



City of Joliet

Finance Committee

Meeting Agenda

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

Monday, March 16, 2026

3:30 PM

**City Hall, Executive Conference
Room**

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 February 17, 2026

[TMP-9630](#)

Attachments: [February 2026 Minutes](#)

CITIZENS TO BE HEARD ON AGENDA ITEMS:

AGENDA ITEMS:

Ordinance Amending Chapter 2, Article II - City Manager Authority
for Succession Hiring and Temporary Appointments

[ID-2236-20](#)

Attachments: [Ordinance.docx](#)

REPORTS:

Monthly Financial Report

[TMP-9631](#)

Attachments: [February 2026 Monthly Financial Report](#)

[2026-02 Exceptions](#)

[JPL Quarterly Report-Dec. 2025-Feb. 2026](#)

Travel Expense Report

[TMP-9632](#)

Attachments: [Travel 02.26](#)

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

PUBLIC COMMENTS:

ADJOURNMENT:

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



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9630

Agenda Date: 3/16/2026

City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Tuesday, February 17, 2026

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 and Becky DeGroate - Grants Coordinator.

APPROVAL OF MINUTES:

Attachments: [January 2026 Minutes](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to approve the Minutes for January 20, 2026.

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

AGENDA ITEMS:

Resolution Accepting a Route 66 Grant from the Heritage Corridor Convention and Visitors Bureau for Audio Visual Equipment and Installation in City Square for the 2026 Grant Fiscal Year

[TMP-9516](#)

Attachments: [AV Resolution](#)

Becky DeGroate; Grants Coordinator, presented TMP-9516 regarding the Resolution Accepting a Route 66 Grant from the Heritage Corridor Convention and Visitors Bureau for Audio Visual Equipment and Installation in City Square for the 2026 Grant Fiscal Year. No further discussion was held.

Resolution Accepting a Grant from the Illinois Department of Commerce and Economic Opportunity for the Replacement of Watermains Along Plainfield Road for the 2026 Grant Fiscal Year

[TMP-9522](#)

Attachments: [HD250020 Resolution](#)

Ms. DeGroate presented TMP-9522 Resolution Accepting a Grant from the Illinois Department of Commerce and Economic Opportunity for the Replacement of Watermains Along Plainfield Road for the 2026 Grant Fiscal Year. A brief discussion was held.

Contract Amendment with Borderless Studios for Work
Associated with the Choice Neighborhood Initiative Grant

[TMP-9536](#)

Attachments: [JOLIET CN MARKET STUDY SCOPE OF WORK](#)

Dustin Anderson; Director of Community Development, presented TMP-9536 Contract Amendment with Borderless Studios for Work Associated with the Choice Neighborhood Initiative Grant. A brief discussion was held.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to recommend agenda items TMP-9516, TMP-9522 and TMP-9536 to full council for approval.

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

REPORTS:

[TMP-9469](#)

Attachments: [January 2026 Monthly Financial Report](#)
[2026-01 Exceptions](#)
[JAHM Quarterly End 2025](#)

Kevin Sing, Director of Finance - presented TMP-9469 Monthly Financial Report, Exceptions and the Quarterly Report for the Joliet Area Historic Museum (JAHM).

[TMP-9470](#)

Attachments: [Travel 01.26](#)

Mr. Sing presented TMP-9470 regarding the Travel Expense Report. No further 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.



Memo

File #: ID-2236-20

Agenda Date: 3/16/2026

TO: Finance Committee

FROM: Elizabeth Abrego, Director of Human Resources

SUBJECT:

Ordinance Amending Chapter 2, Article II - City Manager Authority for Succession Hiring and Temporary Appointments

BACKGROUND:

This memorandum presents a proposed ordinance amending Section 2-29 of the Joliet Code of Ordinances. The amendment would authorize the City Manager to initiate recruitment and make appointments prior to an employee's separation date for training and transition purposes. It would also permit the City Manager to appoint temporary workers to address short-term operational needs.

Under the current Code, the City Manager does not have explicit authority to begin the hiring process or make an appointment before an employee's separation. This limitation can result in operational gaps, reduced continuity, and limited opportunities for effective knowledge transfer when key personnel retire or resign.

The proposed amendment would allow the City Manager to begin the replacement process and make an appointment effective prior to the separation date, provided that funding has been appropriated, the overlap period does not exceed six months unless extended by City Council resolution, and the appointment complies with applicable personnel policies. In addition, the amendment authorizes the City Manager to appoint temporary workers for periods not exceeding six months within any twelve-month window to meet temporary operational needs. Temporary workers will not gain status in any classified service or bargaining unit and will be compensated in accordance with rates previously established by the City Council.

These updates are intended to improve operational continuity, reduce service disruptions, and provide flexibility to meet staffing needs efficiently without requiring separate Council action for routine personnel matters.

This item has been reviewed by the Finance Committee.

RECOMMENDATION:

Based on the above, it is recommended that the Finance Committee recommend for City Council approval an Ordinance Amending Chapter 2, Article II - City Manager Authority for Succession Hiring and Temporary Appointments.

ORDINANCE NO.

ORDINANCE AMENDING CHAPTER 2, ARTICLE II OF THE JOLIET CODE OF ORDINANCES TO AUTHORIZE PRE-SEPARATION RECRUITMENT AND TEMPORARY APPOINTMENTS

WHEREAS, the City of Joliet is a home rule unit of government pursuant to Article VII, Section 6(a) of the Illinois Constitution of 1970 and may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City Council of the City of Joliet finds that efficient succession planning and continuity of operations are essential to maintain high-quality municipal services; and

WHEREAS, the ability of the City Manager to initiate recruitment and make appointments prior to an employee's separation will allow for training and transition, thereby reducing disruption and preserving institutional knowledge; and

WHEREAS, the City Council further finds that authorizing the City Manager to appoint temporary workers for short-term operational needs will enhance flexibility and responsiveness in City operations; and

WHEREAS, the City Council has determined that these changes pertain to the City's government and affairs and are in the best interests of the City of Joliet and its residents;

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

SECTION 1: Amendment to Chapter 2, Article II, Section 2-29 of the Joliet Code of Ordinances, entitled "Powers and duties enumerated," is hereby amended by adding new subsections (h) and (i) as follows:

(h) Succession hiring; pre-separation recruitment and appointment.

Upon receipt of an eligible irrevocable written resignation or retirement notice from an employee, the City Manager may initiate recruitment, examination, and selection processes for the affected position. The City Manager may make an appointment to such position effective prior to the separation date for the purpose of training and transition, provided that:

1. Funding is available in the fiscal year budget to fund the overlap period;
2. The overlap period does not exceed one hundred eighty (180) days unless approved by the City Council; and
3. The appointment complies with applicable personnel policies.

Nothing in this subsection shall be construed to require the City Manager to fill the position.

(i) Temporary appointments.

The City Manager may appoint temporary workers to meet short-term operational needs, subject to available appropriations and applicable personnel policies. Temporary workers may be an employee or contractual employee. Temporary workers shall not acquire status in any classified



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9631

Agenda Date: 3/16/2026

FEBRUARY 2026 OPERATING FUNDS

Account Number	Account Desc	FEB 2026	FEB 2025	2026 YTD			2025 YTD	2026-2025	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
100 General										
Beginning Fund Balance (Unaudited)				99,127,017.00	99,127,017.00					
Revenues		15,313,245.73	17,063,840.09	222,501,082.64	32,205,579.35	14.47%	33,632,178.47	(1,426,599.12)	194,224,235.29	197,874,906.70
Expenses		(13,259,785.86)	(11,371,431.34)	(222,492,747.42)	(30,161,761.98)	13.56%	(26,915,222.80)	(3,246,539.18)	(200,743,173.61)	(214,891,563.64)
Surplus/(Deficit)		2,053,459.87	5,692,408.75	8,335.22	2,043,817.37		6,716,955.67		(6,518,938.32)	(17,016,656.94)
Ending Fund Balance (Unaudited)				99,135,352.22	101,170,834.37					
Revenues										
Bicentennial Park		0.00	0.00	33,000.00	93.98	0.28%	0.00	93.98	33,043.16	0.00
40 Property Taxes		0.00	0.00	20,230,068.00	0.00	0.00%	0.00	0.00	20,130,082.79	20,307,766.15
41 Gaming Taxes		135,589.07	163,852.34	2,000,000.00	458,700.49	22.94%	323,946.53	134,753.96	1,620,693.94	1,823,697.76
42 State Sales Taxes		3,168,636.55	2,907,048.28	38,600,000.00	6,468,914.05	16.76%	6,226,047.04	242,867.01	31,656,341.91	33,735,841.33
43 Home Rule Sales Tax		3,631,025.20	3,039,453.70	42,400,000.00	7,358,381.50	17.35%	6,864,271.11	494,110.39	35,333,738.50	37,918,012.32
44 Utility Taxes		718,066.74	654,704.30	6,600,000.00	1,145,924.78	17.36%	1,008,192.85	137,731.93	5,608,001.70	5,639,159.41
45 State Income Taxes		2,292,315.24	2,244,656.42	28,750,000.00	5,154,161.64	17.93%	4,992,373.59	161,788.05	24,369,217.38	26,563,891.69
46 Other Taxes		1,977,690.90	2,186,771.47	21,030,000.00	3,361,289.80	15.98%	3,762,190.63	(400,900.83)	18,327,638.04	18,179,640.09
47 Charges for Services		721,135.79	2,978,786.69	20,645,000.00	2,536,621.87	12.29%	4,479,218.54	(1,942,596.67)	14,989,063.17	13,339,312.24
48 Licenses & Permits		260,714.82	617,981.78	6,775,000.00	1,252,982.86	18.49%	1,433,140.44	(180,157.58)	9,493,561.98	8,603,641.36
49 Fines & Fees		1,593,905.55	1,609,855.25	19,840,500.00	3,469,518.03	17.49%	3,395,870.06	73,647.97	19,149,386.41	18,580,178.71
50 Fed/State/Priv Grant		665,776.77	69,436.79	3,187,514.64	707,308.65	22.19%	93,113.85	614,194.80	1,019,083.63	634,677.38
51 Interest Income		114,730.97	516,484.87	5,100,000.00	221,794.16	4.35%	944,524.46	(722,730.30)	5,202,618.81	5,169,249.80
52 Miscellaneous Rev		33,658.13	74,808.20	1,110,000.00	69,887.54	6.30%	109,289.37	(39,401.83)	1,470,638.87	1,179,837.39
53 Transfer In		0.00	0.00	6,200,000.00	0.00	0.00%	0.00	0.00	5,821,125.00	6,200,001.07
Expenses										
60 Personal Services		(8,150,104.18)	(7,183,980.33)	(116,386,072.37)	(23,873,494.32)	20.51%	(21,682,065.81)	(2,191,428.51)	(107,783,482.89)	(119,708,617.33)
61 Personal Svc - Benef		(607,205.59)	(499,075.74)	(8,640,367.16)	(1,549,354.78)	17.93%	(1,312,375.20)	(236,979.58)	(9,502,695.41)	(8,861,071.43)
62 Professional Service		(189,456.38)	(135,412.70)	(7,076,542.00)	(264,768.17)	3.74%	(193,155.47)	(71,612.70)	(5,929,914.80)	(6,550,586.19)
63 Property Services		(3,809,631.33)	(1,412,444.73)	(30,665,210.63)	(3,855,705.64)	12.57%	(1,479,111.05)	(2,376,594.59)	(28,620,224.11)	(28,011,725.98)
64 Other Services		(72,018.21)	(67,113.23)	(3,906,214.03)	(133,223.94)	3.41%	(119,234.41)	(13,989.53)	(3,388,944.26)	(4,098,313.08)
65 Supplies		(377,128.34)	(1,948,062.60)	(10,718,301.33)	(400,795.99)	3.74%	(1,969,241.71)	1,568,445.72	(8,481,667.61)	(7,070,996.63)
66 Other Employee Costs		(50,936.72)	(92,339.58)	(1,087,559.90)	(77,086.52)	7.09%	(126,186.72)	49,100.20	(765,576.59)	(789,078.54)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(3,305.11)	(33,002.43)	(7,286,945.00)	(7,332.62)	0.10%	(33,852.43)	26,519.81	(5,058,159.94)	(5,846,656.89)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(36,725,535.00)	0.00	0.00%	0.00	0.00	(31,212,508.00)	(33,954,517.57)

FEBRUARY 2026 OPERATING FUNDS

Account Number	Account Desc	FEB 2026	FEB 2025	2026 YTD			2025 YTD	2026-2025	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
500 Water & Sewer Operating										
Revenues		7,381,950.07	6,733,614.07	101,416,556.00	14,981,054.21	14.77%	13,826,743.31	1,154,310.90	90,802,365.82	99,949,130.55
Expenses		(6,298,115.73)	(1,925,860.96)	(89,623,421.88)	(10,149,337.71)	6.63%	(4,117,724.19)	(6,031,613.52)	(221,183,162.31)	(308,336,977.84)
Surplus/(Deficit)		1,083,834.34	4,807,753.11	11,793,134.12	4,831,716.50		9,709,019.12		(130,380,796.49)	(208,387,847.29)
Revenues										
47 Charges for Services		7,039,479.02	6,579,632.90	97,271,556.00	14,350,210.69	14.75%	13,073,495.94	1,276,714.75	84,922,692.26	94,951,325.36
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		267,293.12	132,291.67	2,895,000.00	452,053.25	15.61%	660,317.18	(208,263.93)	4,230,052.23	3,403,432.29
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		72,802.93	17,999.50	500,000.00	173,940.27	34.79%	84,617.19	89,323.08	931,268.27	879,482.84
52 Miscellaneous Rev		2,375.00	3,690.00	750,000.00	4,850.00	0.65%	8,313.00	(3,463.00)	718,353.06	714,890.06
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		(951,597.37)	(913,049.16)	(13,328,394.28)	(2,358,104.60)	17.69%	(2,345,337.10)	(12,767.50)	(8,892,712.38)	(12,565,836.21)
61 Personal Svc - Benef		(203,240.45)	(195,795.62)	(2,789,102.00)	(501,748.62)	17.99%	(493,410.13)	(8,338.49)	(2,417,375.74)	(2,594,930.26)
62 Professional Service		(17,615.03)	(62,038.48)	(4,411,605.00)	(38,608.13)	0.88%	(88,524.79)	49,916.66	(2,899,576.10)	(3,344,274.30)
63 Property Services		(164,615.76)	(102,808.48)	(7,735,100.00)	(163,025.76)	2.11%	(215,000.38)	51,974.62	(6,852,189.32)	(8,992,483.23)
64 Other Services		(11,546.75)	(38,121.89)	(518,995.00)	(21,353.22)	4.11%	(47,013.81)	25,660.59	(471,711.47)	(442,763.94)
65 Supplies		(744,167.11)	(605,674.75)	(10,129,827.60)	(745,004.06)	7.35%	(919,272.69)	174,268.63	(10,131,820.42)	(10,391,589.43)
66 Other Employee Costs		(805.00)	(8,237.00)	(3,315,006.00)	(8,683.00)	0.26%	(8,945.75)	262.75	(505,348.89)	(4,401,630.75)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(125.18)	(135.58)	(325,000.00)	(187.74)	0.06%	(219.54)	31.80	(93,189.71)	(76,449.37)
70 Capital Outlay		0.00	0.00	(6,980,000.00)	0.00	0.00%	0.00	0.00	(64,929.76)	0.00
71 Transfer Out		(4,204,403.08)	0.00	(40,090,392.00)	(6,312,622.58)	5.26%	0.00	(6,312,622.58)	(188,854,308.52)	(265,527,020.35)
520 Parking Operating										
Revenues		25,903.02	24,988.25	628,200.00	75,022.00	11.94%	63,172.38	11,849.62	576,843.51	788,701.93
Expenses		(126,830.59)	(121,230.65)	(945,618.68)	(203,536.17)	21.52%	(222,352.23)	18,816.06	(864,169.44)	(1,044,744.56)
Surplus/(Deficit)		(100,927.57)	(96,242.40)	(317,418.68)	(128,514.17)		(159,179.85)		(287,325.93)	(256,042.63)
Revenues										
49 Fines & Fees		25,903.02	24,988.25	628,200.00	75,022.00	11.94%	63,172.38	11,849.62	576,843.51	788,701.93
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		(91,261.33)	(43,243.83)	(432,347.77)	(154,764.34)	35.80%	(107,700.11)	(47,064.23)	(327,034.46)	(455,928.10)
61 Personal Svc - Benef		(19,023.32)	(8,486.49)	(85,270.91)	(31,958.21)	37.48%	(21,203.27)	(10,754.94)	(109,619.42)	(84,110.99)
62 Professional Service		(242.74)	0.00	(50,000.00)	(242.74)	0.49%	(20,955.00)	20,712.26	(94,941.57)	(21,381.76)
63 Property Services		(12,375.50)	(43,117.00)	(235,000.00)	(12,375.50)	5.27%	(45,817.00)	33,441.50	(207,526.16)	(102,899.92)
64 Other Services		(817.70)	(250.98)	(7,500.00)	(1,065.31)	14.20%	(501.71)	(563.60)	(8,858.74)	(10,336.27)
65 Supplies		(3,110.00)	(26,132.35)	(135,500.00)	(3,130.07)	2.31%	(26,175.14)	23,045.07	(116,189.09)	(370,087.52)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		0.00	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	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00

February 2026 Non-Operating Funds

Account Number	Account Desc	FEB 2026	FEB 2025	2026 YTD			2025 YTD	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund		(502,318.43)	(506,602.17)	0.00	(584,785.19)	100.00%	(776,509.10)	556,007.60	312,922.25
		(502,318.43)	(506,602.17)	0.00	(584,785.19)	100.00%	(776,509.10)	556,007.60	312,922.25
53 Transfer In		0.00	0.00	4,600,000.00	0.00	0.00%	0.00	4,640,000.00	4,600,000.00
61 Personal Svc - Benef		(502,318.43)	(505,980.17)	(3,800,000.00)	(584,785.19)	15.39%	(775,887.10)	(3,434,733.98)	(3,471,533.23)
62 Professional Service		0.00	(622.00)	(300,000.00)	0.00	0.00%	(622.00)	(395,500.77)	(338,467.52)
63 Property Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(11,753.65)	(235,073.00)
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(242,004.00)	(242,004.00)
103 Employee and Retiree Benefits		(3,038,889.58)	113,610.26	0.00	(8,413,711.67)	100.00%	(5,572,648.62)	4,531,952.18	80,197.31
		(3,038,889.58)	113,610.26	0.00	(8,413,711.67)	100.00%	(5,572,648.62)	4,531,952.18	80,197.31
52 Miscellaneous Rev		187,667.52	207,584.74	2,374,300.00	522,581.42	22.01%	473,084.98	2,617,501.12	2,665,863.70
53 Transfer In		0.00	0.00	35,951,050.00	0.00	0.00%	0.00	30,000,000.00	29,487,531.17
61 Personal Svc - Benef		(3,226,557.10)	(93,974.48)	(38,325,350.00)	(8,936,293.09)	23.32%	(6,045,733.60)	(28,085,548.94)	(32,073,197.56)
110 Evergreen Terrace		0.20	6,077.94	(690,000.00)	7,753.60	-1.12%	6,077.94	67,915.54	(44,746.40)
		0.20	6,077.94	(690,000.00)	7,753.60	-1.12%	6,077.94	67,915.54	(44,746.40)
51 Interest Income		0.20	6,077.94	0.00	7,753.60	100.00%	6,077.94	33,865.54	7,753.60
52 Miscellaneous Rev		0.00	0.00	35,000.00	0.00	0.00%	0.00	37,550.00	35,000.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(725,000.00)	0.00	0.00%	0.00	(3,500.00)	(87,500.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
200 Motor Fuel Tax		659,721.46	626,150.80	(9,852,608.64)	1,345,973.95	-13.66%	1,273,268.60	2,211,687.92	8,059,240.09
		659,721.46	626,150.80	(9,852,608.64)	1,345,973.95	-13.66%	1,273,268.60	2,211,687.92	8,059,240.09
46 Other Taxes		590,982.34	550,816.41	6,808,391.36	1,199,717.20	17.62%	1,115,439.56	6,820,390.96	7,175,339.02
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		68,739.12	75,334.39	800,000.00	146,256.75	18.28%	157,829.04	987,678.90	883,901.07
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	(17,461,000.00)	0.00	0.00%	0.00	(5,596,381.94)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
210 Block Grant		(617.82)	(84,302.89)	0.00	(617.82)	100.00%	(41,805.51)	(94,841.89)	(12,426.56)
		(617.82)	(84,302.89)	0.00	(617.82)	100.00%	(41,805.51)	(94,841.89)	(12,426.56)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		18,028.00	0.00	1,076,791.00	18,028.00	1.67%	42,497.38	628,014.87	18,207.27
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	(14,538.45)	0.00	0.00	0.00%	(14,538.45)	(22,652.53)	0.00
62 Professional Service		(18,645.82)	(69,764.44)	(877,391.00)	(18,645.82)	2.13%	(69,764.44)	(698,478.17)	(30,633.83)
63 Property Services		0.00	0.00	(45,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(1,300.00)	0.00	0.00%	0.00	(471.22)	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
66 Other Employee Costs		0.00	0.00	(3,100.00)	0.00	0.00%	0.00	(1,254.84)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(150,000.00)	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
220 Grant & Special Revenue		(17,508.94)	206,469.99	(1,032,214.53)	2,113,385.47	-204.88%	288,905.87	(315,697.84)	24,626.36
		(17,508.94)	206,469.99	(1,032,214.53)	2,113,385.47	-204.88%	288,905.87	(315,697.84)	24,626.36
47 Charges for Services		0.00	0.00	1,200,000.00	1,365,001.35	113.75%	0.00	1,242,000.00	0.00
50 Fed/State/Priv Grant		80,322.12	249,961.34	2,189,955.00	856,836.90	39.13%	352,001.07	4,425,185.59	26,942.81
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	65,000.00	0.00	0.00%	0.00	70,614.00	0.00
60 Personal Services		0.00	0.00	(1,820,000.00)	0.00	0.00%	0.00	(1,661,560.64)	0.00
61 Personal Svc - Benef		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(4,795.88)	(9,444.50)	(464,886.03)	(8,038.88)	1.73%	(16,567.00)	(1,073,381.21)	(2,316.45)
63 Property Services		(120.46)	(5,656.75)	0.00	(241.92)	100.00%	(9,913.61)	(121,903.11)	0.00
64 Other Services		(1,190.66)	(1,377.16)	0.00	(1,190.66)	100.00%	(2,248.14)	(15,465.11)	0.00
65 Supplies		(51,284.43)	(3,117.43)	(1,270,000.00)	(53,691.69)	4.20%	(6,013.49)	(76,901.24)	0.00
66 Other Employee Costs		0.00	0.00	0.00	0.00	15.02%	(4,565.45)	(25,809.07)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	(2,305.00)	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	4.49%	(23,787.51)	(3,076,172.05)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

February 2026 Non-Operating Funds

Account Number	Account Desc	FEB 2026	FEB 2025	2026 YTD			2025 YTD	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
221 Special Revenue Revolving		1,660.00	(34,441.61)	(1,091,600.00)	0.00	-0.70%	(2,358.49)	(332,557.37)	193,396.21
		1,660.00	(34,441.61)	(1,091,600.00)	7,638.71	-0.70%	(2,358.49)	(332,557.37)	193,396.21
49 Fines & Fees		1,660.00	1,400.00	315,000.00	8,143.71	2.59%	42,548.07	249,301.44	169,986.54
50 Fed/State/Priv Grant		0.00	1,727.70	28,000.00	20.00	0.07%	1,727.70	29,712.20	25,058.00
51 Interest Income		0.00	0.00	150.00	0.00	0.00%	11.29	19,615.72	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	(7,240.00)	(78,000.00)	0.00	0.00%	(7,240.00)	(64,689.97)	(208.33)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	(13,758.72)	(1,127,500.00)	0.00	0.00%	(14,084.96)	(453,308.33)	(1,440.00)
66 Other Employee Costs		0.00	(1,215.59)	(39,250.00)	(525.00)	1.34%	(2,965.59)	(48,517.68)	0.00
69 Other Expenses		0.00	0.00	(40,000.00)	0.00	0.00%	(7,000.00)	(42,936.75)	0.00
70 Capital Outlay		0.00	(15,355.00)	(150,000.00)	0.00	0.00%	(15,355.00)	(21,734.00)	0.00
225 Foreign Fire Tax Fund		0.00	0.00	200.00	0.00	0.00%	0.00	(166,898.46)	729,985.62
		0.00	0.00	200.00	0.00	0.00%	0.00	(166,898.46)	729,985.62
46 Other Taxes		0.00	0.00	330,000.00	0.00	0.00%	0.00	511,701.58	716,775.35
51 Interest Income		0.00	0.00	200.00	0.00	0.00%	0.00	12,021.35	13,210.27
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(13,095.38)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	(277,526.01)	0.00
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(330,000.00)	0.00	0.00%	0.00	(400,000.00)	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
230 Special Service Area		0.00	(5,834.00)	(895,000.00)	0.00	0.00%	(5,834.00)	(76,034.13)	(74,273.24)
		0.00	(5,834.00)	(895,000.00)	0.00	0.00%	(5,834.00)	(76,034.13)	(74,273.24)
40 Property Taxes		0.00	0.00	530,000.00	0.00	0.00%	0.00	521,927.28	528,569.72
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	991.43	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(25,000.00)	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	(5,834.00)	(500,000.00)	0.00	0.00%	(5,834.00)	(537,702.84)	(552,842.96)
70 Capital Outlay		0.00	0.00	(850,000.00)	0.00	0.00%	0.00	(11,250.00)	0.00
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
231 Park Hill SSA		0.00	(375.00)	0.00	0.00	0.00%	(375.00)	985.36	1,344.63
		0.00	(375.00)	0.00	0.00	0.00%	(375.00)	985.36	1,344.63
40 Property Taxes		0.00	0.00	8,000.00	0.00	0.00%	0.00	8,002.74	8,002.74
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	15.73	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	(375.00)	(8,000.00)	0.00	0.00%	(375.00)	(7,033.11)	(6,658.11)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
232 Misc SSA		128.00	450.00	2,000.00	315.50	15.80%	450.00	5,084.54	4,950.04
		128.00	450.00	2,000.00	315.50	15.80%	450.00	5,084.54	4,950.04
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		128.00	450.00	2,000.00	315.50	15.80%	450.00	5,084.54	4,950.04
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
240 Business District Fund		30,863.59	19,655.99	145,000.00	76,654.83	52.87%	39,102.22	251,111.92	286,218.45
		30,863.59	19,655.99	145,000.00	76,654.83	52.87%	39,102.22	251,111.92	286,218.45
46 Other Taxes		27,233.10	13,983.82	180,000.00	69,020.10	38.34%	27,157.59	169,604.32	211,466.83
51 Interest Income		3,630.49	5,672.17	40,000.00	7,634.73	19.09%	11,944.63	72,862.47	61,783.92
69 Other Expenses		0.00	0.00	(75,000.00)	0.00	0.00%	0.00	8,645.13	12,967.70

February 2026 Non-Operating Funds

Account Number	Account Desc	FEB 2026	FEB 2025	2026 YTD			2025 YTD	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
250 TIF #2 City Center		382.70	498.92	38,345.06	806.69	2.10%	1,051.30	17,044.76	168,344.94
		382.70	498.92	38,345.06	806.69	2.10%	1,051.30	17,044.76	168,344.94
40 Property Taxes		0.00	0.00	650,000.00	0.00	0.00%	0.00	345,267.57	609,847.61
51 Interest Income		382.70	498.92	2,000.00	806.69	40.35%	1,051.30	7,001.33	6,756.72
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	(29,500.00)	0.00	0.00%	0.00	(47,447.50)	(27,994.03)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(584,154.94)	0.00	0.00%	0.00	(287,776.64)	(420,265.36)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street		0.00	0.00	35,257.84	0.00	0.00%	0.00	141,036.01	91,672.24
		0.00	0.00	35,257.84	0.00	0.00%	0.00	141,036.01	91,672.24
40 Property Taxes		0.00	0.00	350,000.00	0.00	0.00%	0.00	192,322.59	350,588.05
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	341.06	0.00
62 Professional Service		0.00	0.00	(7,900.00)	0.00	0.00%	0.00	(2,615.00)	(8,263.40)
69 Other Expenses		0.00	0.00	(306,842.16)	0.00	0.00%	0.00	(49,012.64)	(250,652.41)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		0.00	0.00	67,500.00	0.00	0.00%	0.00	57,487.68	54,206.25
		0.00	0.00	67,500.00	0.00	0.00%	0.00	57,487.68	54,206.25
40 Property Taxes		0.00	0.00	73,000.00	0.00	0.00%	0.00	59,959.25	59,959.25
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	143.43	0.00
62 Professional Service		0.00	0.00	(5,500.00)	0.00	0.00%	0.00	(2,615.00)	(5,753.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		0.00	0.00	(34,169.03)	0.00	0.00%	0.00	164,783.30	(9,975.89)
		0.00	0.00	(34,169.03)	0.00	0.00%	0.00	164,783.30	(9,975.89)
40 Property Taxes		0.00	0.00	292,000.00	0.00	0.00%	0.00	291,889.75	291,889.75
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	559.17	0.00
62 Professional Service		0.00	0.00	(18,700.00)	0.00	0.00%	0.00	(11,120.00)	0.00
69 Other Expenses		0.00	0.00	(307,469.03)	0.00	0.00%	0.00	(116,545.62)	(301,865.64)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
254 TIF #6 Silver Cross		0.00	0.00	2,200.00	0.00	0.00%	0.00	5,059.54	4,063.88
		0.00	0.00	2,200.00	0.00	0.00%	0.00	5,059.54	4,063.88
40 Property Taxes		0.00	0.00	7,700.00	0.00	0.00%	0.00	7,659.51	7,659.51
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	15.03	0.00
62 Professional Service		0.00	0.00	(5,500.00)	0.00	0.00%	0.00	(2,615.00)	(3,595.63)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 TIF #7 Rock Run		3,280.79	18,000.64	(33,517,125.00)	178,233.54	-0.53%	(561,840.47)	(5,301,347.68)	(12,328,075.77)
		3,280.79	18,000.64	(33,517,125.00)	178,233.54	-0.53%	(561,840.47)	(5,301,347.68)	(12,328,075.77)
40 Property Taxes		0.00	0.00	1,400,000.00	0.00	0.00%	0.00	1,163,085.48	1,400,000.58
51 Interest Income		3,752.75	19,223.27	0.00	179,461.39	100.00%	41,477.58	1,669,196.25	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(471.96)	(1,222.63)	(27,100.00)	(1,227.85)	4.53%	(2,288.02)	(13,492.27)	(16,409.61)
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	0.00	0.00	0.00%	0.00	(4,890,025.00)	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	(30,000,000.00)	0.00	0.00%	(601,030.03)	(3,230,112.14)	(13,711,666.74)
71 Transfer Out		0.00	0.00	(4,890,025.00)	0.00	0.00%	0.00	0.00	0.00
300 Capital Improvement		1,077,570.45	196,244.76	(13,967,250.00)	2,238,588.30	-16.03%	(173,880.71)	(11,402,890.48)	7,524,652.09
		1,077,570.45	196,244.76	(13,967,250.00)	2,238,588.30	-16.03%	(173,880.71)	(11,402,890.48)	7,524,652.09
41 Gaming Taxes		1,124,449.69	893,236.53	13,300,000.00	2,291,416.68	17.23%	1,877,950.55	11,200,410.06	11,627,953.24
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	84,567.48	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	1,541,616.52	0.00
51 Interest Income		3,114.76	4,060.72	50,000.00	6,565.62	13.13%	8,556.48	51,206.92	49,216.06
52 Miscellaneous Rev		0.00	0.00	100,000.00	0.00	0.00%	2,000.00	102,000.00	100,000.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0.00%	0.00	50,000.00	50,000.00
62 Professional Service		(25,494.00)	(193,758.75)	(250,000.00)	(25,494.00)	10.20%	(193,758.75)	(817,442.05)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(1,890.00)	0.00
70 Capital Outlay		(24,500.00)	(507,293.74)	(27,217,250.00)	(33,900.00)	0.12%	(1,868,628.99)	(23,613,359.41)	(4,302,517.21)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		245,755.24	173,024.40	(653,400.00)	552,844.23	-84.61%	354,284.51	(567,392.47)	253,718.55
		245,755.24	173,024.40	(653,400.00)	552,844.23	-84.61%	354,284.51	(567,392.47)	253,718.55
46 Other Taxes		291,076.01	171,597.16	3,264,000.00	597,765.00	18.31%	352,727.27	2,934,956.18	3,345,132.23
52 Miscellaneous Rev		20,742.93	1,427.24	0.00	21,142.93	100.00%	1,557.24	81,925.12	21,142.93
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	0.00	0.00%	0.00	(430,200.00)	0.00
70 Capital Outlay		(66,063.70)	0.00	(3,483,000.00)	(66,063.70)	1.90%	0.00	(2,723,873.77)	(2,678,156.61)
71 Transfer Out		0.00	0.00	(434,400.00)	0.00	0.00%	0.00	(430,200.00)	(434,400.00)

February 2026 Non-Operating Funds

Account Number	Account Desc	FEB 2026	FEB 2025	Budget	2026 YTD		2025 YTD	2025 Totals	2026 Forecast
		Actual	Actual		Actual	% Used	Actual	Actual	Actual
320 Performance Bonds		15,026.02	17,132.88	(5,350,000.00)	31,742.01	-0.59%	36,242.97	35,758.19	169,219.25
		15,026.02	17,132.88	(5,350,000.00)	31,742.01	-0.59%	36,242.97	35,758.19	169,219.25
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		15,026.02	17,132.88	150,000.00	31,742.01	21.16%	36,242.97	219,545.95	169,219.25
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
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,500,000.00)	0.00	0.00%	0.00	(183,787.76)	0.00
405 General Debt Service Fund		0.00	0.00	0.00	0.00	0.00%	0.00	429,575.00	430,539.62
		0.00	0.00	0.00	0.00	0.00%	0.00	429,575.00	430,539.62
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	5,324,425.00	0.00	0.00%	0.00	430,200.00	430,539.62
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(5,324,425.00)	0.00	0.00%	0.00	(625.00)	0.00
501 Water & Sewer Improvement		2,357,450.78	(166,814.26)	(15,056,000.00)	4,711,964.02	-31.30%	34,716.99	(3,298,238.02)	(859,826.40)
		2,357,450.78	(166,814.26)	(15,056,000.00)	2,390,101.49	-31.30%	34,716.99	(3,298,238.02)	(859,826.40)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	226,000.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		37,492.46	0.00	0.00	504,518.01	100.00%	0.00	271,923.31	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	229,525.25	229,525.25	0.00
53 Transfer In		2,321,862.53	0.00	0.00	4,209,350.22	100.00%	0.00	17,746,802.34	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	(2,332,172.00)	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	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		(1,904.21)	(166,814.26)	(15,056,000.00)	(1,904.21)	0.01%	(194,808.26)	(19,440,316.92)	(859,826.40)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		399,381.80	(577,527.03)	14,249,877.00	771,670.03	-7.80%	(577,527.03)	145,589,918.23	(19,838,769.11)
		399,381.80	(577,527.03)	14,249,877.00	771,670.03	-7.80%	(577,527.03)	145,589,918.23	(19,838,769.11)
51 Interest Income		399,381.80	0.00	0.00	771,670.03	100.00%	0.00	29,241.89	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		1,882,540.55	0.00	29,999,877.00	2,103,272.36	0.74%	0.00	161,788,275.18	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(667,341.50)	0.00
67 Debt Service		(1,882,540.55)	(577,527.03)	(15,750,000.00)	(2,103,272.36)	13.35%	(577,527.03)	(15,560,257.34)	(19,838,769.11)
68 Depreciation		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
521 Parking Improvement		0.00	0.00	(2,630,000.00)	0.00	0.00%	0.00	(5,280.00)	0.00
		0.00	0.00	(2,630,000.00)	0.00	0.00%	0.00	(5,280.00)	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(2,630,000.00)	0.00	0.00%	0.00	(5,280.00)	0.00
530 IEPA Eastside Relief Sewer		0.00	0.00	0.00	0.00	0.00%	0.00	(956,361.80)	0.00
		0.00	0.00	0.00	0.00	0.00%	0.00	(956,361.80)	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	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	(956,361.80)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		360,751.35	865.09	0.00	149,500.59	100.00%	45,729.05	(23,503,119.92)	0.00
		360,751.35	865.09	0.00	149,500.59	100.00%	45,729.05	(23,503,119.92)	0.00
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		360,751.35	0.00	0.00	843,753.92	100.00%	0.00	3,500,000.00	0.00
51 Interest Income		0.00	865.09	0.00	0.00	0.00%	40,401.05	139.02	0.00
52 Miscellaneous Rev		0.00	0.00	41,000,000.00	0.00	0.00%	8,880.37	8,943.37	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		0.00	0.00	0.00	(694,253.33)	100.00%	0.00	(204,166.09)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	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	(41,000,000.00)	0.00	0.00%	(3,552.37)	(26,808,036.22)	0.00

February 2026 Non-Operating Funds

Account Number	Account Desc	FEB 2026	FEB 2025	Budget	2026 YTD		2025 YTD	2025 Totals	2026 Forecast
		Actual	Actual		Actual	% Used	Actual	Actual	Actual
535 IEPA Lead Water Svc Line Ph III		0.00	0.00	0.00	0.00	0.00%	0.00	810,716.51	0.00
		0.00	0.00	0.00	0.00	0.00%	0.00	810,716.51	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	810,716.51	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	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
536 IEPA Lead Water Svc Line Ph IV		0.00	0.00	0.00	0.00	0.00%	0.00	(108,566.93)	(154,905.93)
		0.00	0.00	0.00	0.00	0.00%	0.00	(108,566.93)	(154,905.93)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,944,000.00	0.00	0.00%	0.00	284,940.42	355,079.60
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(1,944,000.00)	0.00	0.00%	0.00	(393,507.35)	(509,985.53)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
537 IEPA Lead Water Svc Line Ph V		0.00	0.00	0.00	0.00	0.00%	0.00	(555,775.74)	0.00
		0.00	0.00	0.00	0.00	0.00%	0.00	(555,775.74)	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	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	(555,775.74)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
538 W&S Center Replacement Reserve		0.00	1,006.58	0.00	0.00	0.00%	526,000.44	(15,267,093.52)	(62,607,642.62)
		0.00	1,006.58	0.00	0.00	0.00%	526,000.44	(15,267,093.52)	(62,607,642.62)
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	311,642.00	746,981.00	0.00
51 Interest Income		0.00	1,006.58	0.00	0.00	0.00%	47,009.25	87,450.29	0.00
52 Miscellaneous Rev		0.00	0.00	86,668,400.00	0.00	0.00%	167,349.19	67,875,218.04	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	(20,800.00)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(237,560.63)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	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	(86,668,400.00)	0.00	0.00%	0.00	(83,718,382.22)	(62,607,642.62)
539 IEPA Westside WWTP Expansion		(20,000.00)	0.00	0.00	(20,000.00)	100.00%	0.00	(2,929,175.11)	(4,120,845.15)
		(20,000.00)	0.00	0.00	(20,000.00)	100.00%	0.00	(2,929,175.11)	(4,120,845.15)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	3,500,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(20,000.00)	0.00	(3,500,000.00)	(20,000.00)	0.57%	0.00	(2,929,175.11)	(4,120,845.15)
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	0.00	0.00	0.00	0.00%	0.00	(108,566.93)	(154,905.93)
		0.00	0.00	0.00	0.00	0.00%	0.00	(108,566.93)	(154,905.93)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,944,000.00	0.00	0.00%	0.00	284,940.42	355,079.60
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(1,944,000.00)	0.00	0.00%	0.00	(393,507.35)	(509,985.53)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet		(5,347.17)	0.00	0.00	(5,347.17)	100.00%	0.00	(5,416,983.76)	(6,986,846.38)
		(5,347.17)	0.00	0.00	(5,347.17)	100.00%	0.00	(5,416,983.76)	(6,986,846.38)
52 Miscellaneous Rev		0.00	0.00	31,320,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(51,900.00)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(5,347.17)	0.00	(31,320,000.00)	(5,347.17)	0.02%	0.00	(5,365,083.76)	(6,986,846.38)

River Walk Homes LLC

Balance Sheet

January 31, 2026

Current Month 01/31/26

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	532,618.31
1021-000 - Petty Cash	750.00
Total Cash	<u>533,368.31</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	42,696.71
1675-200 - SUBSIDY RECEIVABLE- HUD	156,565.76
Total Accounts Receivable	<u>199,262.47</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	45,296.66
1311-000 - TAXES ESCROW	393,118.92
1312-000 - INSURANCE ESCROW	31,897.99
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,812,569.38
Total Deposits & Escrows	<u>3,282,882.65</u>

Total Current Assets 4,015,513.43

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	379,818.35

Depreciation & Amortization

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

Total Fixed Assets 10,937,220.57

Other Assets

1550-000 - PREPAID INSURANCE	203,094.88
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	257,216.05
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(26,315.35)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	33,250.00
1638-000 - CONSULTING FEES	(2,500.00)
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34

Total Other Assets 1,102,316.92

Total Assets 16,055,050.92

River Walk Homes LLC

Balance Sheet

January 31, 2026

Current Month 01/31/26

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	40,728.75
2005-000 - ACCRUED PAYABLES	141,533.71
2310-000 - MGMT. FEES PAYABLE	81,386.87
2500-000 - PREPAID RENT	211,693.96
2505-000 - UTILITY REIMBURSEMENTS	10,235.88
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	42,580.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	329.48
Total Current Liabilities	<u>528,489.41</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	(0.30)
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	476,758.40
Total Other Current Liabilities	<u>1,232,614.10</u>

Long Term Liabilities

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

Other Liabilities

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

Total Liabilities 8,395,074.39

Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(37,550.20)
3019-100 - DISTRIBUTIONS -LP	(37,550.20)
Retained Earnings	626,974.25
Current Net Income	28,542.68

Total Equity 7,659,976.53

Total Liabilities & Equity 16,055,050.92

River Walk Homes LLC

Budget Comparison

January 31, 2026

	Month Ending 01/31/26			Year to Date 01/31/26		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	31,356.56	90,424.71	59,068.15	31,356.56	90,424.71	59,068.15
4100-200 - RENTAL INCOME/HUD INCOME	524,692.43	448,377.68	(76,314.75)	524,692.43	448,377.68	(76,314.75)
Total Rental Income	556,048.99	538,802.39	(17,246.60)	556,048.99	538,802.39	(17,246.60)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(12,535.00)	(67,854.71)	(55,319.71)	(12,535.00)	(67,854.71)	(55,319.71)
4205-000 - RENT CREDITS/CONCESSIONS	(75.00)	0.00	75.00	(75.00)	0.00	75.00
4800-000 - LESS: BAD DEBT EXPENSE	(2,000.00)	(2,185.68)	(185.68)	(2,000.00)	(2,185.68)	(185.68)
Total Vacancy, Losses & Concessions	(14,610.00)	(70,040.39)	(55,430.39)	(14,610.00)	(70,040.39)	(55,430.39)
Net Rental Income	541,438.99	468,762.00	(72,676.99)	541,438.99	468,762.00	(72,676.99)
Management Income						
4133-000 - DAMAGES	0.00	85.00	85.00	0.00	85.00	85.00
4623-000 - KEYS INCOME	50.00	0.00	(50.00)	50.00	0.00	(50.00)
4710-000 - LATE CHARGE	290.00	0.00	(290.00)	290.00	0.00	(290.00)
4750-000 - LAUNDRY INCOME	560.00	542.00	(18.00)	560.00	542.00	(18.00)
Total Management Income	900.00	627.00	(273.00)	900.00	627.00	(273.00)
Financial Income						
4760-000 - INTEREST INCOME	82.00	49.95	(32.05)	82.00	49.95	(32.05)
4762-000 - INTEREST- RESERVE & ESCROW	5,525.00	3,570.06	(1,954.94)	5,525.00	3,570.06	(1,954.94)
Total Financial Income	5,607.00	3,620.01	(1,986.99)	5,607.00	3,620.01	(1,986.99)
Total Income	547,945.99	473,009.01	(74,936.98)	547,945.99	473,009.01	(74,936.98)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	11,307.61	7,362.19	3,945.42	11,307.61	7,362.19	3,945.42
6006-000 - OPERATIONS	7,668.30	3,886.74	3,781.56	7,668.30	3,886.74	3,781.56
6007-000 - BUILDING ADMINISTRATOR	6,715.46	0.00	6,715.46	6,715.46	0.00	6,715.46
6011-000 - COMPLIANCE ADMINISTRATOR	4,598.34	2,996.07	1,602.27	4,598.34	2,996.07	1,602.27
6015-000 - LEGAL ASSISTANT	4,721.26	3,134.39	1,586.87	4,721.26	3,134.39	1,586.87
6105-000 - OFFICE/BOOKKEEPING	11,812.88	7,691.21	4,121.67	11,812.88	7,691.21	4,121.67
6110-000 - ADMIN/RECEPTIONIST	10,231.07	7,004.63	3,226.44	10,231.07	7,004.63	3,226.44
6170-000 - FACILITY MANAGEMENT	4,558.65	2,968.28	1,590.37	4,558.65	2,968.28	1,590.37
6200-000 - MAINTENANCE STAFF	33,845.03	20,982.71	12,862.32	33,845.03	20,982.71	12,862.32
6250-000 - JANITORIAL STAFF	24,983.46	20,973.74	4,009.72	24,983.46	20,973.74	4,009.72
6290-000 - MARKETING & LEASING	3,409.34	6,765.27	(3,355.93)	3,409.34	6,765.27	(3,355.93)
6355-000 - PAYROLL TAXES & BENEFITS	22,483.80	14,361.40	8,122.40	22,483.80	14,361.40	8,122.40
Total Payroll & Related	146,335.20	98,126.63	48,208.57	146,335.20	98,126.63	48,208.57
Administrative Expenses						
5050-000 - SECURITY COSTS	110,947.94	91,597.31	19,350.63	110,947.94	91,597.31	19,350.63
5055-000 - SECURITY/CABLE/INTERNET	1,477.55	741.90	735.65	1,477.55	741.90	735.65
5100-000 - TELEPHONE	909.80	823.03	86.77	909.80	823.03	86.77
5101-000 - ANSWERING SERVICES	230.28	219.00	11.28	230.28	219.00	11.28
5105-000 - CELL PHONES/PAGER	1,625.15	1,428.11	197.04	1,625.15	1,428.11	197.04
5110-000 - CONTRIBUTIONS & DUES	1,100.00	760.04	339.96	1,100.00	760.04	339.96
5150-000 - OFFICE SUPPLIES	620.00	144.90	475.10	620.00	144.90	475.10
5155-000 - OFFICE EQUIPMENT	850.00	327.05	522.95	850.00	327.05	522.95
5156-000 - COMPUTER PURCHASE/REPAIR	800.00	0.00	800.00	800.00	0.00	800.00
5157-000 - COMPUTER IT EXPENSE	2,150.00	1,030.96	1,119.04	2,150.00	1,030.96	1,119.04
5158-000 - SOFTWARE EXPENSE	4,574.05	3,340.41	1,233.64	4,574.05	3,340.41	1,233.64
5176-000 - STAFF TRAINING	1,100.00	0.00	1,100.00	1,100.00	0.00	1,100.00
5230-000 - DELIVERY & POSTAGE	150.00	24.99	125.01	150.00	24.99	125.01
5300-000 - LEGAL & EVICTION	1,950.00	852.57	1,097.43	1,950.00	852.57	1,097.43
5305-000 - LEGAL-OTHER	1,075.00	44.82	1,030.18	1,075.00	44.82	1,030.18
5330-000 - PERMITS & LICENSES	400.00	0.00	400.00	400.00	0.00	400.00
5380-000 - CREDIT CHECK FEE	3,011.00	170.00	2,841.00	3,011.00	170.00	2,841.00
5415-000 - LAUNDRY EXPENSE	3,372.05	3,312.31	59.74	3,372.05	3,312.31	59.74
5425-000 - UNIFORMS	1,793.26	0.00	1,793.26	1,793.26	0.00	1,793.26
5440-000 - TRANSPORTATION/PARKING	150.00	0.00	150.00	150.00	0.00	150.00
5480-000 - BANK CHARGES/FEEES	335.00	186.05	148.95	335.00	186.05	148.95

River Walk Homes LLC

Budget Comparison

January 31, 2026

	Month Ending 01/31/26			Year to Date 01/31/26		
	Budget	Actual	Variance	Budget	Actual	Variance
5490-000 - OTHER GENERAL/ADMIN.	1,125.00	972.77	152.23	1,125.00	972.77	152.23
Total Administrative Expenses	139,746.08	105,976.22	33,769.86	139,746.08	105,976.22	33,769.86
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	300.00	0.00	300.00	300.00	0.00	300.00
Total Marketing Expenses	300.00	0.00	300.00	300.00	0.00	300.00
Utilities						
7000-000 - ELECTRICITY	9,649.13	3,257.78	6,391.35	9,649.13	3,257.78	6,391.35
7100-000 - WATER & SEWER	38,138.86	55,015.07	(16,876.21)	38,138.86	55,015.07	(16,876.21)
7200-000 - GAS- NATURAL	9,017.38	4,512.75	4,504.63	9,017.38	4,512.75	4,504.63
7400-000 - TRASH	10,146.61	16,897.70	(6,751.09)	10,146.61	16,897.70	(6,751.09)
Total Utilities	66,951.98	79,683.30	(12,731.32)	66,951.98	79,683.30	(12,731.32)
Maintenance & Repairs						
5520-000 - PEST CONTROL	5,022.18	4,226.00	796.18	5,022.18	4,226.00	796.18
5520-100 - PEST CONTROL (BED BUGS)	400.00	0.00	400.00	400.00	0.00	400.00
5530-000 - ROOF	0.00	2,939.26	(2,939.26)	0.00	2,939.26	(2,939.26)
5540-000 - PLUMBING	7,038.00	4,124.78	2,913.22	7,038.00	4,124.78	2,913.22
5550-000 - ELECTRIC EXPENSE	330.00	2,710.00	(2,380.00)	330.00	2,710.00	(2,380.00)
5555-000 - FIRE EXT/ALARM	1,599.00	3,873.36	(2,274.36)	1,599.00	3,873.36	(2,274.36)
5600-000 - BUILDING EXTERIOR	0.00	7,293.00	(7,293.00)	0.00	7,293.00	(7,293.00)
5605-000 - LOCKS & KEYS	300.00	93.30	206.70	300.00	93.30	206.70
5610-000 - GLASS/WINDOWS/DOORS	950.00	2,611.28	(1,661.28)	950.00	2,611.28	(1,661.28)
5640-000 - PARKING LOT EXPENSE	500.00	599.18	(99.18)	500.00	599.18	(99.18)
5648-000 - CYCLE PAINTING & BLINDS	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
5650-000 - TURNOVER COSTS	5,500.00	12,286.78	(6,786.78)	5,500.00	12,286.78	(6,786.78)
5663-000 - LOBBY CARPET/MAT CLEANING	586.64	0.00	586.64	586.64	0.00	586.64
5671-000 - APPLIANCE REPAIR	175.00	326.76	(151.76)	175.00	326.76	(151.76)
5700-000 - REPAIRS & MAINT OTHER	0.00	(2,775.00)	2,775.00	0.00	(2,775.00)	2,775.00
5830-000 - ELEVATORS	1,350.00	1,275.00	75.00	1,350.00	1,275.00	75.00
5830-100 - ELEVATORS (REPAIRS)	2,239.08	0.00	2,239.08	2,239.08	0.00	2,239.08
5845-000 - COMPACTOR EXPENSE	1,244.00	0.00	1,244.00	1,244.00	0.00	1,244.00
5850-000 - HVAC	2,550.00	11,717.63	(9,167.63)	2,550.00	11,717.63	(9,167.63)
5855-000 - FENCING/GATES	0.00	923.19	(923.19)	0.00	923.19	(923.19)
5920-000 - LANDSCAPING	0.00	7,080.00	(7,080.00)	0.00	7,080.00	(7,080.00)
5940-000 - SNOW REMOVAL	3,100.00	8,872.00	(5,772.00)	3,100.00	8,872.00	(5,772.00)
5980-000 - CLEANING SUPPLIES	2,250.00	1,175.44	1,074.56	2,250.00	1,175.44	1,074.56
5990-000 - GENERAL SUPPLIES	2,350.00	1,838.18	511.82	2,350.00	1,838.18	511.82
Total Maintenance & Repairs	38,483.90	71,190.14	(32,706.24)	38,483.90	71,190.14	(32,706.24)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	32,540.12	45,824.45	(13,284.33)	32,540.12	45,824.45	(13,284.33)
Total Management Fees	32,540.12	45,824.45	(13,284.33)	32,540.12	45,824.45	(13,284.33)
Taxes & Insurance						
7550-000 - PROPERTY TAX	21,414.45	21,414.00	0.45	21,414.45	21,414.00	0.45
7715-000 - WORKMEN'S COMP INSURANCE	2,283.91	1,575.84	708.07	2,283.91	1,575.84	708.07
7720-000 - MEDICAL INSURANCE	13,691.75	866.42	12,825.33	13,691.75	866.42	12,825.33
7725-000 - PROPERTY INSURANCE	20,736.53	19,809.33	927.20	20,736.53	19,809.33	927.20
Total Taxes & Insurance	58,126.64	43,665.59	14,461.05	58,126.64	43,665.59	14,461.05
Total Operating Expenses	482,483.92	444,466.33	38,017.59	482,483.92	444,466.33	38,017.59
Net Operating Income (Loss)	65,462.07	28,542.68	(36,919.39)	65,462.07	28,542.68	(36,919.39)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,031.76	0.00	19,031.76	19,031.76	0.00	19,031.76
Total Other Non-Operating Expenses	19,031.76	0.00	19,031.76	19,031.76	0.00	19,031.76
Total Non-Operating Expenses	19,031.76	0.00	19,031.76	19,031.76	0.00	19,031.76
Net Income (Loss)	46,430.31	28,542.68	(17,887.63)	46,430.31	28,542.68	(17,887.63)

**Investment Report - By Fund
as of February 28, 2026**

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			34,576,678.08		34,576,678.08
OLD NATIONAL BANK	Daily	Daily			12,904,572.36		12,904,572.36
					-	-	25,896,689.18
JP MORGAN CHASE - TREASURIES	4/2/2026	10/1/2025	183	0.037308145	5,608,791.93	105,208.07	5,714,000.00
	4/16/2026	10/15/2025	183	0.037438604	11,368,016.44	213,983.56	11,582,000.00
	6/11/2026	12/11/2025	182	0.034785507	10,629,130.16	184,869.84	10,814,000.00
	6/25/2026	12/26/2025	181	0.035475094	12,082,870.19	213,129.81	12,296,000.00
	2/28/2026	12/31/2025	59	(blank)	410.27		410.27
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	0.041772223	7,500,000.00	313,291.67	7,813,291.67
General Fund Total					102,778,260.21	1,184,530.97	129,859,480.36
Motor Fuel Fund							
IPTIP	Daily	Daily			22,651,647.74		22,651,647.74
BUSEY BANK					-	-	284,004.80
OLD NATIONAL BANK	Daily	Daily			2,383,702.35		2,383,702.35
Motor Fuel Fund Total					25,035,350.09	-	25,319,354.89
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,851,725.73		1,851,725.73
Capital Improvement Fund Total					1,851,725.73		1,851,725.73
Property Improvement Fund							
IPTIP	Daily	Daily			5,066,231.98		5,066,231.98
OLD NATIONAL BANK	Daily	Daily			187,853.22		187,853.22
Property Improvement Fund Total					5,254,085.20		5,254,085.20
TIF Fund							
IPTIP	Daily	Daily			125,782.14		125,782.14
OLD NATIONAL BANK	Daily	Daily			227,514.14		227,514.14
JP MORGAN CHASE - TREASURIES	3/5/2026	9/4/2025	182	0.039083822	7,999,800.11	157,199.89	8,157,000.00
	3/12/2026	9/11/2025	182	0.03772567	3,548,689.77	67,310.23	3,616,000.00
	4/16/2026	10/15/2025	183	0.037438606	5,255,082.02	98,917.98	5,354,000.00
	5/14/2026	11/12/2025	183	0.036999378	2,554,222.65	47,777.35	2,602,000.00
		11/13/2025	182	0.036503749	1,464,128.45	26,871.55	1,491,000.00
	6/18/2026	12/16/2025	184	0.035081345	5,443,457.19	96,542.81	5,540,000.00
	10/29/2026	1/20/2026	282	0.035096886	6,169,197.30	167,802.70	6,337,000.00
JP MORGAN CHASE					-	-	2,010,475.66
TIF Fund Total					32,787,873.77	662,422.51	35,460,771.94
Business District Fund							
IPTIP	Daily	Daily			1,277,599.01		1,277,599.01
Business District Fund Total					1,277,599.01		1,277,599.01
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	325,817.79
Work Comp Total					-	-	325,817.79
E Lockbox							
BUSEY BANK			(blank)				7,374,768.28
E Lockbox Total							7,374,768.28
Grand Total					168,984,894.01	1,846,953.48	206,723,603.20

Collateral Report
as of February 28, 2026

Financial Institution	Description	Maturity	Purchased	Rate	Values		TOTAL	COLLATERAL
					Principal	Est Earned Interest		
BUSEY BANK					-	-	7,984,590.87	8,600,000
	Collateral Checking				-	-	7,984,590.87	8,600,000
COMMERCE BANK 1 YR					7,500,000.00	313,291.67	7,813,291.67	8,250,000
	Collateral General Investment	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67	8,250,000
FIRST SECURE COMMUNITY BANK 6 M CD					8,107,790.78	154,048.02	8,261,838.80	8,000,000
	Collateral General Investment	5/28/2026	11/28/2025	3.80%	8,107,790.78	154,048.02	8,261,838.80	8,000,000
IPTIP					63,697,938.95		63,697,938.95	
	Motor Fuel	Daily	Daily		22,651,647.74		22,651,647.74	
	Prop Owner Improvement	Daily	Daily		5,066,231.98		5,066,231.98	
	General Investment	Daily	Daily		34,576,678.08		34,576,678.08	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,277,599.01		1,277,599.01	
	Tif #7 - Rock Run	Daily	Daily		125,782.14		125,782.14	
JP MORGAN CHASE					-	-	2,010,475.66	8,200,000
	Collateral Checking				-	-	2,010,475.66	8,200,000
OLD NATIONAL BANK					17,555,367.80	-	43,452,056.98	46,818,901
	Collateral Motor Fuel	Daily	Daily		2,383,702.35		2,383,702.35	46,818,901
	Prop Owner Improvement	Daily	Daily		187,853.22		187,853.22	
	TIF #2 - City Center	Daily	Daily		227,514.14		227,514.14	
	General Investment	Daily	Daily		12,904,572.36		12,904,572.36	
	Capital Improvement	Daily	Daily		1,851,725.73		1,851,725.73	
	Checking				-		25,896,689.18	
Grand Total					96,861,097.53	467,339.69	133,220,192.93	79,868,901

Investment Report - By Institution
as of February 28, 2026

Financial Institution		Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP					63,697,938.95		63,697,938.95
	Business District Fund	Daily	Daily		1,277,599.01		1,277,599.01
	General Fund	Daily	Daily		34,576,678.08		34,576,678.08
	Motor Fuel Fund	Daily	Daily		22,651,647.74		22,651,647.74
	Property Improvement Fund	Daily	Daily		5,066,231.98		5,066,231.98
	TIF Fund	Daily	Daily		125,782.14		125,782.14
	Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK					-	-	7,984,590.87
	E Lockbox						7,374,768.28
	Motor Fuel Fund				-	-	284,004.80
	Work Comp				-	-	325,817.79
OLD NATIONAL BANK					17,555,367.80	-	43,452,056.98
	Capital Improvement Fund	Daily	Daily		1,851,725.73		1,851,725.73
	General Fund				-	-	25,896,689.18
		Daily	Daily		12,904,572.36		12,904,572.36
	Motor Fuel Fund	Daily	Daily		2,383,702.35		2,383,702.35
	Property Improvement Fund	Daily	Daily		187,853.22		187,853.22
	TIF Fund	Daily	Daily		227,514.14		227,514.14
JP MORGAN CHASE - TREASURIES					72,123,796.48	1,379,613.79	73,503,410.27
	General Fund	2/28/2026	12/31/2025 (blank)		410.27		410.27
		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
		6/11/2026	12/11/2025	3.48%	10,629,130.16	184,869.84	10,814,000.00
		6/25/2026	12/26/2025	3.55%	12,082,870.19	213,129.81	12,296,000.00
	TIF Fund	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
		6/18/2026	12/16/2025	3.51%	5,443,457.19	96,542.81	5,540,000.00
		10/29/2026	1/20/2026	3.51%	6,169,197.30	167,802.70	6,337,000.00
JP MORGAN CHASE					-	-	2,010,475.66
	TIF Fund				-	-	2,010,475.66
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					168,984,894.01	1,846,953.48	206,723,603.20

February 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	COMMONWEALTH EDISON	400231	1890435000	6707 CATON FARM RD	230.73
			8248211222	0 N CATON FARM *LITE R/23 1/W DRAUDEN	338.69
			9331742222	ON THEODORE *LITE RT/25 5pw WILDSPRING PKWY	72.03
		400483	0280724068	90 E JEFFERSON ST *UNIT 1	5,437.77
			0813271222	401 MANHATTAN RD	770.22
			0894061894	63 W JEFFERSON ST *UNIT Bd	290.14
			1188731222	515 RICHARDS ST *UNIT C	95.66
			1658592222	515 RICHARDS ST *UNIT A	70.59
			1992859000	501 -1/2 RICHARDS ST 01	54.58
			2318251222	1125 COLLINS ST *BLDG MAIN	1,561.05
			3944292000	1100 GOUGAR RD PUMP STATION	181.55
			4633982000	515 RICHARDS ST *UNIT D	70.64
			4791051222	515 RICHARDS ST *UNIT E	69.83
			5106283000	515 RICHARDS ST *UNIT B	103.62
			5542111869	63 W JEFFERSON ST *UNIT 200	223.89
			6051989000	0 N DARTMOUTH 1e 171 RT	518.89
			6080789000	0 S FAIRMONT ST 1e 171 RT	128.50
			7422713000	515 RICHARDS ST *UNIT F	66.94
			7762574000	1n JEFFERSON ST 0w BLUFF FOUNTAIN	56.32
			8527131767	63 W JEFFERSON ST *UNIT 203 01	108.15
			9839069000	501 RICHARDS ST	188.53
			9905900111	0 LAWRENCE AVE 1n CONNORS	191.98
			0054672222	199 WALLACE ST REGULATOR Cso 011	76.81
			0184199000	0 W TOWPATH 1s 016 ST	316.25
			5424091222	299 DUNCAN ST REGULATOR Cso 009	63.73
			5049350256	3515 S VETTER RD	163.04
			5963555000	50 S CHICAGO ST	2,604.74
			6982640782	50 E JEFFERSON ST *UNIT 106	705.12
			8833885141	50 E JEFFERSON ST *STE 103	241.77
			0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	208.88
			0113552222	0n THEODORE ST *LITE RT/25 1e CATON RIDGE METRD	83.66
			4884741222	0 RT-59 *LITE RT/25 THEODORE METERED	357.10
			7902912222	0 BLACK RD *LITE RT-25 & MIDLAND	39.43
			8347864000	403 E LARAWAY RD RT/23 LITE	32.13
			1934303111	0 LARAWAY RD CASHEL RD	714.31
			0138516000	0 S/S CATON-FARM RD *LITE RT25 1e ARBEITER RD	661.95
			0200131222	0 GAEL DR *LITE RT/25 & INGALLS-N/E COR	379.16
			0563667000	0 MIDLAND *LITE RT/25 1n GLENWOOD	1,405.83
			0624655000	0 HENDERSON AVE *LITE RT/25 & JACKSON -METERED	632.37
			0633646000	1600 CAMPBELL ST CONTROLLER	161.00
			0737987000	0e RIVER RD *LITE RT/25 S THEODORE ST	1,100.08
			1423473000	16658 GAYLORD RD METERD LIGHTS	284.54
			1538997111	0 MIDLAND AVE *LITE RT/25 MORGAN ST	1,031.35

February 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT			
523	COMMONWEALTH EDISON	400483	1547172222	616 MCDONOUGH ST *LITE RT/25	478.39			
			2558153000	0s CATON-FARM RD *LITE RT/25 & RIDGE RD	704.59			
			3193392222	1 LIGHTNING CT *LITE RT/25 495081a3	164.35			
			3268807000	0ws BRONK RD *LITE RT/25 1/S SUNSETRIDGE	751.04			
			3316432222	1 S THEODORE ST *LITE RT/25 METERED E OF RT59	910.56			
			4532678000	0 DRAUDEN RD *LITE RT/25 & ARBORGATE DR	534.13			
			5485492222	121 E CLINTON ST *LITE RT/25 METERED	759.86			
			5872751222	0 I80-AT CENTER ST *LITE RT/25 & COPPERFLD CONT C	415.25			
			5889752111	0 W INFANTRY DR *LITE RT/25 CNTRL Nw INGALLS AVE	468.32			
			5997546000	4006 OAK TREE LN *LITE RT/25 PLAINFIELD	329.32			
			6024623000	0 RT30 *LITE RT/25 MASON/WILCOX	1,847.19			
			6147854000	1124 RAYNOR AVE *LITE RT/25	600.37			
			6847168000	1121 STERLING AVE STREET LIGHTS	546.19			
			7189744000	1700 CROSSROAD *LITE RT/25 N ROCKCREEK BLVD	418.42			
			7630333333	0 S SCOTT ST *LITE RT/25 METERED /1w BENTON DR	801.28			
			7759023000	550 E JACKSON ST METERED-LIGHTS	1,854.13			
			7790896000	0 E COUNTYLINE RD *LITE RT/25 1n PYRAMID ST	511.01			
			8104711222	801 COUNTY-LINE RD METERED-LIGHTS	700.65			
			8143522000	0se RIDGE RD *LITE RT/25 @THEODORE-CABINET	679.60			
			8776202111	2350 MCDONOUGH ST METERED-LIGHTS	171.96			
			8812575000	0s CATON-FARM RD *LITE RT/25 & COUNTYLINE RD	318.15			
			9025512111	2411 W HAVEN AVE *LITE RT/25 CONTROLLER	205.74			
			9899608000	3351 CATON-FARM RD *LITE RT/25 METERED	1,110.86			
			6199014000	0n THEODORE ST *LITE RT/25 W/CATON RIDGE	443.20			
			0322073000	MASTER ACCOUNT 0322073000	81,410.46			
					400699	2150804192	0 ROWELL RD 1S NEW LENOX RD	269.37
			1704	MENARDS-JOLIET	400239	18074	PAINT FOR HEATER STAGE @BI-PARK	268.39
						17487	2026 BLANKET PO-JANITORIAL SUPPLIES, GENERAL LINE	515.00
						17645	CREDIT INVOICE FOR RETURN	(167.96)
						17647	2026 BLANKET PO-JANITORIAL SUPPLIES, GENERAL LINE	132.92
						17867	2026 BLANKET PO-JANITORIAL SUPPLIES, GENERAL LINE	77.97
						18070	2026 BLANKET PO-JANITORIAL SUPPLIES, GENERAL LINE	470.96
						17330	MATERIALS FOR FD STAT 1 SEBA COMPRESSOR RPLCMNT	462.70
17445	Roadways General Misc Hardware Supplies/Tools	35.95						
16477	Supplies	4.78						
16900	Supplies	234.74						
17364	Supplies	38.73						
17432	SUPPLIES- 2X4 WIRE LOCK	9.76						
17649	SUPPLIES-BATTERIES & MULTI-TOOL	36.85						
17762	Supplies	53.51						
17794	SUPPLIES- LYSOL, DAWN, PUNCH	54.77						
17813	SUPPLIES- 4 CARBON FILTERS (WATER FILTER-SHOP SIDE	88.37						
17879.	Supplies	191.32						

February 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1704	MENARDS-JOLIET	400239	17161	CREDIT MEMO (EQUIPMNT & SUPPLIES PRKG GARAGE)	(56.43)
1896	NORTHERN ILL GAS CO	400240	00-19-94-5205	50 S CHICAGO ST	219.21
			90-91-56-2248	10 S CHICAGO ST W	288.42
			23-60-59-3598	2400 MANHATTAN RD	67.26
			68-65-48-4019	401 MANHATTAN RD	187.64
			22-85-69-4782	2001 ARBIETER RD	1,446.30
			13-59-97-1989	450 LARAWAY RD	663.34
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	63.74
		400497	07-98-40-2000	3322 MAPLE RD	63.20
			09-97-97-1493	199 MILLS RD GENERATOR	63.47
			11-93-47-1231	515 RICHARDS ST UNIT E	627.09
			24-17-48-7803	401 WOODRUFF RD	178.78
			36-39-93-5951	515 RICHARDS ST UNIT F	311.43
			50-16-20-2556	501 RICHARDS ST	978.44
			64-98-88-6107	515 RICHARDS ST UNIT C	293.60
			88-69-74-2099	1301 FAIRMONT	197.16
			98-68-74-9901	515 RICHARDS ST UNIT B	257.34
			89-46-91-0656	515 RICHARDS ST UNIT D	70.13
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	62.84
			46-23-17-3566	515 RICHARDS ST UNIT A	385.13
			16-47-97-2953	1100 N GOUGAR RD JOLIET	64.09
			75-37-82-5210	2122 MCDONOUGH JOLIET	65.65
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	66.53
			07-06-27-6265	1 E CASS ST	273.26
			34-02-60-8988	50 E JEFFERSON ST #2	1,136.15
			47-71-94-9784	63 W JEFFERSON ST MEZ	158.72
			48-80-59-1375	90 E JEFFERSON	329.35
			59-64-87-9119	63 W JEFFERSON ST HSE	342.09
			73-49-50-1963	63 W JEFFERSON ST STE 200	47.04
			82-73-08-0936	63 W JEFFERSON ST Bsmtd/south JOLIET	125.64
			97-44-73-0119	63 W JEFFERSON ST #Bn	125.93
			15-21-61-2000	1021 MCKINLEY ST	2,064.83
			21-37-07-6684	800 ROWELL AVE	496.95
			33-51-04-1786	1021 MCKINLEY AVE WATER TREAT	4,850.28
			37-09-62-6669	1021 W MCKINLEY	652.37
			75-70-63-0235	1701 ROWELL AVE	127.81
			88-93-65-5062	Ns CAMPBELL 1e PRAIRIE	27.15
			53-24-22-2000	19 W CASS ST	416.51
			65-73-06-9415	9 OSGOOD ST	5,195.55
			20-02-26-6413	2750 MILLSDALE RD	27.98
			42-02-45-0461	2500 MAPLE	7.34
			53-49-21-2000	WS YOUNG 1S RT6 CHANNAHON	4,337.84
			87-25-20-0551	3901 S HOUBOLT RD	209.96

February 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	NORTHERN ILL GAS CO	400497	92-55-57-2005	63 W JEFFERSON ST STE 203	119.38
		400498	65-37-82-2000	815 CAMPBELL STREET	696.44
		400716	22-85-69-4782	2001 ARBIETER RD	2,258.40
2344	SECRETARY OF STATE P	400748	UNIT 0887	FEBRUARY REGISTRATION RENEWAL	151.00
2730	UNITED STATES POSTMA	400299	01/31/2026	SPECIALIZED MAILER - POSTAGE	4,104.64
2830	WATERWORKS & SEWERAG	400300	2709-449940	8301 JONES RD	1,410.39
			257-451500	515 RICHARDS ST	66.42
		400301	257-114350	815 CAMPBELL STREET	46.77
		400512	257-138380	30 N BLUFF ST	69.27
			2709-312360	661 MASON AVE	248.17
		400750	2709-27180	402 N CHICAGO ST	6.56
			2709-282750	7 N BROADWAY ST	6.56
			257-202170	1203 CEDARWOOD DR	495.49
			257-292290	150 W WASHINGTON ST	1,070.18
			257-29300	150 W JEFFERSON ST	1,040.67
			257-296570	7196 CATON FARM RD	79.17
			257-31010	101 E CLINTON ST	837.11
			257-454700	1599 JOHN D PAIGE DR	473.70
			257-481080	1203 CEDARWOOD DR CTYGR	185.98
			257-510570	90 E JEFFERSON ST	332.19
			257-512999	1203 CEDARWOOD DR	178.61
			2709-23340	818 E CASS ST	944.85
			2709-27100	15 E JACKSON ST	562.26
			2709-27170	402 N CHICAGO ST	68.63
			2709-295870	150 W WASHINGTON ST	13.61
			257-210220	1 W SIDE TREATMENT MAIN	8,821.33
			257-210250	815 ADLER ST	273.84
			257-210260	815 ADLER ST	41.27
			257-210270	815 ADLER ST	328.88
			257-41920	921 E WASHINGTON ST	337.32
			257-512454	815 ADLER ST	108.58
			257-29030	110 N OTTAWA ST	33.96
			257-510571	63 MAYOR ART SCHULTZ DR	12.37
			67855-211700	125 HOUBOLT RD	275.15
			67855-419480	2300 MICHAS DR	297.42
	257-29170	63 W JEFFERSON ST	98.96		
	257-46740	319 GROVER ST	37.03		
	2709-28100	19 W CASS ST	132.88		
	2709-28960	1-9 E CASS ST	37.67		
	2709-30570	141 E JEFFERSON ST	27.77		
	2709-481060	2001 N ARBEITER RD GARGE	199.75		
	2709-7930	868 DRAPER AVE	325.78		
	229847-488100	450 LARAWAY RD	297.28		

February 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
5036	ORTIZ DAVID D	400717	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
5209	RIVERA, JAY	400504	2026 CDL	2026 CDL	65.00
6259	CAREY, JEFFERY	400481	FALL 2025	TUITION	1,104.00
7034	MATTSON, ERIC	400714	01/29/2026	COFFEE	82.28
7357	GRAMMER, JAMES	400708	2026 BOOTS	2026 BOOTS	200.00
8139	WASTE MANAGEMENT INC	400511	7931348-2007-5	01/01/2026-01/31/2026	1,258,596.60
8892	MATLOCK, CARLOS	400495	FEBRUARY 2026	FEBRUARY 2026	30.00
9274	MARTINEZ, JOSE	400713	02/25/26-02/26/26	MEAL PER DIEM	138.00
9297	DENGLER, CODY	400235	2026 CDL	2026 CDL	61.35
			2026 IAA DUES	ILLINOIS ARBORIST ASSOCIATION	55.00
9540	FRANCHINI, MARIA	400706	2026 BOOTS	2026 BOOTS	196.19
9714	ESQUIVEL, SYLVIA	400703	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
9748	BROWN, ROBERT	400479	02/05/2026	LUNCHEON MEETING	30.00
9765	ROSS JOHN	400297	213872573-A	SESSION 98: 05/31/2026-06/18/2026	550.00
10144	DELANEY, CHRISTOPHER	400701	2026 NLEFIA	MEMBERSHIP	50.00
10298	PRIORITY STAFFING, L	400242	21784	815 CAMPBELL STREET	1,512.00
		400500	21792	815 CAMPBELL STREET	1,724.63
		400499	21800	815 CAMPBELL ST	1,559.25
10515	CARDENAS MARCY	400480	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11001	VOUDRIE JAMES J	400749	12/15-12/18/2025	MEAL PER DIEM	160.00
11435	FRANKOVICH, ANTHONY	400487	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11692	KILGORE, JAMES	400711	05-264012404	ONLINE NOTARY COURSE	29.00
12334	PECORA, MIKE	400241	2026 CDL	2026 CDL	61.35
12704	RIGGS, JOYCE	400295	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12815	WILM, DANIEL	400751	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13119	BOZICEVICH, MATTHEW	400697	02/17/2026	PACKING SUPPLIES	47.18
13283	FIRST COMMUNITY BANK	400485	01/25/26-01/31/26	WRKS COMP	90,419.52
		400486	02/01/26-02/07/26	WRKS COMP	42,612.08
		400704	02/08/26-02/14/26	WRKS COMP	32,764.56
		400705	02/15/26-02/21/26	WRKS COMP	282,916.25
13448	HOFFMAN, JEREMY	400490	03/16/26-03/20/26	MEAL PER DIEM	306.00
13881	STEFANSKI, JACOB	400509	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13962	PARENTI, MICHAEL	400718	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13967	THOMSON, CHRISTOPHER	400298	2026 BOOTS	2026 BOOTS	200.00
14021	LINCOLN, RYAN	400492	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
14061	CROWLEY, NICHOLAS	400232	FALL 2025 FOPLC	TUITION	2,100.00
14074	GIORDANO, NICHOLAS	400488	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
14264	CZARNECKI, RAYMOND	400700	BOOTS 2026	2026 BOOTS	100.00
14310	EATON JEREMIAH	400702	03/15/26-03/20/26	MEAL PER DIEM	374.00
15010	REPUBLIC SERVICES	400294	0721-008658420	DUMPSTER RENTAL	850.00
			0721-008633056	DUMPSTER RENTAL 9 OSGOOD AND SLAMMERS STADIUM	500.00
15192	READY REFRESH	400502	16B0125018580	815 CAMPBELL ST	108.43
15274	ZELINSKI, MARK	400752	2025 CDL	2025 CDL	60.00

February 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
15280	ACOSTA, JUAN	400227	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15553	UPS	10000762	00003E2887046	POSTAGE	39.72
		10000793	00003E2887056	POSTAGE	51.99
		10000822	00003E2887066	POSTAGE	7.74
			00003E2887076	POSTAGE	367.99
15576	AMAZON BUSINESS	400476	1L9H-JV97-3FDD	815 CAMPBELL ST	1,817.27
		400475	1RPT-TXMY-9HC3	815 CAMPBELL ST	357.46
		400477	1VP9-TC6F-CYNG	815 CAMPBELL STREET	34.68
15741	GARCIA JOSE	400707	2026 BOOTS	2026 BOOTS	100.00
15935	MCGEE JAQUAN	400715	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15938	HODGE ANNE	400709	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16020	GALVAN MANUEL	400236	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16191	GROOMS BRIAN B	400489	2026 TOOLS	2026 TOOLS	500.00
16739	HUAMAN ANDREA VENTUR	400491	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17036	JOHN OHLSON	400710	2026 BOOTS	2026 BOOTS	100.00
17068	MCGRATH OFFICE EQUIP	400496	436334	815 CAMPBELL STREET	133.11
17274	ROBERT DEMPSTER	400296	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17411	BARCH, DANIEL	400228	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17500	MANSFIELD POWER AND	400494	2000621	WS YOUNG RD 1S RT6	12,338.51
			2000621A	921 E WASHINGTON ST	2,355.24
			2000621B	921 E WASHINGTON	1,271.13
17960	GOVERNMENT CONSULTIN	400237	7110	CONSULTING SERVICES	6,000.00
18155	LUKASZEK, JAMES	400493	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18178	SANDERSON, CHASE	400508	2026 BOOTS	2026 BOOTS	200.00
18223	PESAVENTO, MATTHEW	400719	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
18226	KUZMA, BRYAN	400238	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18285	THE COP SHOP CHICAGO	400510	221493	815 CAMPBELL STREET	275.00
18303	ROBLES, ANGEL	400505	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18375	CINTAS CORPORATION	400482	4259042576	815 CAMPBELL ST	120.46
18430	ROONEY, JONATHAN	400506	2026 BOOTS	2026 BOOTS	200.00
18469	RAY, ROSALINDA	400501	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
18592	RYAN, MORGAN	400507	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18598	TAYLOR FORD OF MANTE	400474	2026 VEHICLE	VEHICLE FOR TCAT FLEET - STOCK 6050	40,439.63
18662	COLE, STEPHANIE	400230	01/05/2026	OFFICE SUPPLIES	20.37
			12/05/2025	OFFICE SUPPLIES	15.09
18774	DEL RIO, ANTONIO	400484	2026 CDL	2026 CDL	60.00
18847	KILLIAN, CASEY	400712	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18865	DEL RIO, FLOR	400234	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18937	CONSTELLATION NEWENE	10000761	71927954201	8901 JONES RD, JOLIET IL 60544	68,983.85
			72071042401	800 ARBEITER RD, JOLIET IL 60544	3,668.54
			72094862401	8901 JONES RD, JOLIET IL 60544	113,999.63
		10000792	72268659601	0 S MCDONOUGH LITE RT/25 1 W TZOUMAR	4,018.52
			72268665001	200 N BLUFF ST	14,379.35

February 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000792	72268695301	0E RT53 LITE RT/25 1N LARAWAY RD	20.55
			72294018101	0 N AVALON AVE PUMP POND 2 E/BARBER LN	45.07
			72309319801	0 S JEFFERSON 1E OTTAWA	177.47
			72309327601	2 N MICHIGAN ST	114.09
			72309334501	101 E WASHINGTON ST SIGNAL HOUSE	118.82
			72309346601	0 E CHARLESWORTH AVE 1N WILLIAMSON AV	54.66
			72309354401	90 E JEFFERSON ST	12.92
			72309362901	0 W CHICAGO ST 1N WALLACE ST	628.56
			72309364301	10 S CHICAGO ST UNIT B	109.48
			72309368701	300 YOUNGS AVE LOT PARKING	43.50
			72309376101	0 N CASS ST 1W OTTAWA	208.62
			72309377601	1 E CASS ST	59.32
			72340887101	114 E WASHINGTON ST LITE	81.37
			72340895301	0 S OSGOOD ST LOUIS SONTROLLER	78.76
			72239048501	107 TWIN OAKS DR	31,640.69
			72244003101	1900 DRAUDEN RD WELL 15D	961.62
			72244010101	800 ARBEITER RD	3,813.12
			72244031901	2201 OLEFARM RD	347.78
			72244047401	OW THEODORE RD N/BRONK RD LIFT STA	99.44
			72244067701	1802 SERGEANT LN LIFT STAT	72.51
			72251088901	2510 N RIDGE RD WELL 21D	5,892.67
			72268643401	0 MCCLINTOCK RD RT 6	29.19
			72268646301	2532 OAKTREE LN	48.11
			72268647801	1301 FAIRMONT AVE	30,346.80
			72268654301	15559 BRUCE RD	3,083.08
			72268654501	2525 GREYSTONE DR	23.96
			72268655601	801 BARBERRY WAY WELL #270 (s/b WELL 27D)	6,912.68
			72268656101	8901 JONES RD	34,871.52
			72268656701	1021 MCKINLEY ST VILLAGE	51,818.58
			72268658401	0 W BRONK RD REAR 1N MALLARD LN	12.68
			72268659901	8301 JONES RD WELL #250 (s/b WELL 25D)	8,080.27
			72268660401	4403 MALLARD LN	11,140.48
			72268664401	5511 STONYBROOK DR	45.06
			72268666601	399 E LARAWAY RD	319.86
			72268668201	141 N BLUFF ST	1,823.69
			72268668601	1711 N RIDGE RD	16,091.36
			72268669301	4000 CHANNAHON RD VILLAGE	71,739.89
			72268670501	1916 CAMPBELL ST	20,307.72
			72268671601	500 E LARAWAY RD	194.59
			72268671801	8301 JONES RD BLDG WASTE TREATMENT	2,034.85
			72268673501	1481 OLYMPIC BLVD	381.00
			72268673901	0 WESTPARK FRONT	3,171.43
			72268675701	1299 SPENCER RD	124.20

February 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT			
18937	CONSTELLATION NEWENE	10000792	72268676401	0 BENTON & MAPLE	8.58			
			72268677301	1600 CHERRYHILL RD	95.89			
			72268678301	813 CAMPBELL ST	471.61			
			72268681301	4510 SUNSETRIDGE	24.86			
			72268685401	800 RICHARDS ST	480.82			
			72268686101	2511 EMPRESS RD	60.61			
			72268686401	4404 MALLARD LN	324.64			
			72268689501	1782 HOUBOLT RD	262.82			
			72268690601	3500 CHANNAHON RD	440.44			
			72268691601	2605 INGALLS AVE	23,711.94			
			72268694201	706 PARKWOOD DR	23.53			
			72276490401	3340 HENNEPIN DR	17,609.32			
			72285332001	802 LOIS PL	87.34			
			72294007901	4375 BLACK RD	9,832.46			
			72294061001	3417 FIDAY RD	108.25			
			72294063501	3912 FIDAY RD	100.67			
			72294065001	1833 MAPPOLD WAY	77.45			
			72300230501	2051 ONEIDA ST WELL 9D	1,460.39			
			72300238701	3201 MISSION BLVD	159.33			
			72300247901	2112 MCDONOUGH ST	768.15			
			72309317701	921 E WASHINGTON ST VILLAGE	16,458.90			
			72309355501	10 HENDERSON AVE	50.16			
			72309358701	0 KNOWLTON AVE	267.13			
			72309321301	63 S OTTAWA ST STREET LIGHT	87.66			
			72309337701	56 N OTTAWA ST	2,422.46			
			72309363101	50 E JEFFERSON ST 01	41.96			
			72340849401	55 E MARION ST PARKING LOT	272.62			
			10000821			72373272201	2400 MANHATTAN RD LIFT STATION	144.73
						72373285401	2620 W MILLSDALE RD	663.97
						72373288901	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STATN	493.83
						72373297401	1301 W MILLSDALE RD CENTERPOINT LIFT STA	781.13
						72373307301	612 RAILROAD ST	83.14
						72373311401	2501 W MILLSDALE RD #1	1,379.37
72373311501	199 MILLS RD LIFT	179.59						
19067	BROOKS, LAWRENCE	400698	DEC 2024-OCT 2025	FAMILY MEDICAL INSURANCE DEDUCTION	2,349.48			
19088	CAROL FOX & ASSOCIAT	10000820	1044263	Supplies	6,324.48			
19124	CAMARENA, MARCO	400229	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00			
19125	ZUBEK, PIOTR	400302	2026 BOOTS	2026 BOOTS	200.00			
19129	BRADENBURG, BLAKE	400478	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00			
999191	LENNAR CORPORTION	400270	268536	REFUND - WATER BILLS	387.07			
		400271	268539	REFUND - WATER BILLS	1,800.34			
		400272	268540	REFUND - WATER BILLS	267.24			
		400273	268541	REFUND - WATER BILLS	52.94			

February 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	NVR INC DBA RYAN HOM	400276	268531	REFUND - WATER BILLS	715.39
		400277	268537	REFUND - WATER BILLS	1,129.84
		400278	268544	REFUND - WATER BILLS	677.48
		400279	268842	REFUND - WATER BILLS	76.85
		400280	268843	REFUND - WATER BILLS	633.04
	DR HORTON CONSTRUCTI	400252	268533	REFUND - WATER BILLS	58.60
		400725	269636	REFUND - WATER BILLS	49.49
		400726	269637	REFUND - WATER BILLS	54.53
	FRITZ, KATHLEEN	400257	268530	REFUND - WATER BILLS	70.54
	CORP, BETTY	400249	268535	REFUND - WATER BILLS	214.30
	VERBIC, DON	400290	268542	REFUND - WATER BILLS	208.44
	FERLIN, DORIS	400255	268543	REFUND - WATER BILLS	34.76
	KENDALL PARTNERS LTD	400265	268545	REFUND - WATER BILLS	76.27
	SARCLETTI, KIMBERLY	400285	268546	REFUND - WATER BILLS	25.00
	GRANDVIEW CAPITAL LL	400258	268547	REFUND - WATER BILLS	123.37
	SHAW, RICHARD	400287	268548	REFUND - WATER BILLS	26.16
	HAYNES, JONATHAN	400261	268549	REFUND - WATER BILLS	68.19
	PULLEY, SANDRA	400282	268822	REFUND - WATER BILLS	20.00
	FINDLAY, ALEXANDER	400256	268823	REFUND - WATER BILLS	73.33
	BROWN, KYUNA S	400246	268824	REFUND - WATER BILLS	42.85
	SMILES, JAMES	400288	268825	REFUND - WATER BILLS	683.18
	DAHINDEN, PIRMIN	400250	268826	REFUND - WATER BILLS	34.34
	RYAN HOMES	400284	268829	REFUND - WATER BILLS	198.66
	DAVID HARDIN	400251	268830	REFUND - WATER BILLS	168.70
	MOLES, JESSICA	400275	268831	REFUND - WATER BILLS	55.65
	DYS, JOHN & EVA	400253	268832	REFUND - WATER BILLS	104.68
	HINES, JOHN	400262	268834	REFUND - WATER BILLS	135.96
		400263	268836	REFUND - WATER BILLS	55.25
	WEISBRODT, JOHN & LI	400291	268835	REFUND - WATER BILLS	81.00
	LARSON, KATELYNN	400268	268837	REFUND - WATER BILLS	54.36
	LIGAS, TADEUSZ	400274	268838	REFUND - WATER BILLS	222.08
	JASSO, JOSEFINA	400264	268840	REFUND - WATER BILLS	389.03
	US BANK NA	400289	268841	REFUND - WATER BILLS	41.80
	EICHELBERGER, JOHNAT	400254	268844	REFUND - WATER BILLS	75.98
	CHURNOVIC, JOHN ANTH	400248	268845	REFUND - WATER BILLS	93.09
	HAKEY, MARK	400260	268846	REFUND - WATER BILLS	207.93
	ORASCO, RICK	400281	268847	REFUND - WATER BILLS	126.21
	BUDDE, DAVID	400247	268848	REFUND - WATER BILLS	138.37
	LEMBAS, TERESA	400269	268850	REFUND - WATER BILLS	53.82
	GUTIERREZ, ADELINA	400259	268851	REFUND - WATER BILLS	118.05
	SCHEIDT, KARIN A	400286	268852	REFUND - WATER BILLS	23.06
	AWP INVESTMENTS LLC	400243	268532	REFUND - WATER BILLS	324.49
	KOZERSKI, NAIDA S	400266	268534	REFUND - WATER BILLS	43.10

February 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	KOZERSKI, NAIDA S	400267	268538	REFUND - WATER BILLS	46.06
	REYES, MIREYA	400283	268550	REFUND - WATER BILLS	45.43
	BOYD, WILLIAM C	400245	268833	REFUND - WATER BILLS	42.96
	BOOKOUT, LEO & RUTH	400244	268839	REFUND - WATER BILLS	72.76
	ZOBEL, ROBERT	400292	268849	REFUND - WATER BILLS	37.76
		400293	268853	REFUND - WATER BILLS	36.84
	LONGSTONE PROPERTIES	400731	269635	REFUND - WATER BILLS	82.93
	LEDEZMA, EDWARD L	400729	269638	REFUND - WATER BILLS	133.20
	WILCOXEN, TRICIA	400747	269639	REFUND - WATER BILLS	25.23
	BLAZEKOVICH, CAROL	400721	269640	REFUND - WATER BILLS	65.04
	TALLGRASS ESTATES F-	400738	269641	REFUND - WATER BILLS	66.43
		400739	269643	REFUND - WATER BILLS	39.35
		400740	269644	REFUND - WATER BILLS	39.20
		400741	269645	REFUND - WATER BILLS	5.41
		400742	269646	REFUND - WATER BILLS	54.72
		400743	269647	REFUND - WATER BILLS	24.27
		400744	269649	REFUND - WATER BILLS	161.74
	DE LA VEGA, JULIO	400724	269642	REFUND - WATER BILLS	256.28
	LITTLE, DENE M	400730	269648	REFUND - WATER BILLS	0.52
	PATINO, MICHAEL A	400735	269650	REFUND - WATER BILLS	52.94
	TALLGRASS ESTATES A-	400736	269651	REFUND - WATER BILLS	92.16
		400737	269655	REFUND - WATER BILLS	5.80
	NIEWINSKI, CODY	400734	269653	REFUND - WATER BILLS	59.25
	GALINDO, EMILIANO	400727	269654	REFUND - WATER BILLS	30.29
	CONTRERAS, EDITH	400722	269656	REFUND - WATER BILLS	81.57
	DAVIS, KHAIYA D	400723	269657	REFUND - WATER BILLS	69.25
	GARCIA, ALIXXE C	400728	269658	REFUND - WATER BILLS	62.97
	MOORE, KENNETH	400732	269634	REFUND - WATER BILLS	133.57
	ALLEN, STEPANIE	400720	269652	REFUND - WATER BILLS	91.12
	TALRO INSURANCE AGEN	400745	269659	REFUND - WATER BILLS	30.63
		400746	269660	REFUND - WATER BILLS	60.00
	MUSILEK, APRIL	400733	269661	REFUND - WATER BILLS	108.30
999193	ROJAS, URIEL C	400503	269102	REFUND - ZONING SIGN	100.00
Grand Total					2,581,515.97

Visitors

Black Road Branch: 26,358
Ottawa Street Branch: 30,761
Total: 57,119



Programming

Youth Programming: 253
Attendance: 9,505
Adult Programming: 237
Attendance: 935
Total Programs: 490
Total Attendance: 10,440

Circulation	Black Road Branch	Ottawa Street Branch	
	Books: 47,992	Books: 14,848	
	Videos: 6,133	Videos: 5,179	
	Audio: 1,575	Audio: 761	eResources:
	Magazines: 219	Magazines: 23	39,288
	Other: 2,707	Other: 1,678	
	Total: 58,626	Total: 22,489	



Technology

Public Internet Access
Adults: 6,773
Youth: 1,168
Wifi Use Sessions: 353,703
Website visits
to jolietlibrary.org: 87,154

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

12/31/2025

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	\$3,472.18
1-101021-0-000	CHECKING ACCOUNT- BMO BANK	\$33,525.08
1-101025-0-000	JIM SCZEPANIAK BEQUEST	\$331,818.79
1-101182-0-000	PMA OPERATING ACCT	\$1,165,826.05
1-101183-0-000	PMA SPECIAL RESERVE	\$3,187,261.83
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	\$22,227.99
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

\$24,420,211.13

Liabilities and Fund Balance

Liabilities

1-202100-0-000	ACCOUNTS PAYABLE	\$33,790.66
1-202200-0-000	ACCRUED PAYROLL	\$200,327.60
1-202300-0-000	HEALTH INSURANCE WITHHOLDING	(\$17,985.10)
1-202600-0-000	UNITED WAY	\$56.00
1-202750-0-000	BI-YEARLY INSURANCE	(\$0.16)
1-202850-0-000	MISSIONSQUARE- OLD PLAN ICMA	(\$25.00)
1-202855-0-000	CORESTREAM	\$49.34
1-202900-0-000	HSA DEFERRED COMP	\$50.00
1-238000-0-000	DEFERRED REVENUE-CURRENT	\$5,283,184.83

Total Liabilities

\$5,499,448.17

Fund Balance

1-273010-0-000	GENERAL FUND	\$2,500,118.15
1-273020-0-000	YTD NET INCOME	\$3,563,977.25
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

\$18,920,762.96

Total Liabilities and Fund Balance

\$24,420,211.13

Joliet Public Library

Revenue Statement

Fund-Account-Location-Dept	Description	12/31/2025	YTD	Budget	Balance
Revenues					
1-304300-*_*	PUBLIC COMPUTER PRINTING	\$1,206	\$31,482	\$25,000	(\$6,482)
1-304310-*_*	FAXING SERVICES	\$240	\$4,911	\$5,000	\$89
1-304350-*_*	FINES	\$84	\$6,515	\$6,500	(\$15)
1-304450-0-000	INVESTMENT INCOME - GENERAL	\$28,348	\$132,964	\$50,000	(\$82,964)
1-304457-0-000	INVESTMENT INCOME - ENDOWMENT	\$0	\$1,350	\$1,000	(\$350)
1-304460-0-000	INTEREST ON TAXES - GENERAL	\$0	\$657	\$200	(\$457)
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	\$693	\$4,132	\$10,000	\$5,868
1-304510-0-000	SALE OF ASSETS link t	\$0	\$0	\$300	\$300
1-304560-*_*	DAMAGED BOOKS	\$41	\$3,718	\$2,000	(\$1,718)
1-304700-0-000	PROPERTY TAX REVENUE-LEVY	\$57,419	\$6,827,012	\$6,709,450	(\$117,562)
1-304730-*_*	FAMILY FEE CARD	\$0	\$2,851	\$3,500	\$649
1-304740-0-000	STATE GRANT-PER CAPITA	\$0	\$221,784	\$225,000	\$3,216
1-304750-0-000	DONATIONS & BEQUESTS	\$0	\$13,975	\$20,000	\$6,025
1-305580-*_*	OVER/SHORT	\$3	\$20	\$100	\$80
1-305600-0-000	PROGRAM GRANTS - STATE	\$0	\$6,325	\$360,000	\$353,675
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		\$88,034	\$10,769,323	\$7,449,250	(\$3,320,073)

Joliet Public Library

Expense Statement

Description	Fund-Account-Location-Dept	12/01/2025 - 12/31/2025	YTD	Budget	Balance
Expenses					
FULL-TIME WAGES	1-501000-*-*	\$338,931	\$3,025,998	\$2,980,139	(\$45,859)
PART-TIME WAGES	1-502000-*-*	\$114,559	\$1,097,625	\$1,092,805	(\$4,820)
IMRF	1-505000-*-*	\$60,117	\$556,985	\$532,682	(\$24,303)
FICA	1-506000-*-*	\$33,909	\$310,378	\$310,387	\$9
HEALTH INSURANCE	1-507000-*-*	\$97,503	\$469,081	\$445,000	(\$24,081)
STAFF DEVELOPMENT	1-509000-0-010	\$4,742	\$38,575	\$75,000	\$36,425
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	\$250	\$4,139	\$8,000	\$3,861
YOUTH BOOKS	1-510500-*-*	\$7,239	\$69,213	\$140,037	\$70,824
ADULT BOOKS	1-511000-*-*	\$12,899	\$134,378	\$205,500	\$71,122
YOUTH AUDIOBOOKS	1-512500-*-*	\$127	\$4,304	\$5,000	\$696
ADULT AUDIOBOOKS	1-512700-*-*	\$1,849	\$7,408	\$6,000	(\$1,408)
YOUTH DVDS	1-513000-*-*	\$197	\$2,638	\$7,000	\$4,362
ADULT DVDS	1-513100-*-*	\$2,836	\$47,927	\$72,000	\$24,073
YOUTH CDS	1-513500-*-*	\$30	\$165	\$1,000	\$835
ADULT CDS	1-513600-*-*	\$151	\$3,447	\$6,000	\$2,553
YOUTH PERIODICALS	1-514000-0-021	\$0	\$1,694	\$0	(\$1,694)
ADULT PERIODICALS	1-514500-*-*	\$2,760	\$13,027	\$10,000	(\$3,027)
E-BOOKS/E-AUDIOBOOKS	1-515000-0-010	\$0	\$107,278	\$110,000	\$2,722
LAUNCH PADS - VIDEO GAMES	1-515600-*-*	\$1,671	\$25,768	\$50,000	\$24,232
E- PERIODICALS	1-515800-0-010	\$0	\$6,822	\$10,000	\$3,178
ELECTRONIC DATABASES	1-516000-0-010	\$12,294	\$30,615	\$55,000	\$24,385
PROGRAMMING - YOUTH	1-520100-*-*	\$1,546	\$15,387	\$20,000	\$4,613
PROGRAMMING - ADULT	1-520300-*-*	(\$112)	\$16,363	\$20,000	\$3,637
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	\$563	\$8,613	\$10,000	\$1,387
PROGRAMMING - GRANT FUNDED	1-527500-0-010	\$0	\$0	\$2,000	\$2,000
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	\$75	\$4,570	\$10,000	\$5,430
MARKETING	1-528100-0-011	\$0	\$17,405	\$40,000	\$22,595
SPECIAL PROGRAMS	1-528300-0-010	\$6,975	\$19,911	\$25,000	\$5,089
UNIFORMS	1-530000-0-010	\$0	\$672	\$3,000	\$2,328
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	\$6,997	\$15,817	\$17,000	\$1,183
PRINTING SUPPLIES & SERVICES	1-535000-0-010	\$2,847	\$25,343	\$37,000	\$11,657
COMPUTER SUPPLIES	1-535500-0-010	\$0	\$752	\$3,000	\$2,248
CUSTODIAL SUPPLIES	1-537000-*-*	\$0	\$11,730	\$17,000	\$5,270
OFFICE SUPPLIES	1-538000-0-010	\$2,749	\$13,724	\$17,000	\$3,276
CONTINUING SERVICE CONTRACTS	1-540000-*-*	\$33,712	\$296,445	\$230,000	(\$66,445)
SHIPPING	1-544000-0-010	\$4,187	\$12,015	\$7,500	(\$4,515)
TELEPHONE	1-545700-0-010	\$114	\$2,333	\$2,500	\$167
UTILITIES - HEAT & ELECTRICITY	1-547100-*-*	\$6,541	\$59,517	\$45,000	(\$14,517)
WATER	1-547200-*-*	\$1,245	\$16,350	\$14,936	(\$1,414)
GAS & OIL	1-547300-0-010	\$47	\$849	\$6,000	\$5,151
EQUIPMENT - TECHNOLOGY	1-565000-0-010	(\$54,078)	\$51,111	\$30,000	(\$21,111)
EQUIPMENT - FACILITIES	1-567000-*-*	\$5,856	\$12,544	\$120,000	\$107,456
EQUIPMENT - MISC	1-568000-0-034	\$85	\$85	\$0	(\$85)
CAPITAL EXPENDITURES	1-570000-0-010	\$19,078	\$22,918	\$40,000	\$17,082

Joliet Public Library

Expense Statement

Description	Fund-Account-Location-Dept	12/01/2025 - 12/31/2025	YTD	Budget	Balance
EQUIPMENT REPAIR & MAINT	1-576000-*-***	\$22	\$4,949	\$35,000	\$30,051
BUILDING REPAIR & MAINTENANCE	1-577000-*-***	\$9,424	\$76,348	\$120,500	\$44,152
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	\$4,326	\$7,171	\$20,000	\$12,829
BLACK ROAD PROJECT	1-584000-0-010	\$1,039,303	\$2,928,034	\$360,000	(\$2,568,034)
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	\$4,402	\$14,047	\$25,000	\$10,953
Total Expenses		\$1,787,968	\$9,835,192	\$7,750,250	(\$2,084,942)

Joliet Public Library

Expense Statement

Description	Fund-Account-Location-Dept	12/01/2025 - 12/31/2025	YTD	Budget	Balance
010 - LIBRARY-WIDE					
Expenses					
STAFF DEVELOPMENT	1-509000-0-010	\$4,742	\$38,575	\$75,000	\$36,425
DUES TO PROFESSIONAL ORGAN	1-509200-0-010	\$250	\$4,139	\$8,000	\$3,861
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	\$12,294	\$30,615	\$55,000	\$24,385
PROGRAMMING - GRANT FUNDED	1-527500-0-010	\$0	\$0	\$2,000	\$2,000
PROGRAMMING - FRIENDS FUNDED	1-528000-0-010	\$75	\$4,570	\$10,000	\$5,430
SPECIAL PROGRAMS	1-528300-0-010	\$6,975	\$19,911	\$25,000	\$5,089
UNIFORMS	1-530000-0-010	\$0	\$672	\$3,000	\$2,328
PROCESSING SUPPLIES & SERVICES	1-531000-0-010	\$6,997	\$15,817	\$17,000	\$1,183
PRINTING SUPPLIES & SERVICES	1-535000-0-010	\$2,847	\$25,343	\$37,000	\$11,657
COMPUTER SUPPLIES	1-535500-0-010	\$0	\$752	\$3,000	\$2,248
OFFICE SUPPLIES	1-538000-0-010	\$2,749	\$13,724	\$17,000	\$3,276
CONTINUING SERVICE CONTRACTS	1-540000-0-010	\$13,018	\$153,654	\$60,000	(\$93,654)
SHIPPING	1-544000-0-010	\$4,187	\$12,015	\$7,500	(\$4,515)
TELEPHONE	1-545700-0-010	\$114	\$2,333	\$2,500	\$167
GAS & OIL	1-547300-0-010	\$47	\$849	\$6,000	\$5,151
EQUIPMENT - TECHNOLOGY	1-565000-0-010	(\$54,078)	\$51,111	\$30,000	(\$21,111)
CAPITAL EXPENDITURES	1-570000-0-010	\$19,078	\$22,918	\$40,000	\$17,082
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	\$4,326	\$7,171	\$20,000	\$12,829
BLACK ROAD PROJECT	1-584000-0-010	\$1,039,303	\$2,928,034	\$360,000	(\$2,568,034)
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	\$4,402	\$14,047	\$25,000	\$10,953
	Total Expenses	\$1,067,327	\$3,683,073	\$1,274,264	(\$2,408,809)

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	12/01/2025 - 12/31/2025	YTD	Budget	Balance
011 - ADMIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-011	\$66,980	\$649,907	\$642,776	(\$7,131)
PART-TIME WAGES	1-502000-0-011	\$3,350	\$45,667	\$53,224	\$7,557
IMRF	1-505000-0-011	\$13,226	\$133,152	\$82,983	(\$50,169)
FICA	1-506000-0-011	\$5,086	\$46,557	\$53,218	\$6,661
HEALTH INSURANCE	1-507000-0-011	\$14,644	\$71,752	\$67,223	(\$4,529)
MARKETING	1-528100-0-011	\$0	\$17,405	\$40,000	\$22,595
CONTINUING SERVICE CONTRACTS	1-540000-0-011	\$0	\$13,356	\$12,000	(\$1,356)
	Total Expenses	\$103,285	\$977,796	\$951,424	(\$26,372)

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	12/01/2025 - 12/31/2025	YTD	Budget	Balance
021 - PUBLIC SERVICE - MAIN					
Expenses					
FULL-TIME WAGES	1-501000-0-021	\$168,598	\$1,494,862	\$1,468,097	(\$26,765)
PART-TIME WAGES	1-502000-0-021	\$60,446	\$549,829	\$514,027	(\$35,802)
IMRF	1-505000-0-021	\$28,255	\$255,386	\$258,335	\$2,949
FICA	1-506000-0-021	\$15,598	\$142,774	\$150,465	\$7,691
HEALTH INSURANCE	1-507000-0-021	\$53,353	\$256,657	\$246,793	(\$9,864)
YOUTH BOOKS	1-510500-0-021	\$3,455	\$35,134	\$75,000	\$39,866
ADULT BOOKS	1-511000-0-021	\$7,529	\$72,678	\$91,000	\$18,322
YOUTH AUDIOBOOKS	1-512500-0-021	\$0	\$1,554	\$2,500	\$946
ADULT AUDIOBOOKS	1-512700-0-021	\$1,662	\$6,132	\$3,000	(\$3,132)
YOUTH DVDS	1-513000-0-021	\$101	\$257	\$3,500	\$3,243
ADULT DVDS	1-513100-0-021	\$1,314	\$25,494	\$36,000	\$10,506
YOUTH CDS	1-513500-0-021	\$0	\$0	\$500	\$500
ADULT CDS	1-513600-0-021	\$92	\$1,900	\$3,000	\$1,100
YOUTH PERIODICALS	1-514000-0-021	\$0	\$1,694	\$0	(\$1,694)
ADULT PERIODICALS	1-514500-0-021	\$2,182	\$7,702	\$5,600	(\$2,102)
LAUNCH PADS - VIDEO GAMES	1-515600-0-021	\$758	\$13,039	\$25,000	\$11,961
PROGRAMMING - YOUTH	1-520100-0-021	\$855	\$8,340	\$10,000	\$1,660
PROGRAMMING - ADULT	1-520300-0-021	\$116	\$8,693	\$10,000	\$1,307
PROGRAMMING - DIGITAL MEDIA STUD	1-520500-0-021	\$563	\$8,613	\$10,000	\$1,387
CONTINUING SERVICE CONTRACTS	1-540000-0-021	\$0	\$3,147	\$8,000	\$4,853
	Total Expenses	\$344,874	\$2,893,884	\$2,920,817	\$26,934

Joliet Public Library

Expense Statement

Description	Fund-Account-Location-Dept	12/01/2025 - 12/31/2025	YTD	Budget	Balance
022 - PUBLIC SERVICE - BLACK ROAD					
Expenses					
FULL-TIME WAGES	1-501000-0-022	\$55,942	\$454,810	\$458,612	\$3,802
PART-TIME WAGES	1-502000-0-022	\$50,764	\$498,538	\$525,554	\$27,016
IMRF	1-505000-0-022	\$10,220	\$92,374	\$131,870	\$39,496
FICA	1-506000-0-022	\$7,799	\$71,387	\$75,289	\$3,902
HEALTH INSURANCE	1-507000-0-022	\$13,937	\$68,943	\$61,795	(\$7,148)
YOUTH BOOKS	1-510500-0-022	\$3,785	\$34,080	\$65,037	\$30,957
ADULT BOOKS	1-511000-0-022	\$5,370	\$61,700	\$114,500	\$52,800
YOUTH AUDIOBOOKS	1-512500-0-022	\$127	\$2,750	\$2,500	(\$250)
ADULT AUDIOBOOKS	1-512700-0-022	\$187	\$1,276	\$3,000	\$1,724
YOUTH DVDS	1-513000-0-022	\$97	\$2,382	\$3,500	\$1,118
ADULT DVDS	1-513100-0-022	\$1,522	\$22,433	\$36,000	\$13,567
YOUTH CDS	1-513500-0-022	\$30	\$165	\$500	\$335
ADULT CDS	1-513600-0-022	\$59	\$1,548	\$3,000	\$1,452
ADULT PERIODICALS	1-514500-0-022	\$579	\$5,325	\$4,400	(\$925)
LAUNCH PADS - VIDEO GAMES	1-515600-0-022	\$913	\$12,729	\$25,000	\$12,271
PROGRAMMING - YOUTH	1-520100-0-022	\$692	\$7,047	\$10,000	\$2,953
PROGRAMMING - ADULT	1-520300-0-022	(\$228)	\$7,670	\$10,000	\$2,330
Total Expenses		\$151,793	\$1,345,157	\$1,530,557	\$185,400

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	12/01/2025 - 12/31/2025	YTD	Budget	Balance
033 - OPERATIONS - MAIN					
	Expenses				
FULL-TIME WAGES	1-501000-0-033	\$35,504	\$319,254	\$307,476	(\$11,778)
PART-TIME WAGES	1-502000-0-033	\$0	\$2,205	\$0	(\$2,205)
IMRF	1-505000-0-033	\$6,012	\$54,338	\$43,802	(\$10,536)
FICA	1-506000-0-033	\$3,730	\$34,142	\$23,522	(\$10,620)
HEALTH INSURANCE	1-507000-0-033	\$13,116	\$60,665	\$53,186	(\$7,479)
CUSTODIAL SUPPLIES	1-537000-0-033	\$0	\$6,425	\$12,000	\$5,575
CONTINUING SERVICE CONTRACTS	1-540000-0-033	\$8,461	\$67,081	\$80,000	\$12,919
UTILITIES - HEAT & ELECTRICITY	1-547100-0-033	\$4,289	\$40,055	\$25,000	(\$15,055)
WATER	1-547200-0-033	\$958	\$12,106	\$7,468	(\$4,638)
EQUIPMENT - FACILITIES	1-567000-0-033	\$7	\$6,695	\$60,000	\$53,305
EQUIPMENT REPAIR & MAINT	1-576000-0-033	\$22	\$483	\$17,500	\$17,018
BUILDING REPAIR & MAINTENANCE	1-577000-0-033	\$3,730	\$50,572	\$50,000	(\$572)
	Total Expenses	\$75,828	\$654,022	\$679,954	\$25,932

Joliet Public Library Expense Statement

Description	Fund-Account-Location-Dept	12/01/2025 - 12/31/2025	YTD	Budget	Balance
034 - OPERATIONS - BLACK ROAD					
Expenses					
FULL-TIME WAGES	1-501000-0-034	\$11,907	\$107,165	\$103,178	(\$3,987)
PART-TIME WAGES	1-502000-0-034	\$0	\$1,386	\$0	(\$1,386)
IMRF	1-505000-0-034	\$2,405	\$21,735	\$15,692	(\$6,043)
FICA	1-506000-0-034	\$1,695	\$15,519	\$7,893	(\$7,626)
HEALTH INSURANCE	1-507000-0-034	\$2,454	\$11,063	\$16,003	\$4,940
CUSTODIAL SUPPLIES	1-537000-0-034	\$0	\$5,305	\$5,000	(\$305)
CONTINUING SERVICE CONTRACTS	1-540000-0-034	\$12,233	\$59,206	\$70,000	\$10,794
UTILITIES - HEAT & ELECTRICITY	1-547100-0-034	\$2,252	\$19,462	\$20,000	\$538
WATER	1-547200-0-034	\$287	\$4,244	\$7,468	\$3,224
EQUIPMENT - FACILITIES	1-567000-0-034	\$5,849	\$5,849	\$60,000	\$54,151
EQUIPMENT - MISC	1-568000-0-034	\$85	\$85	\$0	(\$85)
EQUIPMENT REPAIR & MAINT	1-576000-0-034	\$0	\$4,467	\$17,500	\$13,033
BUILDING REPAIR & MAINTENANCE	1-577000-0-034	\$5,695	\$25,775	\$70,500	\$44,725
	Total Expenses	\$44,861	\$281,261	\$393,234	\$111,973

Joliet Public Library
CASH REGISTER & PROJECTS
December 2025

BR - BRANCH CASH DRAWER

Account number	Account description	AS OF 12/31	YTD
1-304350-2-000	FINES	\$80.99	\$2,541.21
1-304300-2-000	PUBLIC COMPUTER PRINTING	\$537.25	\$19,179.58
1-304310-2-000	FAXING SERVICES	\$136.30	\$3,278.15
1-304500-2-000	MISCELLANEOUS INCOME	\$8.00	\$329.03
1-111360-0-000	ACCOUNTS REC. - OTHER	\$0.00	-\$301.92
1-304560-2-000	DAMAGED BOOKS	\$29.00	\$2,234.10
1-304730-1-000	FAMILY FEE CARD	\$0.00	\$15.00
1-304730-2-000	FAMILY FEE CARD	\$0.00	\$1,341.70
1-305580-2-000	OVER/SHORT	\$3.00	\$9.11
		\$794.54	\$28,625.96

MN - MAIN CASH DRAWER

Account number	Account description	AS OF 12/31	YTD
1-304350-1-000	FINES	\$3.00	\$3,815.49
1-304300-1-000	PUBLIC COMPUTER PRINTING	\$243.65	\$10,354.10
1-304310-1-000	FAXING SERVICES	\$59.00	\$1,324.65
1-304500-1-000	MISCELLANEOUS INCOME	\$18.00	\$4,352.75
1-304300-2-000	PUBLIC COMPUTER PRINTING	\$2.00	\$2.00
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	\$11.99	\$1,453.14
1-304730-1-000	FAMILY FEE CARD	\$0.00	\$1,494.13
1-304750-0-000	DONATIONS & BEQUESTS	\$0.00	\$850.00
1-305580-1-000	OVER/SHORT	-\$0.20	\$10.27
1-304500-0-000	MISCELLANEOUS INCOME	\$0.00	\$55.00
		\$337.44	\$18,510.96

BRP - Black Road Project

Account number	Account description	AS OF 12/31	YTD
1-535000-0-010	PRINTING SUPPLIES & SERVICES	\$0.00	\$74.49
1-538000-0-010	OFFICE SUPPLIES	\$0.00	\$8.99
1-540000-0-010	CONTINUING SERVICE CONTRACTS	\$131.92	\$131.92
1-540000-0-034	CONTINUING SERVICE CONTRACTS	\$0.00	\$2,149.36
1-576000-0-034	EQUIPMENT REPAIR & MAINT	\$0.00	\$502.65
1-577000-0-033	BUILDING REPAIR & MAINTENANCE	\$0.00	\$2,306.60
1-584000-0-010	BLACK ROAD PROJECT	\$70,136.80	\$1,711,625.30
		\$70,268.72	\$1,716,799.31

Joliet Public Library
Check Register Report - CHECKING ACCT
 BATCH 7835

Reference	Bank Draft/Check	Bank Drafts/Check Date	Payments
HOMEWOOD DISPOSAL SERVICE MONTHLY WASTE CONTRACT BRB MONTHLY WASTE CONTRACT OSB	Bank Draft 559	01/15/2026	\$661.46
MEDCOM MONTHLY COBRA ADMIN FEE	Bank Draft 560	01/15/2026	\$50.00
ALL-TYPES ELEVATORS, INC. MONTHLY MAINTENANCE 2 CARS - OSB MONTHLY MAINTENANCE 2 CARS - BRB	Computer Check 64993	01/15/2026	\$654.00
ASHLEY J. SEARING PAINT AND PLANT WELLNESS CLASS PROGRAM	Computer Check 64994	01/15/2026	\$500.00
BLACKHAWKS PRO WINDOW CLEANING BRB WINDOW CLEANING COMPLETED 11.21.25 OSB WINDOW CLEANING COMPLETED 11.19.25	Computer Check 64995	01/15/2026	\$1,816.00
BMO HARRIS BANK N. A. MEDIA STUDIO & INTEREST EXPENSE TECHNOLOGY; SERVICES & INTEREST EQUIPMENT REPAIRS & INTEREST STAFF DEVELOPMENT & INTEREST STAFF DEVELOPMENT, SHIPPING, ORGANIZATION & INTEREST STAFF DEVELOPMENT AND PROGRAMMING; INTEREST STAFF DEVELOPMENT; BOOKS; PROGRAMMING; INTEREST	Computer Check	01/15/2026	\$4,942.00
BOBBI PEHLE - THE HALF MOON YOGI (ROBERTA PEHLE) PUPPY YOGA PROGRAM S203 PROGRAMMINH OSB	Computer Check 64997	01/15/2026	\$150.00
BROTHERS SPRINKLERS/LANDSCAPING WINTERIZE - 2ND TIME OSB	Computer Check 64998	01/15/2026	\$100.00

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CDW GOVERNMENT, INC SAMSUNG BE55FX-H BEFX-H SERIES -55" LED-BACKLIT LCD TV	Computer Check 64999	01/15/2026	\$1,618.20
CHILDREN'S PLUS DBA LIBRARIA BOOKS	Computer Check 65000	01/15/2026	\$7,875.59
CITY OF JOLIET PAYROLL ACCT IMRF EMPLOYEE/EMPLOYER PORTION	Computer Check 65001	01/15/2026	\$29,303.34
CITY OF JOLIET MONTHLY WATER BILL BRB MONTHLY WATER BILL OSB GASOLINE REIMBURSEMENT NOVEMBER 2025	Computer Check 65002	01/15/2026	\$864.47
COMPLETE CLEANING COMPANY, INC. FOR SERVICES RENDERED JANUARY 2026	Computer Check 65003	01/15/2026	\$5,737.00
D&I ELECTRONICS INC MONITORING; RADIO-BRB MONITORING, RADIO, SERVICE CONTRACT OSB DEMCO	Computer Check 65004	01/15/2026	\$1,162.50
BLACK ROAD PROJECT	Computer Check 65005	01/15/2026	\$140,259.04
EBSCO LIBRARY AWARE PERIOD: 12.1.25 - 11.30.26	Computer Check 65006	01/15/2026	\$5,447.00
ELEVATOR INSPECTION SERVICES OSB MUNICIPALITY INSPECTION COMPLETED ON 12.04.25 BRB MUNICIPALITY INSPECTION COMPLETED ON 12.01.25	Computer Check 65007	01/15/2026	\$225.00
E-RATE FUNDING SERVICES, LLC FY2025 E-RATE CONSULTING AND PROCESSING SERVICES 12.01.25	Computer Check 65008	01/15/2026	\$2,717.90
GOOGLE GOOGLE WORKSPACE BUSINESS STARTER	Computer Check 65009	01/15/2026	\$1,307.00
GRAPHIC SCIENCES, INC MICROFILM NEWSPAPER	Computer Check 65010	01/15/2026	\$309.23
HENRICKSEN	Computer Check	01/15/2026	\$3,438.13

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FURNITURE, FREIGHT BRB	65011		
HOPEFUL TAILS (DONATION) PUPPY YOGA PROGRAM-DONATION	Computer Check 65012	01/15/2026	\$50.00
INGRAM LIBRARY SERVICES BOOKS	Computer Check 65013	01/15/2026	\$1,620.07
IT SUPPLIES EPSON ULTRACHROM DG WHITE INK CARTIDGE 600ML FOR SUREC	Computer Check 65014	01/15/2026	\$478.00
KK STEVENS PUBLISHING CO JOLIET PUBLIC LIBRARY PROGRAM - WNTR/SPR '26	Computer Check 65015	01/15/2026	\$3,058.97
KONICA MINOLTA PREMIER FINANCE CONTRACT SERVICES	Computer Check 65016	01/15/2026	\$1,827.68
LAUTERBACH & AMEN, LLP FOR PROFESSIONAL SERVICES: DECEMBER 2025-ACCOUNTING	Computer Check 65017	01/15/2026	\$2,082.00
LIBRARY IDEAS AUDIOBOOKS BRB AUDIOBOOKS	Computer Check 65018	01/15/2026	\$838.95
LIRA DECEMBER 31, 2025 THROUGH DECEMBER 31, 2026	Computer Check 65019	01/15/2026	\$67,791.40
MIDWEST TAPE DVDS; CDS; AUDIOBOOKS CDS	Computer Check 65020	01/15/2026	\$6,173.63
MIDWEST TAPE AUDIOBOOKS	Computer Check 65021	01/15/2026	\$1,564.05
MIND YOUR BUSINESS BACKGROUND CHECKS ON NEW EMPLOYEES	Computer Check 65022	01/15/2026	\$57.75
NICOR GAS - 5 MONTHLY HEATING BILL BRB	Computer Check 65023	01/15/2026	\$3,911.18

PETTY CASH PETTY CASH REPLENISH FOR MILEAGE REIMBURSEMENT	Computer Check 65024	01/15/2026	\$208.53
PLAYAWAY PRODUCTS VIDEO GAMES LAUCHPADS AUDIOBOOKS	Computer Check 65025	01/15/2026	\$2,475.42
RISK PROGRAM ADMINISTRATORS/ GALLAGHER WORKERS COMPENSATION, EXPENSE CONSTANT; STATE ASESSMEI	Computer Check 65026	01/15/2026	\$58,249.00
SENSOURCE ANNUAL RENEWAL	Computer Check 65027	01/15/2026	\$699.00
SHAMBAUGH & SON LP ANNUAL SPRINKLER & BACKFLOW INSPECTIONS BRB ANNUAL SPRINKLER, BACKFLOW & FIRE PUMP INSPECTION OSB	Computer Check 65028	01/15/2026	\$3,347.00
SMC CONSTRUCTION SERVICES TOTAL PRE-CONSTRUCTION SERVICES	Computer Check	01/15/2026	\$281,764.00
ULINE CARPET CHAIR MAT WITH LIP AND PLASTIC STACKABLE CHAIR	Computer Check 65030	01/15/2026	\$3,788.45
VERIZON CONNECT MONTHLY CHARGE DASH CAM 2 VEHICLES	Computer Check 65031	01/15/2026	\$99.24
		Grand Totals:	<hr/> \$649,222.18



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9632

Agenda Date: 3/16/2026

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

Employee/Title	Travel Dates	Check#	Amount	Vendor	Item	Destination
Chinderle, Christine	Assistant Director of Fianance 04/07/26-04/10/26		301.00	CHRISTINE CHINDERLE	Meal Per Diem	Tyler Connect - La Vegas, NV
Dite, Amanda	Deputy Director IT 04/07/26-04/10/26		69.88	P-Card	Parking	Tyler Connect - La Vegas, NV
Dite, Amanda	Deputy Director IT 04/07/26-04/10/26		422.80	P-Card	Airfare	Tyler Connect - La Vegas, NV
Eaton, Jeremiah	MPO 03/15/26-03/20/26	400702	374.00	EATON JEREMIAH	Meal Per Diem	GST Level 2 - Morton, IL
Flores, Francisco	Help Desk Technician I 04/07/26-04/10/26		322.80	P-Card	Airfare	Axon Week Cenferece - Nashville, TN
Giordano,Nicholas	Police Sergeant 03/24/26-03/26/26		170.00	GIORDANO,NICHOLAS	Meal Per Diem	Critical Human Performance Factors in Use of Force Incidents - East Peoria, IL
Giordano,Nicholas	Police Sergeant 03/24/26-03/26/26		678.92	P-Card	Hotel	Critical Human Performance Factors in Use of Force Incidents - East Peoria, IL
Hoffman, Jeremy	Fire Captain 03/16/26-03/20/26	400490	306.00	HOFFMAN, JEREMY	Meal Per Diem	TRT Team Structural Collapse OPS at IFSI - Champaign, IL
Iyer, Chithra	Application Support Analyst 04/07/26-04/10/26		422.80	P-Card	Airfare	Tyler Connect - La Vegas, NV
Lauer, Mark	Police Lieutenant 09/21/26-09/25-26		443.80	P-Card	Airfare	Force Science Conference - Austin, TX
Martinez, Jose	MPO 02/25/26-02/26/26	400713	138.00	MARTINEZ, JOSE	Meal Per Diem	Seattle Police Department - Seattle, WA
Martinez, Jose	MPO 02/25/26-02/26/26		609.81	MARTINEZ, JOSE	Hotel and Airfare	Seattle Police Department - Seattle, WA
Narayan, Kori	Application Support Analyst 04/07/26-04/10/26		422.80	P-Card	Airfare	Tyler Connect - La Vegas, NV
Narayan, Kori	Application Support Analyst 04/13/26-04/16/26		531.79	P-Card	Airfare	Avolve Inspire User Conference 2026 - Salt Lake City, UT
Voudrie, James	Police Sergeant 12/15/25-12/18/25	400749	160.00	VOUDRIE JAMES J	Meal Per Diem	WI