/2025
Batch posted successfully

Transactions: 8
Balance:
Status: Posted

Date posted: 11/18/2025
Posted by: jlatham
Created on: 11/18/2025
Created by: jlatham
Last changed on: 11/18/2025
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 11/21/202	11/21/2025	$440.00		
2 (R)	1-101022-0-000 - PAYROLL ACC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 11/21/202	11/21/2025	$105,086.67		
3 (R)	1-202240-0-000 - STATE WITHH	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 11/21/202	11/21/2025	$6,323.82		
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 11/21/202	11/21/2025	$21,908.22		
5 (R)	1-202220-0-000 - FEDERAL WIT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 11/21/202	11/21/2025	$9,960.74		
6 (R)	1-101021-0-000 - CHECKING AC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 11/21/202	11/21/2025		$145,988.02	
7 (R)	1-202400-0-000 - GARNISHMEN	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 11/21/202	11/21/2025	$669.23		
8 (R)	1-202855-0-000 - CORESTREAM	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 11/21/202	11/21/2025	$1,599.34		
			Total Regular Transactions:		*$145,988.02*	*$145,988.02*	

Balancing Information

Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
1	2025	11	$145,988.02	$145,988.02	

Journal	Fiscal Year	Period	Total Debits	Total Credits	Message
Payroll	2025	11	$145,988.02	$145,988.02	

Class - Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
Unrestricted Net Assets - 1	2025	11	$145,988.02	$145,988.02	

Joliet Public Library
Post Report
Batch 7757 - General Ledger - 12/02/2025

Batch number: 7757
Description: ELECTRONIC TRANSFER FOR PAYROLL 12/05/2025
Batch posted successfully

Transactions: 8
Balance:
Status: Posted

Date posted: 12/02/2025
Posted by: jlatham
Created on: 12/02/2025
Created by: jlatham
Last changed on: 12/02/2025
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 12/05/202	12/05/2025	$440.00		
2 (R)	1-101022-0-000 - PAYROLL ACC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 12/05/202	12/05/2025	$104,853.75		
3 (R)	1-202240-0-000 - STATE WITHH	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 12/05/202	12/05/2025	$6,342.11		
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 12/05/202	12/05/2025	$21,984.46		
5 (R)	1-202220-0-000 - FEDERAL WIT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 12/05/202	12/05/2025	$9,947.15		
6 (R)	1-101021-0-000 - CHECKING AC	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 12/05/202	12/05/2025		$146,103.62	
7 (R)	1-202400-0-000 - GARNISHMEN	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 12/05/202	12/05/2025	$669.23		
8 (R)	1-202855-0-000 - CORESTREAM	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 12/05/202	12/05/2025	$1,866.92		
				Total Regular Transactions:	*$146,103.62*	*$146,103.62*	

Balancing Information

Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
1	2025	12	$146,103.62	$146,103.62	

Journal	Fiscal Year	Period	Total Debits	Total Credits	Message
Payroll	2025	12	$146,103.62	$146,103.62	

Class - Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
Unrestricted Net Assets - 1	2025	12	$146,103.62	$146,103.62	

Joliet Public Library

Batch Detail Report

7721

Batch number: 7721
Description: ELECTRONIC TRANSFER FOR PAYROLL 11/7/2025
Transactions: 8
Balance: $0.00
Status: Posted

Date posted: 11/04/2025
Posted by: jlatham
Created on: 11/04/2025
Created by: jlatham
Last changed on: 11/04/2025
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 10/24/2025	11/07/2025	$440.00	
2 (R)	1-101022-0-000 - PAYROLL ACCT	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$102,595.70	
3 (R)	1-202240-0-000 - STATE WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$6,311.54	
4 (R)	1-202260-0-000 - F.I.C.A.	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$21,672.29	
5 (R)	1-202220-0-000 - FEDERAL WITHHOLDING TAX	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$9,886.62	
6 (R)	1-101021-0-000 - CHECKING ACCOUNT- BMO BANK	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025		$143,982.66
7 (R)	1-202400-0-000 - GARNISHMENTS	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$750.24	
8 (R)	1-202855-0-000 - CORESTREAM	Payroll	ELECTRONIC TRANSFER FOR PAYROLL 10/24/2025	11/07/2025	$2,326.27	
				Totals for batch 7721 :	*$143,982.66*	*$143,982.66*

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9301 **Agenda Date:** 12/16/2025

City of Joliet
Travel Expenditures (Object #515800)
For the month of
November 2025

Employee/Title	Travel Dates	Check#	Amount	Vendor	Item	Destination
Anderson, Robert	**MPO**					
	11/03/25-11/06/25		501.72	**Pcard**	Hotel	FACTS25 Fingermark, ALS, and CSI Training - Largo, Florida
Bandy, Aaron	**Police Sergeant**					
	12/15/25-12/18/25	398802	280.00	**AARON BANDY**	Meal Per Diam	Intelligence for Law Enforcement - West Allis, WI
Bernhard, Jayne	**Planning Director**					
	10/08/25-10/10/25	398298	692.30	**JAYNE BERNHARD**	Hotel, Meals, Taxi, and Parking	American Planning Association Illinois Annual Conference - Chicago, IL
Corrigan, Jamie	**Communication Operations Deputy Director**					
	10/19/25-10/22/25	398301	228.20	**JAMIE CORRIGAN**	Mileage	IPSTA Public Safety Dispatcher Conference - Springfield, IL
Gallegos, Rafael	**MPO**					
	11/10/25-11/14/25		821.19	**Pcard**	Hotel	Basic Narcotics Investigator Training - Springfield, IL
Gallegos, Rafael	**MPO**					
	11/17/25-11/21/25		816.24	**Pcard**	Hotel	Basic Narcotics Investigator Training - Springfield, IL
Gornick, Nick	**Deputy Director Plant Ops**					
	10/23/25	398807	47.00	**GORNICK, NICK**	Parking	Federal Court - Chicago, IL
Hallums Quillman, Jan	**Council Member**					
	09/18/25-09/20/25	398542	924.78	**QUILLMAN,JANICE HALLUMS**	Hotel, Parking, and Meals	Illinois Municipal League Annual Conference - Chicago, IL
Heitner, Ray	**Planner**					
	10/08/25-10/10/25	398305	444.30	**HEITNER, RAY**	Hotel	American Planning Association Illinois Annual Conference - Chicago, IL
Kelly, Patrick	**MPO**					
	11/03/25-11/06/25		668.96	**Pcard**	Hotel	FACTS25 Fingermark, ALS, and CSI Training - Largo, Florida
Lopez, Yuliana	**Patrol Officer**					
	11/10/25-11/14/25		816.24	**Pcard**	Hotel	Basic Narcotics Investigator Training - Springfield, IL
Lopez, Yuliana	**Patrol Officer**					
	11/17/25-11/21/25		816.24	**Pcard**	Hotel	Basic Narcotics Investigator Training - Springfield, IL
Matlock, Carlos	**Deputy Police Chief**					
	11/11/25-11/13/25		733.21	**Pcard**	Hotel	Uuniversity of Chicago Policing Leadership Academy Chiefs' Night and Graduation - Alexandria, VA
McCool, Kevin	**Firefighter Paramedic**					
	10/13/25-10/17/25	398306	306.00	**KEVIN MCCOOL**	Meal Per Diam	IFSI Class Confined Space Tech - Champaign, IL
McKee, Matthew	**Fire Lieutenant**					
	11/02/25-11/07/25		604.55	**Pcard**	Hotel	Illinois Fire Servce - RIT Rescue Technician - Champaign, IL
Moreno, Rich	**M365 Administrator**					
	11/02/25-11/07/25	398815	587.92	**RICHARD MORENO**	Meals, Taxi, and Mileage	TechCon365 - Dallas, TX
Parker, Carri	**Management Analyst**					
	11/11/25-11/15/25		756.00	**Pcard**	Hotel	Vueworks 2025 Conferenec - Orlando, FL
Reyes, Drew	**Public Safety Dispatch II**					
	10/19/25-10/22/25	398312	228.20	**DREW REYES**	Mileage	IPSTA Public Safety Dispatcher Conference - Springfield, IL
Richards, Ryan	**Patrol Officer**					
	11/10/25-11/14/25; 11/17/2!	398543	612.00	**RICHARDS, RYAN**	Meal Per Diam	Basic Narcotics Investigator Training - Springfield, IL
Richards, Ryan	**Patrol Officer**					
	11/10/25-11/14/25		816.24	**Pcard**	Hotel	Basic Narcotics Investigator Training - Springfield, IL
Richards, Ryan	**Patrol Officer**					
	11/17/25-11/21/25		816.24	**Pcard**	Hotel	Basic Narcotics Investigator Training - Springfield, IL
Rogers, Kyle	**MPO**					
	11/10/25-11/14/25		816.24	**Pcard**	Hotel	Basic Narcotics Investigator Training - Springfield, IL
Rogers, Kyle	**MPO**					
	11/17/25-11/21/25		816.24	**Pcard**	Hotel	Basic Narcotics Investigator Training - Springfield, IL
Ryan, Lawrence	**Collection System Superintendent**					
	10/05/25-10/10/25	398544	610.50	**RYAN, LAWRENCE**	Hotel	Illinois Public Service Institute - Effingham, IL
Sylvester, Ann	**Cutural Affairs & Special Events Director**					
	11/05/25-11/07/25	398832	130.00	**SYLVESTER, ANN**	Meal Per Diam	One State Conference - Champaign, IL
Sylvester, Ann	**Cutural Affairs & Special Events Director**					
	11/05/25-11/07/25		350.30	**Pcard**	Hotel	One State Conference - Champaign, IL
Tri-County						
	11/03/25		78.06	**Pcard**	Meals	Supervisors Quarterly Meeting - Wilmington, IL

Prepared by: Kaitlin Villafranco
Reviewed by: Kevin Sing