



City of Joliet

Finance Committee

Meeting Agenda

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

Tuesday, June 17, 2025

5:30 PM

City Hall, Council Chambers

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

ROLL CALL:

APPROVAL OF MINUTES:

Approval of Minutes for May 20, 2025

[TMP-8703](#)

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

CITIZENS TO BE HEARD ON AGENDA ITEMS:

AGENDA ITEMS:

Approval of New Position

[TMP-8725](#)

Attachments: Director of Cultural Affairs and Special Events.pdf

REPORTS:

Monthly Finance Report

[TMP-8704](#)

Attachments: [May 2025 Monthly Financial Report.pdf](#)
[2025-05 Exceptions.pdf](#)
[Joliet Public Library Quarterly Report-Jan-May 2025.pdf](#)

Travel Expense Report

[TMP-8705](#)

Attachments: [Travel 05.25.pdf](#)

Personnel Summary Report

[TMP-8706](#)

Attachments: [June 2025 Position Summary Report.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-8703

Agenda Date:6/17/2025

City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Tuesday, May 20, 2025

5:30 PM

City Hall, 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 and Councilman Larry E. Hug
Absent Councilwoman Sherri Reardon

ALSO PRESENT: Kevin Sing - Director of Finance, Armando DeAvila - Risk Management, Kathy Franson - Director of Human Resource, Gina LoGalbo - Assistant Corporation Counsel, Todd Lenzie - Interim Corporation Counsel, Allison Swisher - Director of Public Utilities and Anthony Miceli - Speer Financial Inc.

APPROVAL OF MINUTES:

[TMP-8548](#)

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

A motion was made by Councilman Larry E. Hug, seconded by Councilman Pat Mudron, to approve the Minutes for April 15, 2025.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilman Hug

Absent: Councilwoman Reardon

CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

AGENDA ITEMS:

Award of Contract for Insurance Brokerage Services for General Liability, Workers Compensation and Property and Casualty Coverage to Alliant Insurance Services in the Amount of \$40,500.00.

[TMP-8579](#)

Armando De Avila - Risk Management, presented TMP-8579 regarding the Award of Contract for Insurance Brokerage Services for General Liability, Workers Compensation and Property and Casualty Coverage to Alliant Insurance Services in the Amount of \$40,500.00. A brief discussion was held.

Ordinance Approving One or More Supplemental Indentures and Authorizing the Issuance of Not To Exceed \$145,000,000 Waterworks and Sewerage Senior Lien Revenue Bonds of the City of Joliet, Illinois

[TMP-8587](#)

Attachments: [Joliet Ordinance for 2025 Revenue Bonds.docx](#)
[Revenue Bonds Second Supplemental Indenture.docx](#)

Kevin Sing - Director of Finance, introduced Anthony Miceli of Speer Financial,

Inc. to present TMP-8587 regarding the Ordinance Approving One or More Supplemental Indentures and Authorizing the Issuance of Not To Exceed \$145,000,000 Waterworks and Sewerage Senior Lien Revenue Bonds of the City of Joliet, Illinois. A brief discussion was held.

A motion was made by Councilman Larry E. Hug, seconded by Councilman Pat Mudron, to recommend both agenda items, TMP-8579 and TMP-8587 to be sent to full council for approval.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilman Hug

Absent: Councilwoman Reardon

REPORTS:

[TMP-8549](#)

Attachments: [April 2025 Monthly Financial Report.pdf](#)
[2025-04 Exceptions.pdf](#)
[City of Joliet Quarterly Report Apr 2025.pdf](#)

Mr. Sing gave a brief overview on TMP-8549 for the Monthly Financial Report that includes the Invoice Exceptions and the Quarterly Report for the Joliet Area Historical Museum (JAHM). No discussion was held.

[TMP-8550](#)

Attachments: [Travel 04.25.pdf](#)

Mr. Sing gave a brief overview of TMP-8550 for the Travel Expense Report. No discussion was held.

[TMP-8551](#)

Attachments: [May 2025 Position Summary Report.pdf](#)

Mr. De Avila, gave a brief overview on TMP-8551 regarding the Position Summary Report for employment positions currently open within the City of Joliet and the Local 440 Union. 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 Councilman Pat Mudron, to adjourn.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilman Hug

Absent: Councilwoman Reardon

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



Memo

File #: TMP-8725

Agenda Date: 6/17/2025

TO: Finance Committee

FROM: Kathy Franson, Director of Human Resource

SUBJECT:
Approval of New Position

BACKGROUND:

City Manager's Office - Director of Cultural Affairs and Special Events (1 position):

The Director of Cultural Affairs and Special Events will oversee Cultural Affairs, Bicentennial Park, City Square and City-wide special events. This position will enhance and promote Joliet's rich cultural heritage by leveraging and coordinating the City's resources and staff. This position will report to the City Manager's Office and manage Bicentennial Park and the city square.

The Director of Cultural Affairs and Special Events will serve as a dedicated liaison to event organizers and serve as the City's designated representative to facilitate seamless and successful events. Additionally, this position will proactively seek out regional and national event partners to attract larger entertainment events and retain events such as IHSA, NHRA, and NASCAR.

Finally, the Director of Cultural Affairs and Special Events will solicit grants, donations and sponsorships which will allow the City to mitigate current and future operating costs.

This position currently exists in many medium-to-large communities in northeast Illinois. Since this is a new position, a job description is attached.

Funding

The 2025 Budget introduced eight new non-sworn positions. Due to the timing between the start of the fiscal year and the filling of these positions, the savings is more than sufficient to cover the anticipated 2025 salary and benefits for this new position.

Because existing funds are already available, a budget amendment is not necessary.

RECOMMENDATION:

It is recommended that the Mayor and City Council approve the creation of the Director of Cultural Affairs and Special Events position and authorize the City Manager to fill the vacancy.



City of Joliet

POSITION DESCRIPTION

Class Title:	Director of Cultural Affairs and Special Events
Department:	City Manager
Reports to:	City Manager
Employee Status:	Full-Time, Non-Union
Established:	June 17, 2025

GENERAL PURPOSE

The Director of Cultural Affairs and Special Events is responsible for planning, coordinating, and executing impactful community events that align with the City of Joliet's mission, and fosters positive relationships with diverse community stakeholders and increases awareness of City programs and services.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Oversees Cultural Affairs initiatives and Special Events.
- Develops comprehensive event plans, including budget management, timelines, logistics, marketing strategies and contingency plans for large-scale community events.
- Manages and oversees the execution of City-sponsored and co-sponsored events, including participation in community event committees.
- Develops and proposes an annual budget to implement the downtown events and marketing.
- Negotiates contracts.
- Plans, organizes, schedules and administers a diversified series of community events with emphasis on quality of life and downtown vibrancy.
- Serves as City staff liaison to outside agency community event coordinators.
- Manages community special events' permits and coordinates City support for these events.
- Ensures that events meet legal, safety, and health requirements and regulations; obtains necessary permits.
- Manages all administrative duties and details associated with events including financial operations, distribution of promotional materials, and responding to inquiries.

- Serves as liaison to the City Center Partnership, Joliet Chamber of Commerce, Heritage Corridor Destinations, and other community organizations for all matters regarding public events.
- Administers and coordinates the planning of Arts Commission events by attending meetings and implementing programming with the Arts Commission. Serves as staff liaison to the Arts Commission.
- Collaborates with the City's Communications team to maintain up-to-date content across platforms for City-sponsored and community events.
- Seeks grants, sponsorships, partnerships, and fundraises supplemental resources for programs and events.
- Manages Bicentennial Park and City Square facilities and programming.
- Works a variety of hours/ shifts in order to accommodate meetings and events.
- Performs other related duties as required.

MINIMUM QUALIFICATIONS:

EDUCATION & EXPERIENCE:

Bachelor's Degree from an accredited college or university in event planning, urban planning, business, economics, finance, public administration, communications, or a closely related field. Master's degree preferred.

At least 5 years of experience in planning special events and/or in the field of cultural affairs.

Any equivalent combination of experience and training which provides the required knowledge, skills and abilities will be considered.

LICENSES & CERTIFICATIONS:

- Must possess a valid motor vehicle operator's license.

REQUIRED KNOWLEDGE, SKILLS & ABILITIES:

- Proficient with Microsoft Office Suite or related software.
- Exceptional organizational skills, flexibility, and the ability to manage multiple projects simultaneously while ensuring successful event execution.
- Strong background and knowledge of cultural and special events.
- Ability to build trust and establish strong working relationships with members of the community.
- Familiarity with marketing strategies including social media.

- Strong analytical and organizational skills. An ability to effectively evaluate options and alternatives and find creative solutions to problems.
- Ability to present ideas and proposals clearly and persuasively, orally and in writing; negotiate resolutions or problems or conflicts.
- Ability to perform duties and responsibilities in a manner that reflects sound judgment and is in conformance with high ethical standards and integrity.

EQUIPMENT USED:

- General office equipment.
- Motor vehicle

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to sit and talk and/or hear. The employee is occasionally required to walk; use hands or operate objects and reach with hands and arms.

The employee must occasionally lift and/or move up to 20 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions.

SELECTION GUIDELINES:

Formal application, rating of education and experience; oral interview and reference check; job related tests may be required.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Approvals:

Department Head

Date

Director of Human Resources

Date

City Manager

Date



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-8704

Agenda Date:6/17/2025

May 2025 Operating Funds

	May-25	May-24	2025 YTD			2024 YTD		2024 Totals	2025 Forecast	
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
100 General Operating Fund										
Beginning Fund Balance (Unaudited)										
Revenues	19,035,082.97	9,189,577.70	236,060,645.88	82,411,480.37	-34.91%	67,814,195.33	14,597,285.04	202,657,089.78	218,450,894.40	
Expenses	(13,760,876.60)	(12,937,023.79)	(236,729,455.10)	(64,759,614.28)	-27.36%	(63,535,945.09)	(1,223,669.19)	(188,835,911.99)	(163,427,807.19)	
Surplus/(Deficit)	5,274,206.37	(3,747,446.09)	(668,809.22)	17,651,866.09		4,278,250.24		13,821,177.79	55,023,087.21	
Ending Fund Balance (Unaudited)										
Revenues			80,595,504.78	98,916,180.09						
40 Property Taxes										
40 Property Taxes	836,577.07	564,746.21	51,615,000.00	882,862.08	-1.71%	564,746.21	318,115.87	17,615,043.89	18,844,380.89	
41 Gaming Taxes	181,182.72	(7,665,748.87)	1,700,000.00	806,172.65	-47.42%	726,683.12	79,489.53	1,819,074.82	1,855,362.42	
42 State Sales Taxes	2,608,328.77	2,251,520.37	32,670,249.00	14,640,635.19	-44.81%	12,807,368.91	1,833,266.28	32,702,937.03	35,232,548.18	
43 Home Rule Sales Tax	2,767,924.00	2,460,993.96	37,814,690.00	16,108,326.62	-42.60%	14,752,031.74	1,356,294.88	36,786,654.51	38,914,161.42	
44 Utility Taxes	691,922.13	518,819.77	6,809,000.00	2,941,181.14	-43.20%	2,658,116.77	283,064.37	6,189,511.01	6,602,447.38	
45 State Income Taxes	4,705,259.57	4,023,855.71	26,020,144.00	13,775,223.52	-52.94%	12,494,773.82	1,280,449.70	25,884,056.99	27,363,163.15	
46 Other Taxes	2,714,137.21	3,606,188.68	26,432,161.88	9,131,802.13	-34.55%	11,276,881.13	(2,145,079.00)	24,825,999.08	22,354,903.67	
47 Charges for Services	1,869,634.30	1,066,435.46	17,592,065.00	10,046,868.37	-57.11%	21,184.98	10,025,683.39	21,071,093.87	28,279,615.83	
48 Licenses & Permits	286,809.44	351,568.28	5,985,500.00	2,507,070.11	-41.89%	2,271,819.90	235,250.21	6,546,547.41	7,183,143.19	
49 Fines & Fees	1,552,998.65	1,667,053.85	19,407,712.00	7,961,453.85	-41.02%	7,873,132.71	88,321.14	19,197,198.22	19,349,997.71	
50 Fed/State/Priv Grant	39,408.90	26,470.50	627,000.00	327,286.36	-52.20%	166,949.68	160,336.68	613,625.83	0.00	
51 Interest Income	653,929.23	286,341.73	2,500,000.00	2,744,729.57	-109.79%	1,798,749.06	945,980.51	5,797,862.50	5,579,024.72	
52 Miscellaneous Rev	126,970.98	31,332.05	1,066,000.00	537,868.78	-50.46%	401,757.30	136,111.48	1,752,109.62	1,071,021.84	
53 Transfer In	0.00	0.00	5,821,124.00	0.00	0.00%	0.00	0.00	1,855,375.00	5,821,124.00	
Expenses										
60 Personal Services	(7,744,955.83)	(7,418,226.88)	(104,528,352.00)	(45,319,830.20)	-43.36%	(43,598,839.61)	(1,720,990.59)	(101,926,370.13)	(104,217,413.19)	
61 Personal Svc - Benef	(613,993.70)	(609,649.51)	(41,990,534.00)	(3,364,651.14)	-8.01%	(3,152,252.32)	(212,398.82)	(7,951,340.22)	(8,374,946.28)	
62 Professional Service	(506,612.16)	(625,357.16)	(6,876,600.00)	(1,474,035.64)	-21.44%	(1,457,867.83)	(16,167.81)	(5,364,389.91)	(6,154,825.69)	
63 Property Services	(3,184,088.86)	(2,125,154.74)	(31,198,940.10)	(7,973,499.28)	-25.56%	(9,282,718.11)	1,309,218.83	(25,906,772.55)	(27,513,148.18)	
64 Other Services	(65,645.80)	(94,318.82)	(3,593,775.00)	(331,602.00)	-9.23%	(368,215.90)	36,613.90	(1,499,887.90)	(1,582,400.61)	
65 Supplies	(451,710.29)	(1,431,584.55)	(10,107,930.00)	(3,931,526.85)	-38.90%	(3,920,749.89)	(10,776.96)	(8,739,062.07)	(9,116,030.96)	
66 Other Employee Costs	(103,365.88)	(68,366.26)	(1,008,430.00)	(338,071.30)	-33.52%	(245,135.62)	(92,935.68)	(757,442.59)	(884,899.83)	
67 Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	
69 Other Expenses	(1,090,504.08)	(564,365.87)	(6,183,000.00)	(2,026,397.87)	-32.77%	(1,510,165.81)	(516,232.06)	(4,750,078.62)	(5,584,142.45)	
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)	0.00	0.00%	0.00	0.00	(31,940,568.00)	0.00	

Account Number	Account Desc	May-25 Actual	May-24 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
500 Water & Sewer Operating										
Revenues		6,775,508.40	6,523,215.26	81,594,437.00	34,084,269.25	-41.77%	30,576,824.61	3,507,444.64	80,015,564.12	86,266,277.30
Expenses		(2,854,983.78)	(2,591,974.69)	(39,513,269.77)	(11,285,169.95)	-28.56%	(10,875,754.74)	(409,415.21)	(42,499,640.67)	(38,196,639.65)
Surplus/(Deficit)		3,920,524.62	3,931,240.57	42,081,167.23	22,799,099.30		19,701,069.87		37,515,923.45	48,069,637.65
Revenues										
47 Charges for Services		6,490,994.73	5,843,717.12	74,275,687.00	32,237,587.93	-43.40%	27,557,245.25	4,680,342.68	74,096,184.63	81,503,511.31
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		237,483.00	378,734.14	2,568,750.00	1,311,051.28	-51.04%	689,909.78	621,141.50	2,418,957.64	3,141,549.90
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		43,300.67	293,360.82	3,250,000.00	180,926.84	-5.57%	1,874,649.20	(1,693,722.36)	2,656,561.48	906,988.24
52 Miscellaneous Rev		3,730.00	7,403.18	1,500,000.00	354,703.20	-23.65%	455,020.38	(100,317.18)	843,860.37	714,227.85
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		(858,366.30)	(931,350.82)	(12,442,351.00)	(4,914,555.94)	-39.50%	(5,072,466.20)	157,910.26	(14,942,787.45)	(12,472,519.94)
61 Personal Svc - Benef		(178,575.81)	(210,719.94)	(2,694,188.00)	(1,034,770.17)	-38.41%	(1,126,637.96)	91,867.79	(2,672,847.36)	(2,619,563.75)
62 Professional Service		(414,511.56)	(121,932.05)	(4,375,600.00)	(678,180.20)	-15.50%	(455,527.83)	(222,652.37)	(2,530,673.96)	(3,334,315.15)
63 Property Services		(237,847.01)	(575,517.79)	(7,740,880.77)	(1,041,038.97)	-13.45%	(1,019,488.82)	(21,550.15)	(6,357,703.06)	(7,711,513.62)
64 Other Services		(70,318.37)	(15,324.37)	(497,950.00)	(163,464.34)	-32.83%	(130,043.50)	(33,420.84)	(465,614.32)	(507,100.00)
65 Supplies		(1,052,652.73)	(733,100.88)	(10,906,000.00)	(3,377,902.17)	-30.97%	(2,940,730.54)	(437,171.63)	(9,285,133.44)	(10,964,067.19)
66 Other Employee Costs		(27,586.13)	(2,272.98)	(531,300.00)	(53,576.87)	-10.08%	(17,872.74)	(35,704.13)	(327,587.11)	(398,755.10)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(15,125.87)	(1,755.86)	(325,000.00)	(21,681.29)	-6.67%	(112,987.15)	91,305.86	(280,793.97)	(188,804.90)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(5,636,500.00)	0.00
520 Parking Operating										
Revenues		35,677.93	34,927.61	624,647.00	240,539.79	-38.51%	276,347.78	(35,807.99)	718,757.02	682,437.03
Expenses		(85,688.88)	(76,208.23)	(1,391,566.00)	(465,375.28)	-33.44%	(368,674.89)	(96,700.39)	(1,166,452.63)	(1,017,667.81)
Surplus/(Deficit)		(50,010.95)	(41,280.62)	(766,919.00)	(224,835.49)		(92,327.11)		(447,695.61)	(335,230.78)
Revenues										
49 Fines & Fees		35,677.93	34,927.61	624,647.00	240,539.79	-38.51%	276,347.78	(35,807.99)	718,757.02	682,437.03
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(42,015.76)	(36,108.49)	(678,409.00)	(235,671.02)	-34.74%	(196,810.75)	(38,860.27)	(741,605.58)	(554,749.49)
61 Personal Svc - Benef		(8,349.57)	(7,453.04)	(132,357.00)	(46,426.86)	-35.08%	(41,544.25)	(4,882.61)	(107,202.22)	(109,337.11)
62 Professional Service		0.00	0.00	(175,000.00)	(21,865.47)	-12.49%	0.00	(21,865.47)	(25,777.99)	(41,915.02)
63 Property Services		(28,474.81)	(31,098.50)	(332,500.00)	(88,020.16)	-26.47%	(117,742.12)	29,721.96	(213,889.40)	(161,602.23)
64 Other Services		(994.68)	(294.36)	(25,800.00)	(3,463.37)	-13.42%	(1,258.62)	(2,204.75)	(10,918.87)	(13,123.62)
65 Supplies		(5,854.06)	(1,253.84)	(47,500.00)	(69,928.40)	-147.22%	(11,319.15)	(58,609.25)	(67,058.57)	(136,940.34)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00

May 2025 Non-Operating Funds

	MAY 2025	MAY 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund	(372,998.17)	(254,384.08)	0.00	(1,734,043.97)	-100.00%	(1,973,653.47)	(666,000.49)	(923,642.86)
	(372,998.17)	(254,384.08)	0.00	(1,734,043.97)	-100.00%	(1,973,653.47)	(666,000.49)	(923,642.86)
53 Transfer In	0.00	0.00	4,640,000.00	0.00	0.00%	0.00	4,640,000.00	4,640,000.00
61 Personal Svc - Benef	(351,718.66)	(252,747.08)	(3,700,000.00)	(1,660,354.15)	-44.87%	(1,690,248.70)	(4,837,627.69)	(4,867,522.24)
62 Professional Service	(21,020.40)	(1,637.00)	(690,000.00)	(62,171.30)	-9.01%	(283,404.77)	(268,859.80)	(490,093.27)
63 Property Services	(259.11)	0.00	0.00	(11,518.52)	-100.00%	0.00	0.00	(6,514.35)
64 Other Services	0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(199,513.00)	(199,513.00)
103 Employee and Retiree Benefits	(5,093,603.04)	147,102.25	178,000.00	(16,258,331.65)	9133.89%	(7,111,651.31)	(9,943,703.74)	412,432.27
	(5,093,603.04)	147,102.25	178,000.00	(16,258,331.65)	9133.89%	(7,111,651.31)	(9,943,703.74)	412,432.27
52 Miscellaneous Rev	258,601.08	191,549.83	2,548,000.00	1,088,391.07	-42.72%	1,085,527.30	2,561,964.97	2,559,101.20
53 Transfer In	0.00	0.00	30,000,000.00	0.00	0.00%	0.00	30,000,000.00	30,900,000.00
61 Personal Svc - Benef	(5,352,204.12)	(44,447.58)	(32,370,000.00)	(17,346,722.72)	-53.59%	(8,197,178.61)	(42,505,668.71)	(33,046,668.93)
110 Evergreen Terrace	0.00	21,878.62	25,000.00	13,577.13	-54.31%	21,878.62	13,577.13	36,019.66
	0.00	21,878.62	25,000.00	13,577.13	-54.31%	21,878.62	13,577.13	36,019.66
51 Interest Income	0.00	21,878.62	35,000.00	13,577.13	-38.79%	21,878.62	13,577.13	36,019.66
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(10,000.00)	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	(66,379.50)	256,811.13	(10,612,423.04)	1,974,691.17	18.61%	2,852,143.75	7,625,005.10	(909,617.79)
	(66,379.50)	256,811.13	(10,612,423.04)	1,974,691.17	18.61%	2,852,143.75	7,625,005.10	(909,617.79)
46 Other Taxes	543,458.09	540,786.09	6,500,000.00	2,745,281.77	-42.24%	2,654,974.17	6,796,156.72	6,705,849.12
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	290,153.08	0.00	290,153.08
51 Interest Income	86,218.82	110,306.16	500,000.00	410,567.72	-82.11%	516,478.00	750,472.06	1,196,286.67
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(30.00)
63 Property Services	0.00	300.00	0.00	0.00	0.00%	300.00	0.00	(8,650.78)
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	(696,056.41)	(394,581.12)	(17,612,423.04)	(1,181,158.32)	-6.71%	(609,761.50)	78,376.32	(9,093,225.88)
210 Block Grant	(608.88)	(52,659.36)	0.00	32,070.60	-100.00%	560,537.85	(20.23)	770,016.27
	(608.88)	(52,659.36)	0.00	32,070.60	-100.00%	560,537.85	(20.23)	770,016.27
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	42,341.59	919,459.00	299,475.90	-32.57%	780,546.22	0.00	2,218,140.46
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
60 Personal Services	0.00	0.00	0.00	(22,652.53)	-100.00%	0.00	0.00	(71,347.47)
62 Professional Service	0.00	(95,000.95)	(860,974.00)	(243,224.91)	-28.25%	(216,680.96)	(20.23)	(723,760.75)
63 Property Services	0.00	0.00	(55,940.00)	0.00	0.00%	0.00	0.00	(7,879.45)
64 Other Services	0.00	0.00	(1,000.00)	(273.02)	-27.30%	0.00	0.00	(312.02)
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
66 Other Employee Costs	(608.88)	0.00	(1,545.00)	(1,254.84)	-81.23%	(3,327.41)	0.00	(4,872.41)
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	(639,952.09)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
220 Grant & Special Revenue	(129,894.10)	172,761.73	(2,476,750.00)	(230,365.47)	-9.30%	346,893.55	(79,042.44)	663,839.27
	(129,894.10)	172,761.73	(2,476,750.00)	(230,365.47)	-9.30%	346,893.55	(79,042.44)	663,839.27
47 Charges for Services	0.00	0.00	1,162,000.00	0.00	0.00%	0.00	0.00	35,000.00
50 Fed/State/Priv Grant	0.00	382,077.45	2,563,352.00	566,226.16	-22.09%	1,064,344.07	0.00	4,118,449.11
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	0.00	0.00%	0.00	0.00	181,693.00
60 Personal Services	0.00	0.00	(1,302,000.00)	(385,484.44)	-29.61%	(326,705.40)	0.00	(1,493,184.72)
61 Personal Svc - Benef	0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(60,784.28)	(22,443.60)	(515,716.00)	(146,653.75)	-28.44%	(134,257.27)	0.00	(411,181.06)
63 Property Services	(21,353.01)	(42,743.09)	0.00	(79,851.30)	-100.00%	(73,059.41)	0.00	(249,274.52)
64 Other Services	(1,350.49)	(1,339.77)	(10,000.00)	(6,338.75)	-63.39%	(5,926.77)	0.00	(14,803.93)
65 Supplies	(3,089.43)	(6,900.01)	(122,500.00)	(21,883.84)	-17.86%	(24,863.66)	(302.00)	(243,875.81)
66 Other Employee Costs	(7,544.67)	(4,405.49)	(15,500.00)	(18,928.67)	-122.12%	(20,834.25)	0.00	(52,511.24)
69 Other Expenses	(680.00)	(600.00)	(7,500.00)	(1,415.00)	-18.87%	(920.00)	0.00	(1,600.00)
70 Capital Outlay	(35,092.22)	(130,883.76)	(4,303,500.00)	(136,035.88)	-3.16%	(130,883.76)	(78,740.44)	(1,204,871.56)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

May 2025 Non-Operating Funds

Account Number	Account Desc	MAY 2025	MAY 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
221 Special Revenue Revolving		(10,085.57)	(105,125.55)	(202,650.00)	61,992.52	30.59%	(138,910.05)	316,998.62	(89,073.28)
		(10,085.57)	(105,125.55)	(202,650.00)	61,992.52	30.59%	(138,910.05)	316,998.62	(89,073.28)
49 Fines & Fees		6,566.00	11,808.50	243,500.00	138,036.85	-56.69%	127,824.08	301,473.62	398,587.68
50 Fed/State/Priv Grant		5,100.00	5,700.00	20,000.00	10,127.70	-50.64%	13,677.00	15,525.00	26,152.00
51 Interest Income		0.00	0.00	50.00	68.96	-138.00%	0.00	0.00	23,017.43
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	(297.80)	(64,500.00)	(18,040.00)	-27.97%	(64,674.50)	0.00	(81,044.50)
63 Property Services		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
65 Supplies		(14,234.21)	(45,939.76)	(200,000.00)	(34,966.04)	-17.48%	(57,870.81)	0.00	(211,029.71)
66 Other Employee Costs		(517.36)	(416.07)	(43,700.00)	(3,482.95)	-7.97%	(10,005.37)	0.00	(14,612.18)
69 Other Expenses		(7,000.00)	(7,000.00)	(42,000.00)	(14,397.00)	-34.28%	(14,000.00)	0.00	(31,062.75)
70 Capital Outlay		0.00	(68,980.42)	(110,000.00)	(15,355.00)	-13.96%	(133,860.45)	0.00	(199,081.25)
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0.00%	0.00	335,546.59	(11,675.16)
		0.00	0.00	7,767.00	0.00	0.00%	0.00	335,546.59	(11,675.16)
46 Other Taxes		0.00	0.00	235,585.00	0.00	0.00%	0.00	329,187.55	329,187.55
51 Interest Income		0.00	0.00	182.00	0.00	0.00%	0.00	6,359.04	6,359.04
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(24,210.60)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(147,190.55)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(228,000.00)	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(175,820.60)
230 Special Service Area		(62,913.86)	(1,474.65)	(125,000.00)	(73,882.41)	-59.11%	(73,279.51)	(161,319.69)	240,188.20
		(62,913.86)	(1,474.65)	(125,000.00)	(73,882.41)	-59.11%	(73,279.51)	(161,319.69)	240,188.20
40 Property Taxes		18,326.73	10,584.35	500,000.00	18,326.73	-3.67%	10,584.35	0.00	522,648.35
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(75,000.00)	0.00	0.00%	0.00	(16,649.50)	(16,649.50)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		(81,240.59)	(12,059.00)	(400,000.00)	(92,209.14)	-23.05%	(83,863.86)	(79,740.59)	(192,756.86)
70 Capital Outlay		0.00	0.00	(100,000.00)	0.00	0.00%	0.00	(14,929.60)	(23,053.79)
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
231 Park Hill SSA		120.17	192.47	0.00	(254.83)	-100.00%	(1,307.53)	(7,700.00)	(951.31)
		120.17	192.47	0.00	(254.83)	-100.00%	(1,307.53)	(7,700.00)	(951.31)
40 Property Taxes		120.17	192.47	8,000.00	120.17	-1.50%	192.47	0.00	7,873.69
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	(8,000.00)	(375.00)	-4.69%	(1,500.00)	(7,700.00)	(8,825.00)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
232 Misc SSA		200.00	300.00	0.00	1,560.37	-100.00%	1,936.10	0.00	2,511.10
		200.00	300.00	0.00	1,560.37	-100.00%	1,936.10	0.00	2,511.10
40 Property Taxes		0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		200.00	300.00	0.00	1,560.37	-100.00%	1,936.10	0.00	2,511.10
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

May 2025 Non-Operating Funds

Account Number	Account Desc	MAY 2025	MAY 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
240 Business District Fund		22,361.01	1,404.14	154,000.00	101,627.51	-65.99%	76,378.05	226,723.51	201,474.05
		22,361.01	1,404.14	154,000.00	101,627.51	-65.99%	76,378.05	226,723.51	201,474.05
46 Other Taxes		15,973.78	13,121.95	200,000.00	70,919.76	-35.46%	74,422.44	188,994.74	192,497.42
51 Interest Income		6,387.23	6,725.94	54,000.00	30,707.75	-56.87%	32,039.69	76,758.49	78,090.43
69 Other Expenses		0.00	(18,443.75)	(100,000.00)	0.00	0.00%	(30,084.08)	(39,029.72)	(69,113.80)
250 TIF #2 City Center		24,971.57	1,951.11	0.00	27,113.38	-100.00%	4,757.33	55,771.28	(366,584.77)
		24,971.57	1,951.11	0.00	27,113.38	-100.00%	4,757.33	55,771.28	(366,584.77)
40 Property Taxes		29,495.35	1,224.86	450,000.00	29,495.35	-6.55%	1,224.86	446,779.00	418,508.51
51 Interest Income		556.22	726.25	2,000.00	2,698.03	-134.90%	3,532.47	7,298.81	8,133.25
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(5,080.00)	0.00	(50,000.00)	(5,080.00)	-10.16%	0.00	(15,090.00)	(10,010.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(400,000.00)	0.00	0.00%	0.00	(383,216.53)	(783,216.53)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street		5,014.93	3,807.05	(41,500.00)	5,014.93	12.08%	3,807.05	103,974.67	102,766.79
		5,014.93	3,807.05	(41,500.00)	5,014.93	12.08%	3,807.05	103,974.67	102,766.79
40 Property Taxes		7,554.93	3,807.05	106,000.00	7,554.93	-7.13%	3,807.05	160,915.51	157,167.63
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(2,540.00)	0.00	(2,500.00)	(2,540.00)	-101.60%	0.00	(7,545.00)	(5,005.00)
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	(49,395.84)	(49,395.84)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		(2,540.00)	17.32	22,500.00	(2,540.00)	11.29%	17.32	36,335.01	38,892.33
		(2,540.00)	17.32	22,500.00	(2,540.00)	11.29%	17.32	36,335.01	38,892.33
40 Property Taxes		0.00	17.32	25,000.00	0.00	0.00%	17.32	43,880.01	43,897.33
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(2,540.00)	0.00	(2,500.00)	(2,540.00)	-101.60%	0.00	(7,545.00)	(5,005.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		22,543.01	550.19	132,338.00	22,543.01	-17.03%	550.19	219,667.75	190,129.93
		22,543.01	550.19	132,338.00	22,543.01	-17.03%	550.19	219,667.75	190,129.93
40 Property Taxes		25,083.01	550.19	251,047.00	25,083.01	-9.99%	550.19	313,926.18	289,393.36
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(2,540.00)	0.00	0.00	(2,540.00)	-100.00%	0.00	0.00	(5,005.00)
69 Other Expenses		0.00	0.00	(118,709.00)	0.00	0.00%	0.00	(94,258.43)	(94,258.43)
254 TIF #6 Silver Cross		(2,540.00)	469.01	(1,000.00)	(2,540.00)	-254.00%	469.01	(2,297.94)	711.07
		(2,540.00)	469.01	(1,000.00)	(2,540.00)	-254.00%	469.01	(2,297.94)	711.07
40 Property Taxes		0.00	469.01	3,000.00	0.00	0.00%	469.01	5,247.06	5,716.07
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(2,540.00)	0.00	(4,000.00)	(2,540.00)	-63.50%	0.00	(7,545.00)	(5,005.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		(2,243,372.32)	(5,337,671.12)	(33,048,027.00)	(2,815,844.32)	-8.52%	(7,399,840.88)	(908,754.40)	(22,460,714.02)
		(2,243,372.32)	(5,337,671.12)	(33,048,027.00)	(2,815,844.32)	-8.52%	(7,399,840.88)	(908,754.40)	(22,460,714.02)
40 Property Taxes		0.00	42,948.90	65,227.00	0.00	0.00%	42,948.90	148,113.44	191,062.34
51 Interest Income		253,851.33	253,094.15	0.00	859,321.20	-100.00%	1,099,730.83	0.00	2,814,426.91
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(3,717.18)	(751.41)	0.00	(8,256.10)	-100.00%	(3,818.30)	0.00	(17,344.79)
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(2,445,012.50)	(2,445,012.50)	(4,890,025.00)	(2,445,012.50)	-50.00%	(2,445,012.50)	(2,445,012.50)	(2,445,012.50)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(48,493.97)	(3,187,950.26)	(28,223,229.00)	(1,221,896.92)	-4.33%	(6,093,689.81)	1,388,144.66	(20,558,833.48)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(2,445,012.50)
300 Capital Improvement		(269,514.76)	4,217,306.98	(32,862,865.54)	540,388.26	1.64%	1,734,768.88	3,876,232.31	(13,483,716.20)
		(269,514.76)	4,217,306.98	(32,862,865.54)	540,388.26	1.64%	1,734,768.88	3,876,232.31	(13,483,716.20)
41 Gaming Taxes		929,694.08	8,857,202.32	11,800,000.00	4,755,104.10	-40.30%	8,857,202.32	7,880,990.17	12,095,298.15
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		373,829.08	0.00	3,150,000.00	458,396.56	-14.55%	0.00	0.00	236,363.63
51 Interest Income		4,527.04	5,910.95	90,000.00	21,959.17	-24.40%	86,248.84	19,718.13	82,513.77
52 Miscellaneous Rev		0.00	0.00	100,000.00	2,000.00	-2.00%	0.00	102,000.00	154,525.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0.00%	0.00	50,000.00	50,000.00
62 Professional Service		(97,008.30)	0.00	(404,397.10)	(340,778.25)	-84.27%	0.00	0.00	(1,024,625.13)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(66,850.00)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(2,268.00)
70 Capital Outlay		(1,480,556.66)	(4,645,806.29)	(47,648,468.44)	(4,356,293.32)	-9.14%	(7,208,682.28)	(4,176,475.99)	(25,008,673.62)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

May 2025 Non-Operating Funds

Account Number	Account Desc	MAY 2025	MAY 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
301 Vehicle Replacement Fund		162,668.35	130,078.59	(2,271,700.00)	890,884.15	39.22%	642,260.94	2,823,458.35	(734,933.33)
		162,668.35	130,078.59	(2,271,700.00)	890,884.15	39.22%	642,260.94	2,823,458.35	(734,933.33)
46 Other Taxes		288,882.70	177,980.94	3,762,500.00	1,164,249.85	-30.94%	850,557.68	3,588,078.62	2,235,602.69
52 Miscellaneous Rev		23,607.90	725.00	50,000.00	31,900.85	-63.80%	16,584.39	55,476.57	72,560.11
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(35,100.00)	(40,350.00)	0.00	(35,100.00)	-100.00%	(40,350.00)	0.00	(40,350.00)
70 Capital Outlay		(114,722.25)	(8,277.35)	(5,654,000.00)	(270,166.55)	-4.78%	(184,531.13)	0.00	(2,181,696.13)
71 Transfer Out		0.00	0.00	(430,200.00)	0.00	0.00%	0.00	(820,096.84)	(821,050.00)
320 Performance Bonds		18,803.82	21,988.65	0.00	92,007.63	-100.00%	106,654.61	0.00	1,053,571.64
		18,803.82	21,988.65	0.00	92,007.63	-100.00%	106,654.61	0.00	1,053,571.64
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		18,803.82	21,988.65	0.00	92,007.63	-100.00%	106,649.61	0.00	252,390.89
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	5.00	0.00	801,180.75
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
405 General Debt Service Fund		0.00	(7,350.00)	0.00	0.00	0.00%	(7,600.00)	(274,682.47)	429,900.25
		0.00	(7,350.00)	0.00	0.00	0.00%	(7,600.00)	(274,682.47)	429,900.25
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	1,470,816.92
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	5,320,225.00	0.00	0.00%	0.00	2,558,504.00	3,266,062.50
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	(7,350.00)	(5,320,225.00)	0.00	0.00%	(7,600.00)	(2,833,186.47)	(4,306,979.17)
501 Water & Sewer Improvement		(699,425.21)	(1,640,712.53)	(31,891,287.44)	(1,311,243.88)	-4.11%	(2,594,874.27)	(2,506,614.54)	(13,172,726.46)
		(699,425.21)	(1,640,712.53)	(31,891,287.44)	(1,311,243.88)	-4.11%	(2,594,874.27)	(2,506,614.54)	(13,172,726.46)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	229,525.25	-100.00%	206,875.82	0.00	396,360.81
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(13,636,252.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(699,425.21)	(1,640,712.53)	(31,891,287.44)	(1,540,769.13)	-4.83%	(2,801,750.09)	(2,506,614.54)	67,164.73
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(1,907,333.94)	(820,345.42)	(40,999,436.00)	(4,225,153.65)	-10.31%	(3,336,042.19)	(14,658,262.23)	(35,370,169.83)
		(1,907,333.94)	(820,345.42)	(40,999,436.00)	(4,225,153.65)	-10.31%	(3,336,042.19)	(14,658,262.23)	(35,370,169.83)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.02	0.00	0.02
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(1,907,333.94)	(820,345.42)	(14,680,205.00)	(4,225,153.65)	-28.78%	(3,336,042.21)	(14,658,262.23)	(35,370,169.85)
68 Depreciation		0.00	0.00	(17,000,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(9,319,231.00)	0.00	0.00%	0.00	0.00	0.00
518 IEPA 2021 Sanitary Sewer Rehab		0.00	16,216.55	0.00	0.00	0.00%	751,911.47	0.00	622,924.47
		0.00	16,216.55	0.00	0.00	0.00%	751,911.47	0.00	622,924.47
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	16,216.55	0.00	0.00	0.00%	759,771.47	0.00	759,771.47
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(136,847.00)
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%	(7,860.00)	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

May 2025 Non-Operating Funds

Account Number	Account Desc	MAY 2025	MAY 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
521 Parking Improvement		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(145,388.00)	(162,780.26)
		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(145,388.00)	(162,780.26)
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	(159,288.00)	0.00	0.00%	0.00	(145,388.00)	(162,780.00)
70 Capital Outlay		0.00	0.00	(200,000.00)	0.00	0.00%	0.00	0.00	(0.26)
530 IEPA Eastside Relief Sewer		(39,200.00)	(92,844.04)	(3,000,000.00)	(2,706,419.78)	-90.21%	(1,834,967.20)	(5,843,275.84)	(0.06)
		(39,200.00)	(92,844.04)	(3,000,000.00)	(2,706,419.78)	-90.21%	(1,834,967.20)	(5,843,275.84)	(0.06)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	450,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(125,000.00)	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(39,200.00)	(92,844.04)	(3,325,000.00)	(2,706,419.78)	-81.40%	(1,834,967.20)	(5,843,275.84)	(0.06)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		(6,826,207.49)	(3,963,418.38)	10,218,000.00	(1,205,910.14)	11.80%	(5,132,475.13)	3,215,642.69	(2,152,382.38)
		(6,826,207.49)	(3,963,418.38)	10,218,000.00	(1,205,910.14)	11.80%	(5,132,475.13)	3,215,642.69	(2,152,382.38)
51 Interest Income		30.24	31.27	0.00	40,483.79	-100.00%	147,812.82	40,483.79	148,031.57
52 Miscellaneous Rev		0.00	0.00	38,993,000.00	5,583,396.17	-14.32%	0.00	5,574,452.80	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	(27,275,000.00)	0.00	0.00%	0.00	(8,371.34)	(7,740.00)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	(1,029,954.23)	0.00	(1,772,928.87)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(519,745.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(6,826,237.73)	(3,963,449.65)	(1,500,000.00)	(6,829,790.10)	-455.32%	(4,250,333.72)	(2,390,922.56)	(0.08)
535 IEPA Lead Water Svc Line PhIII		413,885.39	429,562.24	0.00	806,337.01	-100.00%	381,966.99	806,337.01	766,401.11
		413,885.39	429,562.24	0.00	806,337.01	-100.00%	381,966.99	806,337.01	766,401.11
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		413,885.39	450,126.51	0.00	806,337.01	-100.00%	450,126.51	806,337.01	816,252.06
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(49,851.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(20,564.27)	0.00	0.00	0.00%	(68,159.52)	0.00	0.05
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
536 IEPA Lead Water Svc Line Ph IV		(43,225.22)	0.00	(235,903.45)	(135,812.28)	-57.57%	498,920.69	(149,227.42)	906,830.54
		(43,225.22)	0.00	(235,903.45)	(135,812.28)	-57.57%	498,920.69	(149,227.42)	906,830.54
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,560,000.00	0.00	0.00%	530,010.44	164,849.39	906,830.58
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		(43,225.22)	0.00	(1,735,903.45)	(135,812.28)	-7.82%	(31,089.75)	(314,076.81)	(0.04)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
537 IEPA Lead Water Svc Line Ph V		(76,833.17)	0.00	(2,022,761.04)	(453,210.11)	-22.41%	0.00	(5,917,293.46)	131,615.98
		(76,833.17)	0.00	(2,022,761.04)	(453,210.11)	-22.41%	0.00	(5,917,293.46)	131,615.98
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%	0.00	0.00	131,615.86
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		(76,833.17)	0.00	(3,522,761.04)	(453,210.11)	-12.87%	0.00	(5,917,293.46)	0.12
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

May 2025 Non-Operating Funds

Account Number	Account Desc	MAY 2025	MAY 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
538 W&S Center Replacement Reserve		284,494.85	(1,658,784.78)	(35,849,125.25)	7,254,212.02	20.24%	10,908,786.08	(237,162,589.95)	55,171,439.43
		284,494.85	(1,658,784.78)	(35,849,125.25)	7,254,212.02	20.24%	10,908,786.08	(237,162,589.95)	55,171,439.43
50 Fed/State/Priv Grant		0.00	0.00	0.00	606,556.00	-100.00%	0.00	0.00	2,753,019.00
51 Interest Income		35.18	74,842.43	0.00	47,105.52	-100.00%	246,795.94	47,105.52	692,174.26
52 Miscellaneous Rev		7,195,009.47	0.00	87,837,208.00	19,533,329.39	-22.24%	13,631,467.03	0.00	53,047,026.33
53 Transfer In		0.00	0.00	7,877,068.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	(1,000.00)	0.00	0.00	0.00%	(1,000.00)	0.00	(20,000.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	(885,170.77)	0.00	(1,749,670.47)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(530,417.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(6,910,549.80)	(1,732,627.21)	(131,563,401.25)	(12,932,778.89)	-9.83%	(2,083,306.12)	(237,209,695.47)	979,307.31
539 IEPA Westside WWTP Expansion		(216,609.58)	0.00	(500,000.00)	(328,435.90)	-65.69%	0.00	(604,317.66)	0.32
		(216,609.58)	0.00	(500,000.00)	(328,435.90)	-65.69%	0.00	(604,317.66)	0.32
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	3,000,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(216,609.58)	0.00	(3,500,000.00)	(328,435.90)	-9.38%	0.00	(604,317.66)	0.32
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet		(352,055.74)	(378,175.66)	0.00	(358,883.37)	-100.00%	(391,139.16)	(15,834,498.05)	(34,398.29)
		(352,055.74)	(378,175.66)	0.00	(358,883.37)	-100.00%	(391,139.16)	(15,834,498.05)	(34,398.29)
52 Miscellaneous Rev		0.00	0.00	24,442,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	(1,600.00)	(500,000.00)	0.00	0.00%	(1,600.00)	0.00	(1,600.00)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(32,798.00)
70 Capital Outlay		(352,055.74)	(376,575.66)	(23,942,000.00)	(358,883.37)	-1.50%	(389,539.16)	(15,834,498.05)	(0.29)

River Walk Homes LLC

Balance Sheet

April 30, 2025

Current Month 04/30/25

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	174,256.42
1021-000 - Petty Cash	1,500.00
Total Cash	<u>175,756.42</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	(14,143.29)
1675-200 - SUBSIDY RECEIVABLE- HUD	429,734.52
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>454,290.23</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	48,987.73
1311-000 - TAXES ESCROW	923,358.28
1312-000 - INSURANCE ESCROW	112,468.30
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,732,470.58
Total Deposits & Escrows	<u>3,817,284.59</u>

Total Current Assets 4,447,331.24

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,320,488.09
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	353,450.82

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 10,864,535.04

Other Assets

1550-000 - PREPAID INSURANCE	133,918.16
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	192,197.04
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(0.47)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	30,250.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34

Total Other Assets 993,936.07

Total Assets 16,305,802.35

River Walk Homes LLC

Balance Sheet

April 30, 2025

Current Month 04/30/25

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	71,398.70
2005-000 - ACCRUED PAYABLES	109,414.93
2310-000 - MGMT. FEES PAYABLE	45,167.21
2500-000 - PREPAID RENT	151,161.75
2505-000 - UTILITY REIMBURSEMENTS	8,424.56
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	44,862.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	208.45
Total Current Liabilities	<u>430,638.36</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	68,277.06
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	534,077.40
Total Other Current Liabilities	<u>1,358,210.46</u>

Long Term Liabilities

2729-000 - MORTGAGE PAYABLE	7,334,256.40
Total Long Term Liabilities	<u>7,334,256.40</u>

Other Liabilities

2900-000 - OTHER LIABILITIES	(50.00)
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>(49.52)</u>

Total Liabilities 9,123,055.70

Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(0.20)
3019-100 - DISTRIBUTIONS -LP	(0.20)
Retained Earnings	308,163.38
Current Net Income	<u>(204,976.33)</u>

Total Equity 7,182,746.65

Total Liabilities & Equity 16,305,802.35

River Walk Homes LLC

Budget Comparison

April 30, 2025

	Month Ending 04/30/25			Year to Date 04/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	106,868.65	65,327.65	166,164.00	507,353.19	341,189.19
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	412,042.05	(112,655.95)	2,098,792.00	1,623,885.14	(474,906.86)
Total Rental Income	566,239.00	518,910.70	(47,328.30)	2,264,956.00	2,131,238.33	(133,717.67)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(69,489.86)	(63,059.86)	(25,720.00)	(372,049.23)	(346,329.23)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(51,360.72)	(44,360.72)	(28,000.00)	(64,482.80)	(36,482.80)
Total Vacancy, Losses & Concessions	(13,430.00)	(120,850.58)	(107,420.58)	(53,720.00)	(436,532.03)	(382,812.03)
Net Rental Income	552,809.00	398,060.12	(154,748.88)	2,211,236.00	1,694,706.30	(516,529.70)
Management Income						
4133-000 - DAMAGES	0.00	2,613.20	2,613.20	0.00	3,978.82	3,978.82
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)	350.00	325.00	(25.00)
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	1,000.00	10.00	(990.00)
4750-000 - LAUNDRY INCOME	1,151.00	1,197.00	46.00	4,604.00	3,451.00	(1,153.00)
Total Management Income	1,501.00	3,810.20	2,309.20	5,954.00	8,212.89	2,258.89
Financial Income						
4760-000 - INTEREST INCOME	106.00	76.63	(29.37)	424.00	310.07	(113.93)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	5,875.03	(1,239.97)	28,460.00	22,589.09	(5,870.91)
Total Financial Income	7,221.00	5,951.66	(1,269.34)	28,884.00	22,899.16	(5,984.84)
Total Income	561,531.00	407,821.98	(153,709.02)	2,246,074.00	1,725,818.35	(520,255.65)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	7,179.12	68.88	32,616.00	28,716.46	3,899.54
6006-000 - OPERATIONS	5,771.00	2,844.76	2,926.24	25,969.00	11,405.17	14,563.83
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	18,900.00	0.00	18,900.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	2,925.40	(36.40)	13,001.00	11,696.59	1,304.41
6015-000 - LEGAL ASSISTANT	2,702.00	2,079.04	622.96	12,160.00	8,705.50	3,454.50
6105-000 - OFFICE/BOOKKEEPING	7,511.00	7,499.96	11.04	33,801.00	29,999.86	3,801.14
6110-000 - ADMIN/RECEPTIONIST	6,888.00	10,750.06	(3,862.06)	30,996.00	36,668.70	(5,672.70)
6170-000 - FACILITY MANAGEMENT	1,269.00	2,894.46	(1,625.46)	5,711.00	11,577.86	(5,866.86)
6200-000 - MAINTENANCE STAFF	25,438.00	21,296.60	4,141.40	114,471.00	86,455.60	28,015.40
6250-000 - JANITORIAL STAFF	15,204.00	15,863.31	(659.31)	68,417.00	66,185.82	2,231.18
6290-000 - MARKETING & LEASING	5,330.00	4,264.00	1,066.00	23,986.00	22,219.27	1,766.73
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	10,369.47	4,770.53	68,130.00	47,579.12	20,550.88
Total Payroll & Related	99,590.00	87,966.18	11,623.82	448,158.00	361,209.95	86,948.05
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	77,398.35	26,320.65	414,876.00	419,371.98	(4,495.98)
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	1,009.23	821.77	7,324.00	14,389.80	(7,065.80)
5060-000 - AUDIT/ACCOUNTING	25,924.00	26,114.50	(190.50)	25,924.00	26,114.50	(190.50)
5100-000 - TELEPHONE	1,160.00	1,001.30	158.70	4,640.00	3,899.63	740.37
5101-000 - ANSWERING SERVICES	100.00	129.20	(29.20)	400.00	888.20	(488.20)
5105-000 - CELL PHONES/PAGER	2,389.00	1,265.94	1,123.06	9,556.00	7,101.46	2,454.54
5110-000 - CONTRIBUTIONS & DUES	1,000.00	600.61	399.39	2,000.00	1,360.65	639.35
5150-000 - OFFICE SUPPLIES	400.00	481.78	(81.78)	1,600.00	2,157.52	(557.52)
5155-000 - OFFICE EQUIPMENT	1,059.00	188.62	870.38	4,236.00	2,560.80	1,675.20
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	1,200.00	930.82	269.18
5157-000 - COMPUTER IT EXPENSE	2,115.00	1,999.04	115.96	8,460.00	7,667.56	792.44
5158-000 - SOFTWARE EXPENSE	3,711.00	3,644.63	66.37	14,844.00	16,801.41	(1,957.41)
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	1,000.00	255.79	744.21
5205-000 - PROFESSIONAL FEES	0.00	(1,177.50)	1,177.50	0.00	0.00	0.00
5230-000 - DELIVERY & POSTAGE	300.00	24.99	275.01	1,200.00	266.11	933.89
5300-000 - LEGAL & EVICTION	2,601.00	0.00	2,601.00	10,404.00	28,240.00	(17,836.00)
5305-000 - LEGAL-OTHER	750.00	2,733.17	(1,983.17)	3,000.00	5,631.83	(2,631.83)
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	1,008.00	0.00	1,008.00
5380-000 - CREDIT CHECK FEE	1,312.00	3,110.29	(1,798.29)	5,248.00	10,787.06	(5,539.06)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	155.00	(155.00)

River Walk Homes LLC

Budget Comparison

April 30, 2025

	Month Ending 04/30/25			Year to Date 04/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5415-000 - LAUNDRY EXPENSE	2,948.00	3,154.52	(206.52)	11,792.00	12,205.52	(413.52)
5425-000 - UNIFORMS	1,473.00	1,805.72	(332.72)	5,892.00	7,049.53	(1,157.53)
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	800.00	0.00	800.00
5480-000 - BANK CHARGES/FEES	341.00	281.91	59.09	1,364.00	1,464.14	(100.14)
5485-000 - SECURITY DEP. INTEREST	0.00	0.00	0.00	2.00	0.04	1.96
5490-000 - OTHER GENERAL/ADMIN.	833.00	722.10	110.90	3,332.00	3,501.27	(169.27)
Total Administrative Expenses	154,718.00	124,488.40	30,229.60	540,102.00	572,811.36	(32,709.36)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	2,000.00	0.00	2,000.00
Total Marketing Expenses	500.00	0.00	500.00	2,000.00	0.00	2,000.00
Utilities						
7000-000 - ELECTRICITY	12,211.00	10,684.26	1,526.74	46,239.00	42,741.48	3,497.52
7100-000 - WATER & SEWER	24,809.00	40,878.46	(16,069.46)	109,991.00	177,446.88	(67,455.88)
7200-000 - GAS- NATURAL	5,164.00	2,975.51	2,188.49	23,309.00	12,743.32	10,565.68
7400-000 - TRASH	9,228.00	14,223.20	(4,995.20)	36,912.00	50,650.87	(13,738.87)
Total Utilities	51,412.00	68,761.43	(17,349.43)	216,451.00	283,582.55	(67,131.55)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,278.00	4,391.65	(113.65)	17,112.00	17,834.65	(722.65)
5520-100 - PEST CONTROL (BED BUGS)	693.00	0.00	693.00	1,586.00	665.00	921.00
5540-000 - PLUMBING	4,851.00	9,335.44	(4,484.44)	19,404.00	38,900.84	(19,496.84)
5550-000 - ELECTRIC EXPENSE	407.00	762.30	(355.30)	1,628.00	1,588.02	39.98
5555-000 - FIRE EXT/ALARM	862.00	2,106.62	(1,244.62)	3,448.00	6,012.12	(2,564.12)
5600-000 - BUILDING EXTERIOR	0.00	7,627.72	(7,627.72)	0.00	7,627.72	(7,627.72)
5605-000 - LOCKS & KEYS	259.00	0.00	259.00	1,036.00	1,067.25	(31.25)
5610-000 - GLASS/WINDOWS/DOORS	584.00	2,767.99	(2,183.99)	2,336.00	3,803.99	(1,467.99)
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	1,200.00	0.00	1,200.00
5650-000 - TURNOVER COSTS	4,600.00	18,235.84	(13,635.84)	18,400.00	78,603.20	(60,203.20)
5660-000 - CARPET/FLOOR	550.00	0.00	550.00	2,200.00	374.08	1,825.92
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	0.00	485.00	1,940.00	806.43	1,133.57
5670-000 - APPLIANCES	0.00	6.92	(6.92)	2,000.00	99.78	1,900.22
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	700.00	488.28	211.72
5685-000 - LAUNDRY MAINTENANCE	0.00	0.00	0.00	0.00	1,950.00	(1,950.00)
5700-000 - REPAIRS & MAINT OTHER	500.00	0.00	500.00	2,000.00	2,131.80	(131.80)
5830-000 - ELEVATORS	1,637.00	425.00	1,212.00	6,548.00	7,710.62	(1,162.62)
5830-100 - ELEVATORS (REPAIRS)	862.00	2,905.00	(2,043.00)	3,448.00	10,096.76	(6,648.76)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	1,000.00	0.00	1,000.00
5850-000 - HVAC	2,491.00	8,181.20	(5,690.20)	9,964.00	15,044.37	(5,080.37)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	1,160.00	0.00	1,160.00
5920-000 - LANDSCAPING	5,347.00	3,698.00	1,649.00	5,347.00	11,094.00	(5,747.00)
5940-000 - SNOW REMOVAL	0.00	3,533.00	(3,533.00)	22,698.00	9,113.00	13,585.00
5980-000 - CLEANING SUPPLIES	2,000.00	3,464.46	(1,464.46)	8,000.00	11,490.09	(3,490.09)
5990-000 - GENERAL SUPPLIES	2,350.00	3,414.22	(1,064.22)	9,400.00	9,320.94	79.06
Total Maintenance & Repairs	33,771.00	70,855.36	(37,084.36)	142,555.00	235,822.94	(93,267.94)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,258.00	9,668.02	23,589.98	133,029.00	135,817.38	(2,788.38)
Total Management Fees	33,258.00	9,668.02	23,589.98	133,029.00	135,817.38	(2,788.38)
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	136,360.00	136,360.00	0.00
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	1,759.20	997.80	11,028.00	9,116.34	1,911.66
7720-000 - MEDICAL INSURANCE	15,306.00	973.86	14,332.14	61,224.00	49,270.00	11,954.00
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	75,408.00	78,526.80	(3,118.80)
Total Taxes & Insurance	71,005.00	55,674.26	15,330.74	284,020.00	273,273.14	10,746.86
Total Operating Expenses	444,254.00	417,413.65	26,840.35	1,766,315.00	1,862,517.32	(96,202.32)
Net Operating Income (Loss)	117,277.00	(9,591.67)	(126,868.67)	479,759.00	(136,698.97)	(616,457.97)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	76,748.00	0.00	76,748.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	0.00	0.00	0.00	91,662.00	(91,662.00)
8300-210 - REPL RSRVS REIMBURSEMENT	0.00	0.00	0.00	0.00	(23,384.64)	23,384.64

River Walk Homes LLC

Budget Comparison

April 30, 2025

	Month Ending 04/30/25			Year to Date 04/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
2ND Total Other Non-Operating Expenses	19,187.00	0.00	19,187.00	76,748.00	68,277.36	8,470.64
Total Non-Operating Expenses	19,187.00	0.00	19,187.00	76,748.00	68,277.36	8,470.64
Net Income (Loss)	98,090.00	(9,591.67)	(107,681.67)	403,011.00	(204,976.33)	(607,987.33)

**Collateral Report
as of May 31, 2025**

Values								
Bank	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK					-	-	927,316.60	11,500,000
	Collateral						-	11,500,000
	Checking				-	-	927,316.60	
COMMERCE BANK 1 YR					7,500,000.00	313,291.67	7,813,291.67	8,250,000
	Collateral							8,250,000
	General Investment	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67	
FIRST SECURE COMMUNITY BANK 1 YR CD					7,685,122.85	340,857.17	8,025,980.02	8,000,000
	Collateral						-	8,000,000
	General Investment	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02	
IPTIP					54,627,081.07		54,627,081.07	
	Motor Fuel	Daily	Daily		21,074,555.48		21,074,555.48	
	Prop Owner Improvement	Daily	Daily		4,910,584.84		4,910,584.84	
	General Investment	Daily	Daily		26,807,159.56		26,807,159.56	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,712,863.38		1,712,863.38	
	Tif #7 - Rock Run	Daily	Daily		121,917.81		121,917.81	
JP MORGAN CHASE					-	-	1,583,635.42	12,100,000
	Collateral							12,100,000
	Checking				-	-	1,583,635.42	
OLD NATIONAL BANK					17,217,618.28	-	35,199,814.12	38,053,878
	Collateral						-	38,053,878
	Motor Fuel	Daily	Daily		2,337,600.29		2,337,600.29	
	Prop Owner Improvement	Daily	Daily		184,220.03		184,220.03	
	TIF #2 - City Center	Daily	Daily		223,113.89		223,113.89	
	General Investment	Daily	Daily		12,656,771.71		12,656,771.71	
	Capital Improvement	Daily	Daily		1,815,912.36		1,815,912.36	
	Checking				-	-	17,982,195.84	
Grand Total					87,029,822.20	654,148.84	108,177,118.90	77,903,878

Investment Report - By Fund
as of May 31, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			26,807,159.56		26,807,159.56
OLD NATIONAL BANK	Daily	Daily			12,656,771.71		12,656,771.71
					-	-	17,982,195.84
FIRST SECURE COMMUNITY BANK 1 YR CD	8/28/2025	8/28/2024	365	0.0434	7,685,122.85	340,857.17	8,025,980.02
COMMERCE BANK 1 YR	3/3/2026	3/3/2025	365	0.041772	7,500,000.00	313,291.67	7,813,291.67
General Fund Total					54,649,054.12	654,148.84	73,285,398.80
Motor Fuel Fund							
IPTIP	Daily	Daily			21,074,555.48		21,074,555.48
BUSEY BANK					-	-	426,569.20
OLD NATIONAL BANK	Daily	Daily			2,337,600.29		2,337,600.29
Motor Fuel Fund Total					23,412,155.77	-	23,838,724.97
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,815,912.36		1,815,912.36
Capital Improvement Fund Total					1,815,912.36		1,815,912.36
Property Improvement Fund							
IPTIP	Daily	Daily			4,910,584.84		4,910,584.84
OLD NATIONAL BANK	Daily	Daily			184,220.03		184,220.03
Property Improvement Fund Total					5,094,804.87		5,094,804.87
TIF Fund							
IPTIP	Daily	Daily			121,917.81		121,917.81
OLD NATIONAL BANK	Daily	Daily			223,113.89		223,113.89
JP MORGAN CHASE - TREASURIES	11/15/2025	10/27/2022	1115	0.002988	1,451,769.72	13,230.28	1,465,000.00
	12/15/2025	12/19/2023	727	0.001089	10,398,478.29	22,521.71	10,421,000.00
	8/7/2025	8/22/2024	350	0.043998	5,133,544.20	216,455.80	5,350,000.00
	6/12/2025	8/20/2024	296	0.045595	3,198,702.88	118,297.12	3,317,000.00
	10/2/2025	10/15/2024	352	0.041695	5,391,324.33	216,675.67	5,608,000.00
	6/20/2025	12/26/2024	176	0.042541	5,228,495.02	107,504.98	5,336,000.00
	6/26/2025	1/2/2025	175	0.041969	11,393,872.40	231,127.60	11,625,000.00
	9/4/2025	3/4/2025	184	0.041701	10,832,146.49	225,853.51	11,058,000.00
	9/11/2025	3/13/2025	182	0.042073	3,476,675.13	72,324.87	3,549,000.00
	9/25/2025	3/31/2025	178	0.041664	6,514,067.26	131,932.74	6,646,000.00
	10/16/2025	4/17/2025	182	0.041409	11,138,659.76	229,340.24	11,368,000.00
				0.041483	5,149,778.43	106,221.57	5,256,000.00
	11/13/2025	5/13/2025	184	0.041938	5,537,877.05	116,122.95	5,654,000.00
				0.041938	2,502,524.91	52,475.09	2,555,000.00
	11/28/2025	5/28/2025	184	0.042698	11,190,103.42	238,896.58	11,429,000.00
	5/31/2025	5/31/2025	0	(blank)	1,023.62		1,023.62
	8/14/2025	5/13/2025	93	0.04288	6,128,572.05	66,427.95	6,195,000.00
	1/22/2026	5/13/2025	254	0.04135	5,998,440.66	171,559.34	6,170,000.00
JP MORGAN CHASE					-	-	1,583,635.42
TIF Fund Total					111,011,087.32	2,336,968.00	114,931,690.74
Business District Fund							
IPTIP	Daily	Daily			1,712,863.38		1,712,863.38
Business District Fund Total					1,712,863.38		1,712,863.38
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	500,747.40
Work Comp Total					-	-	500,747.40
Grand Total					197,695,877.82	2,991,116.84	221,180,142.52

Investment Report - By Institution
as of May 31, 2025

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				54,627,081.07		54,627,081.07
Business District Fund	Daily	Daily		1,712,863.38		1,712,863.38
General Fund	Daily	Daily		26,807,159.56		26,807,159.56
Motor Fuel Fund	Daily	Daily		21,074,555.48		21,074,555.48
Property Improvement Fund	Daily	Daily		4,910,584.84		4,910,584.84
TIF Fund	Daily	Daily		121,917.81		121,917.81
Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK				-	-	927,316.60
Motor Fuel Fund				-	-	426,569.20
Work Comp				-	-	500,747.40
OLD NATIONAL BANK				17,217,618.28	-	35,199,814.12
Capital Improvement Fund	Daily	Daily		1,815,912.36		1,815,912.36
General Fund				-	-	17,982,195.84
	Daily	Daily		12,656,771.71		12,656,771.71
Motor Fuel Fund	Daily	Daily		2,337,600.29		2,337,600.29
Property Improvement Fund	Daily	Daily		184,220.03		184,220.03
TIF Fund	Daily	Daily		223,113.89		223,113.89
JP MORGAN CHASE - TREASURIES				110,666,055.62	2,336,968.00	113,003,023.62
TIF Fund	5/31/2025	5/31/2025 (blank)		1,023.62		1,023.62
	6/12/2025	8/20/2024	4.56%	3,198,702.88	118,297.12	3,317,000.00
	6/20/2025	12/26/2024		5,228,495.02	107,504.98	5,336,000.00
	6/26/2025	1/2/2025	4.20%	11,393,872.40	231,127.60	11,625,000.00
	8/7/2025	8/22/2024	4.40%	5,133,544.20	216,455.80	5,350,000.00
	8/14/2025	5/13/2025	4.29%	6,128,572.05	66,427.95	6,195,000.00
	9/4/2025	3/4/2025	4.17%	10,832,146.49	225,853.51	11,058,000.00
	9/11/2025	3/13/2025	4.21%	3,476,675.13	72,324.87	3,549,000.00
	9/25/2025	3/31/2025	4.17%	6,514,067.26	131,932.74	6,646,000.00
	10/2/2025	10/15/2024	4.17%	5,391,324.33	216,675.67	5,608,000.00
	10/16/2025	4/17/2025	4.14%	11,138,659.76	229,340.24	11,368,000.00
			4.15%	5,149,778.43	106,221.57	5,256,000.00
	11/13/2025	5/13/2025	4.19%	5,537,877.05	116,122.95	5,654,000.00
			4.19%	2,502,524.91	52,475.09	2,555,000.00
	11/15/2025	10/27/2022	0.30%	1,451,769.72	13,230.28	1,465,000.00
	11/28/2025	5/28/2025	4.27%	11,190,103.42	238,896.58	11,429,000.00
	12/15/2025	12/19/2023	0.11%	10,398,478.29	22,521.71	10,421,000.00
	1/22/2026	5/13/2025	4.14%	5,998,440.66	171,559.34	6,170,000.00
JP MORGAN CHASE				-	-	1,583,635.42
TIF Fund				-	-	1,583,635.42
FIRST SECURE COMMUNITY BANK 1 YR CD				7,685,122.85	340,857.17	8,025,980.02
General Fund	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02
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				197,695,877.82	2,991,116.84	221,180,142.52

May 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	COMMONWEALTH EDISON	394464	0113552222	ON THEODORE ST *LITE RT/25 1e CATON RIDGE METRD	61.99
			1890435000	6707 CATON FARM RD	181.51
			4884741222	0 RT-59 *LITE RT/25 THEODORE / METERED	286.4
			7902912222	0 BLACK RD *LITE RT-25 & MIDLAND	22.27
			8347864000	403 E LARAWAY RD RT/23 LITE	18.95
			0764864000	17442 S MCKENNA DR - LITE R/25 CABINET	157.54
			8042391222	0 RT 59 LITE RT/25 GOODHUE LN/METERED	265.89
			8248211222	0 N CATONFARM LITE R/23 1/W DRAUDEN	319.52
			9331742222	ON THEODORE LITE RT/25 5PW WILDSRING PKWY	58.28
			2615702111	0 ROWELL RD 1S NEW LENOX RD	122.24
			5813494000	2510 N RIDGE RD WELL 21D	5682.5
			1121665000	2 N MICHIGAN ST	1011.88
			1329952000	0 ELLIS RD LITE RT/25 CHERRY HILL CNTRLR	140.79
			3093691222	101 E WASHINGTON ST SIGNAL HOUSE	80.1
			4207391222	63 MICHIGAN ST TEMP	384.34
			8668547000	114 E WASHINGTON ST *LITE	106.57
			9034559000	10 S CHICAGO ST *UNIT C	102.46
			9284069000	10 S CHICAGO ST *UNIT A	255.83
			0659451222	2400 MANHATTAN RD LIFT STATION	216.26
			2759021222	3201 MISSION BLVD	186.82
			3072647000	2620 W MILLSDALE RD	604.86
			3430349000	107 TWIN OAKS DR	18016.67
			4334923333	2500 MAPLE RD LIFT STATION	162.21
			4350856000	3100 EDGE CREEK DR	3980.77
			5394532222	1301 W MILLSDALE RD CENTERPOINT LIFT STA	720.14
			6627523333	2501 W MILLSDALE RD WELL SITE SERVICE	24661.4
			7330832222	612 RAILROAD ST	112.12
			8099112222	2501 W MILLSDALE RD #1	1777.85
			8109452222	199 MILLS RD LIFT	134.48
			4566071222	55 E MARION ST PARKING LOT	360.21
			7563123000	63 S OTTAWA ST STREET LIGHT	129.28
		394495	0813271222	401 MANHATTAN RD	745.26
			2696095000	2525 GREYSTONE DR	63.71
			3048212111	8901 JONES RD	21208.15
			3944292000	1100 GOUGAR RD PUMP STATION	132.53
			3998733000	1508 FINCH DR AERATOR POND	152.34
			8234024000	3500 CHANNAHON RD	830.51
		394816	9288542000	2605 INGALLS AVE	13632.11
			7147871222	921 E WASHINGTON ST	20441.94
			9784646000	0 S OSGOOD ST LOUIS CONTROLLER	69.8
			1329952000	0 ELLIS RD LITE RT/25 CHERRY HILL CNTRLR	140.33
			4207391222	63 MICHIGAN ST TEMP	320.48
			4350856000	3100 EDGE CREEK DR	3980.77

May 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	COMMONWEALTH EDISON	394816	1007689000	0 W SCOTT ST 1S JEFFERSON ST	112.48
		394773	0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	188.21
			0167061222	RATE 25 MASTER	33674.62
			0280724068	90 E JEFFERSON ST UNIT 1	7462.94
			0322073000	MASTER ACCOUNT 0322073000	372177.95
			0894061894	63 W JEFFERSON ST UNIT Bd	426.34
			1188731222	515 RICHARDS ST UNIT C	137.14
			1658592222	515 RICHARDS ST UNIT A	389.24
			1934303111	0 LARAWAY RD CASHEL RD	407.15
			1992859000	501- 1/2 RICHARDS ST 01	34.52
			2318251222	1125 COLLINS ST BLDG MAIN	1146.26
			2748513000	2532 OAKTREE LN	246.58
			4633982000	515 RICHARDS ST UNIT D	125.94
			4791051222	515 RICHARDS ST UNIT E	251.65
			4825814111	1101 PARKWOOD DR WATER TANK	129.75
			5106283000	515 RICHARDS ST UNIT B	95.87
			5542111869	63 W JEFFERSON ST UNIT 200	253.45
			5746659000	10 S CHICAGO ST *UNIT B	177.8
			5963555000	50 S CHICAGO ST	872.15
			6051989000	0 N DARTMOUTH 1E 171 RT	370.03
			6080789000	0 S FAIRMONT ST 1E 171 RT	99.67
			6701443000	1132 COLLINS ST *LITE CONTROLLER	305.46
			6982640782	50 E JEFFERSON ST UNIT 106	1006.79
			7422713000	515 RICHARDS ST UNIT F	168.21
			7762574000	1n JEFFERSON ST 0w BLUFF FOUNTAIN	165.18
			8527131767	63 W JEFFERSON ST UNIT 203 01	247.81
			8833885141	50 E JEFFERSON ST STE 103	159.78
			9444359000	0 N CASS ST 1w OTTAWA	215.05
			9477787000	4375 BLACK RD	9316.67
			9619999000	1 E CASS ST	53.04
			9839069000	501 RICHARDS ST	450.31
			9905900111	0 LAWRENCE AVE 1n CONNORS	159.43
			9957941222	0e RT53 LITE RT/25 1n LARAWAY RD	14.69
			0054672222	199 WALLACE ST REGULATOR Cso 011	44.21
			0184199000	0 W TOWPATH 1S 016 ST	259.4
			5049350256	3515 S VETTER RD	337.91
			5424091222	299 DUNCAN ST REGULATOR Cso 009	40.48
			1121665000	2 N MICHIGAN ST	923.02
			3093691222	101 E WASHINGTON ST SIGNAL HOUSE	46.9
			8668547000	114 E WASHINGTON ST *LITE	93.18
			9034559000	10 S CHICAGO ST *UNIT C	114.17
			9284069000	10 S CHICAGO ST *UNIT A	321.76
			2759021222	3201 MISSION BLVD	196.34

May 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	COMMONWEALTH EDISON	394773	4334923333	2500 MAPLE RD LIFT STATION	262.5
			4566071222	55 E MARION ST PARKING LOT	308.28
			7563123000	63 S OTTAWA ST STREET LIGHT	112.52
			6611940100	300 YOUNGS AVE *LOT PARKING	33.51
		394774	9221456000	815 CAMPBELL ST	222.72
		395061	8042391222	0 RT-59 *LITE RT/25 GOODHUE LN/ METERED	263.94
			0659451222	2400 MANHATTAN RD LIFT STATION	199
			3072647000	2620 W MILLSDALE RD	504.54
			3430349000	107 TWIN-OAKS DR	13894.97
			5394532222	1301 W MILLSDALE RD CENTERPOINT LIFT STA	594.09
			6627523333	2501 W MILLSDALE RD WELL SITE SERVICE	20963.65
			7330832222	612 RAILROAD ST	84.14
			8099112222	2501 W MILLSDALE RD #1	1129.35
			8109452222	199 MILLS RD *LIFT	92.98
		394496	Com Ed 10262023	Easement Agreement	3000
791	FEDERAL EXPRESS CORP	395064	8-860-75179	SHIPPING CHARGES	62.27
1336	NAPA GENUINE PARTS	394498	0740-824143	REPAIRS & MAINTENANCE	14.98
			0740-824144	REPAIRS & MAINTENANCE	39.09
			0740-824165	REPAIRS & MAINTENANCE	107.39
			0740-824231	REPAIRS & MAINTENANCE	682.87
			0740-824252	CREDIT MEMO	-18
			0740-824276	REPAIRS & MAINTENANCE	12.54
			0740-824305	REPAIRS & MAINTENANCE	106.72
			0740-824309	REPAIRS & MAINTENANCE	53.55
			0740-824700	REPAIRS & MAINTENANCE	59.93
			0740-824726	REPAIRS & MAINTENANCE	26.57
			0740-824746	REPAIRS & MAINTENANCE	131.88
			0740-824747	REPAIRS & MAINTENANCE	9.94
			0740-824756	REPAIRS & MAINTENANCE	117.2
			0740-824810	REPAIRS & MAINTENANCE	27.27
			0740-824908	REPAIRS & MAINTENANCE	51.16
			0740-824916	REPAIRS & MAINTENANCE	61.33
			0740-824920	REPAIRS & MAINTENANCE	112.88
			0740-824945	REPAIRS & MAINTENANCE	30.22
			0740-824964	REPAIRS & MAINTENANCE	166.71
			0740-825069	REPAIRS & MAINTENANCE	268.56
			0740-825074	REPAIRS & MAINTENANCE	21.24
			0740-825091	REPAIRS & MAINTENANCE	85.09
			0740-825110	REPAIRS & MAINTENANCE	119.28
			0740-825126	REPAIRS & MAINTENANCE	1178.47
			0740-825206	REPAIRS & MAINTENANCE	131.61
			0740-825219	REPAIRS & MAINTENANCE	242.36
			0740-825230	REPAIRS & MAINTENANCE	148.51

May 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1336	NAPA GENUINE PARTS	394498	0740-825237	REPAIRS & MAINTENANCE	80.29
			0740-824295	SUPPLIES - EQUIP PARTS	137.32
			0740-825227	SUPPLIES - EQUIP PARTS	274.64
1793	MOTOROLA SOLUTIONS-S	394783	1411179269	815 CAMPBELL ST	8180
1896	NORTHERN ILL GAS CO	394469	13-59-97-1989	450 LARAWAY RD	401.14
			23-60-59-3598	2400 MANHATTAN RD	63.68
			68-65-48-4019	401 MANHATTAN RD	157.58
			22-85-69-4782	2001 ARBIETER RD	836.1
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	66.35
			53-49-21-2000	Ws YOUNG 1s RT6 CHANNAHON	889.89
		394499	00-19-94-5205	50 S CHICAGO ST	201.9
			07-98-40-2000	3322 MAPLE RD	60.21
			09-97-97-1493	199 MILLS RD GENERATOR	58.04
			11-93-47-1231	515 RICHARDS ST UNIT E	326.23
			24-17-48-7803	401 WOODRUFF RD	150.99
			36-39-93-5951	515 RICHARDS ST UNIT F	217.21
			46-23-17-3566	515 RICHARDS ST UNIT A	328.42
			50-16-20-2556	501 RICHARDS ST	389.17
			64-98-88-6107	515 RICHARDS ST UNIT C	303.56
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	53.51
			88-69-74-2099	1301 FAIRMONT	178.57
			89-46-91-0656	515 RICHARDS ST UNIT D	103.4
			90-91-56-2248	10 S CHICAGO ST W	209.16
			98-68-74-9901	515 RICHARDS ST UNIT B	266.96
		394831	16-47-97-2953	1100 N GOUGAR RD	60.61
			66-81-19-2906	8301 JONES RD	800.61
			75-37-82-5210	2122 MCDONOUGH JOLIET	57.39
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	74.14
			53-49-21-2000	Ws YOUNG 1s RT6 CHANNAHON	110.2
		394784	07-06-27-6265	1 E CASS ST	360.6
			15-21-61-2000	1021 MCKINLEY ST	4368.96
			20-02-26-6413	2750 MILLSDALE RD	152.66
			27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	55.4
			33-51-04-1786	1021 W MCKINLEY AVE WATER TREAT	622.65
			34-02-60-8988	50 E JEFFERSON ST	204.92
			37-09-62-6669	1021 W MCKINLEY	120.1
			42-02-45-0461	2500 MAPLE	53.24
			47-71-94-9784	63 W JEFFERSON ST	53.24
			48-80-59-1375	90 E JEFFERSON ST	53.24
			53-24-22-2000	19 W CASS ST	1268.55
			59-64-87-9119	63 W JEFFERSON ST HSE	90.71
			73-49-50-1963	63 W JEFFERSON ST STE 200	59.47
			75-70-63-0235	1701 ROWELL AVE	60.37

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	NORTHERN ILL GAS CO	394784	82-73-08-0936	63 W JEFFERSON ST Bsmt/south	53.24
			88-93-65-5062	Ns CAMPBELL 1e PRAIRIE	148.09
			92-55-57-2005	63 W JEFFERSON ST STE 203	88.92
			97-44-73-0119	63 W JEFFERSON ST #BN	70.19
			21-37-07-6684	800 ROWELL AVE	40.25
		394785	65-37-82-2000	815 CAMPBELL ST	495.63
		395076	23-60-59-3598	2400 MANHATTAN RD	58.63
			68-65-48-4019	401 MANHATTAN RD	189.43
			22-85-69-4782	2001 ARBIETER RD	359.03
2341	SECRETARY OF STATE	394477	UNIT 0596	UNIT 0596	151
		394478	UNIT 0597	UNIT 0597	151
		394479	UNIT 0598	UNIT 0598	151
		394480	UNIT 0653	UNIT 0653	151
		394484	UNIT 0738	UNIT 0738	151
		394485	UNIT 0739	UNIT 0739	151
		394486	UNIT 0740	UNIT 0740	151
		394481	UNIT 0756	UNIT 0756	151
		394482	UNIT 0757	UNIT 0757	151
		394483	UNIT 0760	UNIT 0760	151
		395096	UNIT 0390	JUNE VEHICLE RENEWAL	151
		395097	UNIT 0391	JUNE VEHICLE RENEWAL	151
		395098	UNIT 0393	JUNE VEHICLE RENEWAL	151
		395099	UNIT 0394	JUNE VEHICLE RENEWAL	151
		395100	UNIT 0396	JUNE VEHICLE RENEWAL	151
		395101	UNIT 0397	JUNE VEHICLE RENEWAL	151
		395102	UNIT 0482	JUNE VEHICLE RENEWAL	151
		395103	UNIT 0483	JUNE VEHICLE RENEWAL	151
		395104	UNIT 0485	JUNE VEHICLE RENEWAL	151
		395105	UNIT 0578	JUNE VEHICLE RENEWAL	151
		395106	UNIT 0763	JUNE VEHICLE RENEWAL	151
		395107	UNIT 0769	JUNE VEHICLE RENEWAL	151
		395095	UNIT 0827	JUNE VEHICLE RENEWAL	151
2344	SECRETARY OF STATE P	394845	UNIT 0553	MAY VEHICLE REGISTRATION RENEWAL	151
		394795	UNIT 0881 & 0882	815 CAMPBELL ST	302
		394796	UNIT 0888	815 CAMPBELL ST	316
2656	TORRI JIM	395109	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200
			2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	85
2706	TYSON MOTOR CORP	394536	96397	815 CAMPBELL ST	3165
2830	WATERWORKS & SEWERAG	394494	257-451500	515 RICHARDS ST	85.79
			257-202170	1203 CEDARWOOD DR	567.69
			257-292290	150 W WASHINGTON ST	932.34
			257-29300	150 W JEFFERSON ST	979.98
			257-296570	7196 CATON FARM RD	98.31

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
2830	WATERWORKS & SEWERAG	394494	257-31010	101 E CLINTON ST	805.79
			257-454700	1599 JOHN D PAIGE DR	378.38
			257-481080	1203 CEDARWOOD DR CTYGR	170.69
			257-510570	90 E JEFFERSON ST	356.36
			257-512999	1203 CEDARWOOD DR	277.06
			2709-23340	818 E CASS ST	438.45
			2709-27100	15 E JACKSON ST	682.82
			2709-27170	402 N CHICAGO ST	62.79
			2709-27180	402 N CHICAGO ST	18.99
			2709-282750	7 N BROADWAY ST	18.99
			2709-295870	150 W WASHINGTON ST	11.61
			257-210220	1 W SIDE TREATMENT MAIN	756.41
			257-210250	815 ADLER ST	324.87
			257-210260	815 ADLER ST	13475.57
			257-210270	815 ADLER ST	506.92
			257-41920	921 E WASHINGTON ST	270.75
			257-512454	815 ADLER ST	121.85
			2709-449940	8301 JONES RD	5902.24
			257-29030	110 N OTTAWA ST	30.84
			257-510571	63 MAYOR ART SCHULTZ DR	10.55
		394505	257-138380	30 N BLUFF ST	29
			257-138390	201 W JEFFERSON ST	194.59
			257-256030	2293 ESSINGTON RD	235.61
			257-266790	4375 BLACK RD	35.45
			257-30420	50 E JEFFERSON ST	350.26
			257-33030	10 S CHICAGO ST	118.17
			257-510391	50 E JEFFERSON ST STE 106	16.92
			257-512933	50 S CHICAGO ST PKLT	209.96
			257-513705	1125 COLLINS ST	0.58
			2709-312360	661 MASON AVE	255
		394537	257-114350	815 CAMPBELL ST	40.24
		394850	229847-488100	450 LARAWAY RD	362.23
			257-29170	63 W JEFFERSON ST	153.63
			257-46740	319 GROVER ST	38.14
			2709-28100	19 W CASS ST	196.79
			2709-28960	1-9 E CASS ST	33.72
			2709-30570	141 E JEFFERSON ST	25.28
			2709-481060	2001 N ARBEITER RD GARAGE	80.06
			2709-7930	868 DRAPER AVE	286.58
			67855-211700	125 HOUBOLT RD	236.45
			67855-419480	2300 MICHAS DR	242.46
			257-202170	1203 CEDARWOOD DR	507.74
			257-292290	150 W WASHINGTON ST	1019.5

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
2830	WATERWORKS & SEWERAG	394850	257-29300	150 W JEFFERSON ST	1062.21
			257-296570	7196 CATON FARM RD	244.47
			257-31010	101 E CLINTON ST	953.11
			257-454700	1599 JOHN D PAIGE DR	434.02
			257-481080	1203 CEDARWOOD DR	176.23
			257-510570	90 E JEFFERSON ST	411.74
			257-512999	1203 CEDARWOOD DR	370.61
			2709-23340	818 E CASS ST	383.13
			2709-27100	15 E JACKSON ST	559.15
			2709-27170	402 N CHICAGO ST	129.15
			2709-295870	150 W WASHINGTON ST	23.22
			257-210220	1 W SIDE TREATMENT MAIN	877.35
			257-210250	815 ADLER ST	292.25
			257-210260	815 ADLER ST	15183.72
			257-210270	815 ADLER ST	953.09
			257-41920	921 E WASHINGTON ST	266.33
			257-512454	815 ADLER ST	393.85
			2709-449940	8301 JONES RD	8736.26
			257-29030	110 N OTTAWA ST	78.03
			257-510571	63 MAYOR ART SCHULTZ DR	21.1
		394802	123635-335310	2049 ONEIDA ST	324.03
		395110	2709-27180	402 N CHICAGO ST	18.99
			2709-282750	7 N BROADWAY ST	18.99
2896	WILL COUNTY TREASURE	394853	0506224010220000	OLYMPIC BLVD ROW - PROPERTY TAXES	5192.82
		394851	0506361000060000	HOUBOLT RD ROW - PROPERTY TAXES	439
		394854	3007162170200000	LAFAYETTE PARKING LOT - PROPERTY TAXES	1232.22
		394852	0506034000080000	BLACK & BRONK RD - PROPERTY TAXES	145.7
		394808	3007044200290004	2024 LEVY TAX PAYABLE IN 2025	2899.46
		394805	3007074000140004	2024 LEVY TAX PAYABLE IN 2025	2512.74
		394804	3007094450230004	2024 LEVY TAX PAYABLE IN 2025	2797.74
		394806	3007103350160004	2024 LEVY TAX PAYABLE IN 2025	4958.16
		394803	3007151080220004	2024 LEVY TAX PAYABLE IN 2025	2797.47
		394809	3007163300130004	2024 LEVY TAX PAYABLE IN 2025	2125.02
		394807	0506233040050004	2024 LEVY TAX PAYABLE IN 2025	2238.82
5435	SAM'S CLUB DIRECT	394476	009958	DISH DETERGENT/ TOWELS	275.64
		395093	003241	DISH SOAP/ TOWELS - STA 1	261.68
6385	BATUSICH, JAMES	394507	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	90
6680	WUNDERLICH, MARDI	394539	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200
7082	JOSE, ANDREW V	394781	TRIVIA NIGHT	TRIVIA NIGHT REIMBURSEMENT	363.38
7728	BOTZUM, CHRISTOPHER	394813	4/21/25-4/26/25	TRAVEL EXPENSE	60
8139	WASTE MANAGEMENT INC	394801	6870964-2007-4	SERVICES	1224586.57
8318	CLEM, ERIC	394510	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40
9274	MARTINEZ, JOSE	395071	06/08/25-06/14/25	MEAL PER DIEM	407

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
9297	DENGLER, CODY	394466	1382173	2025 ISA MEMBERSHIP	135
9509	MYERS, BRADLEY	394829	05/13/2025	REFRESHMENTS	76.37
9567	GORNICK, NICK	394519	04/28/2025	LAB SUPPLIES	145.97
9604	HERTZMANN,BRIAN	394822	05/14/2024	STATION 1 FLOWERS	15.5
9605	TROHA, MARK	394492	04/17/2025	PARTS	25.98
			04/22/2025	SUPPLIES	109.37
9711	JURICIC JR, TERRY	394823	2025 CDL	2025 CDL	60
9747	SIGNARAMA	394503	INV-3096	SIGNS	488.44
9748	BROWN, ROBERT	394814	4/27/25-5/01/25	TRAVEL EXPENSE	110.24
9765	ROSS JOHN	394844	4/27/25-5/01/25	TRAVEL EXPENSE	143.95
10273	GERMAN, JEFFREY	394820	05/05/25-05/08/25	MEAL PER DIEM	176.5
10298	PRIORITY STAFFING, L	394471	21415	TRI-COUNTY	1890
		394529	21424	815 CAMPBELL ST	1890
		394833	21443	815 CAMPBELL ST	1795.5
		394789	21434	815 CAMPBELL ST	1795.5
		395092	21454	815 CAMPBELL ST	1795.5
10557	STONICH, BROCK	394487	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40
11014	SCHWERHA, THOMAS A	395094	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200
11046	FERGUSON, BRIAN	395066	02/2020-06/2024	REIMBURSEMENT OVERPAYMENT	5524.83
11792	THOM, MATT	394848	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200
11844	PERSHA, MICHAEL	394470	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40
11942	DEVIVO, CYNTHIA	394512	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200
12385	STURDY, GREGG	394534	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200
12626	STEWART, CURTIS	394533	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200
12796	GREEN, MARIA	394821	05/09/2025	TOBACCO ENFORCEMENT PROGRAM	680
12848	COLEMAN, FRANKLIN	394815	4/21/25-4/26/25	TRAVEL EXPENSE	174.49
13021	GRAY, LEANORE	394520	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200
			2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200
13283	FIRST COMMUNITY BANK	394467	04/20/25-04/26/25	WRKS COMP	8198.56
		394514	04/27/25-05/03/25	WRKS COMP	20488.18
		394515	CITY V WIDLowski	WRKS COMP	110952.85
		394819	05/11/25-05/17/25	WRKS COMP	21529.92
		394776	05/04/25-05/10/25	WRKS COMP	13346.14
		394777	CITY V GUTIERREZ	WRKS COMP	7092.42
		394779	CITY V JASON MCGEE	WRKS COMP	67366.35
		394778	CITY V L. BROOKS	WRKS COMP	75101.05
		395067	05/18/25-05/24/25	WRKS COMP	27643.19
13737	PAYNE, ERIK	394832	04/17/2025	EXPLORERS REIMBURSEMENT	153.98
13959	SWISHER, ALLISON	394488	04/14/25-04/16/25	TRAVEL EXPENSE	438.34
			03/24/25-03/28/25	TRAVEL EXPENSE	1597.71
14028	FEDEX FREIGHT INC	395065	880387382317	STMT# AB57519390	287
14072	CAMPOS,MATTHEW	394772	04/29/25-05/02/25	MEAL PER DIEM	301
14074	GIORDANO,NICHOLAS	394518	SPRING 2025	EDUCATION REIMBURSEMENT	987.3

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
14118	DALTON, BRANDIE	395063	06/08/25-06/14/25	MEAL PER DIEM	407
14173	HEARTLAND BUSINESS	394497	788518-H	INCIDENT RESPONSE	4800
14292	NARAYAN KORI	394830	05/11/25-05/14/25	TRAVEL EXPENSE	360.22
14309	BENSON KIRSTEN	395060	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200
15046	CORREA, XOCHILT	394511	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200
15218	UNIFYHR LLC	394493	25993	PROFESSIONAL SERVICES	2187.5
15291	J J KELLER & ASSOCIA	394468	9109790540	REPAIRS & MAINTENANCE	778
15294	TORKELSON, OLIN	394849	05/01/2025	GAS REIMBURSEMENT	15
15398	STEELE, KIMBERLY	394847	4/21/25-4/26/25	TRAVEL EXPENSE	116.98
15553	UPS	394504	00003E2887185	POSTAGE	233.73
		394800	00003E2887195	POSTAGE	24.5
15576	AMAZON BUSINESS	394462	1DQR-9N3D-CCTQ	TRI-COUNTY	39.93
		394506	1Y4Q-FPDV-FJ1D	815 CAMPBELL ST	46.21
		394811	1KW7-YGXH-QFGG	815 CAMPBELL ST	384.12
		394812	1NPX-K7XD-YF17	815 CAMPBELL ST	42.99
15584	LARSON JULIE	394824	04/21/25-04/25/25	TRAVEL EXPENSE	259.91
15741	GARCIA JOSE	394517	04/29/2025	SUPPLIES	194.62
15977	D'ALEO JEFF	394465	04/14/25-04/16/25	TRAVEL EXPENSE	132.3
16032	REYES DREW	394843	4/14/25-4/18/25	TRAVEL EXPENSE	378.55
16052	BERNHARD, JAYNE	394508	3/28/25-4/01/25	TRAVEL EXPENSE	7.68
16053	JOHNSON RYAN	394780	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200
			SPRING 2025	EDUCATION REIMBURSEMENT	3074.96
16097	DIRECT ENERGY	394817	1680826	4375 BLACK RD	4931.85
		394775	1680786	2605 INGALLS AVE	12259.14
			1863512	FAIRMONT,JONES,MCKINLEY,TWIN OAKS,CHANNAHON,RIDGE	116790.43
16142	MCNEELEY WILLIAM	394827	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200
16426	MILLER HELEN	394782	2025 APA-IL	CONFERENCE	75
16544	MCALLISTER ZACH	394826	2025 WATERCON	EVENT FEE	350
16719	MCCOOL KEVIN	394527	2025 EMT LICENSE	2025 EMT LICENSE	40
17068	MCGRATH OFFICE EQUIP	395074	421026	815 CAMPBELL ST	300
		395073	421104	815 CAMPBELL ST	133.11
17121	FLOYD JOSHUA	395068	04/21/25-04/26/25	TRAVEL EXPENSE	749.24
17305	M & M AUTOCRAFTS	395070	6609	815 CAMPBELL ST	525
17345	T-MOBILE USA INC	394489	9602804146	TRI-COUNTY	50
17367	STARCHASE LLC	394797	20134317	815 CAMPBELL ST	2900
17459	SONTAG, MARC	394532	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	41
17495	WOLSKI, JASON	395111	05/05/25-05/08/25	TRAVEL EXPENSE	105.6
			06/08/25-06/14/25	MEAL PER DIEM	407
17500	MANSFIELD POWER AND	394825	2000621	WS YOUNG RD 1s RT6	6907.97
			2000621A	921 E WASHINGTON	1220.26
			2000621B	921 E WASHINGTON	711.69
17814	PETTY CASH	394788	05/01/2025	OFFICIAL ADVANCED FUNDS	7000
17947	HUGHES, NICOLE	394521	04/28/2025	CAKES	129.83

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18152	DITE, AMANDA	394513	04/13/25-04/17/25	TRAVEL EXPENSE	1986.04
		394818	05/11/25-05/14/25	TRAVEL EXPENSE	464.25
18257	MIKOS, SEAN	394828	04/28/25-05/01/25	TRAVEL EXPENSE	644.55
18268	FRANKOWSKI, JESSICA	395069	04/28/25-05/01/25	TRAVEL EXPENSE	171.04
18285	THE COP SHOP CHICAGO	394491	219220	TRI-COUNTY	275
		394490	219422	TRI-COUNTY	242
		394799	219503	815 CAMPBELL ST	107
18353	NVR INC	394787	75494	LANDSCAPE ESCROW REFUND - 2609 DONOHER TRAIL	490
		394786	77068	LANDSCAPE ESCROW REFUND - 7909 HUNTLEY TRAIL DR	455
		395077	250997	EXP#000023	2000
		395078	250998	EXP#000024	2000
		395079	250999	EXP#000025	5000
		395080	251000	EXP#000026	5000
		395081	251001	EXP#000027	5000
		395082	251002	EXP#000028	5000
		395083	251003	EXP#000029	5000
		395084	251004	EXP#000030	5000
		395085	251005	EXP#000031	5000
		395086	251006	EXP#000032	5000
		395087	251007	EXP#000033	3500
		395088	251008	EXP#000034	3500
		395089	251009	EXP#000035	3500
		395090	251010	EXP#000036	3500
		395091	251011	EXP#000037	3500
18375	CINTAS CORPORATION	394463	4226471377	TRI-COUNTY	103.28
		394509	4229418469	815 CAMPBELL ST	117.19
18466	IBARRA, SUSANNA	394522	04/24/25-04/25/25	MEAL PER DIEM	120
18492	FUSCO, ANDREW	394516	GEAR REIMBURSEMENT	GEAR REIMBURSEMENT	2922
18517	ALOISIO, KYLE	394461	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200
18551	NAVARRO, ARACELI	394528	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200
18586	WOODY, CELINA	394856	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200
18730	MENDEZ, JESUS	395075	05/12/25-05/14/25	MEAL PER DIEM	170
18845	SUBSENTIO LLC	394535	102815	MARCH 2025	312
		394798	102841	815 CAMPBELL ST	780
18892	WILLIAMS, KEITH	394538	04/14/25-04/17/25	TRAVEL EXPENSE	413.6
18895	LOGALBO, GINA	394526	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200
18904	COWGER, MELISSA	395062	05/20/2025	TRAVEL EXPENSE	47.1
18907	WILLIAMS, JAMES	394855	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200
18915	MATUTIS, MICHAEL	395072	06/08/25-06/14/25	MEAL PER DIEM	407
18916	SZALINSKI, NICHOLAS	395108	06/08/25-06/14/25	MEAL PER DIEM	407
999172	JILLIAN YAEGER	394530	P1318-009873	REFUND FOR OVERPAYMENT	30
	MARYANN SULTANA	394531	P7538-009090	REFUND FOR OVERPAYMENT	30
	JEFFERY BROWN	394834	C9943-000025	REFUND	366

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999178	LFP INVESTMENTS LLC	394836	NS-9195	REFUND	65
	CHRISTINA ASHLEY	394835	214370-393572	3621 BUCK AVE	100
999181	SUSANA ESCOBEDO IBAR	394523	25-003842	REFUND ADMINSTRATIVE FEE	500
999191	DR HORTON CONSTRUCTI	394473	249101	REFUND - WATER BILL	47.36
		394790	250104	REFUND - WATER BILL	60.95
	LURIE, ABBIGAIL R	394501	247672	REFUND - WATER BILL	144.04
	ANDERSON, JEFFREY	394472	249099	REFUND - WATER BILL	73.79
	LENNAR CORPORATION	394475	249100	REFUND - WATER BILL	45.45
		394474	249102	REFUND - WATER BILL	36.41
		394791	250101	REFUND - WATER BILL	333.05
		394792	250102	REFUND - WATER BILL	1683
		394793	250103	REFUND - WATER BILL	420.37
	ALLEN, PAULA	394500	249276	REFUND - WATER BILL	1416
	TOWNSEND DEVELOPMENT	394502	249275	REFUND - WATER BILL	200
	COMMERICAL ACQUISITI	394837	250470	REFUND - WATER BILL	12557.51
	MATSON, JEANNE	394794	250100	REFUND - WATER BILL	29.26
999193	COLLINS, MICHAEL J	394838	250333	REFUND - ZONING SIGN	100
	DEL TORO, FELIMON	394839	250334	REFUND - ZONING SIGN	100
	RAZO, GERARDO	394841	250335	REFUND - ZONING SIGN	100
	SONTAY, ARIANA	394842	250336	REFUND - ZONING SIGN	100
	PERFORMANCE PIPELINI	394840	250389	REFUND - ZONING SIGN	1490.32
999581	JOHN & CYNTHIA STUKE	394525	25 A 1	CLAIM 25 A 1	6657
999582	MARK KLAUSNER	394524	25 A 22	PLUMBING COSTS	675
Grand Total					2594826.05

Visitors

Black Road Branch: 76,973

Ottawa Street Branch: 56,574

Total: 133,547



Programming

Youth Programming: 744

Attendance: 36,810

Adult Programming: 588

Attendance: 3,473

Total Programs: 1,332

Total Attendance: 40,283



Circulation

Black Road Branch

Books: 130,638

Videos: 18,415

Audio: 5,141

Magazines: 738

Other: 8,374

Total: 163,306

Ottawa Street Branch

Books: 20,281

Videos: 7,385

Audio: 1,221

Magazines: 62

Other: 2,239

Total: 31,188

eResources: 62,125



Technology

Public Internet Access

Adults: 16,146

Youth: 2,867

Wifi Use Sessions: 563,925

Website visits

to jolietlibrary.org: 172,291

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



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-8705

Agenda Date:6/17/2025

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

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
Aloisio, Justin	MPO 05/03/25-05/09/25		1,539.46	Pcard	Hotel	NAPWDA National Workshop - Rockwall, TX
Anderson, Robert	MPO 11/03/25-11/07/25		332.95	Pcard	Airfare	Fingermark, ALS and CSI Training Summit - Tampa, FL
Ayala, Luis	Tri-County 04/24/25-05/01/25		515.49	Pcard	Hotel	IAATI Conference - Kansas City, MO
Bandy, Aaron	Police Sergeant 05/04/25-05/07/25		389.85	Pcard	Hotel	Midwest Gang Association Conference - Lansing, MI
Bernhard, Jayne	Planner 03/28/25-04/01/25	394508	7.68	JAYNE BERNHARD	Mileage	American Planning Association National Conference - Denver, CO
Botzum, Christopher	Deputy Police Chief 04/21/25-04/26/25	394813	60.00	BOTZUM, CHRISTOPHER	Parking	AXON Week Conference - Phoenix, AZ
Brown, Robert	Deputy Police Chief 04/27/25-05/01/25	394814	110.24	BROWN, ROBERT	Parking	FBI-LEEDA Conference - New Orleans, LA
Brown, Robert	Deputy Police Chief 04/27/25-05/01/25		1,104.78	Pcard	Hotel	FBI-LEEDA Conference - New Orleans, LA
Campos, Matthew	MPO 04/29/25-05/02/25	394772	301.00	CAMPOS, MATTHEW	Meal Per Diem	FBI Investigation - Sacramento, CA
Coleman, Franklin	MPO 04/21/25-04/26/25	394815	174.49	COLEMAN, FRANKLIN	Taxi	AXON Week Conference - Phoenix, AZ
Coleman, Franklin	MPO 04/21/25-04/25/25		(325.32)	Pcard	Hotel	AXON Week Conference - Phoenix, AZ
Cory, Jason	Tri-County 04/24/25-05/01/25		500.49	Pcard	Hotel	IAATI Conference - Kansas City, MO
Cowger, Melissa	Office Manager - IT 05/20/25	395062	47.10	COWGER, MELISSA	Mileage & Tolls	Proofpoint Mastering Effective Communication Workshop - Oak Brook, IL
D'Aleo, Jeff	Senior Network Engineer 04/14/25-04/16/25	394465	132.30	JEFF D'ALEO	Mileage	GMIS Conference - Bloomington, IL
D'Aleo, Jeff	Senior Network Engineer 06/08/25-06/12/25		1,504.36	Pcard	Hotel	Cisco Live - San Diego, CA
D'Aleo, Jeff	Senior Network Engineer 06/08/25-06/12/25		562.95	Pcard	Airfare	Cisco Live - San Diego, CA
Dalton, Brandie	MPO 06/08/25-06/14/25	395063	407.00	BRANDIE DALTON	Meal Per Diem	Training: Outdoor Body Recovery - Knoxville, TN
Digiannantonio, Michael	GIS Coordinator 07/12/25-07/18/25		479.61	Pcard	Airfare	Esri User Conference - San Diego, CA
Dite, Amanda	Deputy Director IT 04/13/25-04/17/25	394513	1,986.04	DITE, AMANDA	Hotel, Meal Per Diem, Parking & Mi	Laserfiche Empower - Las Vegas, NV
Dite, Amanda	Deputy Director IT 05/11/25-05/14/25	394818	464.25	DITE, AMANDA	Meal Per Diem, Taxi & Parking	Tyler Connect Conference - San Antonio, TX
English, Dwayne	Police Sergeant 05/05/25-05/09/25		149.82	Pcard	Hotel	IACP Public Information - Kansas City, MO
Esqueda-Reed, Teresa	MPO 05/05/25-05/09/25		1,032.72	Pcard	Hotel	LEADS Online - Frisco, TX
Evans, William	Police Chief 04/27/25-04/30/25		909.50	Pcard	Hotel	FBI-LEEDA Conference - New Orleans, LA
Floyd, Joshua	Public Safety System Admin 04/21/25-04/26/25	395068	749.24	JOSHUA FLOYD	Airfare, Taxi, Parking, Mileage, Hot	AXON Week Conference - Phoenix, AZ
Frankowski, Jessica	Systems Development Coordinator 04/28/25-05/01/25	395069	171.04	FRANKOWSKI, JESSICA	Taxi	Avolve Software Conference - Scottsdale, AZ
Frankowski, Jessica	Systems Development Coordinator 04/28/25-05/01/25		590.62	Pcard	Hotel	Avolve Software Conference - Scottsdale, AZ
German, Jeffrey	MPO 05/05/25-05/08/25	394820	176.50	GERMAN, JEFFREY	Meal Per Diem	LEADS Online - Frisco, TX
Glavan, Jacob	Building Safety Inspector 04/28/25-05/01/25		590.62	Pcard	Hotel	Avolve Software Conference - Scottsdale, AZ
Halper, Scott	Tri-County 04/24/25-05/01/25		515.49	Pcard	Hotel	IAATI Conference - Kansas City, MO
Holmes, Tyler	Tri-County 04/24/25-05/01/25		515.49	Pcard	Hotel	IAATI Conference - Kansas City, MO
Ibarra, Susanna	Council Member 04/24/25-04/25/25	394522	120.00	IBARRA, SUSANNA	Meal Per Diem	Rt 66 Centennial Summit - Albuquerque, NM
Johnston, Zach	Tri-County 04/24/25-05/01/25		687.32	Pcard	Hotel	IAATI Conference - Kansas City, MO
Jones, Mike	Tri-County 04/24/25-05/01/25		515.49	Pcard	Hotel	IAATI Conference - Kansas City, MO
Kelly, Patrick	MPO 11/03/25-11/07/25		332.95	Pcard	Airfare	Fingermark, ALS and CSI Training Summit - Tampa, FL
Koch, John	Deputy Fire Chief 05/13/25-05/15/25		257.60	Pcard	Hotel	ICNA Annual Training Conference - East Peoria, IL

Prepared by: Kaitlin Villafranco
Reviewed by: Kevin Sing

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

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
Larocco, Tony	Tri-County 04/24/25-05/01/25		500.49	Pcard	Hotel	IAATI Conference - Kansas City, MO
Larson, Julie	Police Lieutenant 04/21/25-04/26/25	394824	259.91	JULIE LARSON	Taxi & Parking	AXON Week Conference - Phoenix, AZ
Lergner, Dylan	Tri-County 04/24/25-05/01/25		515.49	Pcard	Hotel	IAATI Conference - Kansas City, MO
Lozada, Jacqueline	CDBG Program Manager 04/20/25-04/24/25		608.88	Pcard	Hotel	National Community Development Conference - Columbus, OH
Lukaszek, James	MPO 05/03/25-05/09/25		1,539.46	Pcard	Hotel	NAPWDA National Workshop - Rockwall, TX
Martinez, Jose	MPO 06/08/25-06/14/25	395071	407.00	MARTINEZ, JOSE	Meal Per Diem	Training: Outdoor Body Recovery - Knoxville, TN
Martinez, Paulina	Economic Development Director 05/07/25-05/08/25		131.08	Pcard	Hotel	ITIA Conference - Springfield, IL
Matlock, Carlos	Deputy Police Chief 04/27/25-05/01/25		1,284.56	Pcard	Hotel	FBI-LEEDA Conference - New Orleans, LA
Matutis, Michael	MPO 06/08/25-06/14/25	395072	407.00	MATUTIS, MICHAEL	Meal Per Diem	Training: Outdoor Body Recovery - Knoxville, TN
Mayo, Nick	Tri-County 04/24/25-05/01/25		500.49	Pcard	Hotel	IAATI Conference - Kansas City, MO
Mendez, Jesus	Patrol Officer 05/12/25-05/14/25	395075	170.00	MENDEZ, JESUS	Meal Per Diem	High Risk Search Warrant and Narcotics Tactics - Mount Carroll, IL
Mikos, Sean	Deputy Director of Public Works 04/28/25-05/01/25	394828	644.55	MIKOS, SEAN	Hotel	Avolve Software Conference - Scottsdale, AZ
Moreno, Rich	M365 Administrator 11/02/25-11/07/25		449.96	Pcard	Airfare	TechCon 365 - Dallas, TX
Narayan, Kori	Application Support Analyst 05/11/25-05/14/25	394830	360.22	NARAYAN KORI	Taxi, Mileage & Meal Per Diem	Tyler Connect Conference - San Antonio, TX
O'Keefe, Kevin	Tri-County 04/24/25-05/01/25		500.49	Pcard	Hotel	IAATI Conference - Kansas City, MO
Perkins, Connor,	Tri-County 04/24/25-05/01/25		500.49	Pcard	Hotel	IAATI Conference - Kansas City, MO
Reyes, Drew	Public Safety Dispatch II 04/14/25-04/18/25	394843	378.55	DREW REYES	Mileage & Tolls	Communication System Concepts - Schaumburg, IL
Rosado, Joe	Tri-County 04/24/25-05/01/25		500.49	Pcard	Hotel	IAATI Conference - Kansas City, MO
Rosales, Adam	MPO 05/03/25-05/09/25		1,539.46	Pcard	Hotel	NAPWDA National Workshop - Rockwall, TX
Ross, John	Police Lieutenant 04/27/25-05/01/25	394844	143.95	JOHN ROSS	Taxi & Parking	FBI-LEEDA Conference - New Orleans, LA
Ross, John	Police Lieutenant 04/27/25-05/01/25		887.34	Pcard	Hotel	FBI-LEEDA Conference - New Orleans, LA
Smith, Ryan	MPO 04/27/25-05/16/25		2,785.40	Pcard	Hotel	Police Motorcycle Instructor Certification - Milwaukee, WI
Soucie, David	Tri-County 04/24/25-05/01/25		515.49	Pcard	Hotel	IAATI Conference - Kansas City, MO
Stapleton, Adam	MPO 05/03/25-05/09/25		1,539.46	Pcard	Hotel	NAPWDA National Workshop - Rockwall, TX
Steele, Kimberly	Support Services Supervisor 04/21/25-04/26/25	394847	116.98	KIMBERLY STEELE	Taxi & Parking	AXON Week Conference - Phoenix, AZ
Swisher, Allison	Director of Utilities 04/14/25-04/16/25	394488	438.34	SWISHER, ALLISON	Hotel & Meal Per Diem	AWWA WaterCon - Peoria, IL
Swisher, Allison	Director of Utilities 04/24/25-04/28/25	394488	1,597.71	SWISHER, ALLISON	Airfare, Taxi, Hotel & Meal Per Diem	Meetings with USEPA - Washington DC
Szalinski, Nicholas	MPO 06/08/25-06/14/25	395108	407.00	SZALINSKI, NICHOLAS	Meal Per Diem	Training: Outdoor Body Recovery - Knoxville, TN
Tri-County	04/26/25		48.00	Pcard	Travel - Gas	IAATI Conference - Kansas City, MO
Tri-County	04/27/25		70.00	Pcard	Travel - Gas	IAATI Conference - Kansas City, MO
Tri-County	04/28/25		39.53	Pcard	Travel - Gas	IAATI Conference - Kansas City, MO
Tri-County	04/28/25		40.96	Pcard	Travel - Gas	IAATI Conference - Kansas City, MO
Tri-County	04/28/25		124.05	Pcard	Travel - Gas	IAATI Conference - Kansas City, MO
Tri-County	05/01/25		42.82	Pcard	Travel - Gas	IAATI Conference - Kansas City, MO
Tri-County	05/01/25		33.17	Pcard	Travel - Gas	IAATI Conference - Kansas City, MO
Tri-County	05/01/25		50.33	Pcard	Travel - Gas	IAATI Conference - Kansas City, MO

Prepared by: Kaitlin Villafranco
Reviewed by: Kevin Sing

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

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
Tri-County	05/01/25		36.15	Pcard	Travel - Gas	IAATI Conference - Kansas City, MO
Tri-County	05/01/25		79.00	Pcard	Travel - Gas	IAATI Conference - Kansas City, MO
Tri-County	05/01/25		35.00	Pcard	Travel - Gas	IAATI Conference - Kansas City, MO
Tri-County	05/01/25		74.71	Pcard	Travel - Gas	IAATI Conference - Kansas City, MO
Tri-County	05/01/25		50.07	Pcard	Travel - Gas	IAATI Conference - Kansas City, MO
Tri-County	05/01/25		13.00	Pcard	Travel - Gas	IAATI Conference - Kansas City, MO
Voudrie, James	Police Sergeant					
	05/04/25-05/07/25		389.85	Pcard	Hotel	Midwest Gang Association Conference - Lansing, MI
Williams, Keith	Application Support Analyst					
	04/14/25-04/17/25	394538	413.60	WILLIAMS, KEITH	Meal Per Diem & Taxi	Laserfiche Empower - Las Vegas, NV
Willis, Daniel	MPO					
	05/03/25-05/09/25		1,539.46	Pcard	Hotel	NAPWDA National Workshop - Rockwall, TX
Wolski, Jason	MPO					
	05/05/25-05/08/25	395111	105.60	WOLSKI, JASON	Taxi	LEADS Online - Frisco, TX
Wolski, Jason	MPO					
	05/05/25-05/09/25		970.36	Pcard	Hotel	LEADS Online - Frisco, TX
Wolski, Jason	MPO					
	06/08/25-06/14/25	395111	407.00	WOLSKI, JASON	Meal Per Diem	Training: Outdoor Body Recovery - Knoxville, TN



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-8706

Agenda Date:6/17/2025



City of Joliet

Human Resources
815-724-4020
hr@joliet.gov

DATE: June, 2025
TO: Finance Committee
FROM: Kathy Franson, Director of HR
SUBJECT: Position Update

Local 440 - Open Positions:

- **Public Safety Dispatcher (64-23/24-25):** Three positions open
- **Public Safety Clerk (54-24/13-25):** One position open
- **Clerk Typist (76-24):** One position open
- **Civil Engineer I - Public Utilities/Works (01-25):** One position open
- **Engineering Aide I (11-25):** One position open
- **Plumbing Inspector (22-25):** One position open
- **Clerk Typist - Finance (32-25):** One position open
- **Maintenance Worker - Water (37-25):** One position open
- **Equipment Operator I (40-25):** One position open
- **Equipment Operator II (41-25):** One position open

Other Open Positions:

- **Planning Director (62-24/36-25):** One position open
- **Application Support Analyst (04-25):** Open due to 2025 budget approval
- **Payroll-Finance Analyst (09-25):** One position open
- **Office Manager (26-25):** One position open
- **Grants Coordinator (28-25):** One position open
- **Permit Clerk - Community Development (33-25):** One position open
- **Permit Clerk - PW-PU (34-25):** One position open

Positions Filled:

- Residential Property Inspector (02-25, 16-25)
- Maintenance Worker (03-25)
- Network Engineer (05-25)
- Equipment Operator II (06-25)
- General Laborer, PT (08-25)
- Engineering Aide II (12-25)
- Citizen Advocate I (14-25)
- Maintenance Worker (15-25)
- Residential Property Inspector (16-25)
- Utilities Clerk-Community Development (17-25)
- Office Manager (18-25)
- Systems Development Coordinator (19-25)
- Secretary I (20-25)
- Floor Machine Operator-Custodian (23-25)
- Maintenance Worker - Sewer (27-25)
- Utility Service Worker (29-25)
- Equipment Operator I (30-25 and 31-25)
- Maintenance Worker - Roadways (35-25)
- Equipment Operator II (38-25)
- Equipment Operator II (39-25)

If you have any questions, please feel free to contact me at (815) 724-4022.

150 W Jefferson St.
Joliet, IL 60432

www.joliet.gov
815-724-4000



City of Joliet

Human Resources
815-724-4020
hr@joliet.gov

June, 2025

Workers Comp

7 current open claims

11 additional in transitional duty (in therapy)