



City of Joliet

Finance Committee

Meeting Agenda

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

Tuesday, January 20, 2026

5:30 PM

Council Chambers

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

ROLL CALL:

APPROVAL OF MINUTES:

Approval of Minutes for December 16, 2025

[**TMP-9391**](#)

Attachments: [December 2025 Minutes.pdf](#)

CITIZENS TO BE HEARD ON AGENDA ITEMS:

AGENDA ITEMS:

Approval of Payment to Heritage Corridor Destinations in the
Amount of \$44,595.24

[**TMP-9234**](#)

REPORTS:

Monthly Financial Report

[**TMP-9392**](#)

Attachments: [December 2025 Monthly Financial Report.pdf](#)
[2025-12 Exceptions.pdf](#)
[Quarterly Report Q4 2025 Rialto Square Theatre.pdf](#)

Travel Expense Report

[TMP-9393](#)

Attachments: [Travel 12.25.pdf](#)

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

PUBLIC COMMENTS:

ADJOURNMENT:

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



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9391

Agenda Date: 1/20/2026

City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Tuesday, December 16, 2025

5:30 PM

Council Chambers

Finance Committee

Committee Members

Councilman Pat Mudron, Chairperson

Councilman Larry E. Hug

Councilwoman Sherri Reardon

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

ROLL CALL:

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

ALSO PRESENT: Kevin Sing - Director of Finance and Elizabeth Abrego - Director of Human Resources.

APPROVAL OF MINUTES:

Attachments: [November 2025 Minutes.pdf](#)

A motion was made by Councilman Larry E. Hug, seconded by Councilwoman Sherri Reardon, to approve the Minutes for November 18, 2025.

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

[**ID-2204-20**](#)

Attachments: [Resolution
2026-01-01 Pace Bus City of Joliet CenterPoint - Route 511
exp 2026-12-31.pdf](#)

Kevin Sing - Director of Finance, presented ID-2204-20 regarding the Resolution Approving a Cost Sharing Service Agreement with PACE and CenterPoint for bus service on PACE Route 511. A brief discussion was held.

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

[**TMP-9309**](#)

Attachments: [Bond Abatement Ordinance.docx](#)

Mr. Sing presented TMP-9309 regarding the Ordinance Abating the Taxes Heretofore Levied for the Year 2025 to Pay Debt Service on \$3,665,000 General Obligation Bonds, Series 2020A and \$93,595,000 General Obligation Bonds

Series 2022 of the City of Joliet, Will and Kendall Counties, Illinois of the City of Joliet, Will and Kendall Counties, Illinois. No further discussion was held.

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

[TMP-9310](#)

Attachments: [Resolution.docx](#)

Mr. Sing, presented TMP-9310 regarding the Resolution Authorizing Resolution Appointing an Authorized Agent for Purposes of the Illinois Municipal Retirement Fund. No further discussion was held.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to recommend agenda items ID-2204-20, TMP-9309 and TMP-9310 to Full Council for approval.

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

REPORTS:

[TMP-9300](#)

Attachments: [November 2025 Monthly Financial Report.pdf](#)
 [2025-11 Exceptions.pdf](#)
 [Joliet Public Library Quarterly Report-Sept-Nov 2025.pdf](#)
 [Joliet Public Library Financials Sept-Nov 2025.pdf](#)

Mr. Sing presented TMP-9300 regarding the Monthly Financial, Invoice Exceptions and Quarterly Report for the Joliet Public Library. A brief discussion was held.

[TMP-9301](#)

Attachments: [Travel 11.25.pdf](#)

Mr. Sing presented TMP-9301 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 Councilman Larry E. Hug, seconded by Councilwoman Sherri Reardon, to adjourn.

The motion carried by the following vote:

Aye:	Councilman Mudron, Councilman Hug and Councilwoman Reardon
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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 #: TMP-9234

Agenda Date: 1/20/2026

TO: Finance Committee

FROM: Dustin Anderson, Community Development Director

SUBJECT:

Approval of Payment to Heritage Corridor Destinations in the Amount of \$44,595.24

BACKGROUND:

On December 7, 2021, the City Council approved a five-year agreement with Heritage Corridor Destinations (formerly the Heritage Convention and Visitors' Bureau) to manage city-related marketing and tourism promotion efforts.

Under the agreement, the City of Joliet is responsible for the following payments and budget commitments:

- **Base Membership Fee:** A fee that increases by 2% annually.
 - 2022 at \$55,142.22.
 - 2023 at \$56,245.06.
 - 2024 at \$57,369.96.
 - 2025 at \$58,517.36.
 - 2026 at \$59,687.71.
- **Tourism Marketing and Promotion Budget:** An allocation that increases by 2% each year.
 - 2022 at \$120,000.00.
 - 2023 at \$122,400.00.
 - 2024 at \$124,848.00.
 - 2025 at \$127,344.96.
 - 2026 at \$129,891.86.
- **Travel Guide Distribution and Fulfillment Costs:** No dollar amount is specified.
 - The City covers distribution and fulfillment fees of the regional Travel Guide.
 - In FY 2025, \$44,595.24 was spent on fulfillment and distribution fees of the regional Travel Guide, where Joliet is on the cover of the guide.
- For FY 2025 (September 2024 to September 2025), the Heritage Corridor distributed 25,240 guides throughout 285 Illinois locations (travel centers, hotels, oasis stops, etc.), and eight (8) Northern Indiana locations. Additionally, 19,774 guides were mailed to individuals across 35 states. A total of 45,014 guides have been distributed.
- Furthermore, Heritage Corridor Destinations shares the cost of city-related marketing and tourism promotions, and fulfillment activities through the State of Illinois tourism grants. For this year, the Heritage Corridor has covered \$60,000.00 in distribution and fulfillment fees.

CONCLUSION:

For FY 2025, the Heritage Corridor's reimbursement request for fulfillment and distribution fees amounts to \$44,595.24. Sufficient funds are available within the Economic Development Division to cover this expense, specifically from the following account:

- ORG: 02038000 (Economic Development).
- OBJ: 548000 (Miscellaneous Expense).

RECOMMENDATION:

Based on the above, recommendation of Approval of Payment to Heritage Corridor Destinations in the Amount of \$44,595.24 to the City Council is recommended.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9392

Agenda Date: 1/20/2026

Preliminary - Cash Basis shown. Final 2025 Fiscal Year is required to accrual basis and will not be available until final audit is complete.

DECEMBER 2025 OPERATING FUNDS

Account Number	Account Desc	DEC 2025 Actual	DEC 2024 Actual	Budget	2025 YTD Actual % Used	2024 YTD Actual Variance	2024 Totals Actual	2025 Forecast Actual
100 General								
Beginning Fund Balance (Unaudited)				81,264,314.00	81,264,314.00			
Revenues		14,830,277.51	11,841,038.52	236,060,645.88	213,612,166.64 90.49%	191,978,704.27 21,633,462.37	202,453,418.01	222,532,219.84
Expenses		(17,135,602.47)	(15,426,497.49)	(237,332,122.10)	(198,932,513.86) 83.82%	(143,298,304.11) (55,634,209.75)	(176,178,103.25)	(153,518,184.28)
Surplus/(Deficit)		(2,305,324.96)	(3,585,458.97)	(1,271,476.22)	14,679,652.78	48,680,400.16	26,275,314.76	69,014,035.56
Ending Fund Balance (Unaudited)				79,992,837.78	95,943,966.78			
Revenues								
Bicentennial Park		3,070.16	-0.00	-0.00	33,043.16 100.00%	-0.00 33,043.16	-0.00	-0.00
40 Property Taxes		170,427.11	185,625.33	51,615,000.00	20,130,082.79 39.00%	17,615,043.89 2,515,038.90	17,615,043.89	20,130,082.79
41 Gaming Taxes		-0.00	154,171.54	1,700,000.00	1,619,963.91 95.29%	1,794,097.10 (174,133.19)	1,819,074.82	1,643,953.81
42 State Sales Taxes		3,241,819.72	2,653,818.12	32,670,249.00	37,902,472.88 116.02%	31,740,633.80 6,161,839.08	32,702,937.03	38,898,456.72
43 Home Rule Sales Tax		3,674,667.38	2,991,897.51	37,814,690.00	42,198,009.61 111.59%	36,074,972.32 6,123,037.29	36,786,654.51	42,934,600.68
44 Utility Taxes		406,595.52	635,333.05	6,809,000.00	6,112,287.20 89.77%	6,207,943.28 (95,656.08)	6,189,511.01	6,096,395.23
45 State Income Taxes		1,518,682.71	1,316,856.35	26,020,144.00	27,116,934.55 104.22%	25,534,533.32 1,582,401.23	25,884,056.99	27,471,644.09
46 Other Taxes		1,818,106.58	2,146,974.12	26,432,161.88	21,286,129.87 80.53%	25,311,958.10 (4,025,828.23)	24,740,115.08	20,039,611.29
47 Charges for Services		269,092.65	-945,233.98	17,592,065.00	15,109,462.85 85.89%	15,036,989.10 72,473.75	21,062,093.87	19,144,711.60
48 Licenses & Permits		1,371,862.26	743,581.65	5,985,500.00	8,264,357.48 138.07%	6,547,307.71 1,717,049.77	6,546,547.41	8,142,761.35
49 Fines & Fees		1,636,543.66	1,523,639.06	19,407,712.00	19,089,875.55 98.36%	18,850,277.50 239,598.05	19,079,229.45	18,957,308.13
50 Fed/State/Priv Grant		36,422.27	2,404.16	627,000.00	1,019,083.63 162.53%	613,625.83 405,457.80	687,283.83	-0.00
51 Interest Income		651,827.10	337,367.77	2,500,000.00	6,443,505.84 257.74%	4,927,844.28 1,515,661.56	5,793,356.50	6,666,466.64
52 Miscellaneous Rev		31,160.39	94,603.84	1,066,000.00	1,465,832.32 137.51%	1,723,478.04 (257,645.72)	1,692,138.62	763,978.51
53 Transfer In		-0.00	-0.00	5,821,124.00	5,821,125.00 100.00%	-0.00 5,821,125.00	1,855,375.00	11,642,249.00
Expenses								
60 Personal Services		(8,343,108.94)	(7,981,464.10)	(104,328,352.00)	(107,510,961.90) 103.05%	(96,859,291.38) (10,651,670.52)	(97,656,922.67)	(103,775,886.76)
61 Personal Svc - Benef		(644,023.24)	(689,735.45)	(41,990,534.00)	(8,879,965.00) 21.15%	(7,030,115.25) (1,849,849.75)	(7,056,423.19)	(8,246,792.80)
62 Professional Service		(1,181,229.59)	(1,120,610.46)	(7,439,367.00)	(5,878,700.52) 79.02%	(4,977,738.36) (900,962.16)	(5,154,138.23)	(5,337,370.22)
63 Property Services		(3,421,812.37)	(3,235,038.87)	(31,491,240.10)	(26,860,373.05) 85.29%	(21,511,857.27) (5,348,515.78)	(21,167,049.24)	(20,813,272.73)
64 Other Services		(1,690,352.39)	(334,941.71)	(3,590,975.00)	(3,301,473.23) 91.94%	(1,690,679.61) (1,610,793.62)	(1,493,771.19)	(3,018,617.51)
65 Supplies		(1,045,822.31)	(784,941.80)	(10,140,730.00)	(9,693,108.74) 95.59%	(5,804,657.56) (3,888,451.18)	(5,913,272.97)	(7,396,935.17)
66 Other Employee Costs		(76,661.12)	(152,359.37)	(1,006,030.00)	(733,008.43) 72.86%	(744,973.04) 11,964.61	(738,449.12)	(706,288.09)
67 Debt Service		(0.00)	(0.00)	(0.00)	(0.00) 0.00%	(0.00) (0.00)	(0.00)	(0.00)
69 Other Expenses		(732,592.51)	(1,127,405.73)	(6,103,000.00)	(4,862,414.99) 79.67%	(4,658,991.64) (203,423.35)	(4,669,824.64)	(4,223,021.00)
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)	(31,241,894.00)	(31,212,508.00) 99.91%	(20,000.00) (31,192,508.00)	(32,328,252.00)	(0.00)

DECEMBER 2025 OPERATING FUNDS

	DEC 2025	DEC 2024	2025 YTD			2024 YTD		2024 Totals	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
500 Water & Sewer Operating									
Revenues	7,995,090.29	6,547,647.72	81,594,437.00	90,186,415.49	110.53%	79,408,234.58	10,778,180.91	80,015,564.12	89,144,781.92
Expenses	(4,774,573.20)	(5,540,697.54)	(49,212,500.77)	(43,173,033.34)	87.73%	(34,064,669.44)	(9,108,363.90)	(41,232,902.67)	(33,646,072.59)
Surplus/(Deficit)	3,220,517.09	1,006,950.18	32,381,936.23	47,013,382.15		45,343,565.14		38,782,661.45	55,498,709.33
Revenues									
47 Charges for Services	7,607,281.92	6,324,188.04	74,275,687.00	84,279,214.71	113.47%	73,487,727.34	10,791,487.37	74,096,184.63	84,879,182.92
48 Licenses & Permits	(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)	(0.00)	(0.00)	(0.00)
49 Fines & Fees	241,835.90	160,610.01	2,568,750.00	4,228,072.10	164.60%	2,419,530.97	1,808,541.13	2,418,957.64	2,587,017.10
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	143,782.47	59,155.77	3,250,000.00	960,510.16	29.55%	2,656,561.48	(1,696,051.32)	2,656,561.48	960,510.16
52 Miscellaneous Rev	2,190.00	3,693.90	1,500,000.00	718,618.52	47.91%	844,414.79	(125,796.27)	843,860.37	718,071.74
53 Transfer In	(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)	(0.00)	(0.00)	(0.00)
Expenses									
60 Personal Services	(948,940.77)	(1,002,874.39)	(12,442,351.00)	(11,684,333.30)	93.91%	(12,121,476.73)	437,143.43	(13,150,321.45)	(11,755,101.14)
61 Personal Svc - Benef	(189,466.38)	(208,716.18)	(2,694,188.00)	(2,421,668.89)	89.88%	(2,666,468.87)	244,799.98	(3,198,575.36)	(2,427,017.16)
62 Professional Service	(422,497.96)	(712,210.85)	(4,375,600.00)	(2,761,697.98)	63.12%	(2,553,062.53)	(208,635.45)	(2,530,673.96)	(2,738,376.55)
63 Property Services	(1,793,321.45)	(2,064,416.51)	(7,740,880.77)	(6,333,830.12)	81.82%	(6,357,703.06)	23,872.94	(6,357,703.06)	(6,324,030.12)
64 Other Services	(94,687.87)	(96,789.59)	(497,950.00)	(453,607.51)	91.10%	(465,354.95)	11,747.44	(465,614.32)	(422,230.66)
65 Supplies	(1,237,863.67)	(1,435,929.82)	(10,916,000.00)	(9,601,062.89)	87.95%	(9,292,272.22)	(308,790.67)	(9,285,133.44)	(9,570,880.26)
66 Other Employee Costs	(86,770.10)	(2,338.30)	(531,300.00)	(504,361.94)	94.93%	(327,587.11)	(176,774.83)	(327,587.11)	(331,987.33)
67 Debt Service	(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)	(0.00)	(0.00)	(0.00)
69 Other Expenses	(1,025.00)	(17,421.90)	(325,000.00)	(93,239.71)	28.69%	(280,743.97)	187,504.26	(280,793.97)	(76,449.37)
70 Capital Outlay	(0.00)	(0.00)	(370,000.00)	(0.00)	0.00%	(0.00)	(0.00)	(0.00)	(0.00)
71 Transfer Out	(0.00)	(0.00)	(9,319,231.00)	(9,319,231.00)	100.00%	(0.00)	(9,319,231.00)	(5,636,500.00)	(0.00)
520 Parking Operating									
Revenues	42,673.40	105,600.43	624,647.00	576,843.51	92.35%	718,757.02	(141,913.51)	718,757.02	576,843.51
Expenses	(145,890.69)	(147,869.49)	(1,391,566.00)	(1,074,764.66)	77.23%	(932,062.07)	(142,702.59)	(1,364,671.63)	(1,060,779.73)
Surplus/(Deficit)	(103,217.29)	(42,269.06)	(766,919.00)	(497,921.15)		(213,305.05)		(645,914.61)	(483,936.22)
Revenues									
49 Fines & Fees	42,673.40	105,600.43	624,647.00	576,843.51	92.35%	718,757.02		718,757.02	576,843.51
51 Interest Income	(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)		(0.00)	(0.00)
52 Miscellaneous Rev	(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)		(0.00)	(0.00)
53 Transfer In	(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)		(0.00)	(0.00)
Expenses									
60 Personal Services	(42,885.49)	(42,868.62)	(678,409.00)	(555,061.63)	81.82%	(508,336.11)		(693,441.58)	(562,215.67)
61 Personal Svc - Benef	(8,542.70)	(8,811.84)	(132,357.00)	(109,855.76)	83.00%	(106,103.51)		(353,585.22)	(110,917.91)
62 Professional Service	(36,514.00)	(3,951.77)	(175,000.00)	(85,723.14)	48.98%	(25,777.99)		(25,777.99)	(85,723.14)
63 Property Services	(54,454.17)	(59,578.30)	(332,500.00)	(202,833.56)	61.00%	(213,889.40)		(213,889.40)	(180,610.06)
64 Other Services	(1,678.13)	(1,042.80)	(25,800.00)	(9,109.47)	35.31%	(10,896.49)		(10,918.87)	(9,131.85)
65 Supplies	(1,816.20)	(31,616.16)	(47,500.00)	(112,181.10)	236.17%	(67,058.57)		(67,058.57)	(112,181.10)
66 Other Employee Costs	(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)		(0.00)	(0.00)
67 Debt Service	(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)		(0.00)	(0.00)
69 Other Expenses	(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)		(0.00)	(0.00)
70 Capital Outlay	(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)		(0.00)	(0.00)
71 Transfer Out	(0.00)	(0.00)	(0.00)	(0.00)	0.00%	(0.00)		(0.00)	(0.00)

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025 Actual	DEC 2024 Actual	Budget	2025 YTD Actual % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
102 Workers Compensation Fund		(775,823.51)	(523,469.64)	0.00	594,671.82 100.00%	(5,549,989.60)	(923,642.86)	5,232,710.21
		(775,823.51)	(523,469.64)	0.00	594,671.82 100.00%	(5,549,989.60)	(923,642.86)	5,232,710.21
53 Transfer In		0.00	0.00	4,640,000.00	4,640,000.00 100.00%	0.00	4,640,000.00	9,280,000.00
61 Personal Svc - Benef		(457,562.25)	(423,110.48)	(3,700,000.00)	(3,442,546.98) 93.04%	(5,053,381.98)	(4,867,522.24)	(3,256,687.24)
62 Professional Service		(109,445.50)	(99,933.00)	(690,000.00)	(349,085.55) 50.59%	(490,093.27)	(490,093.27)	(349,085.55)
63 Property Services		(130.76)	(426.16)	0.00	(11,691.65) 100.00%	(6,514.35)	(6,514.35)	0.00
64 Other Services		(208,685.00)	0.00	(250,000.00)	(242,004.00) 96.80%	0.00	(199,513.00)	(441,517.00)
103 Employee and Retiree Benefits		(2,906,025.41)	218,729.15	178,000.00	(1,308,485.34) -735.10%	(27,303,517.85)	(586,667.73)	24,456,711.69
		(2,906,025.41)	218,729.15	178,000.00	(1,308,485.34) -735.10%	(27,303,517.85)	(586,667.73)	24,456,711.69
52 Miscellaneous Rev		213,769.35	274,571.10	2,548,000.00	2,617,501.12 102.73%	2,559,101.20	2,559,101.20	2,617,501.12
53 Transfer In		0.00	0.00	30,000,000.00	30,000,000.00 100.00%	0.00	30,900,000.00	60,000,000.00
61 Personal Svc - Benef		(3,119,794.76)	(55,841.95)	(32,370,000.00)	(33,925,986.46) 104.81%	(29,862,619.05)	(34,045,768.93)	(38,160,789.43)
110 Evergreen Terrace		0.00	0.00	25,000.00	67,915.54 271.66%	36,019.66	27,614.66	33,865.54
		0.00	0.00	25,000.00	67,915.54 271.66%	36,019.66	27,614.66	33,865.54
51 Interest Income		0.00	0.00	35,000.00	33,865.54 96.76%	36,019.66	27,614.66	33,865.54
52 Miscellaneous Rev		0.00	0.00	0.00	37,550.00 100.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(10,000.00)	(3,500.00) 35.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
200 Motor Fuel Tax		(206,440.76)	(1,369,957.49)	(10,612,423.04)	2,684,643.49 -25.30%	(863,920.95)	(937,810.79)	7,856,265.70
		(206,440.76)	(1,369,957.49)	(10,612,423.04)	2,684,643.49 -25.30%	(863,920.95)	(937,810.79)	7,856,265.70
46 Other Taxes		586,812.07	607,322.44	6,500,000.00	6,820,390.96 104.93%	6,705,849.12	6,683,615.12	6,798,156.96
47 Charges for Services		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00 0.00%	290,153.08	290,153.08	0.00
51 Interest Income		77,962.09	87,068.44	500,000.00	987,678.90 197.54%	1,196,286.67	1,196,286.67	987,678.90
52 Miscellaneous Rev		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00 0.00%	(30.00)	(30.00)	0.00
63 Property Services		0.00	0.00	0.00	0.00 0.00%	(8,650.78)	(8,650.78)	0.00
65 Supplies		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
70 Capital Outlay		(871,214.92)	(2,064,348.37)	(17,612,423.04)	(5,123,426.37) 29.09%	(9,047,529.04)	(9,099,184.88)	70,429.84
210 Block Grant		(117,013.87)	(26,206.30)	0.00	(87,392.11) 100.00%	758,252.43	770,016.27	(5,682.00)
		(117,013.87)	(26,206.30)	0.00	(87,392.11) 100.00%	758,252.43	770,016.27	(5,682.00)
49 Fines & Fees		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		(82,732.13)	33,814.29	919,459.00	620,422.37 67.48%	2,218,140.46	2,218,140.46	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
60 Personal Services		0.00	(5,815.38)	0.00	(22,652.53) 100.00%	(71,347.47)	(71,347.47)	0.00
62 Professional Service		(34,281.74)	(44,468.74)	(860,974.00)	(683,435.89) 79.38%	(725,324.68)	(723,760.75)	(5,682.00)
63 Property Services		0.00	(7,879.45)	(55,940.00)	0.00 0.00%	(7,879.45)	(7,879.45)	0.00
64 Other Services		0.00	(312.02)	(1,000.00)	(471.22) 47.10%	(312.02)	(312.02)	0.00
65 Supplies		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
66 Other Employee Costs		0.00	(1,545.00)	(1,545.00)	(1,254.84) 81.23%	(4,872.41)	(4,872.41)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00 0.00%	(650,152.00)	(639,952.09)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
220 Grant & Special Revenue		(1,954,707.66)	(861,499.29)	(4,637,200.00)	153,695.69 -3.31%	9,879.33	(323,489.73)	(2,137,165.52)
		(1,954,707.66)	(861,499.29)	(4,637,200.00)	153,695.69 -3.31%	9,879.33	(323,489.73)	(2,137,165.52)
47 Charges for Services		0.00	15,000.00	1,162,000.00	1,242,000.00 106.88%	35,000.00	35,000.00	0.00
50 Fed/State/Priv Grant		496,929.35	8,630.49	2,563,352.00	4,425,185.59 172.63%	4,118,449.11	3,668,449.11	0.00
51 Interest Income		0.00	0.00	5,000.00	0.00 0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	70,614.00	70,614.00 100.00%	20,000.00	181,693.00	0.00
60 Personal Services		(34,134.48)	(375,224.00)	(3,122,000.00)	(1,268,640.40) 40.64%	(1,493,184.72)	(1,493,184.72)	0.00
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00 0.00%	0.00	0.00	0.00
62 Professional Service		(94,125.19)	(80,276.16)	(674,314.00)	(1,074,934.04) 159.41%	(380,777.73)	(411,181.06)	0.00
63 Property Services		(16,838.00)	(27,578.80)	0.00	(121,903.11) 100.00%	(251,123.62)	(249,274.52)	0.00
64 Other Services		(8.35)	(6.99)	(10,000.00)	(15,465.11) 154.65%	(15,631.63)	(14,803.93)	0.00
65 Supplies		(7,414.72)	(73,069.90)	(147,926.00)	(65,654.47) 44.38%	(244,672.81)	(243,875.81)	(302.25)
66 Other Employee Costs		0.00	(2,294.55)	(46,926.00)	(25,809.07) 55.00%	(52,511.24)	(52,511.24)	0.00
69 Other Expenses		0.00	0.00	(7,500.00)	(2,305.00) 30.73%	(1,600.00)	(1,600.00)	0.00
70 Capital Outlay		(2,299,116.27)	(326,679.38)	(4,428,500.00)	(3,009,392.70) 67.96%	(1,724,068.03)	(1,742,200.56)	(2,136,863.27)
71 Transfer Out		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025	DEC 2024	2025 YTD		2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
221 Special Revenue Revolving		(80,382.07)	531.41	(332,150.00)	(352,000.60)	105.98%	(112,977.10)	(89,073.28)
		(80,382.07)	531.41	(332,150.00)	(352,000.60)	105.98%	(112,977.10)	(89,073.28)
49 Fines & Fees		29,823.69	85,083.57	243,500.00	249,301.44	102.38%	398,587.68	398,587.68
50 Fed/State/Priv Grant		200.00	0.00	20,000.00	29,712.20	148.56%	26,152.00	26,152.00
51 Interest Income		103.53	10.69	50.00	172.49	344.00%	113.61	23,017.43
52 Miscellaneous Rev		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
62 Professional Service		0.00	0.00	(64,500.00)	(64,689.97)	100.29%	(81,044.50)	(81,044.50)
63 Property Services		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00
65 Supplies		(74,088.86)	(59,833.53)	(329,500.00)	(453,308.33)	137.57%	(211,029.71)	(211,029.71)
66 Other Employee Costs		(14,880.68)	(1,536.52)	(43,700.00)	(48,517.68)	111.03%	(15,612.18)	(14,612.18)
69 Other Expenses		(21,539.75)	0.00	(42,000.00)	(42,936.75)	102.23%	(31,062.75)	(31,062.75)
70 Capital Outlay		0.00	(23,192.80)	(110,000.00)	(21,734.00)	19.76%	(199,081.25)	(199,081.25)
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)
		0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)
46 Other Taxes		0.00	0.00	235,585.00	0.00	0.00%	0.00	329,187.55
51 Interest Income		0.00	0.00	182.00	0.00	0.00%	0.00	6,359.04
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(24,210.60)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	(147,190.55)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	(228,000.00)	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	(175,820.60)
230 Special Service Area		(117,412.99)	(21,890.69)	(125,000.00)	(59,324.64)	47.46%	290,188.20	240,188.20
		(117,412.99)	(21,890.69)	(125,000.00)	(59,324.64)	47.46%	290,188.20	240,188.20
40 Property Taxes		10,274.08	9,688.41	500,000.00	521,927.28	104.39%	522,648.35	522,648.35
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	991.43	100.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	(16,649.50)	(75,000.00)	0.00	0.00%	(16,649.50)	(16,649.50)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		(114,487.07)	0.00	(400,000.00)	(518,693.35)	129.67%	(192,756.86)	(192,756.86)
70 Capital Outlay		(13,200.00)	(14,929.60)	(100,000.00)	(13,550.00)	13.55%	(23,053.79)	(23,053.79)
71 Transfer Out		0.00	0.00	(50,000.00)	(50,000.00)	100.00%	0.00	(50,000.00)
231 Park Hill SSA		(5,431.95)	(598.35)	0.00	985.36	100.00%	(951.31)	(951.31)
		(5,431.95)	(598.35)	0.00	985.36	100.00%	(951.31)	(951.31)
40 Property Taxes		0.00	151.65	8,000.00	8,002.74	100.04%	7,873.69	7,873.69
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	15.73	100.00%	0.00	0.00
52 Miscellaneous Rev		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
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63 Property Services		(5,431.95)	(750.00)	(8,000.00)	(7,033.11)	87.91%	(8,825.00)	(8,825.00)
65 Supplies		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
70 Capital Outlay		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
232 Misc SSA		1,924.17	275.00	0.00	5,084.54	100.00%	2,511.10	2,511.10
		1,924.17	275.00	0.00	5,084.54	100.00%	2,511.10	2,511.10
40 Property Taxes		0.00	0.00	5,000.00	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
49 Fines & Fees		1,924.17	275.00	0.00	5,084.54	100.00%	2,511.10	2,511.10
51 Interest Income		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
62 Professional Service		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
65 Supplies		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
70 Capital Outlay		0.00	0.00	(5,000.00)	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
240 Business District Fund		11,303.25	29,667.64	154,000.00	247,543.59	160.74%	193,402.05	165,127.05
		11,303.25	29,667.64	154,000.00	247,543.59	160.74%	193,402.05	165,127.05
46 Other Taxes		22,791.22	17,314.70	200,000.00	196,761.91	98.38%	165,339.83	156,150.42
51 Interest Income		3,993.20	6,361.40	54,000.00	72,862.47	134.93%	78,090.43	78,090.43
69 Other Expenses		(15,481.17)	5,991.54	(100,000.00)	(22,080.79)	22.08%	(50,028.21)	(69,113.80)

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025	DEC 2024	2025 YTD		2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
250 TIF #2 City Center		(71,779.28)	(84,665.36)	(41,641.50)	(34,286.13)	82.34%	(361,504.77)	(25,509.91)
		(71,779.28)	(84,665.36)	(41,641.50)	(34,286.13)	82.34%	(361,504.77)	(25,509.91)
40 Property Taxes		0.00	0.00	450,000.00	345,267.57	76.73%	418,508.51	345,267.57
51 Interest Income		435.89	563.50	2,000.00	7,001.33	350.05%	8,133.25	7,001.33
52 Miscellaneous Rev		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
62 Professional Service		(15,470.00)	0.00	(91,641.50)	(26,460.00)	28.87%	(4,930.00)	(35,770.78)
63 Property Services		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
69 Other Expenses		(56,745.17)	(85,228.86)	(400,000.00)	(360,095.03)	90.02%	(783,216.53)	(342,008.03)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00
251 TIF #3 Cass Street		(252,762.36)	3,442.99	(49,735.33)	(115,891.05)	233.02%	154,702.63	(176,535.05)
		(252,762.36)	3,442.99	(49,735.33)	(115,891.05)	233.02%	154,702.63	(176,535.05)
40 Property Taxes		6,583.32	3,442.99	106,000.00	192,322.59	181.44%	157,167.63	192,322.59
51 Interest Income		0.00	0.00	0.00	341.06	100.00%	0.00	0.00
62 Professional Service		(2,615.00)	0.00	(10,735.33)	(5,155.00)	48.02%	(2,465.00)	(16,062.10)
69 Other Expenses		(256,730.68)	0.00	(60,000.00)	(303,399.70)	505.67%	0.00	(352,795.54)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00
252 TIF #4 Presence Saint Joseph		(2,615.00)	8,852.30	18,298.83	67,982.83	371.51%	41,432.33	61,031.01
		(2,615.00)	8,852.30	18,298.83	67,982.83	371.51%	41,432.33	61,031.01
40 Property Taxes		0.00	8,852.30	25,000.00	72,994.40	291.98%	43,897.33	72,994.40
51 Interest Income		0.00	0.00	0.00	143.43	100.00%	0.00	0.00
62 Professional Service		(2,615.00)	0.00	(6,701.17)	(5,155.00)	76.93%	(2,465.00)	(11,963.39)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
253 TIF #5 Downtown		(51,538.53)	14,657.47	109,500.17	236,766.69	216.23%	192,669.93	220,174.52
		(51,538.53)	14,657.47	109,500.17	236,766.69	216.23%	192,669.93	220,174.52
40 Property Taxes		1,603.70	14,657.47	251,047.00	291,889.75	116.27%	289,393.36	291,889.75
51 Interest Income		0.00	0.00	0.00	559.17	100.00%	0.00	0.00
62 Professional Service		(2,615.00)	0.00	(22,837.83)	(5,155.00)	22.57%	(2,465.00)	0.00
69 Other Expenses		(50,527.23)	0.00	(118,709.00)	(50,527.23)	42.56%	(94,258.43)	(71,715.23)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
254 TIF #6 Silver Cross		(2,615.00)	0.00	(7,701.17)	2,519.54	-32.72%	3,251.07	(4,290.73)
		(2,615.00)	0.00	(7,701.17)	2,519.54	-32.72%	3,251.07	(4,290.73)
40 Property Taxes		0.00	0.00	3,000.00	7,659.51	255.33%	5,716.07	7,659.51
51 Interest Income		0.00	0.00	0.00	15.03	100.00%	0.00	0.00
62 Professional Service		(2,615.00)	0.00	(10,701.17)	(5,155.00)	48.17%	(2,465.00)	(11,950.24)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
255 Tif #7 Rock Run		(3,064,458.74)	(4,163,812.28)	(33,050,694.00)	(6,115,895.60)	18.50%	(21,974,693.15)	(4,168,234.34)
		(3,064,458.74)	(4,163,812.28)	(33,050,694.00)	(6,115,895.60)	18.50%	(21,974,693.15)	(4,168,234.34)
40 Property Taxes		0.00	0.00	65,227.00	1,163,085.48	1,783.13%	191,062.34	1,163,085.48
51 Interest Income		60,454.01	690,161.77	0.00	1,793,961.21	100.00%	3,091,212.24	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		(2,869.21)	(1,366.75)	(2,667.00)	(16,032.27)	601.12%	(14,804.79)	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67 Debt Service		(2,445,012.50)	0.00	(4,890,025.00)	(4,890,025.00)	100.00%	(2,445,012.50)	(2,445,012.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		(677,031.04)	(2,407,594.80)	(28,223,229.00)	(4,166,885.02)	14.76%	(20,352,137.94)	(2,886,307.82)
71 Transfer Out		0.00	(2,445,012.50)	0.00	0.00	0.00%	(2,445,012.50)	0.00
300 Capital Improvement		(2,535,473.05)	(5,520,430.25)	(33,112,865.54)	(10,713,788.34)	32.36%	(6,537,506.77)	5,420,362.80
		(2,535,473.05)	(5,520,430.25)	(33,112,865.54)	(10,713,788.34)	32.36%	(6,537,506.77)	5,420,362.80
41 Gaming Taxes		1,113,935.73	986,594.79	11,800,000.00	12,345,948.30	104.63%	15,877,132.31	8,735,327.74
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		43,147.07	0.00	3,150,000.00	1,626,184.00	51.62%	236,363.63	0.00
51 Interest Income		3,547.71	4,586.30	90,000.00	51,206.92	56.90%	123,694.35	26,498.57
52 Miscellaneous Rev		0.00	0.00	100,000.00	102,000.00	102.00%	154,525.00	102,000.00
53 Transfer In		0.00	0.00	50,000.00	50,000.00	100.00%	0.00	100,000.00
62 Professional Service		(100,000.00)	(395,842.58)	(674,397.10)	(748,167.05)	110.94%	(1,024,625.13)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	(66,850.00)	0.00
67 Debt Service		0.00	0.00	0.00	(1,890.00)	100.00%	(2,268.00)	0.00
70 Capital Outlay		(3,596,103.56)	(6,115,768.76)	(47,628,468.44)	(24,139,070.51)	50.68%	(21,835,478.93)	(3,543,463.51)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
301 Vehicle Replacement Fund		(138,121.78)	(1,097,936.53)	(2,271,700.00)	(362,107.11)	15.94%	(296,466.60)	2,283,701.47
		(138,121.78)	(1,097,936.53)	(2,271,700.00)	(362,107.11)	15.94%	(296,466.60)	2,283,701.47
46 Other Taxes		280,905.21	220,356.47	3,762,500.00	3,116,086.29	82.82%	2,243,369.42	3,102,494.51
52 Miscellaneous Rev		325.00	32,830.00	50,000.00	81,925.12	163.85%	72,560.11	81,910.12
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67 Debt Service		(395,100.00)	0.00	0.00	(430,200.00)	100.00%	(40,350.00)	0.00
70 Capital Outlay		(24,251.99)	(960,773.00)	(5,654,000.00)	(2,699,718.52)	47.75%	(2,181,696.13)	0.00
71 Transfer Out		0.00	(390,350.00)	(430,200.00)	(430,200.00)	100.00%	(390,350.00)	(900,703.16)

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025	DEC 2024	2025 YTD		2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual % Used	Actual	Actual	Actual
320 Performance Bonds		(11,613.66)	19,531.58	(4,155,253.00)	190,758.19 -4.59%	1,053,571.64	1,053,571.64	0.00
		(11,613.66)	19,531.58	(4,155,253.00)	190,758.19 -4.59%	1,053,571.64	1,053,571.64	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 Interest Income		17,174.10	19,531.58	240,000.00	219,545.95 91.48%	252,390.89	252,390.89	0.00
52 Miscellaneous Rev		0.00	0.00	850,000.00	0.00	801,180.75	801,180.75	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Supplies		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
70 Capital Outlay		(28,787.76)	0.00	(5,245,253.00)	(28,787.76) 0.55%	0.00	0.00	0.00
405 General Debt Service Fund		(625.00)	0.00	0.00	429,575.00 100.00%	(799.75)	429,900.25	830,103.48
		(625.00)	0.00	0.00	429,575.00 100.00%	(799.75)	429,900.25	830,103.48
40 Property Taxes		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	1,470,816.92	(0.08)	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 Transfer In		0.00	2,835,362.50	5,320,225.00	430,200.00 8.09%	2,835,362.50	6,139,109.50	3,018,224.54
62 Professional Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 Debt Service		(625.00)	(2,835,362.50)	(5,320,225.00)	(625.00) 0.01%	(4,306,979.17)	(5,709,209.17)	(2,188,121.06)
501 Water & Sewer Improvement		(4,832,800.79)	(5,662,583.91)	(31,521,287.44)	(18,757,679.58) 59.51%	(16,031,495.93)	(13,239,887.46)	(1,929,697.48)
		(4,832,800.79)	(5,662,583.91)	(31,521,287.44)	(18,757,679.58) 59.51%	(16,031,495.93)	(13,239,887.46)	(1,929,697.48)
47 Charges for Services		200,000.00	0.00	0.00	226,000.00 100.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	271,923.31 100.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	229,525.25 100.00%	396,360.81	396,360.81	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Property Services		(653,913.00)	0.00	0.00	(2,332,172.00) 100.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00	(13,636,252.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 Capital Outlay		(4,378,887.79)	(5,662,583.91)	(31,521,287.44)	(17,152,956.14) 54.42%	(16,427,856.74)	3.73	(1,929,697.48)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Water & Sewer Debt Service		(3,214,668.38)	(25,462,650.19)	(31,680,205.00)	(15,332,686.64) 48.40%	(35,370,169.83)	(9,647,656.83)	(2,767,660.19)
		(3,214,668.38)	(25,462,650.19)	(31,680,205.00)	(15,332,686.64) 48.40%	(35,370,169.83)	(9,647,656.83)	(2,767,660.19)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.02	0.02	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 Debt Service		(3,214,668.38)	(25,462,650.19)	(14,680,205.00)	(15,332,686.64) 104.44%	(35,370,169.85)	(285,225.85)	(2,767,660.19)
68 Depreciation		0.00	0.00	(17,000,000.00)	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00	(9,362,431.00)	0.00
521 Parking Improvement		0.00	(51,458.26)	(359,288.00)	(5,280.00) 1.47%	(51,458.26)	(162,780.26)	(145,388.00)
		0.00	(51,458.26)	(359,288.00)	(5,280.00) 1.47%	(51,458.26)	(162,780.26)	(145,388.00)
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Miscellaneous Rev		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
68 Depreciation		0.00	0.00	(159,288.00)	0.00	0.00	(162,780.00)	(145,388.00)
70 Capital Outlay		0.00	(51,458.26)	(200,000.00)	(5,280.00) 2.64%	(51,458.26)	(0.26)	0.00
530 IEPA Eastside Relief Sewer		(7,574.38)	(3,305,819.45)	(3,750,000.00)	(3,618,610.81) 96.50%	(9,382,290.06)	(0.06)	(4,975,356.59)
		(7,574.38)	(3,305,819.45)	(3,750,000.00)	(3,618,610.81) 96.50%	(9,382,290.06)	(0.06)	(4,975,356.59)
49 Fines & Fees		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
51 Interest Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(125,000.00)	0.00	0.00	0.00	0.00
68 Depreciation		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
70 Capital Outlay		(7,574.38)	(3,305,819.45)	(4,075,000.00)	(3,618,610.81) 88.80%	(9,382,290.06)	(0.06)	(4,975,356.59)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025	DEC 2024	2025 YTD		2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual % Used	Actual	Actual	Actual
531 AWSP - GPWC		(9,315,615.41)	(9,224,683.17)	10,218,000.00	777,455.48 7.61%	(27,276,911.38)	(3,695,556.38)	21,759,618.16
		(9,315,615.41)	(9,224,683.17)	10,218,000.00	777,455.48 7.61%	(27,276,911.38)	(3,695,556.38)	21,759,618.16
47 Charges for Services		0.00	0.00	0.00	0.00	0.00	924,034.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	3,500,000.00 100.00%	0.00	0.00	0.00
51 Interest Income		(40,344.77)	28.38	0.00	139.02 100.00%	148,031.57	148,031.57	139.02
52 Miscellaneous Rev		0.00	0.00	38,993,000.00	21,769,019.86 55.83%	0.00	0.00	21,760,076.49
53 Transfer In		0.00	0.00	0.00	0.00 0.00%	0.00	(4,177,717.00)	0.00
62 Professional Service		0.00	0.00	(27,275,000.00)	0.00 0.00%	(7,740.00)	(7,740.00)	0.00
67 Debt Service		0.00	(264,229.08)	0.00	(204,166.09) 100.00%	(1,772,928.87)	(1,565,769.87)	0.00
68 Depreciation		0.00	0.00	0.00	0.00 0.00%	0.00	983,605.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
70 Capital Outlay		(9,275,270.64)	(8,960,482.47)	(1,500,000.00)	(24,287,537.31) 1,619.17%	(25,644,274.08)	(0.08)	(597.35)
535 IEPA Lead Water Svc Line PhIII		0.00	238,247.10	0.00	810,716.51 100.00%	632,851.11	766,401.11	810,716.51
		0.00	238,247.10	0.00	810,716.51 100.00%	632,851.11	766,401.11	810,716.51
49 Fines & Fees		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	238,247.10	0.00	810,716.51 100.00%	816,252.06	578,005.06	810,716.51
53 Transfer In		0.00	0.00	0.00	0.00 0.00%	0.00	238,247.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00 0.00%	0.00	(49,851.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00 0.00%	(183,400.95)	0.05	0.00
71 Transfer Out		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
53580000 580000 IF Trf 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		(84,308.35)	(17,299.48)	(235,903.45)	(126,554.93) 53.65%	516,316.54	376,820.54	(543,989.64)
		(84,308.35)	(17,299.48)	(235,903.45)	(126,554.93) 53.65%	516,316.54	376,820.54	(543,989.64)
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	1,560,000.00	284,940.42 18.27%	906,830.58	376,820.58	(111,775.04)
53 Transfer In		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(60,000.00)	0.00 0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
70 Capital Outlay		(84,308.35)	(17,299.48)	(1,735,903.45)	(411,495.35) 23.70%	(390,514.04)	(0.04)	(432,214.60)
71 Transfer Out		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
53680000 580000 IF Trf 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	(411,413.77)	(2,022,761.04)	(555,775.74) 27.48%	(643,924.02)	(238,247.02)	(555,775.74)
		0.00	(411,413.77)	(2,022,761.04)	(555,775.74) 27.48%	(643,924.02)	(238,247.02)	(555,775.74)
49 Fines & Fees		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,550,000.00	0.00 0.00%	131,615.86	(0.14)	0.00
53 Transfer In		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	0.00 0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(411,413.77)	(3,522,761.04)	(555,775.74) 15.78%	(775,539.88)	0.12	(555,775.74)
71 Transfer Out		0.00	0.00	0.00	0.00 0.00%	0.00	(238,247.00)	0.00
538 W&S Center Replacement Reserve		4,792,422.82	310,738.98	(35,849,125.25)	(3,183,564.50) 8.88%	(12,901,985.10)	5,196,977.43	(72,675,985.15)
		4,792,422.82	310,738.98	(35,849,125.25)	(3,183,564.50) 8.88%	(12,901,985.10)	5,196,977.43	(72,675,985.15)
50 Fed/State/Priv Grant		0.00	368,513.00	0.00	746,981.00 100.00%	2,753,019.00	2,753,019.00	0.00
51 Interest Income		40,344.77	57,787.74	0.00	87,450.29 100.00%	692,174.26	692,174.26	87,450.29
52 Miscellaneous Rev		18,792,659.57	16,906,703.12	87,837,208.00	74,405,272.04 84.71%	53,047,026.33	0.33	6,530,054.00
53 Transfer In		0.00	0.00	7,877,068.00	0.00 0.00%	0.00	4,177,717.00	0.00
62 Professional Service		0.00	0.00	0.00	(20,800.00) 100.00%	(20,000.00)	(20,000.00)	0.00
63 Property Services		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
67 Debt Service		0.00	(307,447.85)	0.00	(237,560.63) 100.00%	(1,749,670.47)	(1,875,516.47)	0.00
68 Depreciation		0.00	0.00	0.00	0.00 0.00%	0.00	(530,417.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00
70 Capital Outlay		(14,040,581.52)	(16,714,817.03)	(131,563,401.25)	(78,164,907.20) 59.41%	(67,624,534.22)	0.31	(79,293,489.44)

DECEMBER 2025 NON-OPERATING FUNDS

Account Number	Account Desc	DEC 2025	DEC 2024	2025 YTD		2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
539 IEPA Westside WWTP Expansion		(658,940.85)	(39,411.68)	(500,000.00)	(2,623,235.25)	524.65%	(39,411.68)	0.32
		(658,940.85)	(39,411.68)	(500,000.00)	(2,623,235.25)	524.65%	(39,411.68)	0.32
49 Fines & Fees		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
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	3,000,000.00	0.00	0.00%	0.00	0.00
53 Transfer In		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
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		(658,940.85)	(39,411.68)	(3,500,000.00)	(2,623,235.25)	74.95%	(39,411.68)	0.32
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
540 AWSP - Joliet		(2,100,581.74)	(1,413,706.11)	0.00	(4,653,813.23)	100.00%	(5,852,890.29)	(34,398.29)
		(2,100,581.74)	(1,413,706.11)	0.00	(4,653,813.23)	100.00%	(5,852,890.29)	(34,398.29)
52 Miscellaneous Rev		0.00	0.00	24,442,000.00	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
62 Professional Service		0.00	0.00	(500,000.00)	(51,900.00)	10.38%	(1,600.00)	(1,600.00)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)
70 Capital Outlay		(2,100,581.74)	(1,413,706.11)	(23,942,000.00)	(4,601,913.23)	19.22%	(5,851,290.29)	(0.29)

River Walk Homes LLC

Balance Sheet

November 30, 2025

Current Month 11/30/25

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	428,087.26
1021-000 - Petty Cash	750.00
Total Cash	<u>428,837.26</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	37,516.32
1675-200 - SUBSIDY RECEIVABLE- HUD	439,730.10
Total Accounts Receivable	<u>477,246.42</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	45,194.34
1311-000 - TAXES ESCROW	311,267.07
1312-000 - INSURANCE ESCROW	211,297.59
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,751,937.76
Total Deposits & Escrows	<u>3,319,696.46</u>

Total Current Assets 4,225,780.14

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,366,806.09
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	374,905.45

Depreciation & Amortization

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

Total Fixed Assets 10,932,307.67

Other Assets

1550-000 - PREPAID INSURANCE	1,959.76
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	249,462.65
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 893,428.40

Total Assets 16,051,516.21

River Walk Homes LLC

Balance Sheet

November 30, 2025

Current Month 11/30/25

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	54,267.08
2005-000 - ACCRUED PAYABLES	167,839.92
2310-000 - MGMT. FEES PAYABLE	103,699.97
2500-000 - PREPAID RENT	200,585.00
2505-000 - UTILITY REIMBURSEMENTS	8,656.88
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	42,680.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	329.48
Total Current Liabilities	<u>578,059.09</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	59,710.77
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	421,254.40
Total Other Current Liabilities	<u>1,236,821.17</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 8,448,851.14

Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(37,550.20)
3019-100 - DISTRIBUTIONS -LP	(37,550.20)
Retained Earnings	296,818.35
Current Net Income	301,658.38

Total Equity 7,602,936.33

Total Liabilities & Equity 16,051,787.47

River Walk Homes LLC

Budget Comparison

November 30, 2025

	Month Ending 11/30/25			Year to Date 11/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	83,631.73	42,090.73	456,951.00	1,235,811.98	778,860.98
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	454,167.50	(70,530.50)	5,771,678.00	4,921,561.37	(850,116.63)
Total Rental Income	566,239.00	537,799.23	(28,439.77)	6,228,629.00	6,157,373.35	(71,255.65)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(64,694.73)	(58,264.73)	(70,730.00)	(891,757.34)	(821,027.34)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(1,638.86)	5,361.14	(77,000.00)	(94,335.90)	(17,335.90)
Total Vacancy, Losses & Concessions	(13,430.00)	(66,333.59)	(52,903.59)	(147,730.00)	(986,093.24)	(838,363.24)
Net Rental Income	552,809.00	471,465.64	(81,343.36)	6,080,899.00	5,171,280.11	(909,618.89)
Management Income						
4133-000 - DAMAGES	0.00	438.00	438.00	0.00	6,955.82	6,955.82
4135-000 - ATTORNEY	0.00	0.00	0.00	0.00	448.07	448.07
4623-000 - KEYS INCOME	100.00	0.00	(100.00)	1,000.00	600.00	(400.00)
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	2,750.00	10.00	(2,740.00)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	35.00	35.00
4750-000 - LAUNDRY INCOME	1,151.00	480.00	(671.00)	12,661.00	5,896.00	(6,765.00)
Total Management Income	1,501.00	918.00	(583.00)	16,411.00	13,944.89	(2,466.11)
Financial Income						
4760-000 - INTEREST INCOME	106.00	55.95	(50.05)	1,166.00	805.85	(360.15)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	3,686.32	(3,428.68)	78,265.00	56,922.14	(21,342.86)
Total Financial Income	7,221.00	3,742.27	(3,478.73)	79,431.00	57,727.99	(21,703.01)
Total Income	561,531.00	476,125.91	(85,405.09)	6,176,741.00	5,242,952.99	(933,788.01)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	7,179.12	68.88	86,976.00	82,559.86	4,416.14
6006-000 - OPERATIONS	5,771.00	3,023.55	2,747.45	69,251.00	33,877.62	35,373.38
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	50,400.00	0.00	50,400.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	2,920.75	(31.75)	34,669.00	33,616.60	1,052.40
6015-000 - LEGAL ASSISTANT	2,702.00	3,046.06	(344.06)	32,426.00	30,388.05	2,037.95
6105-000 - OFFICE/BOOKKEEPING	7,511.00	7,499.96	11.04	90,135.00	86,249.56	3,885.44
6110-000 - ADMIN/RECEPTIONIST	6,888.00	7,336.32	(448.32)	82,656.00	109,256.74	(26,600.74)
6170-000 - FACILITY MANAGEMENT	1,269.00	2,894.46	(1,625.46)	15,229.00	33,286.31	(18,057.31)
6200-000 - MAINTENANCE STAFF	25,438.00	19,587.25	5,850.75	305,256.00	230,979.22	74,276.78
6250-000 - JANITORIAL STAFF	15,204.00	16,316.29	(1,112.29)	182,446.00	198,966.56	(16,520.56)
6290-000 - MARKETING & LEASING	5,330.00	5,793.88	(463.88)	63,962.00	62,231.14	1,730.86
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	6,433.46	8,706.54	181,680.00	105,933.35	75,746.65
Total Payroll & Related	99,590.00	82,031.10	17,558.90	1,195,086.00	1,007,345.01	187,740.99
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	107,824.32	(4,105.32)	1,140,909.00	1,139,276.63	1,632.37
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	641.98	1,189.02	20,141.00	24,986.02	(4,845.02)
5060-000 - AUDIT/ACCOUNTING	0.00	0.00	0.00	25,924.00	31,335.70	(5,411.70)
5100-000 - TELEPHONE	1,160.00	747.05	412.95	12,760.00	10,230.14	2,529.86
5101-000 - ANSWERING SERVICES	100.00	0.00	100.00	1,100.00	1,998.70	(898.70)
5105-000 - CELL PHONES/PAGER	2,389.00	1,387.04	1,001.96	26,279.00	16,704.47	9,574.53
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	4,000.00	3,297.62	702.38
5150-000 - OFFICE SUPPLIES	400.00	13.05	386.95	4,400.00	5,181.46	(781.46)
5155-000 - OFFICE EQUIPMENT	1,059.00	275.97	783.03	11,649.00	6,880.36	4,768.64
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	3,300.00	930.82	2,369.18
5157-000 - COMPUTER IT EXPENSE	2,115.00	1,921.30	193.70	23,265.00	22,643.59	621.41
5158-000 - SOFTWARE EXPENSE	3,711.00	4,235.17	(524.17)	40,821.00	47,797.18	(6,976.18)
5160-000 - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	10.74	(10.74)
5176-000 - STAFF TRAINING	0.00	0.00	0.00	3,000.00	1,005.79	1,994.21
5230-000 - DELIVERY & POSTAGE	300.00	41.91	258.09	3,300.00	441.04	2,858.96
5300-000 - LEGAL & EVICTION	2,601.00	1,922.52	678.48	28,611.00	42,900.24	(14,289.24)
5305-000 - LEGAL-OTHER	750.00	0.00	750.00	8,250.00	9,624.04	(1,374.04)
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	2,772.00	520.00	2,252.00
5380-000 - CREDIT CHECK FEE	1,312.00	2,425.69	(1,113.69)	14,432.00	27,702.25	(13,270.25)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	155.00	(155.00)

River Walk Homes LLC

Budget Comparison

November 30, 2025

	Month Ending 11/30/25			Year to Date 11/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5405-000 - TENANT ACCOMMODATIONS	0.00	0.00	0.00	0.00	387.63	(387.63)
5415-000 - LAUNDRY EXPENSE	3,095.00	2,119.88	975.12	33,257.00	34,041.53	(784.53)
5425-000 - UNIFORMS	1,473.00	1,245.89	227.11	16,203.00	16,485.72	(282.72)
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	2,200.00	0.00	2,200.00
5480-000 - BANK CHARGES/FEES	341.00	270.11	70.89	3,751.00	3,448.05	302.95
5485-000 - SECURITY DEP. INTEREST	0.00	0.00	0.00	6.00	3.14	2.86
5490-000 - OTHER GENERAL/ADMIN.	833.00	5,405.07	(4,572.07)	9,163.00	9,833.69	(670.69)
Total Administrative Expenses	127,941.00	130,476.95	(2,535.95)	1,439,493.00	1,457,821.55	(18,328.55)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	5,500.00	255.29	5,244.71
Total Marketing Expenses	500.00	0.00	500.00	5,500.00	255.29	5,244.71
Utilities						
7000-000 - ELECTRICITY	8,260.00	13,024.03	(4,764.03)	121,381.00	98,219.31	23,161.69
7100-000 - WATER & SEWER	41,408.00	58,764.44	(17,356.44)	386,687.00	460,480.37	(73,793.37)
7200-000 - GAS- NATURAL	4,146.00	3,704.56	441.44	53,511.00	36,983.42	16,527.58
7400-000 - TRASH	9,228.00	15,684.45	(6,456.45)	101,508.00	145,724.52	(44,216.52)
Total Utilities	63,042.00	91,177.48	(28,135.48)	663,087.00	741,407.62	(78,320.62)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,834.00	4,236.00	598.00	49,172.00	51,996.65	(2,824.65)
5520-100 - PEST CONTROL (BED BUGS)	100.00	1,300.00	(1,200.00)	4,065.00	2,759.00	1,306.00
5530-000 - ROOF	0.00	3,432.00	(3,432.00)	0.00	18,452.00	(18,452.00)
5540-000 - PLUMBING	4,851.00	27,178.85	(22,327.85)	53,361.00	96,247.74	(42,886.74)
5550-000 - ELECTRIC EXPENSE	407.00	3,977.80	(3,570.80)	4,477.00	6,864.39	(2,387.39)
5555-000 - FIRE EXT/ALARM	862.00	2,169.38	(1,307.38)	9,482.00	18,657.68	(9,175.68)
5555-100 - DISASTER	0.00	0.00	0.00	0.00	7,600.00	(7,600.00)
5556-000 - FIRE PUMP TEST	0.00	0.00	0.00	1,528.00	1,248.00	280.00
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	8,887.72	(8,887.72)
5605-000 - LOCKS & KEYS	259.00	1,208.16	(949.16)	2,849.00	4,335.18	(1,486.18)
5610-000 - GLASS/WINDOWS/DOORS	584.00	0.00	584.00	6,424.00	11,237.27	(4,813.27)
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	3,300.00	783.64	2,516.36
5646-000 - INSPECTION EXPENSE	0.00	0.00	0.00	0.00	500.00	(500.00)
5648-000 - CYCLE PAINTING & BLINDS	0.00	0.00	0.00	0.00	1,419.75	(1,419.75)
5650-000 - TURNOVER COSTS	4,600.00	15,605.00	(11,005.00)	50,600.00	143,681.98	(93,081.98)
5660-000 - CARPET/FLOOR	550.00	0.00	550.00	6,050.00	330.33	5,719.67
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	0.00	485.00	5,335.00	1,187.43	4,147.57
5670-000 - APPLIANCES	0.00	0.00	0.00	6,000.00	2,902.67	3,097.33
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	1,925.00	949.41	975.59
5685-000 - LAUNDRY MAINTENANCE	0.00	0.00	0.00	2,730.00	3,900.00	(1,170.00)
5700-000 - REPAIRS & MAINT OTHER	500.00	0.00	500.00	5,500.00	(3,550.00)	9,050.00
5710-000 - COMMON AREA CLEANING	0.00	0.00	0.00	0.00	13,400.00	(13,400.00)
5750-000 - DECORATING COMMON AREAS	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
5830-000 - ELEVATORS	1,637.00	0.00	1,637.00	18,007.00	13,924.62	4,082.38
5830-100 - ELEVATORS (REPAIRS)	862.00	2,481.00	(1,619.00)	9,482.00	25,688.26	(16,206.26)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	2,750.00	12,437.56	(9,687.56)
5850-000 - HVAC	2,491.00	0.00	2,491.00	27,401.00	17,778.01	9,622.99
5855-000 - FENCING/GATES	0.00	9,950.00	(9,950.00)	0.00	10,521.32	(10,521.32)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	3,190.00	0.00	3,190.00
5920-000 - LANDSCAPING	5,347.00	0.00	5,347.00	42,776.00	49,202.70	(6,426.70)
5940-000 - SNOW REMOVAL	7,566.00	0.00	7,566.00	37,830.00	9,113.00	28,717.00
5980-000 - CLEANING SUPPLIES	2,000.00	4,939.50	(2,939.50)	22,000.00	28,729.20	(6,729.20)
5990-000 - GENERAL SUPPLIES	2,350.00	389.83	1,960.17	25,850.00	23,315.70	2,534.30
5995-000 - OTHER MAINTENANCE	0.00	0.00	0.00	0.00	63.41	(63.41)
Total Maintenance & Repairs	41,300.00	76,867.52	(35,567.52)	402,084.00	585,564.62	(183,480.62)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,258.00	68,137.55	(34,879.55)	365,832.00	343,993.04	21,838.96
Total Management Fees	33,258.00	68,137.55	(34,879.55)	365,832.00	343,993.04	21,838.96
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	374,990.00	374,990.00	0.00
7555-000 - R/E TAX RE-VALUATION EXPENSE	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	0.00	2,757.00	24,813.00	16,685.66	8,127.34
7720-000 - MEDICAL INSURANCE	15,306.00	904.19	14,401.81	168,366.00	125,373.85	42,992.15
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	207,372.00	213,146.90	(5,774.90)
Total Taxes & Insurance	86,005.00	53,845.39	32,159.61	790,541.00	745,196.41	45,344.59

River Walk Homes LLC

Budget Comparison

November 30, 2025

	Month Ending 11/30/25			Year to Date 11/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Operating Expenses	451,636.00	502,535.99	(50,899.99)	4,861,623.00	4,881,583.54	(19,960.54)
Net Operating Income (Loss)	109,895.00	(26,410.08)	(136,305.08)	1,315,118.00	361,369.45	(953,748.55)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	211,057.00	0.00	211,057.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	0.00	0.00	0.00	182,166.75	(182,166.75)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(122,455.68)	122,455.68
Total Other Non-Operating Expenses	19,187.00	0.00	19,187.00	211,057.00	59,711.07	151,345.93
Total Non-Operating Expenses	19,187.00	0.00	19,187.00	211,057.00	59,711.07	151,345.93
Net Income (Loss)	90,708.00	(26,410.08)	(117,118.08)	1,104,061.00	301,658.38	(802,402.62)

**Investment Report - By Fund
as of December 31, 2025**

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			24,236,717.33		24,236,717.33
OLD NATIONAL BANK	Daily	Daily			12,858,799.12		12,858,799.12
					-	-	30,264,981.92
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
	12/31/2025	12/31/2025	0	(blank)	406.41		406.41
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					92,392,522.36	1,184,530.97	123,842,035.25
Motor Fuel Fund							
IPTIP	Daily	Daily			22,064,125.62		22,064,125.62
BUSEY BANK					-	-	130,140.52
OLD NATIONAL BANK	Daily	Daily			2,375,250.52		2,375,250.52
Motor Fuel Fund Total					24,439,376.14	-	24,569,516.66
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,845,160.11		1,845,160.11
Capital Improvement Fund Total					1,845,160.11		1,845,160.11
Property Improvement Fund							
IPTIP	Daily	Daily			5,035,156.04		5,035,156.04
OLD NATIONAL BANK	Daily	Daily			187,187.15		187,187.15
Property Improvement Fund Total					5,222,343.19		5,222,343.19
TIF Fund							
IPTIP	Daily	Daily			125,010.60		125,010.60
OLD NATIONAL BANK	Daily	Daily			226,707.45		226,707.45
JP MORGAN CHASE - TREASURIES	1/22/2026	5/13/2025	254	0.041350347	5,998,440.66	171,559.34	6,170,000.00
	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
JP MORGAN CHASE					-	-	2,003,145.30
TIF Fund Total					32,615,538.90	666,179.15	35,284,863.35
Business District Fund							
IPTIP	Daily	Daily			1,200,944.18		1,200,944.18
Business District Fund Total					1,200,944.18		1,200,944.18
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	136,463.58
Work Comp Total					-	-	136,463.58
E Lockbox							
BUSEY BANK			(blank)				9,788,132.69
E Lockbox Total							9,788,132.69
Grand Total					157,715,884.88	1,850,710.12	201,889,459.01

Prepared by: John Bolek
Reviewed by: Kevin Sing
1/9/2026

Collateral Report
as of December 31, 2025

Financial Institution	Description	Maturity	Purchased	Rate	Values		Est Earned Interest	TOTAL	COLLATERAL
					Principal				
BUSEY BANK					-		-	10,054,736.79	11,400,000
	Collateral Checking				-		-	-	11,400,000
								10,054,736.79	
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	-	8,250,000
								7,813,291.67	
FIRST SECURE COMMUNITY BANK 6 M CD					8,107,790.78		154,048.02	8,261,838.80	8,000,000
	Collateral General Investment	5/28/2026	11/28/2025	3.80%	8,107,790.78		154,048.02	-	8,000,000
								8,261,838.80	
IPTIP					52,661,953.77			52,661,953.77	
	Motor Fuel	Daily	Daily		22,064,125.62			22,064,125.62	
	Prop Owner Improvement	Daily	Daily		5,035,156.04			5,035,156.04	
	General Investment	Daily	Daily		24,236,717.33			24,236,717.33	
	Water Fund	Daily	Daily		-			-	
	Business District Fund	Daily	Daily		1,200,944.18			1,200,944.18	
	Tif #7 - Rock Run	Daily	Daily		125,010.60			125,010.60	
JP MORGAN CHASE					-		-	2,003,145.30	8,200,000
	Collateral Checking				-		-	-	8,200,000
								2,003,145.30	
OLD NATIONAL BANK					17,493,104.35		-	47,758,086.27	57,014,211
	Collateral							-	57,014,211
	Motor Fuel	Daily	Daily		2,375,250.52			2,375,250.52	
	Prop Owner Improvement	Daily	Daily		187,187.15			187,187.15	
	TIF #2 - City Center	Daily	Daily		226,707.45			226,707.45	
	General Investment	Daily	Daily		12,858,799.12			12,858,799.12	
	Capital Improvement	Daily	Daily		1,845,160.11			1,845,160.11	
	Checking				-		-	30,264,981.92	
Grand Total					85,762,848.90		467,339.69	128,553,052.60	92,864,211

Investment Report - By Institution
as of December 31, 2025

Financial Institution		Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP					52,661,953.77		52,661,953.77
	Business District Fund	Daily	Daily		1,200,944.18		1,200,944.18
	General Fund	Daily	Daily		24,236,717.33		24,236,717.33
	Motor Fuel Fund	Daily	Daily		22,064,125.62		22,064,125.62
	Property Improvement Fund	Daily	Daily		5,035,156.04		5,035,156.04
	TIF Fund	Daily	Daily		125,010.60		125,010.60
	Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK					-	-	10,054,736.79
	E Lockbox						9,788,132.69
	Motor Fuel Fund				-	-	130,140.52
	Work Comp				-	-	136,463.58
OLD NATIONAL BANK					17,493,104.35	-	47,758,086.27
	Capital Improvement Fund	Daily	Daily		1,845,160.11		1,845,160.11
	General Fund				-	-	30,264,981.92
		Daily	Daily		12,858,799.12		12,858,799.12
	Motor Fuel Fund	Daily	Daily		2,375,250.52		2,375,250.52
	Property Improvement Fund	Daily	Daily		187,187.15		187,187.15
	TIF Fund	Daily	Daily		226,707.45		226,707.45
JP MORGAN CHASE - TREASURIES					71,953,035.98	1,383,370.43	73,336,406.41
	General Fund	12/31/2025	12/31/2025 (blank)		406.41		406.41
		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	1/22/2026	5/13/2025	4.14%	5,998,440.66	171,559.34	6,170,000.00
		3/5/2026	9/4/2025	3.91%	7,999,800.11	157,199.89	8,157,000.00
		3/12/2026	9/11/2025	3.77%	3,548,689.77	67,310.23	3,616,000.00
		4/16/2026	10/15/2025	3.74%	5,255,082.02	98,917.98	5,354,000.00
		5/14/2026	11/12/2025	3.70%	2,554,222.65	47,777.35	2,602,000.00
			11/13/2025	3.65%	1,464,128.45	26,871.55	1,491,000.00
		6/18/2026	12/16/2025	3.51%	5,443,457.19	96,542.81	5,540,000.00
JP MORGAN CHASE					-	-	2,003,145.30
	TIF Fund				-	-	2,003,145.30
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					157,715,884.88	1,850,710.12	201,889,459.01

December 2025 Exception report

	VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523		COMMONWEALTH EDISON	398805	0167061222	RATE 25 MASTER	27,412.92
				6982640782	50 E JEFFERSON ST *UNIT 106	280.99
				8833885141	50 E JEFFERSON ST *STE 103	219.13
				2150804192	0 ROWELL RD 1S NEW LENOX RD	27.69
				6437671228	3901 S VETTER RD LIFT STATION	1,087.35
			399102	0280724068	90 E JEFFERSON ST	7,493.12
				0894061894	63 W JEFFERSON ST *UNIT Bd	350.73
				1188731222	515 RICHARDS ST *UNIT C	128.01
				1658592222	515 RICHARDS ST *UNIT A	231.86
				1992859000	501 - 1/2 RICHARDS ST 01	70.52
				2318251222	1125 COLLINS ST - BLDG MAIN	1,169.09
				4633982000	515 RICHARDS ST *UNIT D	62.14
				4791051222	515 RICHARDS ST *UNIT E	178.36
				5106283000	515 RICHARDS ST *UNIT B	103.16
				5542111869	63 W JEFFERSON ST *UNIT 200	209.93
				6051989000	0 N DARTMOUTH 1E 171 RT	178.41
				6080789000	0 S FAIRMONT ST 1E 171 RT	66.88
				7422713000	515 RICHARDS ST *UNIT F	152.12
				7762574000	1n JEFFERSON ST Ow BLUFF FOUNTAIN	59.16
				8527131767	63 W JEFFERSON ST *UNIT 203 01	100.69
				9839069000	501 RICHARDS ST	403.96
				9905900111	0 LAWRENCE AVE 1n CONNORS	168.61
				0054672222	199 WALLACE ST REGULATOR Cso 011	46.74
				0184199000	0 W TOWPATH 1S 016 ST	171.95
				5424091222	299 DUNCAN ST REGULATOR Cso 009	39.04
				5049350256	3515 S VETTER RD	285.03
				5963555000	50 S CHICAGO ST	2,536.17
				0167061222	RATE 25 MASTER	36,789.54
				6982640782	50 E JEFFERSON ST *UNIT 106	386.74
				8833885141	50 E JEFFERSON ST *STE 103	198.57
				0322073000	0 GOUGAR SS RTE 6	65,625.40
			398840	0813271222	401 MANHATTAN RD	385.53
				3944292000	1100 GOUGAR RD PUMP STATION	119.66
				8932091222	798 N BLUFF ST REGULATOR Cso 004	176.73
			399,501	8932091222	798 N BLUFF ST REGULATOR Cso 004	220.07
				0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	310.40
				0764864000	17442 S MCKENNA DR *LITE R/25 CABINET	77.53
				0869446000	0 E RIDGE RD LITE RT/25 THEODORE	557.02
				1329952000	0 ELLIS RD *LITE RT/25 CHERRY HILL- CNTRLR	239.34
				5340586000	0 CLEMENT ST LITE RT/25 CAMPBELL ST	295.02
				7260461222	0 RIDGE RD LITE RT/25 BLACK RD	301.50
				8042391222	0 RT-59 *LITE RT/25 GOODHUE LN/ METERED	132.95
				4990864000	1711 N RIDGE RD CITY OF JOL	23,633.34

December 2025 Exception report

	VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1262		INTERSTATE BATTERIES	398848	50926851	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	936.98
1896		NORTHERN ILL GAS CO	398819	16-47-97-2953	1100 N GOUGAR RD	56.74
				27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	54.92
				75-37-82-5210	2122 MCDONOUGH	58.18
				99-12-22-6609	3500 CHANNAHON RD PUMP STATION	63.66
			399120	00-19-94-5205	50 S CHICAGO ST	193.87
				07-98-40-2000	3322 MAPLE RD	55.73
				09-97-97-1493	199 MILLS RD GENERATOR	56.61
				11-93-47-1231	515 RICHARDS ST UNIT E	249.18
				24-17-48-7803	401 WOODRUFF RD	151.45
				36-39-93-5951	515 RICHARDS ST UNIT F	296.19
				50-16-20-2556	501 RICHARDS ST	429.88
				64-98-88-6107	515 RICHARDS ST UNIT C	364.74
				88-69-74-2099	1301 FAIRMONT	149.89
				90-91-56-2248	10 S CHICAGO ST W	218.59
				98-68-74-9901	515 RICHARDS ST UNIT B	210.09
				89-46-91-0656	515 RICHARDS ST UNIT D	62.03
				80-26-09-9090	106 FAIRMONT ST LOCKPORT	55.41
				46-23-17-3566	515 RICHARDS ST UNIT A	291.67
			398853	23-60-59-3598	2400 MANHATTAN RD	56.61
				68-65-48-4019	401 MANHATTAN RD	156.93
				22-85-69-4782	2001 ARBIETER RD	657.07
				66-81-19-2906	8301 JONES RD	1,072.91
			399,516	16-47-97-2953	1100 N GOUGAR RD	59.17
				27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	110.72
				75-37-82-5210	2122 MCDONOUGH	59.45
				99-12-22-6609	3500 CHANNAHON RD PUMP STATION	65.27
				07-06-27-6265	1 E CASS ST	432.72
				34-02-60-8988	50 E JEFFERSON ST #2	615.78
				47-71-94-9784	63 W JEFFERSON ST MEZ	60.64
				48-80-59-1375	90 E JEFFERSON ST	55.04
				59-64-87-9119	63 W JEFFERSON ST HSE	99.80
				73-49-50-1963	63 W JEFFERSON ST STE 200	101.19
				82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH	55.04
				97-44-73-0119	63 W JEFFERSON ST #BN	55.04
				15-21-61-2000	1021 MCKINLEY ST	4,646.74
				21-37-07-6684	800 ROWELL AVE	57.45
				33-51-04-1786	1021 MCKINLEY AVE WATER TREAT	1,477.18
				37-09-62-6669	1021 MCKINLEY ST	396.05
				75-70-63-0235	1701 ROWELL AVE	55.74
				88-93-65-5062	Ns CAMPBELL 1e PRAIRIE	149.89
2344		SECRETARY OF STATE P	398830	UNIT 0713 & 0715	REGISTRATION RENEWAL - LATE FEE	40.00
			399205	UNIT 0693	DECEMBER REGISTRATION RENEWAL	151.00

December 2025 Exception report

	VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
2344		SECRETARY OF STATE P	399206	UNIT 0766	DECEMBER REGISTRATION RENEWAL	151.00
			398899	UNIT 0737	DECEMBER REGISTRATION RENEWAL	151.00
2830		WATERWORKS & SEWERAG	398834	257-202170	1203 CEDARWOOD DR	504.10
				257-292290	150 W WASHINGTON ST	986.65
				257-29300	150 W JEFFERSON ST	1,039.47
				257-296570	7196 CATON FARM RD	58.82
				257-31010	101 E CLINTON ST	1,268.41
				257-454700	1599 JOHN D PAIGE DR	443.86
				257-481080	1203 CEDARWOOD DR	203.20
				257-510570	90 E JEFFERSON ST	360.93
				257-512999	1203 CEDARWOOD DR	455.93
				2709-23340	818 E CASS ST	398.99
				2709-27100	15 E JACKSON ST	498.77
				2709-27170	402 N CHICAGO ST	82.91
				2709-295870	150 W WASHINGTON ST	2.00
				257-210220	1 W SIDE TREATMENT MAIN	864.65
				257-210250	815 ADLER ST	307.20
				257-210260	815 ADLER ST	4,620.59
				257-210270	815 ADLER ST	628.54
				257-41920	921 E WASHINGTON ST	259.32
				257-512454	815 ADLER ST	386.70
				2709-449940	8301 JONES RD	3,299.03
				257-29030	110 N OTTAWA ST	38.24
				257-510571	63 MAYOR ART SCHULTZ DR	1.82
			399208	2709-27180	402 N CHICAGO ST	18.99
				2709-282750	7 N BROADWAY ST	18.99
				257-30420	50 E JEFFERSON ST	453.19
			398903	2709-27180	402 N CHICAGO ST	18.99
				2709-282750	7 N BROADWAY ST	18.99
				123635-335310	2049 ONEIDA ST	391.32
				229847-488100	450 LARAWAY RD	428.68
				257-138390	201 W JEFFERSON ST	253.42
				257-256030	2293 ESSINGTON RD	234.63
				257-33030	10 S CHICAGO ST	125.46
				257-451500	515 RICHARDS ST	147.57
				257-512933	50 S CHICAGO ST PKLT	234.81
				257-513705	1125 COLLINS ST	25.19
				67855-211700	125 HOUBOLT RD	268.92
				67855-419480	2300 MICHAS DR	308.89
				257-266790	4375 BLACK RD	117.58
			398904	18026273	815 CAMPELL STREET	48.81
			399,529	257-202170	1203 CEDARWOOD DR	1,077.60
				257-292290	150 W WASHINGTON ST	1,113.13

December 2025 Exception report

	VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
2830		WATERWORKS & SEWERAG	399,529	257-29300	150 W JEFFERSON ST	2,117.35
				257-296570	7196 CATON FARM RD	77.81
				257-31010	101 E CLINTON ST	814.66
				257-454700	1599 JOHN D PAIGE DR	516.93
				257-481080	1203 CEDARWOOD DR CTYGR	201.35
				257-510570	90 E JEFFERSON ST	380.90
				257-512999	1203 CEDARWOOD DR	765.11
				2709-23340	818 E CASS ST	470.77
				2709-27100	15 E JACKSON ST	630.68
				2709-27170	402 N CHICAGO ST	87.68
				2709-295870	150 W WASHINGTON ST	13.61
				257-210220	1 W SIDE TREATMENT MAIN	6,193.76
				257-210250	815 ADLER ST	310.36
				257-210260	815 ADLER ST	13,221.98
				257-210270	815 ADLER ST	575.52
				257-41920	921 E WASHINGTON ST	307.71
				257-512454	815 ADLER ST	110.66
				257-29030	110 N OTTAWA ST	35.18
				257-510571	63 MAYOR ART SCHULTZ DR	12.37
				257-30420	50 E JEFFERSON ST	946.06
				123635-335310	2049 ONEIDA ST	1,096.74
				229847-488100	450 LARAWAY RD	834.03
				257-138390	201 W JEFFERSON ST	450.31
				257-256030	2293 ESSINGTON RD	496.20
				257-33030	10 S CHICAGO ST	255.72
				257-512933	50 S CHICAGO ST PKLT	497.49
				257-513705	1125 COLLINS ST	52.48
				67855-211700	125 HOUBOLT RD	563.44
				67855-419480	2300 MICHAS DR	599.38
				257-266790	4375 BLACK RD	98.17
				257-510391	50 E JEFFERSON ST STE 106	39.16
5435		SAM'S CLUB DIRECT	398898	002227	CLEANING SUPPLIES-TOWELS & DAWN FOR FIRE STATIONS	229.46
6259		CAREY, JEFFERY	399101	10/01/25-11/25/25	TUITION REIMBURSEMENT	978.00
6439		KUBINSKI, JOSHUA	399113	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
7082		JOSE, ANDREW V	399110	RIBBONS & METALS	REIMBURSEMENT	115.85
	7,342	LOPEZ, WAYNE	399,513	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
7357		GRAMMER, JAMES	398846	2025 TOOLS	2025 TOOLS	500.00
	7,659	GIARRANTE, ANTHONY	399,507	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
8210		HARRISON, JEREMY A	398808	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
8892		MATLOCK, CARLOS	399117	11/11/25-11/13/25	TRAVEL EXPENSE	261.96
8905		MONTELLO, BRIAN	398814	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
8906		LIANG, RYAN	399115	2025 PE LICENSE	RENEWAL	127.81
9274		MARTINEZ, JOSE	399116	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00

December 2025 Exception report

	VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
9297		DENGLER, CODY	398806	2025 ISA FEE	2025-2028 ISA RENEWAL FEE	220.00
			398842	2025 BOOTS	2025 BOOTS	100.00
9314		NAGRA JEFFREY	398818	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9372		LAKOTA, ANTON	398811	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9421		BOYD, JAMES	399100	12/02/2025	TOOL BOX	999.00
9509		MYERS, BRADLEY	398817	10/28/2025	CAKE FOR FIRE ACADEMY	30.35
9567		GORNICK, NICK	398807	10/23/2025	PARKING FEE	47.00
			398845	2025 BOOTS	2025 BOOTS	200.00
9605		TROHA, MARK	398902	11/23/2025	SNOWBLOWER FOR STATIONS	248.96
	9,711	JURICIC JR, TERRY	399,512	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
	10,273	GERMAN, JEFFREY	399,506	25/26 LEVA RENEWAL	25/26 LEVA RENEWAL	110.00
10298		PRIORITY STAFFING, L	398821	21700	815 CAMPBELL STREET	1,795.50
			398820	21708	815 CAMPBELL STREET	1,701.00
			399121	21730	815 CAMPELL STREET	1,701.00
			398856	21715	815 CAMPELL STREET	1,701.00
			398857	21723	815 CAMPBELL STREET	1,512.00
			399,518	21738	12/08/25-12/14/25	1,606.50
10513		BETANCOURT, CARLOS	399099	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
	10,549	DIAZ, MARINA	399,503	2025 NOTARY	2025 NOTARY	16.00
10554		DIEHL, STEPHEN	399104	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
	10,567	PARKS, WILLIAM	399,517	2025 BOOTS	2025 BOOTS	200.00
10580		MILLER, WESLEY	399118	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
10645		CARROLL, DENNIS F	398803	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
	10,938	BORGRA, KEITH	399,497	2025 BOOTS	2025 BOOTS	100.00
	11,001	VOUDRIE JAMES J	399,528	12/15/25-12/18/25	12/15/25-12/18/25	120.00
11141		SECRETARY OF STATE	399193	UNIT FD062	AMBULANCE REGISTRATION RENEWAL	151.00
			399194	UNIT FD109	AMBULANCE REGISTRATION RENEWAL	151.00
			399199	UNIT FD122	AMBULANCE REGISTRATION RENEWAL	151.00
			399190	UNIT FD160	AMBULANCE REGISTRATION RENEWAL	151.00
			399204	UNIT FD173	AMBULANCE REGISTRATION RENEWAL	151.00
			399196	UNIT FD202	AMBULANCE REGISTRATION RENEWAL	151.00
			399197	UNIT FD203	AMBULANCE REGISTRATION RENEWAL	151.00
			399189	UNIT FD230	AMBULANCE REGISTRATION RENEWAL	151.00
			399203	UNIT FD239	AMBULANCE REGISTRATION RENEWAL	151.00
			399201	UNIT FD451	AMBULANCE REGISTRATION RENEWAL	151.00
			399200	UNIT FD612	AMBULANCE REGISTRATION RENEWAL	151.00
			399191	UNIT FD685	AMBULANCE REGISTRATION RENEWAL	151.00
			399195	UNIT FD687	AMBULANCE REGISTRATION RENEWAL	151.00
			399202	UNIT FD778	AMBULANCE REGISTRATION RENEWAL	151.00
			399198	UNIT FD849	AMBULANCE REGISTRATION RENEWAL	151.00
			399192	UNIT FD920	AMBULANCE REGISTRATION RENEWAL	151.00
			399,523	UNIT #FD106	UNIT #FD106	151.00
			399,524	UNIT #FD107	UNIT #FD107	151.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
11141	SECRETARY OF STATE	399,522	UNIT #FD108	UNIT #FD108	151.00
		399,526	UNIT #FD686	UNIT #FD686	151.00
		399,525	UNIT #FD817	UNIT #FD817	151.00
11446	D'ARCY, CHRISTOPHER	398841	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
	11,544 WOJEWODA, PATRICK	399,531	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	41.00
	11,823 CRITICAL REACH, INC	399,502	4925	APBNET ANNUAL SUPPORT FEE	250.00
	11,835 WINKELS, SCOTT	399,530	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	135.53
11861	TRIZNA, MICHAEL	399207	2025 BOOTS	2025 BOOTS	200.00
11937	HAIDUKE, JEFFREY	399108	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	179.00
	12,100 GRUBER, TERRENCE	399,508	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12353	WILKERSON, KRISTINE	398905	2025 BOOTS	2025 BOOTS	200.00
12363	KINSELLA, CHRISTOPHE	398810	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
	12,645 HALL, JONATHAN	399,509	2025 PE LIC & PDH	2025 PE LIC & PDH	206.81
13283	FIRST COMMUNITY BANK	399105	11/16/25-11/22/25	WRKS COMP	87,931.36
		399106	11/23/25-11/29/25	WRKS COMP	15,672.91
		399,505	11/30/25-12/06/25	WRKS COMP	265,223.21
	13,413 CARCARE COLLISION CE	399,498	25-59895	VEHICLE TOW	311.40
13587	BANAS, MICHELLE	398837	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13842	FOSTER, JAMES	398843	BOOTS 2025	2025 BOOTS	75.25
13933	MOSIER, JOHN P	398852	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13967	THOMSON, CHRISTOPHER	398833	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
	15,010 REPUBLIC SERVICES	399,519	0721-008633056	DUMPSTER RENTAL 9 OSGOOD AND SLAMMERS STADIUM	500.00
	15,088 ANDRZEJEWSKI MELISSA	399,495	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15192	READY REFRESH	398822	15K0125018580	815 CAMPBELL STREET	153.40
15241	NIELSEN, SCOTT	399119	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15400	KELLY, PATRICK	399111	11/03/25-11/08/25	TRAVEL EXPENSE	504.53
15553	UPS	10000638	00003E2887465	POSTAGE	14.87
		10000666	00003E2887445	POSTAGE	21.69
			00003E2887495	POSTAGE	12.60
		10000640	00003E2887475	POSTAGE	913.02
15576	AMAZON BUSINESS	398801	16Y7-XLM6-WRWP	TCAT SUPPLIES	143.07
		399098	1MLF-VL9Q-9GD9	TCAT UNIT 0925	119.99
	15,585 DRISCOLL, MICHAEL	399,504	2025 BOOTS	2025 BOOTS	100.00
15937	WINGERTER AMANDA	398835	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15978	KUBINSKI JAYSON	399112	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16020	GALVAN MANUEL	398844	2025 CDL	2025 CDL	60.00
16041	MORENO RICHARD	398815	11/02/25-11/07/25	TRAVEL EXPENSE	587.92
	16,052 BERNHARD, JAYNE	399,496	12/10/2025	INDEX CARDS FOR CPW	38.88
16602	BANDY AARON	398802	12/15/25-12/18/25	MEAL PER DIEM	280.00
16790	ADAMS ANTHONY	398836	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16810	DEAN, OWEN	399103	2025 PE LICENSE	RENEWAL	127.80
16893	HARTSELL MATTHEW	399109	3180788	VIRTUAL BOOK	67.46
	17,047 SMITH NATHAN	399,527	2025 BOOTS	2025 BOOTS	100.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
17068	MCGRATH OFFICE EQUIP	398813	431375	815 CAMPBELL STREET	133.11
		398851	431793	815 CAMPELL STREET	300.00
		399,515	432808	CONTACT PRINTER SERVCIES	133.11
17,274	ROBERT DEMPSTER	399,520	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
17495	WOLSKI, JASON	399209	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17500	MANSFIELD POWER AND	398812	2000621	WS YOUNG RD 1s RT6	4,612.55
			2000621A	921 E WASHINGTON ST	274.32
			2000621B	921 E WASHINGTON ST	242.89
		399,514	2000621	WS YOUNG RD 1s RT6	7,128.48
			2000621A	921 E WASHINGTON ST	1,374.37
			2000621B	921 E WASHINGTON ST	862.53
17814	PETTY CASH	398855	11/18/2025	JPD - INVESTIGATIONS	7,000.00
17849	MURPHY, NICHOLAS	398816	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17,857	CAVALLONE, FRANK	399,499	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
18112	GUERRERO, CRYSTAL	398847	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	181.73
18148	LAKOTA, TIMOTHY	399114	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	98.00
18260	HART, CARRI	398854	2025 BOOTS	2025 BOOTS	200.00
18262	TILLEY, JOHN	398900	2025 BOOTS	2025 BOOTS	76.95
18270	KILPATRICK TOWNSEND	398849	13029028	Professional Services	1,960.00
18375	CINTAS CORPORATION	398804	4250072461	815 CAMPBELL STREET	120.46
		399,500	4253094040	FLOOR MAT SERVICE	120.46
18,387	JACKSON, DAZDAN	399,510	2025 BOOTS	2025 BOOTS	200.00
18462	BRAVO, ANDRES	398838	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	180.00
18482	LEXIPOL, LLC	398850	INVLEX11262778	LAW ENFORCEMENT POLICY MANUAL	9,089.68
18709	TORRES, ROBERTO	398901	2025 BOOTS	2025 BOOTS	100.00
18797	CARLSON, CHRISTOPHER	398839	2025 ICC RENEWAL	2025 ICC RENEWAL	125.00
18937	CONSTELLATION NEWENE	10000637	71791410301	815 CAMPBELL STREET	220.45
		10000636	71725274101	107 TWIN-OAKS DR	5,408.32
			71740656501	2510 N RIDGE RD WELL 21D	5,622.56
			71758389301	1301 FAIRMONT AVE	11,692.98
			71758393801	4200 RIVERTOWNE CT	83.30
			71758394401	1021 MCKINLEY ST VILLAGE	51,406.13
			71758396801	0 W BRONK RD REAR 1N MALLARD LN	3.75
			71758398601	8301 JONES RD WELL #250 (s/b #25D)	113.46
			71758399101	4403 MALLARD LN	3,979.77
			71758403601	5511 STONYBROOK DR	97.99
			71758419501	500 E LARAWAY RD	333.73
			71758420701	8301 JONES RD BLDG WASTE TREATMNT	3,617.81
			71758425401	3200 LONGFORD DR	105.07
			71758427601	1481 OLYMPIC BLVD	599.02
			71758428101	0 WESTPARK FRONT	1,609.00
			71758432501	399 E LARAWAY RD	467.23
			71758435201	141 N BLUFF ST	1,489.58

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	VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937		CONSTELLATION NEWENE	10000636	71758435801	1711 N RIDGE RD	6,156.30
				71758436301	4000 CHANNAHON RD VILLAGE	62,159.99
				71758437901	1916 CAMPBELL ST VILLAGE	22,128.35
				71758438701	3201 LIGHTENING WAY	120.34
				71758439801	1299 SPENCER RD	201.01
				71758443101	0 BENTON & MAPLE	78.51
				71758447201	800 RICHARDS ST	728.78
				71758452401	2511 EMPRESS RD	149.24
				71758453401	4404 MALLARD LN	196.81
				71758459201	1600 CHERRYHILL RD	151.87
				71758478501	3500 CHANNAHON RD	615.68
				71758487001	1900 DRAUDEN RD	3,082.63
				71758490001	813 CAMPBELL ST	1,153.86
				71758513801	0 MCKLINTOCK RD RT 6	55.28
				71758528701	2532 OAKTREE LN	100.98
				71758531901	1960 GOUGAR RD	27,391.17
				71758533001	15559 BRUCE RD	1,017.37
				71758533201	2525 GREYSTONE DR	61.83
				71758540801	4510 SUNSETRIDGE	66.63
				71758544201	2605 INGALLS AVE	28,380.25
				71758548501	82 N BARNEY DR	16,822.11
				71758549501	706 PARKWOOD DR	73.52
				71766911701	3002 OLD-RENWICK RD	61.60
				71774979501	802 LOIS PL	205.26
				71782988001	3912 FIDAY RD	83.46
				71783073601	3417 FIDAY RD	103.57
				71783418801	1833 MAPPOLD WAY	70.09
				71806304201	7500 W THEODORE ST WELL #280	7,450.28
				71806993401	2500 MAPLE RD LIFT STATION	492.37
				71806993801	3100 EDGECREEK DR CITY OF JOL	729.13
				71806997901	1101 PARKWOOD DR WATER TANK	379.75
				71807098501	6871 W THEODORE ST	20,028.87
				71814152501	7500 W THEODORE ST WELL #280	12,181.02
				71814481901	6871 W THEODORE ST	22,728.90
			10000665	71908782901	1900 DRAUDEN RD WELL 15D	609.35
				71908791201	800 ARBEITER RD CITY OF JOL	3,014.37
				71908797501	1802 SERGEANT LN LIFT STA	57.66
				71908814701	2201 OLEFARM RD	312.08
				71908821801	0W THEODORE RD N/BRONK RD LIFT STA	81.88
				71947847201	3912 FIDAY RD	61.94
				71947848701	1833 MAPPOLD WAY	121.33
				71947852801	1782 HOUBOLT RD	103.18
				71947854801	3417 FIDAY RD	67.02

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	VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937		CONSTELLATION NEWENE	10000665	71947859601	4375 BLACK RD	3,445.23
			10000639	71758404601	200 N BLUFF ST	3,973.64
				71791212601	30 N BLUFF ST	589.74
				71862737301	2400 MANHATTAN RD LIFT STATION	313.03
				71862751101	2620 W MILLSDALE RD	436.18
				71862760001	1301 W MILLSDALE RD CENTERPOINT LIFT STA	390.00
				71862762001	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STATN	494.66
				71862772601	2501 W MILLSDALE RD WELL SITE SERVICE	5,763.15
				71862775801	2501 W MILLSDALE RD #1 JACKSON TWP	648.41
				71862775901	199 MILLS RD LIFT	112.32
				71862784001	612 RAILROAD ST	77.12
				71899334301	107 TWIN-OAKS DR	32,488.08
				71932010401	3340 HENNEPIN DR	9,523.19
				71932141401	82 N BARNEY DR	13,989.92
				71939760801	802 LOIS PL	147.26
			10,000,703	71758398201	0 S MCDONOUGH LITE RT/25 1 W TZOUMAR	3,508.06
				71807095401	1132 COLLINS ST LITE CONTROLLER	840.58
				71927968601	200 N BLUFF ST	2,584.45
				71927983901	0 S MCDONOUGH LITE RT/25 1 W TZOUMAR	6,825.74
				71928089201	0E RT53 LITE RT/25 1N LARAWAY RD	8.57
				71947825201	0 N AVALON AVE PUMP POND 2 E/BARBER LN	562.58
				71947867801	0 S IRVING AVE 1W SCOTT ST	80.57
				71960380401	30 N BLUFF ST	912.54
				71966133901	0 S IRVING AVE 1W SCOTT ST	165.79
				71966139301	90 E JEFFERSON ST	226.39
				71966159901	300 YOUNGS AVE LOT PARKING	0.08
				71966171301	0 E CHARLESWORTH AVE 1N WILLIAMSON AV	0.41
				71966210001	0 W CHICAGO ST 1N WALLACE ST	36.23
				71966240201	0 S JEFFERSON 1E OTTAWA	8.18
				71966257901	2 N MICHIGAN ST	502.14
				71966320701	1 E CASS ST	111.54
				71966326601	0 S OSGOOD ST LOUIS CONTROLLER	1.34
				71966372601	114 E WASHINGTON ST LITE	30.86
				71966392301	0 N CASS ST 1W OTTAWA	11.51
				71973915801	1132 COLLINS ST LITE CONTROLLER	838.17
				71973957001	0 S IRVING AVE 1W SCOTT ST	153.34
				71927925001	7500 W THEODORE ST WELL #280	220.29
				71927945401	1960 GOUGAR RD	17,632.04
				71927947601	15559 BRUCE RD	129.25
				71927948001	2525 GREYSTONE DR	47.42
				71927953901	4200 RIVERTOWNE CT	151.48
				71927956001	1021 MCKINLEY ST VILLAGE	37,609.43
				71927966401	5511 STONYBROOK DR CITY OF JOLIET	75.00

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	VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937		CONSTELLATION NEWENE	10,000,703	71927972001	399 E LARAWAY RD	251.64
				71927980701	0 W BRONK RD REAR 1N MALLA RD LN	3.69
				71927986301	8301 JONES RD WELL #250 (s/b WELL #25D)	403.10
				71927988101	4403 MALLARD LN	930.25
				71927995701	141 N BLUFF ST CITY OF JOL	213.33
				71927996801	1711 N RIDGE RD CITY OF JOL	6,835.34
				71927998201	4000 CHANNAHON RD VILLAGE	53,176.90
				71928002901	1916 CAMPBELL ST VILLAGE	16,234.05
				71928003801	3201 LIGHTENING WAY	208.68
				71928006601	500 E LARAWAY RD	170.01
				71928007201	8301 JONES RD BLDG WASTE TREATMNT	3,304.77
				71928010601	3200 LONGFORD DR	205.88
				71928012201	1481 OLYMPIC BLVD	488.68
				71928013601	0 WESTPARK FRONT	2,548.32
				71928019201	1299 SPENCER RD	163.73
				71928028901	6871 W THEODORE ST CITY OF JOL	80,867.45
				71928033501	800 RICHARDS ST	158.51
				71928035101	2511 EMPRESS RD	105.17
				71928036801	0 MCCLINTOCK RD RT 6	35.33
				71928041401	2532 OAKTREE LN	86.77
				71928044501	1301 FAIRMONT AVE CITY OF JOL	5,262.40
				71928044601	4404 MALLARD LN	223.35
				71928047001	1600 CHERRYHILL RD	103.35
				71928053201	3500 CHANNAHON RD	418.01
				71928059801	1900 DRAUDEN RD	11,596.86
				71928061601	813 CAMPBELL ST	375.81
				71928072201	4510 SUNSETRIDGE	49.65
				71928075601	2605 INGALLS AVE	20,368.57
				71928085501	706 PARKWOOD DR	140.42
				71928229801	2510 N RIDGE RD WELL 21D	1,080.69
				71931995901	3002 OLD-RENWICK RD CITY OF JOL	109.76
				71932078301	0 BENTON & MAPLE	138.38
				71960345701	2051 ONEIDA ST WELL 9D	1,405.02
				71960366801	3201 MISSION BLVD	116.27
				71960391601	2112 MCDONOUGH ST	703.85
				71966231101	921 E WASHINGTON ST VILLAGE	5,772.99
				71973907601	1101 PARKWOOD DR WATER TANK	377.55
				71973958401	2500 MAPLE RD LIFT STATION	672.79
				71973958701	3100 EDGECEEEK DR	1,522.05
				71966134401	56 N OTTAWA ST	1,287.00
				71966140701	55 E MARION ST PARKING LOT	130.42
				71966311401	63 S OTTAWA ST STREET LIGHT	42.21
19049		GALLEGOS, RAFAEL	399107	11/17/25-11/21/25	TRAVEL EXPENSE	155.23

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	VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
	19,050	ROGERS, KYLE	399,521	11/10/25-11/20/25	11/10/25-11/20/25	103.16
19071		SERVPRO OF JOLIET	398831	263237	EXP#000070	2,500.00
19074		SYLVESTER, ANN	398832	11/05/25-11/07/25	TRAVEL EXPENSE	130.00
	19,092	JONES, CHRISTOPHER	399,511	2025 BOOTS	2025 BOOTS	200.00
999191		HAYAT, NASIR	398825	262999	REFUND - WATER BILLS	150.00
		PLAINFIELD GROUP 3 L	398827	263000	REFUND - WATER BILLS	51.96
		KENT, WILLIAM	398826	263001	REFUND - WATER BILLS	142.32
		CHIGUIL, JEREMIAS	398824	263002	REFUND - WATER BILLS	44.51
		SALZEIDER, JACK	398828	263004	REFUND - WATER BILLS	24.47
		BAKER, RONALD	398823	263005	REFUND - WATER BILLS	56.98
		WOLD, RICHARD	399187	264626	REFUND - WATER BILLS	169.12
		ALL SAINTS GREEK ORT	399124	264627	REFUND - WATER BILLS	3,022.23
		AMERICAN HOMES 4 REN	399126	264630	REFUND - WATER BILLS	154.91
		KAJIYA, KEVIN & DORI	399143	264631	REFUND - WATER BILLS	178.83
		BANOGON, MARILYN	399128	264632	REFUND - WATER BILLS	127.07
		BRANDSTATER, CHERRY	399130	264633	REFUND - WATER BILLS	912.85
		CONTE, ANGELA	399134	264635	REFUND - WATER BILLS	46.57
		MIGON, TIMOTHY	399150	264636	REFUND - WATER BILLS	55.40
		VALDEZ, ANTONIO	399183	264637	REFUND - WATER BILLS	15.00
		JAWORSKI, TAMMY	399140	264638	REFUND - WATER BILLS	24.62
		STOKES, DANIELE	399181	264640	REFUND - WATER BILLS	25.92
		MULLINS, CAROL	399151	264641	REFUND - WATER BILLS	45.16
		MASUM, MD	399149	264642	REFUND - WATER BILLS	86.06
		COLEMAN, FREDERICK A	399132	264643	REFUND - WATER BILLS	78.26
		LENNAR CORPORTION	399146	264644	REFUND - WATER BILLS	130.51
			399147	264647	REFUND - WATER BILLS	921.58
			398879	263996	REFUND - WATER BILLS	120.77
			398880	263999	REFUND - WATER BILLS	1,624.19
			398881	264000	REFUND - WATER BILLS	634.37
		DELGADILLO, JOHN	399138	264645	REFUND - WATER BILLS	165.99
		SPOLNIK, KENNETH J	399177	264648	REFUND - WATER BILLS	98.48
		PATRICK, BRIAN	399156	264649	REFUND - WATER BILLS	130.87
		SPENCER, STEVEN	399175	264650	REFUND - WATER BILLS	86.57
		KASPERAVICIUS, DAINI	399144	264651	REFUND - WATER BILLS	97.81
		RASH, THOMAS	399169	264654	REFUND - WATER BILLS	109.71
		ANAYA, ALBERTO	399127	264656	REFUND - WATER BILLS	79.13
		HERNANDEZ JIMENEZ, E	399139	264657	REFUND - WATER BILLS	71.39
		ORCHARD, DEBORAH	399153	264658	REFUND - WATER BILLS	86.95
		LAKEWOOD REDEVELOPME	399145	264660	REFUND - WATER BILLS	33.80
		VALEK, PETER A	399184	264662	REFUND - WATER BILLS	115.56
		RASSA, GUILLERMO	399170	264663	REFUND - WATER BILLS	789.00
		ZOLECKI, LUCINDA	399188	264664	REFUND - WATER BILLS	50.61
		CHOLKE, VICTORIA L	399131	264665	REFUND - WATER BILLS	70.06

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	VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191		STEEL CITY PROPRTIE	399179	264667	REFUND - WATER BILLS	978.80
		STEWART, CRAIG	399180	264668	REFUND - WATER BILLS	45.61
		RIKC LIQUOR CORPORAT	399171	264768	BL 2141 Overpayment	1,000.00
		LOCKWOOD INTERNATION	399148	264621	REFUND - WATER BILLS	125.00
		NAPA AUTO PARTS	399152	264622	REFUND - WATER BILLS	60.00
		ALLSTAR WIRELESS IL1	399125	264623	REFUND - WATER BILLS	60.00
		ROADSAFE TRAFFIC SYS	399172	264624	REFUND - WATER BILLS	60.00
		STARBUCKS	399178	264625	REFUND - WATER BILLS	2,000.00
		ORITSCH, SCOTT	399154	264628	REFUND - WATER BILLS	34.60
		BLEND A. FIERRO BER	399129	264629	REFUND - WATER BILLS	78.17
		SANDERS, COREY	399174	264634	REFUND - WATER BILLS	66.13
		COOLEY, JAMES	399135	264639	REFUND - WATER BILLS	78.50
		JUAREZ, LEOPOLDO	399142	264646	REFUND - WATER BILLS	178.72
		JESSE, LAURA	399141	264652	REFUND - WATER BILLS	300.00
		COTTER, JOAN	399136	264653	REFUND - WATER BILLS	52.38
		STREIT, MICHELE	399182	264655	REFUND - WATER BILLS	24.00
		ACE HANDMAN SERVICES	399122	264659	REFUND - WATER BILLS	34.72
		SPEND LESS VAPES JOL	399176	264661	REFUND - WATER BILLS	90.00
		PAULIES PUB LIQUOR S	399157	264666	REFUND - WATER BILLS	35.00
		P T FERRO	399155	264749	REFUND - WATER BILLS	30.00
		CONSTRUCTION BY CAMC	399133	264750	REFUND - WATER BILLS	2,370.00
		WANER ENTERPRISES IN	399185	264751	REFUND - WATER BILLS	231.25
			399186	264753	REFUND - WATER BILLS	2,238.75
		CURRAN CONTRACTING C	399137	264752	REFUND - WATER BILLS	2,435.64
		RSD CONSTRUCTION LLC	399173	264754	REFUND - WATER BILLS	2,309.70
		AIRY'S INC.	399123	264755	REFUND - WATER BILLS	1,649.15
		PRESENCE CENTRAL & S	399158	264813	REFUND - WATER BILLS	46,064.20
			399159	264814	REFUND - WATER BILLS	2,122.16
			399160	264815	REFUND - WATER BILLS	31.62
			399161	264816	REFUND - WATER BILLS	20,921.59
			399162	264817	REFUND - WATER BILLS	1,531.69
			399163	264818	REFUND - WATER BILLS	964.59
			399164	264819	REFUND - WATER BILLS	34.99
			399165	264820	REFUND - WATER BILLS	1,880.11
			399166	264821	REFUND - WATER BILLS	17,180.83
			399167	264822	REFUND - WATER BILLS	23,511.49
			399168	264823	REFUND - WATER BILLS	542.61
		OFFICE OF GLENN B ST	398889	263977	REFUND - WATER BILLS	171.44
		CAHILL, WILLIAM	398860	263978	REFUND - WATER BILLS	54.75
		TROST, KRISTINE	398897	263979	REFUND - WATER BILLS	133.64
		IHUGO, EPANTUS NDIR	398875	263980	REFUND - WATER BILLS	425.46
		TREVINO, DEBORAH L	398896	263981	REFUND - WATER BILLS	77.52
		REYNOSO, MICHAEL	398891	263982	REFUND - WATER BILLS	61.87

December 2025 Exception report

	VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191		SHEEHAN, MICHAEL	398894	263983	REFUND - WATER BILLS	74.57
		THE ANDREA JANE LLC	398895	263986	REFUND - WATER BILLS	64.45
		KOZLOWSKI, BEVERLY	398878	263987	REFUND - WATER BILLS	54.64
		BURGOS, JUAN	398858	263988	REFUND - WATER BILLS	452.46
		MCNALLY, DANIEL	398885	263989	REFUND - WATER BILLS	182.53
		GARCIA, IRACEMA	398867	263990	REFUND - WATER BILLS	380.53
		NVR INC DBA RYAN HOM	398886	263991	REFUND - WATER BILLS	774.58
			398887	263997	REFUND - WATER BILLS	60.35
			398888	264003	REFUND - WATER BILLS	709.66
		LYON, PATRICK	398883	263992	REFUND - WATER BILLS	152.87
		MCCURE, JERRY	398884	263993	REFUND - WATER BILLS	74.06
		JW RE LLC	398876	264001	REFUND - WATER BILLS	140.69
		COMPEAN, DARLENE	398863	264005	REFUND - WATER BILLS	66.35
		BUSTAMANTE, SANDRA	398859	264006	REFUND - WATER BILLS	16.38
		GUTIERREZ, ALFREDO	398870	264008	REFUND - WATER BILLS	65.12
		KANDZIERSKI, EMILY	398877	264009	REFUND - WATER BILLS	71.67
		GONZALEZ VALADEZ, LU	398868	264012	REFUND - WATER BILLS	78.07
			398869	264013	REFUND - WATER BILLS	8.92
		GUZMAN, CHRIS & JACQ	398871	264014	REFUND - WATER BILLS	113.13
		DENT, ARNITRACE	398864	264015	REFUND - WATER BILLS	25.09
		RICHARD & SUSAN JOHN	398892	263984	REFUND - WATER BILLS	275.14
		SAINT JOESPH MEDICAL	398893	263985	REFUND - WATER BILLS	29.29
		HOLLYWOOD CASINO - G	398873	263994	REFUND - WATER BILLS	1,598.38
			398874	264004	REFUND - WATER BILLS	1,541.51
		EDDERS, ROBERT JR	398865	263998	REFUND - WATER BILLS	64.99
		CERDA, NANCY	398861	264007	REFUND - WATER BILLS	24.64
		FUENTES, FRANKLIN	398866	264010	REFUND - WATER BILLS	39.34
		HERMAN, DEAN	398872	264011	REFUND - WATER BILLS	139.69
		LOPEZ GARCIA, VERONI	398882	264016	REFUND - WATER BILLS	70.31
Grand Total						1,518,359.68

Visitors

October	13,862
November	18,011
December	15,356
3-Month Total	47,229



Events

October		November		December	
Classic Seger	10/2	Steve Hackett	11/6	Joliet Public Library Photo Club	12/1
Celtic Thunder	10/3	Sesame Street Live	11/8	Jingle Mingle	12/4
The Great Gatsby	10/4	Clint Black	11/13	Engelbert Humperdinck	12/5
The Fab Four	10/5	Swan Lake	11/16	Old Crow Medicine Show	12/6
John Anderson	10/9	Motown Christmas	11/18	Charlie Brown Christmas	12/8
Evil Dead In Concert	10/10	Brad Williams	11/20	Merry Little Soiree #1	12/10
Jay White	10/11	Chris Young	11/21	Merry Little Soiree #2	12/11
Stayin Alive/ Bee Gee's	10/23	Theresa Caputo	11/22	Chris Issak	12/12
Celebrating Meatloaf	10/26	Home Free Christmas	11/23	Rat Pack Christmas	12/13
Yachtely Crew	10/30	Cirque Musica	11/26	Joliet Legion Band	12/14
Whose Live Anyway	10/31	Teddy Bear Tea	11/28	It's a wonderful life (WJOL)	12/18
Weddings: 3		Nutcracker	11/30	Diamond Dance	12/19
Reels / Movies: 1		Reels / Movies: 1		Ultimate Elvis	12/20
				Weddings: 2	
				Reels / Movies: 2	

Digital Metrics

Facebook	44,997
Instagram	4,136
Twitter	1,890
Email Subscribers	123,704
Website Visitors	96,717



It's a Wonderful Life: A Live Radio Play



Chris Issak



Engelbert Humperdinck



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9393

Agenda Date: 1/20/2026

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

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
Anczer, Anthony	Deputy Director Engineering 12/01/25-12/04/25	399536	426.22	ANCZER, ANTHONY	Hotel and Parking	North American Water Loss - Louisville, KY
Anczer, Anthony	Deputy Director Engineering 04/14/25-04/16/25	399536	459.60	ANCZER, ANTHONY	Hotel and Parking	WATERCON - Springfield, IL
Andrzejewski, Melissa	MPO 07/13/24-07/19/24	399537	416.00	MELISSA ANDRZEJEWSKI	Meal Per Diem	Republican National Convention - Milwaukee, WI
Arellano, Arthur P	MPO 07/13/24-07/19/24	399538	416.00	ARELLANO, ARTHUR P	Meal Per Diem	Republican National Convention - Milwaukee, WI
Baker, Jacob	Firefighter Paramedic 09/14/25-09/19/25	399540	291.00	BAKER, JACOB	Meal Per Diem	Illinois Fire Service Institute - Champaign, IL
Bandy, Aaron	Police Sergeant 12/15/25-12/18/25		361.23	Pcard	Hotel	Introduction to Intelligence for LE - Milwaukee, WI
Byrne, John	MPO 07/13/24-07/19/24	399542	416.00	BYRNE, JOHN	Meal Per Diem	Republican National Convention - Milwaukee, WI
De Avila, Armando	Benefit Risk Mgt Administrator 11/10/25-11/25/25	399549	56.28	ARMANDO DE AVILA	Mileage	Various City of Joliet Locations - Joliet, IL
Gallegos, Rafael	MPO 11/17/25-11/21/25	399107	155.23	GALLEGOS, RAFAEL	Gas	Basic Narcotics Investigator Training - Springfield, IL
Gomez, Bryant	Firefighter Paramedic 09/14/25-09/19/25	399560	276.00	GOMEZ, BRYANT	Meal Per Diem	Illinois Fire Service Institute - Champaign, IL
Fitzgerald, Kristopher	MPO 07/13/24-07/19/24	399558	416.00	FITZGERALD, KRISTOPHER	Meal Per Diem	Republican National Convention - Milwaukee, WI
Kelly, Patrick	MPO 11/03/25-11/08/25	399111	504.53	PATRICK KELLY	Rental Car	FACTS25 - CSI & Forensic Conference - Largo, FL
Lakota, Anton	MPO 07/13/24-07/19/24	399574	416.00	LAKOTA, ANTON	Meal Per Diem	Republican National Convention - Milwaukee, WI
Matlock, Carlos	Deputy Police Chief 11/11/25-11/13/25	399117	261.96	MATLOCK, CARLOS	Airfare	University of Chicago Policing Leadership Academy Graduation - Washington DC
McCool, Kevin	Firefighter Paramedic 09/14/25-09/19/25	399577	1,376.00	KEVIN MCCOOL	Hotel and Meal Per Diem	Illinois Fire Service Institute - Champaign, IL
Parker, Carri	Management Analyst 11/08/25-11/15/25	399563	320.72	HART, CARRI	Meals and Taxi	VUE2025 - Orlando, FL
Parker, Carri	Management Analyst 12/01/25-12/05/25	399563	206.32	HART, CARRI	Meals, Parking and Tolls	NAWL 2025 Conference - Louisville, KY
Parker, Carri	Management Analyst 12/02/25-12/05/25		571.83	Pcard	Hotel	NAWL 2025 Conference - Louisville, KY
Rogers, Kyle	MPO 11/10/25-11/20/25	399521	103.16	ROGERS, KYLE	Gas	Basic Narcotics Course - Springfield, IL
Santiago, Juan	MPO 07/13/24-07/19/24	399750	416.00	SANTIAGO, JUAN	Meal Per Diem	Republican National Convention - Milwaukee, WI
Voudrie, James J	Police Sergeant 12/15/25-12/18/25	399528	120.00	VOUDRIE JAMES J	Meal Per Diem	Introduction to Intelligence for LE - West Allis, WI
Voudrie, James J	Police Sergeant 12/15/25-12/18/25		361.23	Pcard	Hotel	Introduction to Intelligence for LE - Milwaukee, WI