



City of Joliet

Finance Committee

Meeting Agenda

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

Tuesday, April 21, 2026

5:30 PM

Council Chambers

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

ROLL CALL:

APPROVAL OF MINUTES:

Approval of Minutes for March 17, 2026

[TMP-9715](#)

Attachments: [March 2026 Minutes](#)

CITIZENS TO BE HEARD ON AGENDA ITEMS:

AGENDA ITEMS:

Ordinance Accepting a \$1,000,000.00 Grant from the Will County Community Mental Health Board for the No-Cost Counseling Program, Amendment of the 2026 Budget to Receive and Expend Grant Funds, and Creation of an Additional Social Worker Position to Perform Grant Funded Activities.

[TMP-9733](#)

Attachments: [Health Grant Ordinance](#)

[Second Social Worker Position](#)

[2026 Joliet fire Department Award Letter 4-8-2026](#)

[2026 Joliet Fire Department Grant Contract COJ updates](#)

Ordinance Authorizing an Amendment to the Annual Budget of the City of Joliet for the 2026 Fiscal Year (2025 projects funded in 2026) [TMP-9748](#)

Attachments: [Ordinance 2026 Master Budget Amentment](#)
[2026 Master Budget Amendment](#)

REPORTS:

Monthly Financial Report [TMP-9716](#)

Attachments: [March 2026 Monthly Financial Report](#)
[2026-03 Exceptions](#)
[Rialto Q1 2026 Report](#)

Travel Expense Report [TMP-9717](#)

Attachments: [Travel 03.26](#)

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

PUBLIC COMMENTS:

ADJOURNMENT:

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



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9715

Agenda Date:4/21/2026

City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Monday, March 16, 2026

3:30 PM

City Hall, Executive Conference Room

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 Councilwoman Sherri Reardon
Absent Councilman Larry E. Hug

ALSO PRESENT: Kevin Sing - Director of Finance, Gina LoGalbo - Deputy Human Resources Director, Elizabeth Abrego - Director of Human Resources, Todd Lenzie - Assistant Corporate Counsel and Allison Swisher - Director of Utilities.

APPROVAL OF MINUTES:

[TMP-9630](#)

Attachments: [February 2026 Minutes](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron to approve the Finance Committee Meeting Minutes for February 17, 2026.

The motion was carried by the following vote:

Aye: Councilman Mudron and Councilwoman Reardon

Absent: Councilman Hug

CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

AGENDA ITEMS:

Ordinance Amending Chapter 2, Article II - City Manager Authority for Succession Hiring and Temporary Appointments [ID-2236-20](#)

Attachments: [Ordinance.docx](#)

Elizabeth Abrego - Director of Human Resources, presented ID-2236-20 regarding the Ordinance Amending Chapter 2, Article II - City Manager Authority for Succession Hiring and Temporary Appointments. A lengthy discussion was held.

Let the Record reflect that Councilman Larry E. Hug, arrived late to the meeting during the discussion of this agenda item.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron, to move to full council with recommendation to approve the Ordinance Amending Chapter 2, Article II - City Manager Authority for Succession Hiring and Temporary Appointments.

The motion was carried by the following vote:

Aye: Councilman Mudron and Councilwoman Reardon

Nay: Councilman Hug

REPORTS:

[TMP-9631](#)

Attachments: [February 2026 Monthly Financial Report](#)
[2026-02 Exceptions](#)
[JPL Quarterly Report-Dec. 2025-Feb. 2026](#)

Kevin Sing, Director of Finance presented TMP-9631, regarding the Monthly Financial Report, Invoice Exceptions and the Quarterly report for the Joliet Public Library. A brief discussion was held.

[TMP-9632](#)

Attachments: [Travel 02.26](#)

Mr. Sing presented TMP-9632 regarding the Travel expense report. No further discussion was held.

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

None.

PUBLIC COMMENTS:

None.

ADJOURNMENT:

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

The motion was carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

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



Memo

File #: TMP-9733

Agenda Date:4/21/2026

TO: Finance Committee

FROM: Becky DeGroate, Grants Coordinator
Jeff Carey, Fire Chief
Kevin Sing, Finance Director

SUBJECT:

Ordinance Accepting a \$1,000,000.00 Grant from the Will County Community Mental Health Board for the No-Cost Counseling Program, Amendment of the 2026 Budget to Receive and Expend Grant Funds, and Creation of an Additional Social Worker Position to Perform Grant Funded Activities.

BACKGROUND:

The City of Joliet has received a \$1,000,000.00 grant from the Will County Community Mental Health Board to assist with funding the ongoing no-cost counseling program run through the Joliet Fire Department. In addition to counseling sessions for residents, this grant will fund the cost of an additional social worker position due to the increased workload. The 2026 Budget did not include the revenue or expenses for this grant, therefore a budget amendment is necessary to expend grant funds. Since all three actions are necessary and required to be able to comply with the grant requirements, they have been included in a single ordinance.

RECOMMENDATION:

Based on the above, staff recommends that the Mayor and City Council approve an Ordinance Accepting a \$1,000,000.00 Grant from the Will County Community Mental Health Board for the No-Cost Counseling Program, Amendment of the 2026 Budget to Receive and Expend Grant Funds, and Creation of an Additional Social Worker Position to Perform Grant Funded Activities.

ORDINANCE NO.

ORDINANCE ACCEPTING A \$1,000,000.00 GRANT FROM THE WILL COUNTY COMMUNITY MENTAL HEALTH BOARD FOR THE NO-COST COUNSELING PROGRAM, AMENDMENT OF THE 2026 BUDGET TO RECEIVE AND EXPEND GRANT FUNDS, AND CREATION OF AN ADDITIONAL SOCIAL WORKER POSITION TO PERFORM GRANT FUNDED ACTIVITIES

WHEREAS, the City of Joliet was notified that it was awarded \$1,000,000.00 from the Will County Community Mental Health Board for the ongoing no-cost counseling program through the Joliet Fire Department; and

WHEREAS, On December 5, 2025, the City Council adopted Ordinance No. 18809 establishing the 2026 Annual Budget. Under Illinois law (65 ILCS 5/8-2-9.6), the City Council may revise the annual budget by a two-thirds vote, provided sufficient funds exist to support the revisions. A budget amendment is required to support these awarded funds; and

WHEREAS, the City of Joliet is dedicated to applying for grants for programming and initiatives to support resident needs and is recommending that the Joliet City Council accept this grant from the Will County Community Mental Health Board; and

WHEREAS, the Grant Award will contribute to the cost of mental health sessions for residents of Will County in crisis, and the cost of a new, additional social worker to manage the influx in calls; and

WHEREAS, the City of Joliet will approve the addition of a new social worker position supported by this grant; and

WHEREAS, the Mayor and City Council have determined that it is in the City's best interest to accept the Will County Community Mental Health Board grant.

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

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

SECTION 2: Grant Acceptance The City Manager is hereby authorized to execute the grant agreement and directed to accept any and all funds made available by the Will County Community Mental Health Board for the ongoing no-cost counseling program through the Joliet Fire Department. The City Manager is authorized to add a new social worker position supported by this grant.

ESSENTIAL DUTIES AND RESPONSIBILITIES

The initial social work position began in November 2023. Since November 2023, the social work position has grown and gained additional responsibilities.

In 2023, the total number of client contacts was under 500. In 2024 and 2025, the number of client contacts was over 1,500. As of 3/2026, the social work position and social work intern position have had over 450 client contacts. Client contacts include follow-ups from all referral sources, including JFD crews, community members, and other social service entities. During the client contact, a need and risk assessment is completed to provide resources and referrals to ensure the client's needs are met. Clients may need more than one referral to more than one agency. The social work position assists clients in identifying and obtaining the needed resources to improve their quality of life. More importantly, the social work position assists in following up and accountability, both for the client and with other social service agencies.

A responsibility that is included in the social work position is completing mental health referrals for the Joliet mental health program. In 2023, there were a total of 171 mental health referrals. In 2024, there were a total of 224 mental health referrals. In 2025, there were a total of 251 referrals. The number of mental health referrals has continuously increased. During a mental health referral, a risk and needs assessment is completed to ensure that any other client needs are being met and any other referrals are also being completed.

To ensure client needs are met, the social worker assists with organizing, facilitating, and maintaining documentation for the Community Cares Program meeting. JFD hosts the CCP meeting on the first and third Tuesday of each month at 9:00 am. The social worker position has organized an email distribution list that consists of the majority of the Will County social service agencies. The social worker sends out the invite and sends reminders. The social worker assists in facilitating the meeting, which includes taking attendance, maintaining proper documentation of all the clients that are discussed, and other important documentation areas, and maintaining a record of what agencies are providing what clients with assistance. The social worker position also assists in building and fostering relationships with other social service providers. JFD has become a leader in the community, and many social service agencies contact JFD and the social workers for assistance and guidance. In 2026, the social work position has provided agencies with assistance over 25 times in the past two months. These assistances range from welfare checks to providing debriefings for staff.

While the above are the main responsibilities of the social work position, there are other responsibilities that the social worker assists in, including but not limited to home visits, site visits, traumatic events, and overall community well-being. The social work position encompasses many responsibilities that could benefit from an additional position to continue ensuring client needs are being met and to ensure the quality of life for the residents of Joliet and other communities continues to improve.



ELNALYN COSTA
Board President

TEENA MACKEY
Executive Director

April 8, 2026

PHONE

815-740-4326

Joliet Fire Department
Attn: Rebecca DeGroat
rdegroat@joliet.gov

EMAIL

tmackey@willcounty.gov

Re: 2026 Will County Community Mental Health, Grant Application

2026 BOARD MEMBERS

ELNALYN COSTA
President

PATRICIA MEADE
Vice President

TERRI KING
Treasurer

JESSICA PARKS
Secretary

CRISTINA CENTENO
Member

JUHIE FAHEEM
Member

TIM MCGANNON
Member

TESSA QUINLAN
Member

KHADIJA SUFI
Member

Congratulations! Joliet Fire Department has been selected for a grant award of \$1,000,000.00.

We are eager to implement this grant partnership between the Joliet Fire Department and the Will County Community Mental Health Board to expand the supported counseling program to a county wide effort.

A contract agreement will be emailed to the Authorized Signatory identified in your application for review and e-signature. Please ask any questions you may have or communicate any necessary changes to the contract prior to signing the agreement.


In the meantime, there are 2 **MANDATORY** meeting dates for you to add to your calendar.

AMPLIFUND TUTORIAL SESSION (IN-PERSON)
THURSDAY, APRIL 9th AT 9:00a at the
WILL COUNTY HEALTH DEPARTMENT COMMUNITY ROOM
501 ELLA AVENUE, JOLIET, ILL. 60433

COLLABORATION MEETING (IN- PERSON)
FRIDAY, JULY 10 AT 10:30a
WILL COUNTY HEALTH DEPARTMENT COMMUNITY ROOM
501 ELLA AVENUE, JOLIET, ILL. 60433

The Will County Community Health Board is eager to partner with Joliet Fire Department to affect change for the residents of Will County who live with intellectual and/or developmental disabilities, mental health challenges and substance use disorders. Further, we are committed to the reduction of stigma and a collaborative effort in the provision of services to improve the quality of life for the families of Will County.

Sincerely,


Teena Mackey, Executive Director



Will County Community Mental Health Board 2026 Grant Funding Agreement

This Grantee Award Agreement (the "Agreement") dated as of Friday, March 27, 2026 is made and entered into by and between the Will WCCMHB Community Mental Health Board (the "WCCMHB" or "Grantor"), a body corporate and politic, and the Joliet Fire Department (the "Grantee"), a [Not for profit, unit of local government, etc.] (collectively the "Parties" and individually the "Party"); and

RECITALS

WHEREAS, it is the intent of the Parties to perform consistently with all Exhibits and attachments hereto and pursuant to the duties and responsibilities imposed by Grantor under the laws of the state of Illinois and in accordance with the terms, conditions and provisions hereof; and

WHEREAS, failure to adhere to these terms and conditions can result in a denial of reimbursements, recoupment of funds, and immediate termination of this Agreement; and

WHEREAS, the WCCMHB desires to provide funds to the Grantee in an amount not to exceed \$ 1,000,000.00 Award Amount in Grant Funds for the purpose of providing services to the residents of Will WCCMHB in three pillar areas: mental health, substance use and/or intellectual/developmental disabilities with the money to be spent as referenced in Section 3.1.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

PART ONE – UNIFORM TERMS AND CONDITIONS

I. INCORPORATION OF RECITALS

The recitals set forth above are incorporated herein by reference and made a part hereof.

II. INCORPORATED DOCUMENTS

- 2.1 Attachments. This Agreement incorporates the following documents, which are attached hereto and are made a part of this Agreement:
- (a) Exhibit/Attachment A: Project Description
 - (b) Exhibit/Attachment B: Reimbursement Schedule and Progress Reporting
 - (c) Exhibit/Attachment C: Contact Information
 - (d) Exhibit/Attachment D: Specific Conditions

III. AWARD AND GRANTEE-SPECIFIC INFORMATION AND CERTIFICATION

- 3.1 SAM Registration; Nature of Entity. Under penalties of perjury, Grantee certifies that 3Q0F6 is Grantee's correct SAM Number, that UKXHU6SJXLR9 is Grantee's correct UEI and the active GATA number is 677386.
- 3.2 Requests for Extensions. Grantee's may request extensions to expend the Funds and the term of this Agreement. Grantee's request for an extension must be approved thirty (30) days prior to the Termination Date. Extensions may be granted at the discretion of the WCCMHB.
- 3.3 Award Amount. Grant Funds shall not exceed \$ 1,000,000.00. Grantee agrees to accept Grantor's payment as specified in the attachments incorporated herein as part of this Agreement.
- 3.4 Certification. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct

and (2) all Grant Funds awarded pursuant to this Agreement shall be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

IV. DEFINITIONS

4.1 Definitions. Capitalized words and phrases used in this Agreement have the following meanings:

“Agreement” or “Grant Agreement” has the same meaning as in 44 Ill. Admin. Code Part 7000.

“Allocable Costs” means costs allocable to a particular cost objective if the goods or services involved are chargeable or assignable to such cost objective in accordance with relative benefits received or other equitable relationship. Costs allocable to a specific Program may not be shifted to other Programs in order to meet deficiencies caused by overruns or other fund considerations, to avoid restrictions imposed by law or by the terms of this Agreement, or for other reasons of convenience.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code Part 7000. “Award” has the same meaning as in 44 Ill. Admin. Code Part 7000.

“Budget” has the same meaning as in 44 Ill. Admin. Code Part 7000.

“Close-out Report” means a report from the Grantee allowing the Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code Part 7000.

“Consolidated Year-End Financial Report” means a financial information presentation in which the assets, equity, liabilities, and operating accounts of an entity and its subsidiaries are combined (after eliminating all inter-entity transactions) and shown as belonging to a single reporting entity.

“Cost Allocation Plan” has the same meaning as in 44 Ill. Admin. Code Part 7000.

“CSFA” or “Catalog of State Financial Assistance” has the same meaning as in 44 Ill. Admin. Code Part 7000. “Direct Costs” has the same meaning as in 44 Ill. Admin. Code Part 7000.

“Disallowed Costs” has the same meaning as in 44 Ill. Admin. Code Part 7000.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code Part 7000.

“Fixed-Rate” has the same meaning as in 44 Ill. Admin. Code Part 7000. “Fixed-Rate” is in contrast to fee-for-service, 44 Ill. Admin. Code Part 7000.

“GAAP” or “Generally Accepted Accounting Principles” has the same meaning as in 44 Ill. Admin. Code Part 7000.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement. “Grantee Portal” has the same meaning as in 44 Ill. Admin. Code Part 7000.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code Part 7000.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of indirect costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code Part 7000.

“Net Revenue” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes.

“Net Revenue” is synonymous with “Profit.”

“Nonprofit Organization” has the same meaning as in 44 Ill. Admin. Code Part 7000. “Notice of Award” has the same meaning as in 44 Ill. Admin. Code Part 7000. “OMB” has the same meaning as in 44 Ill. Admin. Code Part 7000.

“Obligated” shall be defined as an order or purchase made for goods or services. “Prior Approval” has the same meaning as in 44 Ill. Admin. Code Part 7000.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with “Net Revenue.”

“Program” means the services to be provided pursuant to this Agreement.

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Program Income” has the same meaning as in 44 Ill. Admin. Code Part 7000.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” means the federal System for Award Management (SAM); which is the federal repository into which an entity must provide information required for the conduct of business as a Grantee. 2 CFR 25 Appendix A (1)(c)(1).

“State” means the state of Illinois.

“Term” has the meaning set forth in Paragraph 1.4.

“Unallowable Costs” has the same meaning as in 44 Ill. Admin. Code Part 7000.

“Unique Entity Identifier” or “UEI” means the unique identifier assigned to the Grantee by SAM.

V. SUSPENSION; TERMINATION; NON-COMPLIANCE

- 5.1 Termination with Cause. This Agreement may be terminated, in whole or in part, by either Party for cause upon not less than thirty (30) days prior written notice to the other Party. The defaulted party will have fourteen (14) days to cure the default. The written notice must include the reasons, which are the basis of the alleged default and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.339(a)(4).
- 5.2 Termination for Convenience. Notwithstanding anything in this Agreement to the contrary, the WCCMHB, or its designee(s) may terminate this Agreement for convenience and without cause upon not less than thirty (30) days prior written notice to the Grantee. If the WCCMHB, or its designee(s) exercises this right to terminate this Agreement for convenience and without cause, the Grantee shall not be entitled to any reimbursement or financial recovery/remedy as a result of the Termination for Convenience.
- 5.3 Suspension. Grantor may suspend this Agreement, in whole or in part, if the Grantee fails to comply with the terms and conditions of this or any Award managed by the Grantor. Grantor may withhold further payment and prohibit Grantee from incurring additional obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. The Grantor may determine to allow necessary and proper cost that Grantee could not reasonably avoid during the period of suspension
- 5.4 Effects of Suspension and Termination. Grantor may credit Grantee for expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination. Grantee shall not incur any costs or obligations that require the use of these Grant Funds after the effective date of a suspension or termination and shall cancel as many outstanding obligations as possible. Costs to Grantee resulting from obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless the costs result from obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated. 2 CFR 200.342.
- 5.5 Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties shall comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.339(c).

VI. GRANTEE APPLICATION DEADLINE

- 6.1 Timely Expenses. Notwithstanding anything in this Agreement to the contrary, if the Expense has not been

established or begun on or before October 15, 2026 then this Agreement shall be null and void and of no further force or effect and no Party shall have any further liability under this Agreement.

VII. SCOPE OF WORK

- 7.1 Scope of Grant Activities/Purpose of Grant. Grantee will conduct the Grant Activities or provide the services as described in the Attachments, including **Attachment A – Project Description**, incorporated herein and in accordance with all terms and conditions set forth herein and all applicable administrative rules. In addition, the WCCMHB's Notice of Award is incorporated herein by reference. All Grantor-specific provisions are programmatic reporting required under this Agreement are described in **Attachment D – Specific Conditions and Progress Reporting**.
- 7.2 Scope Revisions. Grantee shall obtain Prior Approval from Grantor whenever a Scope Revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308. All requests for Scope Revisions shall be executed in writing and signed by Grantee's authorized representative with approval by Grantee's governing body to the extent required by state law, local charter or otherwise and submitted to Grantor for approval. Expenditure of funds under a requested revisions is prohibited and will not be reimbursed if expended before Grantor gives written approval. See 2 CFR 200.308. In addition, the WCCMHB may, in its sole discretion, amend this Agreement to conform with federal, state, or local governmental guidelines, policies and available funding amounts. If any such amendments result in a change of funding, scope of services, or implementation schedule, such modifications will be incorporated only by written amendment signed by both parties.
- 7.3 Specific Conditions. If applicable, specific conditions required after a risk assessment will be included in **Attachment D - Special Conditions**. Grantee shall adhere to the specific conditions listed therein.

VIII. COMPENSATION

- 8.1 Award Amount. Subject to the terms and conditions of this Agreement, the WCCMHB shall pay the Grantee, on a cost reimbursement basis, up to a maximum of \$ 1,000,000.00 under this Agreement. It is understood and agreed that any additional funds necessary in connection with the projects and/or activities described in **Attachment A** above and beyond this amount are the sole responsibility of the Grantee. Advance payment of funds to the Grantee under this Agreement shall not be permitted unless expressly described in **Attachment B – Reimbursement Schedule**.
- 8.2 Allowable Costs. The Grantee shall be reimbursed on a cost reimbursement basis for eligible and allowable costs incurred by Grantee in the implementation of the projects and/or activities described in **Attachment A – Project Description** as such costs are incurred. Eligible and allowable costs are defined as costs that:
- (a) Are necessary expenditures incurred to fund Grantee's approved scope of work
 - (b) Were incurred between April 1, 2026 and March 31, 2027
 - (c) Are described in **Attachment A – Project Description**; and are otherwise in accordance with the terms and conditions of this Agreement and all other applicable laws, rules, regulations, and guidance.
- Costs that do not satisfy all the above-required conditions shall be ineligible for reimbursement under this agreement.
- 8.3 Certification. Each payment request and report submitted by Grantee must contain the following certification by an official authorized to legally bind the Grantee:
- By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the WCCMHB award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.
- 8.4 Financial Management Standards. The financial management systems of Grantee must meet the following standards:
- (a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current,

and complete disclosure of all financial transactions related to this Agreement and , if applicable, to each State and Federally funded Program. If applicable, accounting records must contain information pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly.

- (i) All Payment Requests shall be submitted through Euna as further described in **Section IX. TERMS OF PAYMENT** hereof. To be eligible for reimbursement under this Agreement, Grantee shall submit sufficient documentation to the satisfaction of the WCCMHB, in its sole discretion, demonstrating that Grantee is legally obligated to pay the costs for which reimbursement is sought.
- (b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation should be clearly identified with the Award and general ledger accounts which are to be charged or credited.
 - (i) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.
 - (ii) Each Payment Request submitted by the Grantee shall be accompanied by sufficient Supporting Documentation substantiating all costs incurred and for which reimbursement is sought, to the satisfaction of the WCCMHB, in its sole discretion. In the event the WCCMHB determines the Supporting Documentation submitted by the Grantee is insufficient to enable it to evaluate the allowability and eligibility of costs, the Grantee shall furnish additional Supporting Documentation to the satisfaction of the WCCMHB, in its sole discretion.
 - (iii) All requests for reimbursement under this Agreement shall be submitted in detail sufficient for a proper pre-audit and post-audit thereof. All costs must be obligated on or before April 15, 2026 and expended on or before April 14, 2026 and a final payment request should be submitted to the WCCMHB no later than such date to ensure the WCCMHB has adequate time to process the request.
 - (iv) Notwithstanding anything to the contrary, Grantee is only entitled to reimbursements for which they have provided adequate Supporting Documentation. If the WCCMHB determines the Grantee has only provided Supporting Documentation for a portion of the Payment Request, the WCCMHB will issue reimbursement for that portion and ask Grantee to issue another Payment Request with Supporting Documentation for the remainder.

8.5 Costs Incurred. Grantor shall not be responsible for costs incurred before or after the period of performance of this Agreement. At Grantor's discretion, costs incurred before the execution date of this Agreement may be charged to this Agreement if included in the Budget, incurred during the period of performance, and Grantee performed in accordance with the terms and conditions of this Agreement. If Grantor finds undue delay on the part of Grantee in executing this Agreement, Grantee may not receive reimbursement for costs incurred prior to execution.

IX. TERMS OF PAYMENT

9.1 Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **Attachment B – Reimbursement Schedule**. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld. The Grantee may request reimbursement from the WCCMHB for costs incurred by Grantee under this Agreement for which actual payment has been made. All payment requests shall be submitted using the grant management software Euna in accordance with the process noted in **Attachment B - Reimbursement Schedule**. Included in **Attachment B – Reimbursement Schedule** is an *Invoice Disclosure Form* that must be submitted with the Payment Request to the WCCMHB Executive Director through Euna and shall be accompanied by sufficient Supporting Documentation (collectively the Invoice Disclosure Form and any Supporting Documentation shall hereinafter be referred to as the "Payment Request").

- (a) Within thirty (30) business days after receipt of the complete Payment Request, the WCCMHB shall, in its sole discretion, determine if the Payment Request, or any portion thereof, is acceptable and in strict compliance with the terms of this Agreement. If it is determined there are any errors in the Payment Request

or if additional Supporting Documentation is required, the WCCMHB shall notify the Grantee through Euna and deny the Payment Request. The Grantee shall submit a revised Payment Request within ten (10) business days of receipt of denial notice from the WCCMHB. The WCCMHB reserves the right to delay or deny any Payment Request containing errors or lacking sufficient Supporting Documentation until such deficiencies are corrected to the satisfaction of the WCCMHB, in its sole discretion.

- (b) Upon determination by the WCCMHB that the Payment Request is sufficient, the WCCMHB shall, at its sole discretion, transmit the funds by predetermined methodology subject to the Payment Request to the Grantee within thirty (30) business days.

X. SUBCONTRACTS/SUBAWARDS

- 10.1 Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.
- 10.2 Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).
- 10.3 Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

XI. REPORTING AND MONITORING REQUIREMENTS

- 11.1 Financial Payment and Performance Reporting Schedule.
 - Quarterly on or before July 10, 2026
 - Quarterly on or before October 10, 2026
 - Quarterly on or before January 10, 2027
 - Quarterly on or before April 10, 2027 for all remaining reimbursement requests and Final Project Reports.

Grantees shall submit the following financial and performance reports, and supporting documentation related to this Agreement and Grantee's implementation of the projects and/or activities described in the **Attachment A – Project Description** through Euna:

- (a) progress reports for the preceding quarter relevant to the performance indicators listed in the Agreement;
 - (b) fiscal reports detailing financial expenditures for the previous quarter.
- 11.2 Final Project Report. The Grantee shall describe the status of the implementation of the projects and/or activities described in **Attachment A – Project Description**. The Final Project Report shall further include an accounting of all costs and expenses incurred by Grantee and such other programmatic information as the WCCMHB deems necessary to facilitate closeout of this Agreement and permit the WCCMHB to meet all of its obligations and requirements under same.
 - 11.3 Effect of Failure to Comply. Failure to comply with reporting requirements shall result in the withholding of funds, the return of improper payments or Unallowable Costs, will be considered a material breach of this Agreement and shall be the basis to recover Grant Funds. Grantee's failure to comply with this Agreement shall be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for policy and consequences for failure to comply.
 - 11.4 Duplication of Benefit. Grantee hereby certifies and affirms that the projects and/or activities to be funded under this Agreement shall not result in a duplication of the benefits obtained by Grantee, any subgrantee or any individual or entity that is a beneficiary of such projects and/or activities from other local, state, or federal funding sources, private insurance, or other private organizations. It is Grantee's responsibility and obligation to implement

processes and procedures to select and subsequently monitor all subgrantees, individuals, and entities receiving funds under this Agreement to ensure compliance with this paragraph. All agreements entered into between Grantee and any subgrantee, individual, or entity providing for the subaward or payment of funds under this Agreement shall contain provisions permitting the Grantee to recapture funds provided under this Agreement in the event an impermissible duplication of benefit is discovered. Grantee acknowledges and agrees that it has an affirmative obligation to promptly identify and report any duplication of benefits to the WCCMHB. If the Grantee recovers from another source any costs incurred under this Agreement and is reimbursed by the WCCMHB, the Grantee shall reimburse the WCCMHB for all recovered funds originally provided under this Agreement. Interest on any refund shall be calculated based on the prevailing rate used by the WCCMHB. Interest shall be calculated from the date(s) the payment(s) are recovered by the Grantee to the date repayment is made to the WCCMHB by the Grantee.

11.5 Project Monitoring and Evaluation.

- (a) **Project Monitoring:** Grantee understands that Grantor may impose additional reporting requirements during the grant period by providing notice in writing to Grantee. Grantee agrees to report any additional information required by Grantor.
- (b) **Grantor Evaluation:** As required by Grantor, Grantee agrees to cooperate with Grantor's evaluation of the grant project, conducted either by Grantor or external parties. As applicable, WCCMHB agents and personnel shall be given access to and may observe and inspect projects, activities, and work being performed with funds provided under this Agreement.
- (c) **Grantee Evaluation:** Project evaluation is limited to evaluation of Grantee's project, as described in this Agreement, to determine the project's effectiveness. Grantee understands and agrees that grant funds cannot be used for research purposes, as defined under 45 CFR 46.102(d). Grantee will provide Grantor with aggregate project data and summary reports related to project performance, including process and outcome, as requested by Grantor.

11.6 Audits. Grantee shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. See 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90. By entering into this Agreement, the grantee and any subgrantees agrees to comply and cooperate with any reasonable monitoring procedures/processes deemed appropriate by the WCCMHB. In the event the WCCMHB determines that a limited-scope audit of the Grantee is appropriate, the Grantee agrees to comply with any additional instructions provided by the WCCMHB to the Grantee regarding such audit. The Grantee further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the WCCMHB.

XII. EQUIPMENT OR PROPERTY

- 12.1 Transfer of Equipment. Grantor shall have the right to require that Grantee transfer to Grantor any equipment, including title thereto, purchased in whole or in part with Grantor funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439. Grantor shall notify Grantee in writing should Grantor require the transfer of such equipment. Upon such notification by Grantor, and upon receipt or delivery of such equipment by Grantor, Grantee
- 12.2 Prohibition against Disposition/Encumbrance. The Grantee is prohibited from, and may not sell, transfer, encumber (other than original financing) or otherwise dispose of said equipment, material, or real property during the Grant Term without Prior Approval of Grantor. Any real property acquired using Grant Funds must comply with the requirements of 2 CFR 200.311.
- 12.3 Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property which cost was supported by Grant Funds. Any waiver from such compliance must be granted by the WCCMHB Executive's Office. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 for use in establishing procedures for the procurement of supplies and other expendable property, equipment, real property and other services with Grant Funds. These standards are furnished to ensure that such materials and services are obtained in an effective manner and in compliance with the provisions of applicable federal and state statutes and executive orders.
- 12.4 Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, are no longer needed for their original purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any equipment to Grantor or a third

party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and ensure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

- (a) If the WCCMHB fails to provide written direction within 120 days, the Grantee may sell the property. In the event that Grantee sells the property, Grantee shall return the proceeds to the WCCMHB, but may retain \$500 or the actual cost to sell the property, whichever is more. The Grantee shall be responsible for maintaining appropriate property records for any subcontracts that include the purchase of equipment as part of the delivery of services. The Grantee shall comply with this requirement and ensure its subcontracts issued under this Agreement, if any, impose this requirement, in writing, on its subcontractors.

XIII. UNLAWFUL DISCRIMINATION

- 13.1 Compliance with Nondiscrimination Laws. Both Parties, their employees and subcontractors under subcontract made pursuant to this Agreement, shall remain compliant with all applicable provisions of state and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:
- (a) The Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein.
 - (b) The Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.);
 - (c) The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a- and 2000h-6). (See also guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);
 - (d) Section 504 of the Rehabilitation Act of 1973 (29 USC 794);
 - (e) The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and
 - (f) The Age Discrimination Act (42 USC 6101 et seq.).

XIV. INDEMNIFICATION HOLD-HARMLESS AGREEMENT

- 14.1 Agreement. To the fullest extent permitted by law, the Grantee shall indemnify and hold the WCCMHB, or its designee(s), its officers and employees, harmless from and against any losses, costs, damages, liabilities, claims, suits, actions, causes of action and expenses, including, without limitation, reasonable attorney's fees and court costs suffered or incurred by the Grantee arising from or in connection with (i) the Grantee's failure to comply with any of the terms, covenants and conditions contained in this Agreement; or (ii) the Grantee's failure to pay any contractors or subcontractors, vendors, laborers, employees or any potential subgrantee or subordinate relation, or any party in privity of contract or agreement therewith in connection with **Attachment A – Project Description** or reimbursable expenses associated with this program.
- (a) **Cooperation.** Both Parties agree to cooperate in good faith and provide any and all information necessary for the defense of any claim or action.

XV. FORCE MAJEURE

- 15.1 Force Majeure. Neither party shall be liable in damages for any delay or default in performing its respective obligations under this agreement if the delay or default is caused by conditions beyond its control. Such conditions include, but are not limited to, acts of God, government restrictions, strikes, fires, floods, work stoppages, pandemics, or acts or failures to act of third parties. So long as any such delay or default continues, the party affected by the conditions shall fully inform the other party at all times concerning the matters causing the delay or default and the purposes of their ending. If a delay occurs under this section, the affected party shall immediately notify the other of such delay and keep the party fully informed until the issue that caused the delay has been resolved. If a delay requires that the term of this Agreement be extended, such extension shall only occur upon the approval of the WCCMHB and written modification of this Agreement.

XVI. CLOSEOUT

- 16.1 Early Closeout. The WCCMHB may close out this Agreement when it determines all projects and/or activities, and all applicable administrative actions have been completed. The Grantee must submit any outstanding reports, including the Final Project Report, and must refund to the WCCMHB any balances of unobligated cash that the WCCMHB paid in advance or paid and that is not authorized to be retained by the Grantee. Within thirty (30) business days after receipt of all outstanding reports, the WCCMHB will make upward or downward adjustments to the allowable costs and then make prompt payments to Grantee for remaining allowable reimbursable costs.
- 16.2 Closeout Requirements. Within 30 days of the expiration date of this Agreement or any approved extension thereof the Grantee must refund to the WCCMHB any balances of unobligated cash that the WCCMHB paid in advance or paid and that is not authorized to be retained by the Grantee. The following documents must be submitted by Grantee to the WCCMHB:
- (a) **Closeout Reports:** final financial status report; final progress reports; property inventory report; and other documents required by the WCCMHB
 - (i) The closeout of this Agreement does not affect any of the following:
 - a. The right of the WCCMHB to disallow costs and recover funds on the basis of a later audit or other review.
 - b. The obligation of the Grantee to return any funds due as a result of later refunds, corrections, or other transactions including final indirect cost rate adjustments; or
 - c. Grantee's obligations regarding audits, property management and disposition (if applicable), and records retention.

XVII. LOBBYING PROHIBITION; CONFLICTS OF INTEREST

- 17.1 Lobbying.
- (a) **Improper Influence.** Grantee certifies that no Grant Funds have been paid or will be paid by or on behalf of Grantee to any person for influencing or attempting to influence an officer or employee of the WCCMHB, Will County or any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
 - (b) **Federal Form LLL.** If any funds, other than Federal appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.
 - (c) **Lobbying Costs.** Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR Part 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget and thereafter treated as other Unallowable Costs.
 - (d) **Procurement Lobbying.** Grantee warrants and certifies that it and, to the best of its knowledge, its sub-grantees have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.
 - (e) **Subawards.** The Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award. All sub-awardees are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee shall forward all disclosures by contractors regarding this certification to Grantor.
 - (f) **Certification.** This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

- 17.2 Conflict of Interest.
- (a) **Required Disclosures.** Grantee must immediately disclose in writing any potential or actual Conflict of Interest to the Grantor. 2 CFR 200.112 and 30 ILCS 708/35.
 - (b) **Prohibited Payments.** Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where the Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person employed by an office or agency of the state of Illinois whose annual compensation is in excess of sixty percent (60%) of the Governor's annual salary, or \$106,447.20 (30 ILCS 500/50-13). An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, municipalities and units of local government and related entities. 2 CFR 200.64.
 - (c) **Request for Exemption.** Grantee may request written approval from Grantor for an exemption from Paragraph 21.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may, if an exemption is granted, grant such exemption subject to such additional terms and conditions as Grantor may require.

XVIII. REQUIRED CERTIFICATIONS

- 18.1 Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications apply to Grantee.
- (a) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any government department or agency 2 CFR 200.205(a), or by the State (See 30 ILCS 708/25(6)(G)); and, that the Grantee shall not enter into any lower tier contract, or other covered transaction, with a person who is similarly debarred or suspended from participating in this covered transaction.
 - (b) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.
 - (c) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.
 - (d) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18), which services are supported by federal or state government assistance (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).
 - (e) **Criminal Convictions.** Grantee certifies that neither it nor any managerial agent of Grantee has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. Grantee further certifies that it is not barred from receiving an Award under 30 ILCS 500/50-10.5 and acknowledges that Grantor shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).

XIX. ACCESS TO RECORDS AND PERSONNEL

- 19.1 Retention. Grantee and Subgrantee shall retain all records generated under this Agreement for a minimum of 7 years. The rights of access in this Section are not limited to the required retention period for the applicable records but last as long as the records are retained.
- 19.2 Cancellation for Cause. This Agreement may be unilaterally canceled by the WCCMHB for refusal by the Grantee to either provide to the WCCMHB upon request, or to allow inspection and copying of, all public records made or received by the Grantee in conjunction with this Agreement and subject to disclosure under 5 ILCS 140.
- 19.3 Timely Access. The Grantee acknowledges and agrees that the WCCMHB, or its authorized representatives, shall have timely and unrestricted access to any pertinent books, documents, papers, and records, whether written,

printed, recorded, produced, or reproduced by any electronic, mechanical, magnetic, or other process or medium, in order to make audits, inspections, investigations, excerpts, transcripts, or other examinations as authorized by law. This also includes timely and reasonable access to the Grantee's personnel for the purpose of interview and discussion related to such documents. In the event any work is sub-awarded or subcontracted, the Grantee shall similarly require each sub-grantee and subcontractor to maintain and allow access to such records for audit purposes.

- 19.4 Applicable Law; Claims. The Grantee agrees that if any litigation, claim, or audit is started before the expiration of the record retention period established above, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved and final action taken.

XX. MISCELLANEOUS

- 20.1 Headings. The headings of the articles, paragraphs and sections contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.
- 20.2 Publicity and Communication. WCCMHB Grantees agree to consult with the WCCMHB before issuing any public communications (press releases, advertisements, etc.) related to the grant or its activities. Any promotional materials must acknowledge the WCCMHB's support.
- 20.3 Severability. If any provision of this Agreement is held to be unenforceable, the provision shall be severed, and the remainder of this Agreement will continue in full force and effect.
- 20.4 Amendment. This Agreement may not be altered, modified or amended except by written instrument signed by all of the parties hereto.
- 20.5 Compliance with Laws. The Grantee shall comply with all applicable Federal, State, and local laws, rules, and regulations, and WCCMHB policies and regulations in performing under this Agreement, including but not limited to the Federal laws, regulations, rules, policies, and executive orders described herein. The failure of this Agreement to specifically reference a particular Federal or State law or regulation, or policy or regulation shall not excuse Grantee from compliance with same to the extent such law, regulation, or policy is applicable to Grantee's performance under this Agreement. The Grantee further agrees to include this provision in all subcontracts entered into under this Agreement.
- 20.6 Governing Law and Forum. This Agreement shall be interpreted under, and governed by, the laws of the State of Illinois, without regard to conflict of laws principles. Any claim, suit, action, or proceeding brought in connection with this Agreement shall be in the Twelfth Judicial Circuit, WCCMHB, and each party hereby irrevocably consents to the personal and subject matter jurisdiction of such court and waives any claim that such court does not constitute a convenient and appropriate venue for such claims, suits, actions, or proceedings.
- 20.7 Compliance with Freedom of Information Act. Grantee shall comply with the Illinois Freedom of Information Act, codified at 5 ILCS 140. Records made or received in conjunction with this Agreement are public records under Illinois law. Grantee shall keep and maintain public records generated by the Grantee in association with its performance of this Agreement.
- 20.8 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original.
- 20.9 Entire Agreement. This Agreement constitutes the entire agreement of the WCCMHB and the Grantee with respect to the subject matter hereof and supersedes all other prior and contemporary agreements, understandings, representations, negotiations, and commitments between the WCCMHB and the Grantee with respect to the subject matter hereof.
- 20.10 Assignment. This Agreement, or any portion thereof, shall not be assigned by either party without the prior written consent of the other.
- 20.11 Disclaimer of Relationship. Nothing contained in this Agreement, nor any act of either the WCCMHB or the Grantee, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third-party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the WCCMHB and the Grantee.
- 20.12 Construction of Words. The use of the singular form of any word herein shall also include the plural, and vice versa. The use of the neuter form of any word herein shall also include the masculine and feminine forms, the masculine form shall include feminine and neuter, and the feminine form shall include masculine and neuter. The invalidity of

any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part hereof. A reference to the Grantee includes the Grantee's officers, commissioners, employees, attorneys, agents and assigns; a reference to the WCCMHB includes its officers, members, employees, attorneys, agents and assigns.

- 20.13 No Personal Liability. No member, official, employee or agent of either the WCCMHB or the Grantee shall be individually or personally liable in connection with this Agreement.
- 20.14 Governmental Immunity. Notwithstanding anything to the contrary set forth elsewhere in this Agreement, the WCCMHB has, and in no event shall it be construed to have, waived any rights or defenses of governmental immunity that it may have with respect to any matters arising out of this Agreement or performance hereunder.
- 20.15 Waiver. No term or provision of this Agreement shall be deemed waived, and no breach or default shall be deemed excused, unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. No consent by any party to, or waiver of, a breach or default by the other, whether express or implied, shall constitute a consent to, waiver of, or excuse for any different or subsequent breach or default by or on the part of any party.
- 20.16 No Third-Party Beneficiaries. This Agreement shall inure to the benefit of and shall be binding upon the WCCMHB, the Grantee and their respective successors and permitted assigns. This Agreement is intended to be and is for the sole and exclusive benefit of the parties hereto and such successors and permitted assigns.
- 20.17 Permits. The Grantee expressly acknowledges that receipt of the financial assistance provided for under this Agreement does not imply nor guarantee that a Federal, State or local permit will be issued for a particular project or activity. Further, the Grantee agrees to ensure that all necessary permits are obtained prior to implementation of any activity funded under this Agreement that may fall under applicable federal, state or local laws.
- 20.18 Representatives. Immediately upon execution of this Agreement, the individuals identified in **Attachment C – Contact Information** will represent the parties as a primary contact in all matters under this Agreement. Each party agrees to promptly notify the other party of any change in its designated representative, which notice shall include the name, address, telephone number and email address of the representative for such party for the purpose hereof.
- 20.19 Use of Likeness, Name or Logo. Grantee agrees that WCCMHB may use Grantee's likeness, name, or logo in WCCMHB's deliverables, press releases, or marketing materials without compensation to or prior approval from Grantee.
- 20.20 Authority. The WCCMHB has authority to enter into this Agreement pursuant to the terms of applicable laws.
- 20.21 Incorporation of Regulations and Laws. To the extent not inconsistent with this Agreement, all Administrative Regulations, Laws and other referenced policies or other matters cited in this Agreement are incorporated herein as if fully set forth in this Agreement.

The Grantee represents that it has full power and authority to enter into and perform its obligations under this Agreement and the execution and delivery of this Agreement and the performance of its obligations hereunder have been duly authorized by all requisite corporate action.

IN WITNESS WHEREOF, this Agreement is hereby executed on behalf of the parties through their authorized representatives as set forth below.

GRANTOR

By: _____
Teena Mackey, Executive Director, Will County Community Mental Health Board

Date _____

GRANTEE

By: _____
Beth Beatty, Joliet City Manager

Date _____

ATTACHMENT A

PROJECT DESCRIPTION

Project Title: County wide Mental Health Support Services

Awarded Organization: Joliet Fire Department

Awarded Amount: \$1,000,000.00

Type of Payment: Reimbursement

Timeline: April 1, 2026 to March 31, 2027

Summary of Project: The program will provide no cost mental health care for uninsured, underinsured and Medicaid insured residents of Will County. Since the inception of the project, the age range of people who have received services is 3-97 years old. Services provided are mental health services. The services include everything from individual counseling, couples counseling, family counseling to psychiatric services. These services are provided either virtually or in person depending on the person's preference. Other needs are often identified during the patient intake and may be addressed during the client's initial appointment. This program allows the Joliet Fire Department to act as a liaison for the resident in need, referring them to needed mental health service providers that offer either in-person or telehealth options to ensure a quick turn around to be seen. This program is specifically for mental health services and it is the intention of the Joliet Fire Department that people continue to be seen by a mental health provider within 48 to 72 hours of a their call. The JFD social worker currently receives all intake calls for mental health services and provides a referral as soon as possible. However, as the volume of these calls increase with the expansion of services from just the City of Joliet to County-wide, additional personnel will need to be hired. The WCCMHB will fund counseling and psychiatric services for Will County residents and will provide partial support for administrative staff at the Joliet Fire Department and it's subrecipient grantees.

Pursuant to this agreement, grantees must submit a Payment Request for reimbursement in order to receive funding for eligible activities. This document offers guidelines in preparing a submittal for WCCMHB reimbursement of eligible expenditures through Euna Grants, the WCCMHB's Grant Management Software required for supervision of award project and funds.

Section 1: Payment Request Process

Grantee must enter following information in all Payment Requests to receive reimbursement from the WCCMHB.

- Expenses From & To
 - Defined as the range in which all expenses are associated with Payment Request
- Payment Type: Reimbursement
- Financial Details listing all expenses associated with Payment Request, as approved in budget.
 - Expenses listed must include the following:
 - Category; as approved and configured in Budget
 - Line Item; as approved and configured in Budget
 - Direct Cost; defined as amount being drawn from grant
 - Expense Date; defined as date which expenses were deducted from bank
 - Expense Status; must reflect reviewed to be reimbursed
 - Description; indicate purpose and specific expense information. This field should anticipate any questions from grantor regarding deviations to proposed budget or follow-up programmatic inquiries.
 - Examples:
 - Purchased 10 pencils for classroom of 30 students to assist with writing technique curriculum.
 - Payment to contractor for June. Contractor was selected and approved through bid process. Project is 85% complete as of this invoice.
 - Caseworker replaced on June 15; position and duties remain same with new name being reported for reimbursement.
 - Computer cost more than anticipated and attached invoice reflects full cost. Only requesting reimbursement for budgeted amount. Total cost: \$900; requested reimbursement: \$798
 - Attachments of supporting documentation
 - Requested Amount
 - Defined as amount being drawn down from applicable grant funds
- Attachments in Additional Information section
 - All attachments from expenses in Financial Details section must be added to this field for approval.
 - Invoice Disclosure Form must be attached to each Payment Request indicating applicable Payment Request meets compliance requirements

Section 2: Financial Payment and Performance Reporting Schedule

Below is the required reporting and payment schedule for this Award.

July 2026

- Quarterly Performance Report (Due: 07/10/2026) - Covering Period of 04/01/2026 – 06/30/2026; Submit through Euna Grants
- Quarterly Payment Request (Due: 07/10/2026) - Covering Period of 04/01/2026 – 06/30/2026; Submit through Euna Grants

October 2026

- Quarterly Performance Report (Due: 10/10/2026) - Covering Period of 07/01/2026 – 09/30/2026; Submit through Euna Grants
- Quarterly Payment Request (Due: 10/10/2026) - Covering Period of 07/01/2026 – 09/30/2026; Submit through Euna Grants

January 2027

- Quarterly Performance Report (Due: 01/10/2027) - Covering Period of 10/01/2026 – 12/31/2026; Submit through Euna Grants
- Quarterly Payment Request (Due: 01/10/2027) - Covering Period of 10/01/2026 – 12/31/2026; Submit through Euna Grants

April 2027

- Quarterly Performance Report (Due: 04/10/2027) - Covering Period of 01/01/2027 – 03/31/2027; Submit through Euna Grants

May 2027

- Final Payment Request (Due: 05/01/2027) - Covering Period of 01/01/2027 – 03/31/2027; Submit through Euna Grants

Grantees can submit a Payment Request outside the above outlined timeline in an emergent situation at any time throughout the terms of the grant. Payment Requests submitted through Euna Grants will be reviewed for compliance by WCCMHB Staff in a timely manner.

The Grantor reserves the right to deny any Payment Request at its discretion, based on lack of progress toward meeting completion goals. If the Grantee fails to meet any of the performance measures/goals, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased by an amount proportionate to the size of the shortfall, and/or the Grantee may be responsible for the return of the Grant Funds in the amount specified by the Grantor. Grantor may initiate a grant modification(s) to de-obligate Grant Funds based on nonperformance.

The Grantee will submit grant modification requests as necessary in a timely manner, including a request to de-obligate Grant Funds in an amount that the Grantee determines will be unspent by the end of the Grant Agreement Term.

ATTACHMENT B

REIMBURSEMENT SCHEDULE

Grantee shall receive a maximum of \$ 1,000,000.00 under this Agreement.

The Grantor agrees to make payment to the Grantee for the administration and implementation of the program described in Attachment A, C, and D. Upon receipt of the fiscal and progress reports, quarterly reimbursement payments will be made to the Grantee. No payment will be made to Grantee unless and until Grantee is in full compliance with applicable terms and conditions of this agreement.

Grantee must provide for the deposit of grant funds into a bank account in the name of the Grantee. Grant funds shall be deposited into such a bank account. Grantee may deposit such funds into an account separate from any of its other bank accounts or treat such funds as a separate line item per its budget and audited financial statements. If Grantee receives more than one award from the Grantor, Grantee shall ensure that the grant funds for each award are accounted for separately.

ATTACHMENT C

CONTACT INFORMATION

CONTACT FOR NOTIFICATION:

Notices. All notices and written communication between the Parties shall be sent by electronic mail, U.S. Certified Mail with delivery receipt, a courier delivery service, or delivered in person. Notices shall be considered delivered when reflected by an electronic mail delivery time stamp, a courier service delivery receipt, other mail service delivery receipt. Any and all notices required by this Agreement shall be delivered to the Parties' respective contact persons at the addresses identified below. This Section shall not preclude routine communication by the Parties by other means.

GRANTOR CONTACT

Will County Community Mental Health Board
Attn. Teena Mackey, Executive Director
tmackey@willcounty.gov
302 N. Chicago Street
Joliet, IL 60432

GRANTEE CONTACT

City of Joliet
Attn Beth Beatty
bbeatty@joliet.gov
150 W. Jefferson Street
Joliet, Illinois 60435

GRANTEE CONTACT

City of Joliet
Attn Rebecca DeGroate
rdegroate@joliet.gov
150 W. Jefferson Street
Joliet, Illinois 60435

Either Party may change the above-described contact information by giving notice of such change to the other party pursuant to the notice section hereof.

ATTACHMENT D

SPECIAL CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Attachment D by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

1. Grantees must attend following mandatory in-person meetings at the Will County Health Department (501 Ella Avenue, Joliet, IL 60433; Community Room)
 - Euna Tutorial Session; Thursday, April 24, 2026; 8:30a
 - Collaboration Meeting; Friday, July 10, 2026; 10:30a
2. Grantee must respond to correspondence from Grantor within 10 business days, unless extreme circumstances are present. Failure to respond within 10 business days may result in loss or reduction of award.
3. Grantee must conclude GATA portal registration process prior to requests for reimbursements.
4. Joliet Fire Department will enter into a subaward agreement with three subrecipients as noted below;
 - Beecher Fire Department \$80,000.00 with 100% Advance Payment
 - Lockport Fire Department \$80,000.00 with 100% Advance Payment
 - Bridges to a New Day \$100,000.00 with 25 % Advance Payment and 75% Reimbursement

Additional subrecipients are eligible for consideration upon agreement of both partners, the Joliet Fire Department and the Will County Community Mental Health Board.



Memo

File #: TMP-9748

Agenda Date: 4/21/2026

TO: Finance Committee

FROM: Kevin Sing, Director of Finance

SUBJECT:

Ordinance Authorizing an Amendment to the Annual Budget of the City of Joliet for the 2026 Fiscal Year (2025 projects funded in 2026)

BACKGROUND:

The City of Joliet adopted the 2026 Budget on December 16, 2025. There are projects and capital purchases that span multiple fiscal years. When this occurs, staff uses its best efforts to estimate how much will be spent in each year. This amendment is to move unspent funds for specific projects and purchases from the 2025 fiscal year to the 2026 fiscal year budget. Combining all the projects into one ordinance eliminates the need for individual amendments throughout the year.

The Finance Committee will be reviewing this item at their April 21st meeting.

CONCLUSION:

Adoption of this ordinance will move unspent funds from the 2025 fiscal year to the 2026 fiscal year. This allows previously budgeted projects and purchases to continue.

RECOMMENDATION:

It is recommended that City Council approve this ordinance.

ORDINANCE NO.

**ORDINANCE AUTHORIZING AN AMENDMENT TO
THE ANNUAL BUDGET OF THE CITY OF JOLIET
FOR THE 2026 FISCAL YEAR (2025 Projects Completed in 2026)**

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

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

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

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

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

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

SECTION 1: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances with respect to the City of Joliet's 2026 Budget are hereby approved.

SECTION 2: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

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

PASSED this ____ day of _____, 2026

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

2026 Master Budget Amendment Summary of Amendments

Fund	Org	Object	Sum of Budget Amendment Amount
100-General	02001000	523300	\$98,500.00
	02015000	524200	\$117,000.00
	02015000	524300	\$309,391.16
	02015000	536100	\$37,406.74
	03009000	524200	\$200,000.00
	04001000	523300	\$38,011.06
	04013000	524300	\$71,589.10
	07001000	524300	\$900.00
	07001000	536102	\$59,847.12
	09027000	523400	\$6,500.00
	09027000	524200	\$77,000.00
	09029000	536108	\$357,376.00
	10050000	548100	\$75,000.00
100-General Total			\$1,448,521.18
220- Grant Fund	22020000	523300	\$239,620.53
	22060020	501001	\$387,499.51
	22060020	515800	\$9,813.05
	22060020	523300	\$228,000.94
	22060020	536100	\$10,819.67
	22060020	557500	\$66,747.31
	22060020	557700	\$207,900.00
	22070020	536106	\$43,050.00
	22070020	557500	\$15,360.00
220- Grant Fund Total			\$1,208,811.01
300- Capital Projects	30020010	557200	\$145,444.00
	30020010	557300	\$383,590.00
	30070020	557500	\$300,000.00
	30090060	557400	\$148,028.50
	30090270	557200	\$8,278,312.00
300- Capital Projects Total			\$9,255,374.50
301-Vehicle Replacement Fund	30160000	557500	\$120,000.00
	30190000	557500	\$75,000.00
301-Vehicle Replacement Fund Total			\$195,000.00
500- Sewer and Water Operating	50080010	523300	\$15,000.00
	50080011	524200	\$6,694.39
	50080012	523300	\$98,409.10
	50080013	523300	\$488,084.34
	50080020	523300	\$24,181.15
	50080020	524200	\$6,425.00
	50080031	524200	\$3,850.38
	50080320	523300	\$1,587.20
	50080802	524200	\$1,419.26
	50080803	524200	\$67.29
	50080804	524200	\$1,149.79

500- Sewer and Water Operating Total			\$646,867.90
501- Sewer and Water Capital	50180012	557200	\$317,501.50
	50180020	557200	\$1,095,834.59
	50180031	557200	\$90,056.11
	50180170	557200	\$1,040,723.00
	50180320	557200	\$215,000.00
	50180802	557200	\$377,288.44
	50180804	557500	\$60,000.00
501- Sewer and Water Capital Total			\$3,196,403.64
521-Parking Capital	52190020	557500	\$341,576.00
521-Parking Capital Total			\$341,576.00
531-Alternative Water Source -GPWC	53180000	557200	\$2,200,000.00
531-Alternative Water Source -GPWC Total			\$2,200,000.00
538-Water Main Replacements	53880000	557200	\$5,180,578.00
538-Water Main Replacements Total			\$5,180,578.00
540-Alternative Water Source -Joliet	54080000	557200	\$350,000.00
540-Alternative Water Source -Joliet Total			\$350,000.00
Grand Total			\$24,023,132.23

**2026 Master Budget Amendment
Amendment Detail**

Fund	Department/Division	Org	Object	Project	Project name	Budget Amendment Amount
100-General	Community Development Admin	02001000	523300		City Square Sculpture	\$98,500.00
100-General	Buildings & Grounds	02015000	524300		Orbis - Ottawa St Parking Deck	\$46,771.16
100-General	Buildings & Grounds	02015000	524200		Bi-Park Theater Rigging	\$117,000.00
100-General	Buildings & Grounds	02015000	536100		City Hall Conference Room Chairs (42)	\$12,471.18
100-General	Buildings & Grounds	02015000	536100		Osgood Office Furniture	\$24,935.56
100-General	Buildings & Grounds	02015000	524300		Former Stadium Club Asbestos/Lead Abatement	\$227,700.00
100-General	Buildings & Grounds	02015000	524300		Slammers Stadium (5) HVAC RTUs	\$34,920.00
100-General	Finance	03009000	524200		Fixed Asset Inventory	\$200,000.00
100-General	Information Technology	04013000	524300		Lenovo Global Tech - TruScale Managed Storage (equipment)	\$52,495.80
100-General	Information Technology	04013000	524300		Lenovo Global Tech - TruScale Managed Storage (storage)	\$19,093.30
100-General	Information Technology	04001000	523300		Tyler Resident Access Implementation	\$10,800.00
100-General	Information Technology	04001000	523300		HBS - Cisco ISE	\$27,211.06
100-General	Fire	07001000	536102		Cardiac Monitors	\$59,847.12
100-General	Fire	07001000	524300		Station 1 - Washroom Partitions	\$900.00
100-General	Public Works	09027000	523400		ISBP Funding Appl - Landau Bridge	\$2,000.00
100-General	Public Works	09027000	523400		ISBP Funding Appl - Ohio Bridge	\$2,000.00
100-General	Public Works	09027000	523400		2024-2025 NBIS Bridge Inspections	\$2,500.00
100-General	Public Works	09027000	524200		Sidewalk Program	\$77,000.00
100-General	Public Works	09029000	536108		Supplies - Chemicals	\$357,376.00
100-General	Legal	10050000	548100		Legal Claims	\$75,000.00
220- Grant Fund	Information Technology	22060020	557700		Public Safety PC Replacement	\$207,900.00
220- Grant Fund	Tri-County Auto Theft Taskforce	22060020	501001	TRC26	Carryover grant funds	\$387,499.51
220- Grant Fund	Tri-County Auto Theft Taskforce	22060020	515800	TRC26	Carryover grant funds	\$9,813.05
220- Grant Fund	Tri-County Auto Theft Taskforce	22060020	536100	TRC26	Carryover grant funds	\$10,819.67
220- Grant Fund	Tri-County Auto Theft Taskforce	22060020	557500	TRC26	Carryover grant funds	\$66,747.31
220- Grant Fund	Tri-County Auto Theft Taskforce	22060020	523300	TRC26	Carryover grant funds	\$6,065.20
220- Grant Fund	Tri-County Auto Theft Taskforce	22060020	523300	TRC26	Carryover grant funds	\$56,935.74
220- Grant Fund	Police Department	22060020	523300	TBACO	Tabacco Enforcment Grant	\$20,000.00
220- Grant Fund	Police Department	22060020	523300	JAG26	Dept of Justice Grant	\$40,000.00
220- Grant Fund	Police Department	22060020	523300	BJACP	Justice Department Connect and Protect Grant	\$105,000.00
220- Grant Fund	Fire	22070020	536106	ETSB	Helmets	\$20,720.00
220- Grant Fund	Fire	22070020	536106	ETSB	Helmets	\$22,330.00
220- Grant Fund	Emergency Management	22070020	557500	ETSB	Braniff - Removal and Relocation of two warning sirens	\$15,360.00
220- Grant Fund	Community Development Planning	22020000	523300	AAC24	2024 African American Context Study	\$14,314.00
220- Grant Fund	Community Development Planning	22020000	523300	AACOH	2024 African American Context Study-ORAL Histories	\$13,092.00
220- Grant Fund	Community Development Planning	22020000	523300	CMP24	I-80 DesPlaines River Bridget	\$212,214.53
300- Capital Projects	Information Technology	30090270	557200		Jeffrey Prah - Consulting Services	\$56,750.00
300- Capital Projects	Public Works	30020010	557200	22001	City Square Design (Civiltech)	\$116,595.00
300- Capital Projects	Public Works	30020010	557200	22001	Chicago Street Engineering (Civiltech)	\$28,849.00
300- Capital Projects	Public Works	30020010	557300		JMMRTC - 1B- Bus Station (Bond Co Lawfirm)	\$383,590.00
300- Capital Projects	Fire	30070020	557500		Dive Rescue Vehicle	\$300,000.00
300- Capital Projects	Public Works	30090060	557400		Citywide Tree Survey	\$148,028.50
300- Capital Projects	Public Works	30090270	557200	21034	Chicago Street Phase III Engineering (V3)	\$151,244.00
300- Capital Projects	Public Works	30090270	557200		Edna Keith School/Hickory Creek Retaiing Wall Stabilization/Monitoring	\$2,000.00
300- Capital Projects	Public Works	30090270	557200		Downtown Streetscape	\$100,000.00
300- Capital Projects	Public Works	30090270	557200		Downtown Flood Levee Engineering & Construction	\$2,000,000.00
300- Capital Projects	Public Works	30090270	557200		Baker Avenue/Hickory Creek Retaining Wall	\$205,000.00
300- Capital Projects	Public Works	30090270	557200		McKinley Street Storm Sewer Installation	\$200,000.00
300- Capital Projects	Public Works	30090270	557200		I80/Center St Storm Sewer Imp	\$250,000.00

Amendment Detail

300- Capital Projects	Public Works	30090270	557200	21034	Chicago Street Roadway Construction(Austin Tyler) PW	\$4,702,307.00
300- Capital Projects	Public Works	30090270	557200	25022	2024 Roadway Resurfacing Contract C	\$168,984.00
300- Capital Projects	Public Works	30090270	557200	25023	2024 Roadway Resurfacing Contract D	\$442,027.00
301-Vehicle Replacement Fund	Public Works	30160000	557500		IT related equipment for JPD squads	\$120,000.00
301-Vehicle Replacement Fund	Public Works	30190000	557500		Ford F250 Service Truck (Baker Ford)	\$75,000.00
500- Sewer and Water Operating	Sewer and Water	50080010	523300		2025 Risk & Resilience Assessment and ERP	\$15,000.00
500- Sewer and Water Operating	Sewer and Water	50080011	524200		2025 Landscape Maintenance	\$6,694.39
500- Sewer and Water Operating	Sewer and Water	50080012	523300		2025 Leak Detection	\$98,409.10
500- Sewer and Water Operating	Sewer and Water	50080013	523300		2025 Meter Asset Management Program (XylemVue Implementation)	\$376,068.94
500- Sewer and Water Operating	Sewer and Water	50080013	523300		2025 Commercial Service GIS Mapping Project	\$61,026.30
500- Sewer and Water Operating	Sewer and Water	50080013	523300		2025 Professional Engineering Support Services	\$30,000.00
500- Sewer and Water Operating	Sewer and Water	50080013	523300		2025 Love's Construction Related Services	\$20,989.10
500- Sewer and Water Operating	Sewer and Water	50080020	524200		2025 Annual Service Agreement for Sewer System Monitoring	\$6,425.00
500- Sewer and Water Operating	Sewer and Water	50080020	523300		2025 Sewer Cleaning & Inspection Program PSA	\$24,181.15
500- Sewer and Water Operating	Sewer and Water	50080031	524200		2025 Landscape Maintenance	\$3,850.38
500- Sewer and Water Operating	Sewer and Water	50080320	523300		2025 Meter Testing	\$1,587.20
500- Sewer and Water Operating	Sewer and Water	50080802	524200		2025 Landscape Maintenance	\$1,419.26
500- Sewer and Water Operating	Sewer and Water	50080803	524200		2025 Landscape Maintenance	\$67.29
500- Sewer and Water Operating	Sewer and Water	50080804	524200		2025 Landscape Maintenance	\$1,149.79
501- Sewer and Water Capital	Sewer and Water	50180020	557200		Chicago Street (Austin Tyler) Sanitary Sewer PU	\$72,298.00
501- Sewer and Water Capital	Sewer and Water	50180012	557200		2025 Garnsey Park Sanitary Sewer Rehab	\$4,167.50
501- Sewer and Water Capital	Sewer and Water	50180012	557200		2024 IDOT Midland Ave. WM Replacement	\$313,334.00
501- Sewer and Water Capital	Sewer and Water	50180020	557200		2024 Chicago Street Project	\$17,298.00
501- Sewer and Water Capital	Sewer and Water	50180020	557200		2025 Transfer of Satellite Flow Monitoring Sites	\$71,740.00
501- Sewer and Water Capital	Sewer and Water	50180020	557200		2025 Garnsey Park Sanitary Sewer Rehab	\$494,468.72
501- Sewer and Water Capital	Sewer and Water	50180020	557200		2025 Sanitary Sewer Investigations Program	\$12,647.20
501- Sewer and Water Capital	Sewer and Water	50180020	557200		2025 Sanitary Service Lateral Lining Program	\$246,816.67
501- Sewer and Water Capital	Water and Sewer	50180020	557200		2025 Sanitary Sewer Rehabilitation for 2026 WMRP	\$180,566.00
501- Sewer and Water Capital	Water and Sewer	50180031	557200		2025 Force Main Cleaning Design	\$8,624.69
501- Sewer and Water Capital	Water and Sewer	50180031	557200		2025 College Park and Springwood Lift Station design	\$54,814.42
501- Sewer and Water Capital	Water and Sewer	50180031	557200		2025 Lois Place Lift Station Replacement	\$26,617.00
501- Sewer and Water Capital	Water and Sewer	50180170	557200		2024 Compass Business Park Design Review	\$42,359.00
501- Sewer and Water Capital	Water and Sewer	50180170	557200		SEJSD Water Source Transfer	\$187,500.00
501- Sewer and Water Capital	Water and Sewer	50180170	557200		SEJSD SCADA Equipment	\$53,951.00
501- Sewer and Water Capital	Water and Sewer	50180170	557200		SEJSD Root Control	\$60,000.00
501- Sewer and Water Capital	Water and Sewer	50180170	557200		2025 SEJSD GIS Updates	\$57,835.00
501- Sewer and Water Capital	Water and Sewer	50180170	557200		SEJSD Lift Station Upgrades	\$450,000.00
501- Sewer and Water Capital	Water and Sewer	50180170	557200		SEJSD Misc Water & Sewer Repairs	\$150,000.00
501- Sewer and Water Capital	Water and Sewer	50180170	557200		2025 IDOT I-80 Assistance	\$39,078.00
501- Sewer and Water Capital	Water and Sewer	50180320	557200		2025 Small Meter Replacement Program	\$215,000.00
501- Sewer and Water Capital	Water and Sewer	50180802	557200		2025 On-Call General Engineering WWTP Services	\$8,733.00
501- Sewer and Water Capital	Water and Sewer	50180802	557200		2024 MCC/PLC Upgrades	\$368,555.44
501- Sewer and Water Capital	Water and Sewer	50180804	557500		2025 Aux Sable Digested Sludge Pumps	\$60,000.00
531-Alternative Water Source -GPWC	Sewer and Water	53180000	557200		2025 Alternative Water Source Program - RWC	\$2,200,000.00
521-Parking Capital	Parking	52190020	557500		Ottawa Street Parking Deck Parking Access and Revenue Control System Replacement	\$341,576.00
538-Water Main Replacements	Sewer and Water	53880000	557200		Chicago Street (Austin Tyler) Watermain PU	\$103,449.00
538-Water Main Replacements	Sewer and Water	53880000	557200		2025 Des Plaines River Tunnel Rehab Design	\$77,129.00
538-Water Main Replacements	Sewer and Water	53880000	557200		2025 Water Main Replacement Program	\$5,000,000.00
540-Alternative Water Source -Joliet	Sewer and Water	54080000	557200		2025 Alternative Water Source Program - Joliet	\$350,000.00



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9716

Agenda Date:4/21/2026

MARCH 2026 OPERATING FUNDS

Account Number	Account Desc	MAR 2026	MAR 2025	2026 YTD			2025 YTD	2026-2025	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
100 General										
Beginning Fund Balance (Unaudited)				99,127,017.00	99,127,017.00					
Revenues		15,736,971.88	15,191,998.81	222,501,082.64	47,961,937.90	21.56%	48,824,177.28	(862,239.38)	208,819,268.97	213,549,414.48
Expenses		(12,958,697.74)	(12,443,057.71)	(222,492,747.42)	(43,137,327.92)	19.39%	(39,358,280.51)	(3,779,047.41)	(201,688,095.89)	(214,473,609.46)
Surplus/(Deficit)		2,778,274.14	2,748,941.10	8,335.22	4,824,609.98		9,465,896.77		7,131,173.08	(924,194.98)
Ending Fund Balance (Unaudited)				99,135,352.22	103,951,626.98					
Revenues										
Bicentennial Park		698.31	0.00	33,000.00	792.29	2.40%	0.00	792.29	35,701.84	0.00
40 Property Taxes		0.00	46,285.01	20,230,068.00	0.00	0.00%	46,285.01	(46,285.01)	20,130,082.79	20,180,482.38
41 Gaming Taxes		126,706.90	147,275.41	2,000,000.00	585,407.39	29.27%	471,221.94	114,185.45	1,943,805.36	2,135,495.20
42 State Sales Taxes		3,801,736.58	3,144,714.14	38,600,000.00	10,270,650.63	26.61%	9,370,761.18	899,889.45	41,926,992.54	45,178,165.37
43 Home Rule Sales Tax		4,452,236.74	3,634,804.75	42,400,000.00	11,810,618.24	27.86%	10,499,075.86	1,311,542.38	35,333,738.50	38,468,585.23
44 Utility Taxes		764,606.82	843,605.53	6,600,000.00	1,910,531.60	28.95%	1,851,798.38	58,733.22	6,166,460.96	6,139,536.64
45 State Income Taxes		1,527,668.75	1,440,262.62	28,750,000.00	6,681,830.39	23.24%	6,432,636.21	249,194.18	27,231,063.78	29,662,287.09
46 Other Taxes		1,333,423.90	1,583,350.94	21,030,000.00	4,694,713.70	22.32%	5,345,541.57	(650,827.87)	20,914,709.18	20,790,944.63
47 Charges for Services		1,204,322.33	1,829,688.31	20,645,000.00	3,740,944.20	18.12%	6,308,906.85	(2,567,962.65)	13,903,158.02	11,517,325.39
48 Licenses & Permits		203,641.58	373,329.26	6,775,000.00	1,456,624.44	21.50%	1,806,469.70	(349,845.26)	8,503,415.98	7,474,749.48
49 Fines & Fees		1,548,104.56	1,430,525.17	19,840,500.00	5,017,622.59	25.29%	4,826,395.23	191,227.36	19,207,279.00	18,768,347.14
50 Fed/State/Priv Grant		185,384.44	143,095.12	3,187,514.64	892,693.09	28.01%	236,208.97	656,484.12	1,019,083.63	597,938.13
51 Interest Income		472,134.90	455,599.43	5,100,000.00	713,315.73	13.99%	1,400,123.89	(686,808.16)	5,212,013.52	5,247,017.91
52 Miscellaneous Rev		116,306.07	119,463.12	1,110,000.00	186,193.61	16.77%	228,752.49	(42,558.88)	1,470,638.87	1,188,538.82
53 Transfer In		0.00	0.00	6,200,000.00	0.00	0.00%	0.00	0.00	5,821,125.00	6,200,001.07
Expenses										
60 Personal Services		(8,069,811.16)	(7,168,293.94)	(116,386,072.37)	(31,943,299.17)	27.45%	(28,850,359.75)	(3,092,939.42)	(107,783,482.89)	(119,803,772.37)
61 Personal Svc - Benef		(627,923.42)	(1,404,242.35)	(8,640,367.16)	(2,177,278.20)	25.20%	(2,716,617.55)	539,339.35	(9,502,695.41)	(8,612,459.17)
62 Professional Service		(507,229.93)	(532,644.83)	(7,068,812.00)	(789,467.81)	11.17%	(725,800.30)	(63,667.51)	(5,929,914.80)	(6,415,109.34)
63 Property Services		(2,012,846.49)	(2,046,435.94)	(30,670,710.63)	(5,868,552.13)	19.13%	(3,525,546.99)	(2,343,005.14)	(28,620,224.11)	(28,076,064.03)
64 Other Services		(90,325.98)	(56,948.15)	(3,912,464.03)	(223,549.92)	5.71%	(176,182.56)	(47,367.36)	(3,388,944.26)	(4,137,935.37)
65 Supplies		(1,518,343.90)	(644,760.10)	(10,718,301.33)	(1,918,686.89)	17.90%	(2,614,001.81)	695,314.92	(8,596,860.73)	(8,013,047.61)
66 Other Employee Costs		(58,144.70)	(50,170.98)	(1,088,539.90)	(135,089.02)	12.41%	(176,357.70)	41,268.68	(765,576.59)	(784,395.48)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(74,072.16)	(539,561.42)	(7,281,945.00)	(81,404.78)	1.12%	(573,413.85)	492,009.07	(5,887,889.10)	(4,676,308.52)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(36,725,535.00)	0.00	0.00%	0.00	0.00	(31,212,508.00)	(33,954,517.57)

MARCH 2026 OPERATING FUNDS

Account Number	Account Desc	MAR 2026	MAR 2025	2026 YTD			2025 YTD	2026-2025	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
500 Water & Sewer Operating										
Revenues		8,707,813.65	6,536,561.82	101,416,556.00	23,688,867.86	23.36%	20,363,305.13	3,325,562.73	90,840,749.76	101,011,125.67
Expenses		(3,381,551.70)	(2,596,624.36)	(89,623,421.88)	(13,530,889.41)	15.10%	(6,714,348.55)	(6,816,540.86)	(222,790,309.97)	(306,815,463.90)
Surplus/(Deficit)		5,326,261.95	3,939,937.46	11,793,134.12	10,157,978.45		13,648,956.58		(131,949,560.21)	(205,804,338.23)
Revenues										
47 Charges for Services		7,802,366.69	6,354,307.54	97,271,556.00	22,152,577.38	22.77%	19,427,803.48	2,724,773.90	84,922,692.26	95,662,983.11
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		147,538.43	160,171.00	2,895,000.00	599,591.68	20.71%	820,488.18	(220,896.50)	4,230,052.23	3,414,199.88
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		13,125.98	20,453.28	500,000.00	187,066.25	37.41%	105,070.47	81,995.78	931,268.27	875,564.42
52 Miscellaneous Rev		345,118.20	1,630.00	750,000.00	349,968.20	46.66%	9,943.00	340,025.20	718,353.06	1,058,378.26
53 Transfer In		399,664.35	0.00	0.00	399,664.35	100.00%	0.00	399,664.35	38,383.94	0.00
Expenses										
60 Personal Services		(937,225.72)	(855,968.70)	(13,328,394.28)	(3,295,330.32)	24.72%	(3,201,305.80)	(94,024.52)	(11,967,070.99)	(12,559,279.86)
61 Personal Svc - Benef		(199,773.25)	(182,668.61)	(2,789,102.00)	(701,521.87)	25.15%	(676,078.74)	(25,443.13)	(2,417,375.74)	(2,599,229.04)
62 Professional Service		(96,220.59)	(87,170.73)	(4,411,605.00)	(134,828.72)	3.06%	(175,695.52)	40,866.80	(2,926,196.15)	(3,394,836.46)
63 Property Services		(501,339.24)	(576,940.93)	(7,735,100.00)	(664,365.00)	8.59%	(791,941.31)	127,576.31	(6,865,451.32)	(8,713,588.34)
64 Other Services		(11,056.67)	(13,020.78)	(518,995.00)	(32,409.89)	6.24%	(60,034.59)	27,624.70	(471,711.47)	(439,738.11)
65 Supplies		(689,031.41)	(861,447.86)	(10,129,827.60)	(1,434,035.47)	14.16%	(1,780,720.55)	346,685.08	(10,131,820.42)	(10,156,062.78)
66 Other Employee Costs		(28,406.71)	(13,256.75)	(3,315,006.00)	(37,089.71)	1.12%	(22,202.50)	(14,887.21)	(505,348.89)	(4,416,420.76)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(3,200.00)	(6,150.00)	(325,000.00)	(3,387.74)	1.04%	(6,369.54)	2,981.80	(93,189.71)	(73,449.37)
70 Capital Outlay		0.00	0.00	(6,980,000.00)	0.00	0.00%	0.00	0.00	0.24	0.00
71 Transfer Out		(915,298.11)	0.00	(40,090,392.00)	(7,227,920.69)	18.03%	0.00	(7,227,920.69)	(187,412,145.52)	(264,462,859.18)
520 Parking Operating										
Revenues		42,367.96	103,507.04	628,200.00	117,389.96	18.69%	166,679.42	(49,289.46)	576,843.51	673,437.81
Expenses		(58,705.90)	(95,577.94)	(945,618.68)	(262,934.58)	27.81%	(317,930.17)	54,995.59	(1,081,018.97)	(925,863.20)
Surplus/(Deficit)		(16,337.94)	7,929.10	(317,418.68)	(145,544.62)		(151,250.75)		(504,175.46)	(252,425.39)
Revenues										
49 Fines & Fees		42,367.96	103,507.04	628,200.00	117,389.96	18.69%	166,679.42	(49,289.46)	576,843.51	673,437.81
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		(33,439.16)	(43,275.18)	(432,347.77)	(188,203.50)	43.53%	(150,975.29)	(37,228.21)	(543,492.55)	(460,206.15)
61 Personal Svc - Benef		(6,605.65)	(8,461.52)	(85,270.91)	(38,563.86)	45.23%	(29,664.79)	(8,899.07)	(109,619.42)	(85,727.88)
62 Professional Service		(1,000.00)	(910.47)	(50,000.00)	(1,925.22)	3.85%	(21,865.47)	19,940.25	(94,941.57)	(22,804.11)
63 Property Services		(13,934.00)	(10,713.10)	(235,000.00)	(26,309.50)	11.20%	(56,530.10)	30,220.60	(207,526.16)	(110,311.48)
64 Other Services		(248.76)	(1,715.49)	(7,500.00)	(1,314.07)	17.52%	(2,217.20)	903.13	(9,250.18)	(8,389.03)
65 Supplies		(3,478.33)	(30,502.18)	(135,500.00)	(6,618.43)	4.88%	(56,677.32)	50,058.89	(116,189.09)	(238,424.55)
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

MARCH 2026 NON-OPERATING FUNDS

Account Number	Account Desc	MAR 2026	MAR 2025	2026 YTD		2025 YTD	2025 Totals	2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
102 Workers Compensation Fund		(52,677.08)	(196,783.69)	0.00	(637,462.27)	100.00%	(973,292.79)	676,336.64
		(52,677.08)	(196,783.69)	0.00	(637,462.27)	100.00%	(973,292.79)	676,336.64
53 Transfer In		0.00	0.00	4,600,000.00	0.00	0.00%	4,640,000.00	4,600,000.00
61 Personal Svc - Benef		(38,801.89)	(139,485.78)	(3,800,000.00)	(623,587.08)	16.41%	(915,372.88)	(3,358,893.42)
62 Professional Service		(13,798.50)	(46,038.50)	(300,000.00)	(13,798.50)	4.60%	(46,660.50)	(312,804.45)
63 Property Services		(76.69)	(11,259.41)	(250,000.00)	(76.69)	0.03%	(11,259.41)	(9,961.49)
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(242,004.00)
103 Employee and Retiree Benefits		19,817.65	(5,728,281.94)	0.00	(8,393,894.02)	100.00%	(11,300,930.56)	193,572.62
		19,817.65	(5,728,281.94)	0.00	(8,393,894.02)	100.00%	(11,300,930.56)	193,572.62
52 Miscellaneous Rev		151,991.21	175,622.33	2,374,300.00	674,572.63	28.41%	648,707.31	2,642,340.79
53 Transfer In		0.00	0.00	35,951,050.00	0.00	0.00%	0.00	29,487,531.17
61 Personal Svc - Benef		(132,173.56)	(5,903,904.27)	(38,325,350.00)	(9,068,466.65)	23.66%	(11,949,637.87)	(31,936,299.34)
110 Evergreen Terrace		3,940.25	0.00	(690,000.00)	11,693.85	-1.69%	6,077.94	(40,806.15)
		3,940.25	0.00	(690,000.00)	11,693.85	-1.69%	6,077.94	(40,806.15)
51 Interest Income		3,940.25	0.00	0.00	11,693.85	100.00%	6,077.94	11,693.85
52 Miscellaneous Rev		0.00	0.00	35,000.00	0.00	0.00%	0.00	35,000.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	(725,000.00)	0.00	0.00%	0.00	(87,500.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
200 Motor Fuel Tax		227,200.23	200,696.68	(9,852,608.64)	1,573,174.18	-15.97%	1,473,965.28	8,064,808.72
		227,200.23	200,696.68	(9,852,608.64)	1,573,174.18	-15.97%	1,473,965.28	8,064,808.72
46 Other Taxes		574,727.16	570,867.60	6,808,391.36	1,774,444.36	26.06%	1,686,307.16	7,152,113.87
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		77,562.42	84,128.81	800,000.00	223,819.17	27.98%	241,957.85	886,682.33
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		(425,089.35)	(454,299.73)	(17,461,000.00)	(425,089.35)	2.43%	(454,299.73)	26,012.52
210 Block Grant		(105,539.21)	84,811.58	0.00	(106,157.03)	100.00%	43,006.07	(372,255.52)
		(105,539.21)	84,811.58	0.00	(106,157.03)	100.00%	43,006.07	(372,255.52)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	131,965.68	1,076,791.00	18,028.00	1.67%	174,463.06	11,916.86
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
60 Personal Services		0.00	(5,815.38)	0.00	0.00	0.00%	(20,353.83)	0.00
62 Professional Service		(105,539.21)	(40,692.76)	(877,391.00)	(124,185.03)	14.15%	(110,457.20)	(384,172.38)
63 Property Services		0.00	0.00	(45,000.00)	0.00	0.00%	0.00	0.00
64 Other Services		0.00	0.00	(1,300.00)	0.00	0.00%	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
66 Other Employee Costs		0.00	(645.96)	(3,100.00)	0.00	0.00%	(645.96)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	(150,000.00)	0.00	0.00%	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
220 Grant & Special Revenue		(83,556.23)	(152,757.25)	(2,020,566.95)	2,027,703.40	-100.35%	136,148.62	45,268.44
		(83,556.23)	(152,757.25)	(2,020,566.95)	2,027,703.40	-100.35%	136,148.62	45,268.44
47 Charges for Services		0.00	0.00	1,200,000.00	1,365,001.35	113.75%	0.00	0.00
50 Fed/State/Priv Grant		61,248.31	12,424.00	2,189,955.00	918,085.21	41.92%	364,425.07	47,584.89
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	65,000.00	0.00	0.00%	0.00	0.00
60 Personal Services		0.00	(35,937.28)	(2,687,354.92)	0.00	0.00%	(35,937.28)	0.00
61 Personal Svc - Benef		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		(35,069.83)	(41,606.96)	(505,159.57)	(44,307.87)	8.77%	(58,173.96)	(2,316.45)
63 Property Services		0.00	(27,054.01)	0.00	0.00	0.00%	(36,967.62)	0.00
64 Other Services		0.00	(1,389.63)	0.00	0.00	0.00%	(3,637.77)	0.00
65 Supplies		(17,575.99)	(2,727.10)	(1,147,210.76)	(113,295.36)	9.88%	(8,740.59)	0.00
66 Other Employee Costs		(69.06)	(72.82)	(57,896.70)	(4,946.06)	8.54%	(4,638.27)	0.00
69 Other Expenses		(949.66)	(735.00)	(2,000.00)	(1,693.87)	84.70%	(735.00)	0.00
70 Capital Outlay		(91,140.00)	(55,658.45)	(1,075,900.00)	(91,140.00)	8.47%	(79,445.96)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00

MARCH 2026 NON-OPERATING FUNDS

Account Number	Account Desc	MAR 2026	MAR 2025	2026 YTD		2025 YTD	2025 Totals		2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
221 Special Revenue Revolving		(811.77)	16,456.15	(1,091,600.00)	6,826.94	-0.63%	14,097.66	(332,557.37)	188,003.57
		(811.77)	16,456.15	(1,091,600.00)	6,826.94	-0.63%	14,097.66	(332,557.37)	188,003.57
49 Fines & Fees		4,779.32	15,530.36	315,000.00	12,923.03	4.10%	58,078.43	249,301.44	167,843.90
50 Fed/State/Priv Grant		0.00	3,300.00	28,000.00	20.00	0.07%	5,027.70	29,712.20	21,808.00
51 Interest Income		0.00	57.67	150.00	0.00	0.00%	68.96	19,615.72	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(78,000.00)	0.00	0.00%	(7,240.00)	(64,689.97)	(208.33)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		(39.39)	0.00	0.00	(39.39)	100.00%	0.00	0.00	0.00
65 Supplies		(5,551.70)	(2,034.88)	(1,127,500.00)	(5,551.70)	0.49%	(16,119.84)	(453,308.33)	(1,440.00)
66 Other Employee Costs		0.00	0.00	(39,250.00)	(525.00)	1.34%	(2,965.59)	(48,517.68)	0.00
69 Other Expenses		0.00	(397.00)	(40,000.00)	0.00	0.00%	(7,397.00)	(42,936.75)	0.00
70 Capital Outlay		0.00	0.00	(150,000.00)	0.00	0.00%	(15,355.00)	(21,734.00)	0.00
225 Foreign Fire Tax Fund		0.00	0.00	200.00	0.00	0.00%	0.00	(166,898.46)	729,985.62
		0.00	0.00	200.00	0.00	0.00%	0.00	(166,898.46)	729,985.62
46 Other Taxes		0.00	0.00	330,000.00	0.00	0.00%	0.00	511,701.58	716,775.35
51 Interest Income		0.00	0.00	200.00	0.00	0.00%	0.00	12,021.35	13,210.27
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(13,095.38)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	(277,526.01)	0.00
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(330,000.00)	0.00	0.00%	0.00	(400,000.00)	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
230 Special Service Area		0.00	(5,134.55)	(895,000.00)	0.00	0.00%	(10,968.55)	(76,034.13)	(69,138.69)
		0.00	(5,134.55)	(895,000.00)	0.00	0.00%	(10,968.55)	(76,034.13)	(69,138.69)
40 Property Taxes		0.00	0.00	530,000.00	0.00	0.00%	0.00	521,927.28	528,569.72
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	991.43	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(25,000.00)	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	(5,134.55)	(500,000.00)	0.00	0.00%	(10,968.55)	(537,702.84)	(547,708.41)
70 Capital Outlay		0.00	0.00	(850,000.00)	0.00	0.00%	0.00	(11,250.00)	0.00
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
231 Park Hill SSA		0.00	0.00	0.00	0.00	0.00%	(375.00)	985.36	1,344.63
		0.00	0.00	0.00	0.00	0.00%	(375.00)	985.36	1,344.63
40 Property Taxes		0.00	0.00	8,000.00	0.00	0.00%	0.00	8,002.74	8,002.74
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	15.73	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	(8,000.00)	0.00	0.00%	(375.00)	(7,033.11)	(6,658.11)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
232 Misc SSA		0.00	0.00	2,000.00	315.50	15.80%	450.00	4,360.37	4,225.87
		0.00	0.00	2,000.00	315.50	15.80%	450.00	4,360.37	4,225.87
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	2,000.00	315.50	15.80%	450.00	4,360.37	4,225.87
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
240 Business District Fund		26,662.95	17,971.63	145,000.00	103,317.78	71.25%	57,073.85	332,049.19	357,765.09
		26,662.95	17,971.63	145,000.00	103,317.78	71.25%	57,073.85	332,049.19	357,765.09
46 Other Taxes		29,385.81	11,722.54	180,000.00	98,405.91	54.67%	38,880.13	288,094.16	347,619.94
51 Interest Income		4,103.79	6,249.09	40,000.00	11,738.52	29.35%	18,193.72	72,862.47	60,332.96
69 Other Expenses		(6,826.65)	0.00	(75,000.00)	(6,826.65)	9.10%	0.00	(28,907.44)	(50,187.81)

MARCH 2026 NON-OPERATING FUNDS

Account Number	Account Desc	MAR 2026	MAR 2025	2026 YTD		2025 YTD	2025 Totals		2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
250 TIF #2 City Center		403.84	553.49	38,345.06	1,210.53	3.16%	1,604.79	7,815.42	154,716.87
		403.84	553.49	38,345.06	1,210.53	3.16%	1,604.79	7,815.42	154,716.87
40 Property Taxes		0.00	0.00	650,000.00	0.00	0.00%	0.00	345,267.57	609,847.61
51 Interest Income		403.84	553.49	2,000.00	1,210.53	60.55%	1,604.79	7,001.33	6,607.07
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(29,500.00)	0.00	0.00%	0.00	(47,447.50)	(27,994.03)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(584,154.94)	0.00	0.00%	0.00	(297,005.98)	(433,743.78)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street		(8,068.33)	0.00	35,257.84	(8,068.33)	-22.88%	0.00	141,036.01	83,603.91
		(8,068.33)	0.00	35,257.84	(8,068.33)	-22.88%	0.00	141,036.01	83,603.91
40 Property Taxes		0.00	0.00	350,000.00	0.00	0.00%	0.00	192,322.59	350,588.05
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	341.06	0.00
62 Professional Service		(8,068.33)	0.00	(7,900.00)	(8,068.33)	102.13%	0.00	(2,615.00)	(16,331.73)
69 Other Expenses		0.00	0.00	(306,842.16)	0.00	0.00%	0.00	(49,012.64)	(250,652.41)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		0.00	0.00	67,500.00	0.00	0.00%	0.00	57,487.68	54,206.25
		0.00	0.00	67,500.00	0.00	0.00%	0.00	57,487.68	54,206.25
40 Property Taxes		0.00	0.00	73,000.00	0.00	0.00%	0.00	59,959.25	59,959.25
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	143.43	0.00
62 Professional Service		0.00	0.00	(5,500.00)	0.00	0.00%	0.00	(2,615.00)	(5,753.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		(7,496.67)	0.00	(34,169.03)	(7,496.67)	21.94%	0.00	164,783.30	(9,975.89)
		(7,496.67)	0.00	(34,169.03)	(7,496.67)	21.94%	0.00	164,783.30	(9,975.89)
40 Property Taxes		0.00	0.00	292,000.00	0.00	0.00%	0.00	291,889.75	291,889.75
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	559.17	0.00
62 Professional Service		(7,496.67)	0.00	(18,700.00)	(7,496.67)	40.09%	0.00	(11,120.00)	0.00
69 Other Expenses		0.00	0.00	(307,469.03)	0.00	0.00%	0.00	(116,545.62)	(301,865.64)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
254 TIF #6 Silver Cross		0.00	0.00	2,200.00	0.00	0.00%	0.00	5,059.54	4,063.88
		0.00	0.00	2,200.00	0.00	0.00%	0.00	5,059.54	4,063.88
40 Property Taxes		0.00	0.00	7,700.00	0.00	0.00%	0.00	7,659.51	7,659.51
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	15.03	0.00
62 Professional Service		0.00	0.00	(5,500.00)	0.00	0.00%	0.00	(2,615.00)	(3,595.63)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		228,222.22	(55,301.12)	(33,517,125.00)	406,455.76	-1.21%	(617,141.59)	(10,191,372.68)	(17,217,089.05)
		228,222.22	(55,301.12)	(33,517,125.00)	406,455.76	-1.21%	(617,141.59)	(10,191,372.68)	(17,217,089.05)
40 Property Taxes		0.00	0.00	1,400,000.00	0.00	0.00%	0.00	1,163,085.48	1,400,000.58
51 Interest Income		228,672.42	391,091.62	0.00	408,133.81	100.00%	432,569.20	1,669,196.25	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(450.20)	(1,078.91)	(27,100.00)	(1,678.05)	6.19%	(3,366.93)	(13,492.27)	(15,397.89)
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(4,890,025.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(445,313.83)	(30,000,000.00)	0.00	0.00%	(1,046,343.86)	(3,230,112.14)	(13,711,666.74)
71 Transfer Out		0.00	0.00	(4,890,025.00)	0.00	0.00%	0.00	(4,890,025.00)	(4,890,025.00)
300 Capital Improvement		(254,984.34)	626,718.36	(13,967,250.00)	1,983,603.96	-14.20%	452,837.65	(11,783,659.03)	9,163,534.88
		(254,984.34)	626,718.36	(13,967,250.00)	1,983,603.96	-14.20%	452,837.65	(11,783,659.03)	9,163,534.88
41 Gaming Taxes		1,128,096.40	867,453.92	13,300,000.00	3,419,513.08	25.71%	2,745,404.47	12,367,377.05	13,058,324.48
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	84,567.48	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	1,541,616.52	0.00
51 Interest Income		3,286.86	4,504.86	50,000.00	9,852.48	19.70%	13,061.34	51,206.92	47,998.06
52 Miscellaneous Rev		0.00	0.00	100,000.00	0.00	0.00%	2,000.00	127,000.00	100,000.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0.00%	0.00	50,000.00	50,000.00
62 Professional Service		(6,994.00)	(50,011.20)	(250,000.00)	(32,488.00)	13.00%	(243,769.95)	(824,436.05)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(1,890.00)	0.00
70 Capital Outlay		(1,379,373.60)	(195,229.22)	(27,217,250.00)	(1,413,273.60)	5.19%	(2,063,858.21)	(25,179,100.95)	(4,092,787.66)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		(170,938.07)	147,953.80	(653,400.00)	381,906.16	-58.45%	502,238.31	(544,318.71)	(144,903.15)
		(170,938.07)	147,953.80	(653,400.00)	381,906.16	-58.45%	502,238.31	(544,318.71)	(144,903.15)
46 Other Taxes		276,736.93	253,386.55	3,264,000.00	874,501.93	26.79%	606,113.82	2,958,029.94	3,376,827.44
52 Miscellaneous Rev		1,015.00	1,447.55	0.00	22,157.93	100.00%	3,004.79	81,925.12	22,157.93
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(430,200.00)	0.00
70 Capital Outlay		(448,690.00)	(106,880.30)	(3,483,000.00)	(514,753.70)	14.78%	(106,880.30)	(2,723,873.77)	(3,109,488.52)
71 Transfer Out		0.00	0.00	(434,400.00)	0.00	0.00%	0.00	(430,200.00)	(434,400.00)

MARCH 2026 NON-OPERATING FUNDS

Account Number	Account Desc	MAR 2026	MAR 2025	2026 YTD		2025 YTD	2025 Totals		2026 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
320 Performance Bonds		16,606.73	18,752.97	(5,350,000.00)	48,348.74	-0.90%	54,995.94	35,758.19	171,761.25
		16,606.73	18,752.97	(5,350,000.00)	48,348.74	-0.90%	54,995.94	35,758.19	171,761.25
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		16,606.73	18,752.97	150,000.00	48,348.74	32.23%	54,995.94	219,545.95	171,761.25
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,500,000.00)	0.00	0.00%	0.00	(183,787.76)	0.00
405 General Debt Service Fund		0.00	0.00	0.00	0.00	0.00%	0.00	5,319,600.00	5,324,425.00
		0.00	0.00	0.00	0.00	0.00%	0.00	5,319,600.00	5,324,425.00
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	5,324,425.00	0.00	0.00%	0.00	5,320,225.00	5,324,425.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(5,324,425.00)	0.00	0.00%	0.00	(625.00)	0.00
501 Water & Sewer Improvement		0.00	(646,535.66)	(15,056,000.00)	4,711,964.02	-31.30%	(611,818.67)	1,220,212.77	(793,588.26)
		0.00	(646,535.66)	(15,056,000.00)	4,711,964.02	-31.30%	(611,818.67)	1,220,212.77	(793,588.26)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	226,000.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		1,228,559.40	0.00	0.00	1,733,077.41	100.00%	0.00	271,923.31	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	229,525.25	229,525.25	0.00
53 Transfer In		0.00	0.00	0.00	4,209,350.22	100.00%	0.00	17,746,802.34	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		(214,796.00)	0.00	0.00	(214,796.00)	100.00%	0.00	(2,332,172.00)	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(14,147,399.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(614,099.05)	(646,535.66)	(15,056,000.00)	(616,003.26)	4.09%	(841,343.92)	(774,467.13)	(793,588.26)
71 Transfer Out		(399,664.35)	0.00	0.00	(399,664.35)	100.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		360,072.79	(915,298.11)	14,249,877.00	1,131,742.82	7.94%	(1,492,825.14)	136,270,687.23	(19,636,956.58)
		360,072.79	(915,298.11)	14,249,877.00	1,131,742.82	7.94%	(1,492,825.14)	136,270,687.23	(19,636,956.58)
51 Interest Income		360,072.79	0.00	0.00	1,131,742.82	100.00%	0.00	29,241.89	0.00
50580000 470000 Interest		360,072.79	0.00	0.00	1,131,742.82	100.00%	0.00	29,241.89	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		915,298.11	0.00	29,999,877.00	3,018,570.47	10.06%	0.00	161,788,275.18	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(667,341.50)	0.00
67 Debt Service		(915,298.11)	(915,298.11)	(15,750,000.00)	(3,018,570.47)	19.17%	(1,492,825.14)	(15,560,257.34)	(19,636,956.58)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(9,319,231.00)	0.00
521 Parking Improvement		0.00	0.00	(2,630,000.00)	0.00	0.00%	0.00	0.00	0.00
		0.00	0.00	(2,630,000.00)	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
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(2,630,000.00)	0.00	0.00%	0.00	0.00	0.00
530 IEPA Eastside Relief Sewer		0.00	(3,669.82)	0.00	0.00	0.00%	(3,669.82)	2,495,530.20	0.00
		0.00	(3,669.82)	0.00	0.00	0.00%	(3,669.82)	2,495,530.20	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(168,020.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(3,669.82)	0.00	0.00	0.00%	(3,669.82)	2,663,550.20	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		(2,363,287.15)	5,574,477.78	0.00	8,895,987.03	100.00%	5,620,206.83	421,883.93	5,248,399.37
		(2,363,287.15)	5,574,477.78	0.00	8,895,987.03	100.00%	5,620,206.83	421,883.93	5,248,399.37
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	843,753.92	100.00%	0.00	3,500,000.00	0.00
51 Interest Income		0.00	24.98	0.00	0.00	0.00%	40,426.03	139.02	0.00
52 Miscellaneous Rev		0.00	5,574,452.80	41,000,000.00	11,109,773.59	27.10%	5,583,333.17	8,943.37	5,248,399.37
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	(694,253.33)	100.00%	0.00	(204,166.09)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(519,745.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(2,363,287.15)	0.00	(41,000,000.00)	(2,363,287.15)	5.76%	(3,552.37)	(2,363,287.37)	0.00

MARCH 2026 NON-OPERATING FUNDS

Account Number		MAR 2026		MAR 2025		2026 YTD		2025 YTD		2025 Totals		2026 Forecast	
Account Desc		Actual		Actual	Budget	Actual	% Used	Actual		Actual		Actual	
535 IEPA Lead Water Svc Line PhIII		0.00		0.00	0.00	0.00	0.00%	0.00		711,013.51		0.00	
		0.00		0.00	0.00	0.00	0.00%	0.00		711,013.51		0.00	
49 Fines & Fees		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
50 Fed/State/Priv Grant		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
51 Interest Income		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
52 Miscellaneous Rev		0.00		0.00	0.00	0.00	0.00%	0.00		810,716.51		0.00	
53 Transfer In		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
68 Depreciation		0.00		0.00	0.00	0.00	0.00%	0.00		(99,703.00)		0.00	
69 Other Expenses		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
70 Capital Outlay		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
71 Transfer Out		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
536 IEPA Lead Water Svc Line Ph IV		(113,940.00)		(92,587.06)	0.00	(113,940.00)	100.00%	(92,587.06)		262,501.75		(232,073.56)	
		(113,940.00)		(92,587.06)	0.00	(113,940.00)	100.00%	(92,587.06)		262,501.75		(232,073.56)	
49 Fines & Fees		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
50 Fed/State/Priv Grant		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
51 Interest Income		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
52 Miscellaneous Rev		0.00		0.00	1,944,000.00	0.00	0.00%	0.00		284,940.42		355,079.60	
53 Transfer In		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
62 Professional Service		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
64 Other Services		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
68 Depreciation		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
69 Other Expenses		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
70 Capital Outlay		(113,940.00)		(92,587.06)	(1,944,000.00)	(113,940.00)	5.86%	(92,587.06)		(22,438.67)		(587,153.16)	
71 Transfer Out		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
537 IEPA Lead Water Svc Line Ph V		0.00		(273,870.17)	0.00	0.00	0.00%	(273,870.17)		(16,640.74)		0.00	
		0.00		(273,870.17)	0.00	0.00	0.00%	(273,870.17)		(16,640.74)		0.00	
49 Fines & Fees		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
50 Fed/State/Priv Grant		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
51 Interest Income		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
52 Miscellaneous Rev		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
53 Transfer In		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
62 Professional Service		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
68 Depreciation		0.00		0.00	0.00	0.00	0.00%	0.00		(16,641.00)		0.00	
69 Other Expenses		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
70 Capital Outlay		0.00		(273,870.17)	0.00	0.00	0.00%	(273,870.17)		0.26		0.00	
71 Transfer Out		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
538 W&S Center Replacement Reserve		21,125,216.50		(3,475,712.54)	0.00	21,125,216.50	100.00%	(2,949,712.10)		74,293,220.67		(57,348,216.56)	
		21,125,216.50		(3,475,712.54)	0.00	21,125,216.50	100.00%	(2,949,712.10)		74,293,220.67		(57,348,216.56)	
50 Fed/State/Priv Grant		0.00		294,914.00	0.00	0.00	0.00%	606,556.00		746,981.00		0.00	
51 Interest Income		0.00		29.06	0.00	0.00	0.00%	47,038.31		87,450.29		0.00	
52 Miscellaneous Rev		23,464,022.92		0.00	86,668,400.00	23,464,022.92	27.07%	167,349.19		67,875,218.04		6,731,975.58	
53 Transfer In		0.00		0.00	0.00	0.00	0.00%	0.00		7,877,068.00		0.00	
62 Professional Service		0.00		0.00	0.00	0.00	0.00%	0.00		(20,800.00)		0.00	
63 Property Services		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
67 Debt Service		0.00		0.00	0.00	0.00	0.00%	0.00		(237,560.63)		0.00	
68 Depreciation		0.00		0.00	0.00	0.00	0.00%	0.00		(736,634.00)		0.00	
69 Other Expenses		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
70 Capital Outlay		(2,338,806.42)		(3,770,655.60)	(86,668,400.00)	(2,338,806.42)	2.70%	(3,770,655.60)		(1,298,502.03)		(64,080,192.14)	
539 IEPA Westside WWTP Expansion		(322,150.58)		0.00	0.00	(342,150.58)	100.00%	0.00		(0.11)		(4,442,995.73)	
		(322,150.58)		0.00	0.00	(342,150.58)	100.00%	0.00		(0.11)		(4,442,995.73)	
49 Fines & Fees		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
50 Fed/State/Priv Grant		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
51 Interest Income		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
52 Miscellaneous Rev		0.00		0.00	3,500,000.00	0.00	0.00%	0.00		0.00		0.00	
53 Transfer In		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
68 Depreciation		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
69 Other Expenses		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
70 Capital Outlay		(322,150.58)		0.00	(3,500,000.00)	(342,150.58)	9.78%	0.00		(0.11)		(4,442,995.73)	
71 Transfer Out		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
540 AWSP - Joliet		(354,965.35)		(6,827.63)	0.00	(360,312.52)	100.00%	(6,827.63)		(438,572.42)		(7,793,920.87)	
		(354,965.35)		(6,827.63)	0.00	(360,312.52)	100.00%	(6,827.63)		(438,572.42)		(7,793,920.87)	
52 Miscellaneous Rev		0.00		0.00	31,320,000.00	0.00	0.00%	0.00		0.00		0.00	
53 Transfer In		0.00		0.00	0.00	0.00	0.00%	0.00		0.00		0.00	
62 Professional Service		0.00		0.00	0.00	0.00	0.00%	0.00		(51,900.00)		0.00	
68 Depreciation		0.00		0.00	0.00	0.00	0.00%	0.00		(32,798.00)		0.00	
70 Capital Outlay		(354,965.35)		(6,827.63)	(31,320,000.00)	(360,312.52)	1.15%	(6,827.63)		(353,874.42)		(7,793,920.87)	

River Walk Homes LLC

Balance Sheet

February 28, 2026

Current Month 02/28/26

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	394,115.62
1021-000 - Petty Cash	750.00
Total Cash	<u>394,865.62</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	44,983.88
1675-200 - SUBSIDY RECEIVABLE- HUD	143,459.08
Total Accounts Receivable	<u>188,442.96</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	42,741.45
1311-000 - TAXES ESCROW	463,396.08
1312-000 - INSURANCE ESCROW	94,191.75
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,827,473.91
Total Deposits & Escrows	<u>3,427,802.89</u>

Total Current Assets 4,011,111.47

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,388,198.83
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	379,818.35

Depreciation & Amortization

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

Total Fixed Assets 10,958,613.31

Other Assets

1550-000 - PREPAID INSURANCE	183,285.55
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	265,096.75
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(26,315.35)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	33,250.00
1638-000 - CONSULTING FEES	(2,500.00)
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34

Total Other Assets 1,090,388.29

Total Assets 16,060,113.07

River Walk Homes LLC

Balance Sheet

February 28, 2026

Current Month 02/28/26

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	54,051.80
2005-000 - ACCRUED PAYABLES	152,293.70
2310-000 - MGMT. FEES PAYABLE	65,120.88
2500-000 - PREPAID RENT	220,303.80
2505-000 - UTILITY REIMBURSEMENTS	4,987.58
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	42,480.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	603.87
Total Current Liabilities	<u>539,842.39</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	12,054.93
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	498,172.40
Total Other Current Liabilities	<u>1,266,083.33</u>

Long Term Liabilities

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

Other Liabilities

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

Total Liabilities 8,439,896.60

Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(37,550.20)
3019-100 - DISTRIBUTIONS -LP	(37,550.20)
Retained Earnings	626,974.25
Current Net Income	(11,217.38)

Total Equity 7,620,216.47

Total Liabilities & Equity 16,060,113.07

River Walk Homes LLC

Budget Comparison

February 28, 2026

	Month Ending 02/28/26			Year to Date 02/28/26		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	31,356.56	96,821.04	65,464.48	62,713.12	187,245.75	124,532.63
4100-200 - RENTAL INCOME/HUD INCOME	524,692.43	441,944.62	(82,747.81)	1,049,384.86	890,322.30	(159,062.56)
Total Rental Income	556,048.99	538,765.66	(17,283.33)	1,112,097.98	1,077,568.05	(34,529.93)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(12,535.00)	(72,027.04)	(59,492.04)	(25,070.00)	(139,881.75)	(114,811.75)
4205-000 - RENT CREDITS/CONCESSIONS	(75.00)	0.00	75.00	(150.00)	0.00	150.00
4800-000 - LESS: BAD DEBT EXPENSE	(2,000.00)	0.00	2,000.00	(4,000.00)	(2,185.68)	1,814.32
Total Vacancy, Losses & Concessions	(14,610.00)	(72,027.04)	(57,417.04)	(29,220.00)	(142,067.43)	(112,847.43)
Net Rental Income	541,438.99	466,738.62	(74,700.37)	1,082,877.98	935,500.62	(147,377.36)
Management Income						
4133-000 - DAMAGES	0.00	50.00	50.00	0.00	135.00	135.00
4623-000 - KEYS INCOME	50.00	0.00	(50.00)	100.00	0.00	(100.00)
4710-000 - LATE CHARGE	290.00	0.00	(290.00)	580.00	0.00	(580.00)
4750-000 - LAUNDRY INCOME	560.00	0.00	(560.00)	1,120.00	542.00	(578.00)
Total Management Income	900.00	50.00	(850.00)	1,800.00	677.00	(1,123.00)
Financial Income						
4760-000 - INTEREST INCOME	82.00	44.79	(37.21)	164.00	94.74	(69.26)
4762-000 - INTEREST- RESERVE & ESCROW	5,525.00	3,381.22	(2,143.78)	11,050.00	6,951.28	(4,098.72)
Total Financial Income	5,607.00	3,426.01	(2,180.99)	11,214.00	7,046.02	(4,167.98)
Total Income	547,945.99	470,214.63	(77,731.36)	1,095,891.98	943,223.64	(152,668.34)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,538.07	7,394.50	143.57	18,845.68	14,756.69	4,088.99
6006-000 - OPERATIONS	5,112.53	5,780.83	(668.30)	12,780.83	9,667.57	3,113.26
6007-000 - BUILDING ADMINISTRATOR	4,477.30	0.00	4,477.30	11,192.76	0.00	11,192.76
6011-000 - COMPLIANCE ADMINISTRATOR	3,065.23	3,017.74	47.49	7,663.57	6,013.81	1,649.76
6015-000 - LEGAL ASSISTANT	3,147.84	3,137.44	10.40	7,869.10	6,271.83	1,597.27
6105-000 - OFFICE/BOOKKEEPING	7,874.92	7,724.96	149.96	19,687.80	15,416.17	4,271.63
6110-000 - ADMIN/RECEPTIONIST	6,820.38	8,511.67	(1,691.29)	17,051.45	15,516.30	1,535.15
6170-000 - FACILITY MANAGEMENT	3,038.76	2,981.30	57.46	7,597.41	5,949.58	1,647.83
6200-000 - MAINTENANCE STAFF	22,563.69	24,188.75	(1,625.06)	56,408.72	45,171.46	11,237.26
6250-000 - JANITORIAL STAFF	16,655.30	21,761.14	(5,105.84)	41,638.76	42,734.88	(1,096.12)
6290-000 - MARKETING & LEASING	2,273.23	6,794.96	(4,521.73)	5,682.57	13,560.23	(7,877.66)
6355-000 - PAYROLL TAXES & BENEFITS	14,989.53	15,467.66	(478.13)	37,473.33	29,829.06	7,644.27
Total Payroll & Related	97,556.78	106,760.95	(9,204.17)	243,891.98	204,887.58	39,004.40
Administrative Expenses						
5050-000 - SECURITY COSTS	110,947.94	112,104.08	(1,156.14)	221,895.88	203,701.39	18,194.49
5055-000 - SECURITY/CABLE/INTERNET	1,477.55	905.75	571.80	2,955.10	1,647.65	1,307.45
5100-000 - TELEPHONE	909.80	0.00	909.80	1,819.60	823.03	996.57
5101-000 - ANSWERING SERVICES	230.28	0.00	230.28	460.56	219.00	241.56
5105-000 - CELL PHONES/PAGER	1,625.15	1,541.48	83.67	3,250.30	2,969.59	280.71
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	1,100.00	760.04	339.96
5150-000 - OFFICE SUPPLIES	620.00	261.32	358.68	1,240.00	406.22	833.78
5155-000 - OFFICE EQUIPMENT	850.00	1,538.66	(688.66)	1,700.00	1,865.71	(165.71)
5156-000 - COMPUTER PURCHASE/REPAIR	0.00	0.00	0.00	800.00	0.00	800.00
5157-000 - COMPUTER IT EXPENSE	2,150.00	2,890.60	(740.60)	4,300.00	3,921.56	378.44
5158-000 - SOFTWARE EXPENSE	4,574.05	2,019.69	2,554.36	9,148.10	5,360.10	3,788.00
5176-000 - STAFF TRAINING	0.00	0.00	0.00	1,100.00	0.00	1,100.00
5205-000 - PROFESSIONAL FEES	0.00	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)
5230-000 - DELIVERY & POSTAGE	150.00	41.91	108.09	300.00	66.90	233.10
5300-000 - LEGAL & EVICTION	1,950.00	9,258.56	(7,308.56)	3,900.00	10,111.13	(6,211.13)
5305-000 - LEGAL-OTHER	1,075.00	0.00	1,075.00	2,150.00	44.82	2,105.18
5330-000 - PERMITS & LICENSES	0.00	100.00	(100.00)	400.00	100.00	300.00
5380-000 - CREDIT CHECK FEE	3,011.00	7,041.29	(4,030.29)	6,022.00	7,211.29	(1,189.29)
5415-000 - LAUNDRY EXPENSE	3,372.05	4,504.74	(1,132.69)	6,744.10	7,817.05	(1,072.95)
5425-000 - UNIFORMS	1,793.26	0.00	1,793.26	3,586.52	0.00	3,586.52
5440-000 - TRANSPORTATION/PARKING	150.00	0.00	150.00	300.00	0.00	300.00

River Walk Homes LLC

Budget Comparison

February 28, 2026

	Month Ending 02/28/26			Year to Date 02/28/26		
	Budget	Actual	Variance	Budget	Actual	Variance
5480-000 - BANK CHARGES/FEES	335.00	267.23	67.77	670.00	453.28	216.72
5485-000 - SECURITY DEP. INTEREST	0.00	0.01	(0.01)	0.00	0.01	(0.01)
5490-000 - OTHER GENERAL/ADMIN.	1,125.00	732.07	392.93	2,250.00	1,704.84	545.16
Total Administrative Expenses	136,346.08	173,207.39	(36,861.31)	276,092.16	279,183.61	(3,091.45)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	300.00	0.00	300.00	600.00	0.00	600.00
Total Marketing Expenses	300.00	0.00	300.00	600.00	0.00	600.00
Utilities						
7000-000 - ELECTRICITY	12,045.73	18,353.61	(6,307.88)	21,694.86	21,611.39	83.47
7100-000 - WATER & SEWER	46,588.90	46,095.21	493.69	84,727.76	101,110.28	(16,382.52)
7200-000 - GAS- NATURAL	6,562.38	6,478.87	83.51	15,579.76	10,991.62	4,588.14
7400-000 - TRASH	10,146.61	17,293.70	(7,147.09)	20,293.22	34,191.40	(13,898.18)
Total Utilities	75,343.62	88,221.39	(12,877.77)	142,295.60	167,904.69	(25,609.09)
Maintenance & Repairs						
5520-000 - PEST CONTROL	5,022.18	4,226.00	796.18	10,044.36	8,452.00	1,592.36
5520-100 - PEST CONTROL (BED BUGS)	400.00	(3,627.00)	4,027.00	800.00	(3,627.00)	4,427.00
5530-000 - ROOF	0.00	4,550.00	(4,550.00)	0.00	7,489.26	(7,489.26)
5540-000 - PLUMBING	7,038.00	6,838.00	200.00	14,076.00	10,962.78	3,113.22
5550-000 - ELECTRIC EXPENSE	330.00	0.00	330.00	660.00	2,710.00	(2,050.00)
5555-000 - FIRE EXT/ALARM	1,599.00	2,374.00	(775.00)	3,198.00	6,247.36	(3,049.36)
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	7,293.00	(7,293.00)
5605-000 - LOCKS & KEYS	300.00	0.00	300.00	600.00	93.30	506.70
5610-000 - GLASS/WINDOWS/DOORS	950.00	2,787.55	(1,837.55)	1,900.00	5,398.83	(3,498.83)
5640-000 - PARKING LOT EXPENSE	500.00	0.00	500.00	1,000.00	599.18	400.82
5648-000 - CYCLE PAINTING & BLINDS	1,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00
5650-000 - TURNOVER COSTS	5,500.00	3,100.00	2,400.00	11,000.00	15,386.78	(4,386.78)
5663-000 - LOBBY CARPET/MAT CLEANING	586.64	0.00	586.64	1,173.28	0.00	1,173.28
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	350.00	326.76	23.24
5700-000 - REPAIRS & MAINT OTHER	0.00	2,444.91	(2,444.91)	0.00	(330.09)	330.09
5830-000 - ELEVATORS	1,350.00	2,550.00	(1,200.00)	2,700.00	3,825.00	(1,125.00)
5830-100 - ELEVATORS (REPAIRS)	2,239.08	1,890.75	348.33	4,478.16	1,890.75	2,587.41
5845-000 - COMPACTOR EXPENSE	1,244.00	0.00	1,244.00	2,488.00	0.00	2,488.00
5850-000 - HVAC	2,550.00	2,775.00	(225.00)	5,100.00	14,492.63	(9,392.63)
5855-000 - FENCING/GATES	0.00	0.00	0.00	0.00	923.19	(923.19)
5861-000 - TRASH CHUTE	0.00	2,600.00	(2,600.00)	0.00	2,600.00	(2,600.00)
5920-000 - LANDSCAPING	0.00	0.00	0.00	0.00	7,080.00	(7,080.00)
5940-000 - SNOW REMOVAL	3,100.00	6,770.00	(3,670.00)	6,200.00	15,642.00	(9,442.00)
5980-000 - CLEANING SUPPLIES	2,250.00	2,529.26	(279.26)	4,500.00	3,704.70	795.30
5990-000 - GENERAL SUPPLIES	2,350.00	4,289.77	(1,939.77)	4,700.00	6,127.95	(1,427.95)
Total Maintenance & Repairs	38,483.90	46,098.24	(7,614.34)	76,967.80	117,288.38	(40,320.58)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	32,540.12	29,558.46	2,981.66	65,080.24	75,382.91	(10,302.67)
Total Management Fees	32,540.12	29,558.46	2,981.66	65,080.24	75,382.91	(10,302.67)
Taxes & Insurance						
7550-000 - PROPERTY TAX	21,414.45	21,414.00	0.45	42,828.90	42,828.00	0.90
7715-000 - WORKMEN'S COMP INSURANCE	2,283.91	1,653.91	630.00	4,567.82	3,229.75	1,338.07
7720-000 - MEDICAL INSURANCE	13,691.75	11,195.79	2,495.96	27,383.50	12,062.21	15,321.29
7725-000 - PROPERTY INSURANCE	20,736.53	19,809.33	927.20	41,473.06	39,618.66	1,854.40
Total Taxes & Insurance	58,126.64	54,073.03	4,053.61	116,253.28	97,738.62	18,514.66
Total Operating Expenses	438,697.14	497,919.46	(59,222.32)	921,181.06	942,385.79	(21,204.73)
Net Operating Income (Loss)	109,248.85	(27,704.83)	(136,953.68)	174,710.92	837.85	(173,873.07)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,031.76	0.00	19,031.76	38,063.52	0.00	38,063.52
8300-200 - REPLACEMENT RESERVES 2ND	0.00	58,958.10	(58,958.10)	0.00	58,958.10	(58,958.10)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	(46,902.87)	46,902.87	0.00	(46,902.87)	46,902.87
Total Other Non-Operating Expenses	19,031.76	12,055.23	6,976.53	38,063.52	12,055.23	26,008.29

River Walk Homes LLC
Budget Comparison
February 28, 2026

	Month Ending 02/28/26			Year to Date 02/28/26		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Non-Operating Expenses	<u>19,031.76</u>	<u>12,055.23</u>	<u>6,976.53</u>	<u>38,063.52</u>	<u>12,055.23</u>	<u>26,008.29</u>
Net Income (Loss)	<u>90,217.09</u>	<u>(39,760.06)</u>	<u>(129,977.15)</u>	<u>136,647.40</u>	<u>(11,217.38)</u>	<u>(147,864.78)</u>

Investment Report - By Fund
as of March 31, 2026

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			45,036,505.05		45,036,505.05
OLD NATIONAL BANK	Daily	Daily			12,927,531.93		12,927,531.93
					-	-	37,903,046.96
JP MORGAN CHASE - TREASURIES	3/3/2026	3/3/2025	365	0.0394	7,500,000.00	295,500.00	7,795,500.00
	4/2/2026	10/1/2025	183	0.037308145	5,608,791.93	105,208.07	5,714,000.00
	4/16/2026	10/15/2025	183	0.037438604	11,368,016.44	213,983.56	11,582,000.00
	6/11/2026	12/11/2025	182	0.034785507	10,629,130.16	184,869.84	10,814,000.00
	6/25/2026	12/26/2025	181	0.035475094	12,082,870.19	213,129.81	12,296,000.00
	3/31/2026	12/31/2025	90	(blank)	411.34		411.34
FIRST SECURE COMMUNITY BANK 6 M CD	5/28/2026	11/28/2025	181	0.038	8,107,790.78	154,048.02	8,261,838.80
General Fund Total					113,261,047.82	1,166,739.30	152,330,834.08
Motor Fuel Fund							
IPTIP	Daily	Daily			22,799,706.19		22,799,706.19
BUSEY BANK					-	-	358,915.45
OLD NATIONAL BANK	Daily	Daily			2,387,933.48		2,387,933.48
Motor Fuel Fund Total					25,187,639.67	-	25,546,555.12
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,855,012.59		1,855,012.59
Capital Improvement Fund Total					1,855,012.59		1,855,012.59
Property Improvement Fund							
IPTIP	Daily	Daily			5,082,505.27		5,082,505.27
OLD NATIONAL BANK	Daily	Daily			188,186.66		188,186.66
Property Improvement Fund Total					5,270,691.93		5,270,691.93
TIF Fund							
IPTIP	Daily	Daily			126,186.17		126,186.17
OLD NATIONAL BANK	Daily	Daily			227,917.98		227,917.98
JP MORGAN CHASE - TREASURIES	4/16/2026	10/15/2025	183	0.037438606	5,255,082.02	98,917.98	5,354,000.00
	5/14/2026	11/12/2025	183	0.036999378	2,554,222.65	47,777.35	2,602,000.00
		11/13/2025	182	0.036503749	1,464,128.45	26,871.55	1,491,000.00
	6/18/2026	12/16/2025	184	0.035081345	5,443,457.19	96,542.81	5,540,000.00
	10/29/2026	1/20/2026	282	0.035096886	6,169,197.30	167,802.70	6,337,000.00
	9/3/2026	3/3/2026	184	0.035790611	8,156,045.08	145,954.92	8,302,000.00
	9/10/2026	3/10/2026	184	0.035790615	3,615,303.04	64,696.96	3,680,000.00
JP MORGAN CHASE					-	-	2,015,435.61
TIF Fund Total					33,011,539.88	648,564.27	35,675,539.76
Business District Fund							
IPTIP	Daily	Daily			1,281,702.80		1,281,702.80
Business District Fund Total					1,281,702.80		1,281,702.80
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	608,731.52
Work Comp Total					-	-	608,731.52
E Lockbox							
BUSEY BANK			(blank)				8,858,819.92
E Lockbox Total							8,858,819.92
Grand Total					179,867,634.69	1,815,303.57	231,427,887.72

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

Financial Institution	Description	Maturity	Purchased	Rate	Values		TOTAL	COLLATERAL
					Principal	Est Earned Interest		
BUSEY BANK					-	-	9,826,466.89	10,800,000
	Collateral Checking				-	-	9,826,466.89	10,800,000
FIRST SECURE COMMUNITY BANK 6 M CD					8,107,790.78	154,048.02	8,261,838.80	8,000,000
	Collateral General Investment	5/28/2026	11/28/2025	3.80%	8,107,790.78	154,048.02	8,261,838.80	8,000,000
IPTIP					74,326,605.48		74,326,605.48	
	Motor Fuel	Daily	Daily		22,799,706.19		22,799,706.19	
	Prop Owner Improvement	Daily	Daily		5,082,505.27		5,082,505.27	
	General Investment	Daily	Daily		45,036,505.05		45,036,505.05	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,281,702.80		1,281,702.80	
	Tif #7 - Rock Run	Daily	Daily		126,186.17		126,186.17	
JP MORGAN CHASE					-	-	2,015,435.61	8,200,000
	Collateral Checking				-	-	2,015,435.61	8,200,000
OLD NATIONAL BANK					25,086,582.64	295,500.00	63,285,129.60	66,372,676
	Collateral Motor Fuel	Daily	Daily		2,387,933.48		2,387,933.48	66,372,676
	Prop Owner Improvement	Daily	Daily		188,186.66		188,186.66	
	TIF #2 - City Center	Daily	Daily		227,917.98		227,917.98	
	General Investment	Daily	Daily		12,927,531.93		12,927,531.93	
	Capital Improvement	3/3/2026	3/3/2025	3.94%	7,500,000.00	295,500.00	7,795,500.00	
	Checking	Daily	Daily		1,855,012.59		1,855,012.59	
					-	-	37,903,046.96	
Grand Total					107,520,978.90	449,548.02	157,715,476.38	93,372,676

Investment Report - By Institution
as of March 31, 2026

Financial Institution		Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP					74,326,605.48		74,326,605.48
	Business District Fund	Daily	Daily		1,281,702.80		1,281,702.80
	General Fund	Daily	Daily		45,036,505.05		45,036,505.05
	Motor Fuel Fund	Daily	Daily		22,799,706.19		22,799,706.19
	Property Improvement Fund	Daily	Daily		5,082,505.27		5,082,505.27
	TIF Fund	Daily	Daily		126,186.17		126,186.17
	Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK					-	-	9,826,466.89
	E Lockbox						8,858,819.92
	Motor Fuel Fund				-	-	358,915.45
	Work Comp				-	-	608,731.52
OLD NATIONAL BANK					25,086,582.64	295,500.00	63,285,129.60
	Capital Improvement Fund	Daily	Daily		1,855,012.59		1,855,012.59
	General Fund				-	-	37,903,046.96
		Daily	Daily		12,927,531.93		12,927,531.93
		3/3/2026	3/3/2025	3.94%	7,500,000.00	295,500.00	7,795,500.00
	Motor Fuel Fund	Daily	Daily		2,387,933.48		2,387,933.48
	Property Improvement Fund	Daily	Daily		188,186.66		188,186.66
	TIF Fund	Daily	Daily		227,917.98		227,917.98
JP MORGAN CHASE - TREASURIES					72,346,655.79	1,365,755.55	73,712,411.34
	General Fund	3/31/2026	12/31/2025 (blank)		411.34		411.34
		4/2/2026	10/1/2025	3.73%	5,608,791.93	105,208.07	5,714,000.00
		4/16/2026	10/15/2025	3.74%	11,368,016.44	213,983.56	11,582,000.00
		6/11/2026	12/11/2025	3.48%	10,629,130.16	184,869.84	10,814,000.00
		6/25/2026	12/26/2025	3.55%	12,082,870.19	213,129.81	12,296,000.00
	TIF Fund	4/16/2026	10/15/2025	3.74%	5,255,082.02	98,917.98	5,354,000.00
		5/14/2026	11/12/2025	3.70%	2,554,222.65	47,777.35	2,602,000.00
			11/13/2025	3.65%	1,464,128.45	26,871.55	1,491,000.00
		6/18/2026	12/16/2025	3.51%	5,443,457.19	96,542.81	5,540,000.00
		9/3/2026	3/3/2026	3.58%	8,156,045.08	145,954.92	8,302,000.00
		9/10/2026	3/10/2026	3.58%	3,615,303.04	64,696.96	3,680,000.00
		10/29/2026	1/20/2026	3.51%	6,169,197.30	167,802.70	6,337,000.00
JP MORGAN CHASE					-	-	2,015,435.61
	TIF Fund				-	-	2,015,435.61
FIRST SECURE COMMUNITY BANK 6 M CD					8,107,790.78	154,048.02	8,261,838.80
	General Fund	5/28/2026	11/28/2025	3.80%	8,107,790.78	154,048.02	8,261,838.80
Grand Total					179,867,634.69	1,815,303.57	231,427,887.72

March 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
450	CHIEF OF FIRE	400756	10/14/25-02/28/26	PETTY CASH STATION 5	244.27
		401047	03/25/2026	STATION 5 PETTY CASH	232.88
474	CITY OF JOLIET	400758	03/05/2026	TOBACCO ENFORCEMENT PROGRAM	750.00
523	COMMONWEALTH EDISON	400759	0113552222	ON THEODORE ST *LITE RT/25 1e CANTON RIDGE METRD	66.14
		1890435000	6707 CATON-FARM RD	248.86	
		4884741222	0 RT-59 *LITE RT/25 THEODORE /METERED	269.70	
		7902912222	0 BLACK RD *LITE RT-25 & MIDLAND	34.76	
		8347864000	403 E LARAWAY RD RT/23 LITE	28.97	
		9331742222	ON THEODORE *LITE RT/25 WILDSPRING PKWY	77.93	
		0764864000	17442 S MCKENNA DR *LITE R/25 CABINET	172.01	
		8042391222	0 RT-59 *LITE RT/25 GOODHUE LN /METERED	275.12	
		3998733000	1508 FINCH DR AERATOR POND	85.09	
		6845641618	1607 MOORE AVE	1,033.83	
		400947	0280724068	90 E JEFFERSON ST *UNIT 1	3,251.46
		0813271222	401 MANHATTAN RD	575.57	
		0894061894	63 W JEFFERSON ST *UNIT Bd	300.41	
		1188731222	515 RICHARDS ST *UNIT C	125.57	
		1658592222	515 RICHARDS ST *UNIT A	56.59	
		1992859000	501-1/2 RICHARDS ST 01	42.65	
		2318251222	1125 COLLINS ST *BLDG MAIN	878.38	
		3944292000	1100 GOUGAR RD PUMP STATION	196.40	
		4633982000	515 RICHARDS ST *UNIT D	47.18	
		4791051222	515 RICHARDS ST *UNIT E	59.91	
		5106283000	515 RICHARDS ST *UNIT B	101.07	
		5542111869	63 W JEFFERSON ST *UNIT 200	202.25	
		6051989000	0 N DARTMOUTH 1e 171 RT	166.26	
		6080789000	0 S FAIRMONT ST 1e 171 RT	74.32	
		7422713000	515 RICHARDS ST *UNIT F	59.01	
		7762574000	1n JEFFERSON ST 0w BLUFF FOUNTAIN	58.50	
		8527131767	63 W JEFFERSON ST *UNIT 203 01	138.75	
		9839069000	501 RICHARDS ST	215.64	
		9905900111	0 LAWRENCE AVE 1n CONNORS	128.43	
		0054672222	199 WALLACE ST REGULATOR Cso 011	67.36	
		0184199000	0 W TOWPATH 1s 016 ST	125.02	
		5424091222	299 DUNCAN ST REGULATOR Cso 009	51.09	
		5963555000	50 S CHICAGO ST	972.34	
		6982640782	50 E JEFFERSON ST *UNIT 106	1,251.89	
		8833885141	50 E JEFFERSON ST *STE 103	415.01	
		0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	186.31	
8248211222	0 N CATON FARM *LITE R/23 1/W DRAUDEN	406.12			
1934303111	0 LARAWAY RD CASHEL RD	666.24			
0322073000	MASTER ACCOUNT 0322073000	53,790.63			
8662961222	150 W JEFFERSON ST *LITE RT23 483313106	1,081,570.45			
401014	5049350256	3515 S VETTER RD	121.87		
0869446000	0 E RIDGE RD *LITE RT/25 THEODORE-492354A3	515.57			

March 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT	
523	COMMONWEALTH EDISON	401014	1599141222	1015 WOODIRIS DR *LITE RT/25 REAR	484.60	
			5077161222	0 NE MORGAN AVE *LITE RT/25 & WILLOW	158.58	
			5340586000	0 CLEMENT ST *LITE RT/25 CAMPBELL ST	200.90	
			6927056111	0 VARIOUS-JOLIET-IL *LITE RT/25 METERD STRT LIGHT	14,964.37	
			7260461222	0 RIDGE RD *LITE RT/25 BLACK RD-492013E1	193.82	
			401049	2150804192	0 ROWELL RD 15 NEW LENOX RD	195.31
				6845641618	1607 MOORE AVE	2,149.37
				6129929915	110 N OTTAWA ST *OUTLETS	2,674.90
				9539652668	151 N CHICAGO ST *OUTLETS	2,549.87
			835	FLEISCHAUER, JOSEPH	400949	02/03/2026
1339	JCM UNIFORMS	401018	818347	815 CAMPBELL STREET	19.95	
1793	MOTOROLA SOLUTIONS-S	401026	1411231598	DEVICE LICENSE FEE & SUBSCRIPTION	35.75	
		401027	1411232516	DEVICE LICENSE FEE & SUBSCRIPTION	1,864.09	
1896	NORTHERN ILL GAS CO	400766	23-60-59-3598	2400 MANHATTAN RD	64.01	
			68-65-48-4019	401 MANHATTAN RD	185.15	
			13-59-97-1989	450 LARAWAY RD	964.87	
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	63.91	
			43-97-33-0434	1607 MOORE ST JOLIET TWP	62.99	
			66-81-19-2906	8301 JONES RD	3,645.91	
			400959	00-19-94-5205	50 S CHICAGO ST	439.28
				07-98-40-2000	3322 MAPLE RD	63.02
				09-97-97-1493	199 MILLS RD GENERATOR	63.10
				11-93-47-1231	515 RICHARDS ST UNIT E	712.03
				24-17-48-7803	401 WOODRUFF RD	179.66
				36-39-93-5951	515 RICHARDS ST UNIT F	291.18
				50-16-20-2556	501 RICHARDS ST	942.41
				64-98-88-6107	515 RICHARDS ST UNIT C	276.75
				90-91-56-2248	10 S CHICAGO ST W	520.86
				98-68-74-9901	515 RICHARDS ST UNIT B	279.99
				89-46-91-0656	515 RICHARDS ST UNIT D	70.59
				80-26-09-9090	106 FAIRMONT ST LOCKPORT	62.53
			46-23-17-3566	515 RICHARDS ST UNIT A	373.80	
			07-06-27-6265	1 E CASS ST	695.32	
			34-02-60-8988	50 E JEFFERSON ST #2	748.31	
			48-80-59-1375	90 E JEFFERSON ST	221.23	
			59-64-87-9119	63 W JEFFERSON ST HSE	34.73	
			73-49-50-1963	63 W JEFFERSON ST STE 200	143.86	
			88-93-65-5062	Ns CAMPBELL 1e PRAIRIE	176.83	
			53-24-22-2000	19 W CASS ST	1,800.70	
			65-73-06-9415	9 OSGOOD ST	5,705.39	
			20-02-26-6413	2750 MILLSDALE RD	185.79	
			42-02-45-0461	2500 MAPLE	62.17	
			92-55-57-2005	63 W JEFFERSON ST STE 203	105.76	
401029	65-37-82-2000	815 CAMPBELL ST	680.14			
401028	15216120000	1021 MCKINLEY ST JOLIET	6,496.54			

March 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	NORTHERN ILL GAS CO	401028	2723801616	2704 LAWRENCE AVE LOCKPORT	13.67
			8869742099	1301 FAIRMONT JOLIET	192.11
		401058	16-47-97-2953	110 N COUGAR RD JOLIET	65.60
			75-37-82-5210	2122 MCDONOUGH JOLIET	66.55
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION JOLIET	68.50
			53-49-21-2000	Ws YOUNG 1s RT6 CHANNAHON	956.34
			66-81-19-2906	8301 JONES RD	2,233.02
2344	SECRETARY OF STATE P	400772	UNIT 0610	MARCH REGISTRATION RENEWAL	151.00
		400771	UNIT 0668	MARCH REGISTRATION RENEWAL	151.00
		400770	UNIT 0669	MARCH REGISTRATION RENEWAL	151.00
		401037	UNIT 0695	APRIL REGISTRATION RENEWAL	151.00
		401038	UNIT 0932	TCAT NEW CONFIDENTIAL VEHICLE	316.00
		401077	DUPLICATE TITLE FEE	DUPLICATE TITLE FEE	50.00
2392	SHOREWOOD HOME & AUT	401003	01-494464	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	206.92
			01-495137	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	25.49
			01-494919	SUPPLIES	28.47
2830	WATERWORKS & SEWERAG	400774	257-451500	515 RICHARDS ST	58.61
		401044	257-114350	815 CAMPBELL STREET	50.92
2991	LAUER, KACEY	400764	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
5435	SAM'S CLUB DIRECT	400768	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
			000437	CLEANING SUPPLIES	305.38
5651	MCCANN INDUSTRIES,IN	400956	004493	CLEANING SUPPLIES	358.16
			P92129	PARTS	3,312.54
6863	KOCH, JOHN	400952	03/02/2026	COFFEE FOR EVENT	67.18
7733	AVILA, MOISES	400946	2026 FAA REGISTRATIO	FAA REGISTRATION	15.00
			401010	04/06/26-04/10/26	MEAL PER DIEM
8139	WASTE MANAGEMENT INC	401006	8039194-2007-2	WM SERVICE PERIOD 2/01/26 - 2/28/26	1,252,517.70
8368	KORCZAK, ROBERT	401055	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
8890	PROCHASKA, BRIAN	400961	2026 NTOA MEMBERSHIP	2026 NTOA MEMBERSHIP	50.00
8967	HORNBUCKLE, MATTHEW	400763	2026 PARAMEDIC LIC	2026 PARAMEDIC RENEWAL	41.00
9187	VISH, JOSEPH E.	400773	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	176.86
9274	MARTINEZ, JOSE	400765	02/25/26--02/26/26	TRAVEL EXPENSE	609.81
9484	ENGLISH, DWAYNE	400948	2026 NIOA MEMBERSHIP	2026 NIOA MEMBERSHIP	90.00
9748	BROWN, ROBERT	401012	03/05/2026	LUNCHEON/MEETING	30.00
			04/06/26-04/10/26	MEAL PER DIEM	387.00
10298	PRIORITY STAFFING, L	401032	21809	815 CAMPBELL STREET	1,795.50
		401033	21817	815 CAMPBELL STREET	1,701.00
		401030	21825	CLERICAL	1,748.25
		401031	21832	CLERICAL	1,795.50
10933	VERTIN, ALAN	401005	2026 UAG TRAINING	2026 UAG TRAINING	175.00
10938	BORGRA, KEITH	401011	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
11220	PASCIAK, KIMBERLY	401059	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
11539	SAAD, JOSEPH	401036	2026 BOOTS	2026 BOOTS	152.96
11909	PERRI, JOHN	401060	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11939	PETRUSICH, MATTHEW D	401061	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00

March 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
12159	GRUBER, JENNIFER	401054	DRONE PART 107	LICENSE EXAM FEE	175.00
12317	HINDMAN, TIMOTHY	400762	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12321	EBERHART ANTHONY	401051	2026 CDL	2026 CDL	60.00
12385	STURDY, GREGG	401041	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12398	CHINDERLE CHRISTINE	400757	04/07/26-04/10/26	MEAL PER DIEM	301.00
13263	RUTTEN, STEPHEN J	401035	2026 PARAMEDIC LIC	2026 PARAMEDIC LICENSE	40.00
13283	FIRST COMMUNITY BANK	400760	02/22/26-02/28/26	WRKS COMP	53,606.02
		401016	03/01/26-03/07/26	WRKS COMP	38,801.89
13298	SCHUSTER, BURKE	401002	2026 PARAMEDIC LIC	PARAMEDIC LICENSE RENEWAL	40.00
13597	WILKINS, NOEMI	401007	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
13835	MID-STATES ORGANIZED	401025	2601684-IN	2026 ANNUAL MEMBERSHIP	150.00
13959	SWISHER, ALLISON	401004	02/23/26-02/25/26	TRAVEL EXPENSE	1,476.24
		401080	03/11/26-03/12/26	TRAVEL EXPENSE	219.47
13962	PARENTI, MICHAEL	400960	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
14074	GIORDANO,NICHOLAS	400761	03/24/26-03/26/26	MEAL PER DIEM	170.00
		401053	WINTER 2026	TUITION	1,014.30
15192	READY REFRESH	401034	16C0125018580	815 CAMPBELL ST	23.98
15553	UPS	10000824	00003E2887086	POSTAGE	125.68
		10000855	00003E2887106	POSTAGE	64.88
			00003E2887096	POSTAGE	317.78
		10000859	00003E2887116	FOR DEPT (S) POSTAGE	11.66
			00003E2887126	POSTAGE	22.59
15576	AMAZON BUSINESS	401009	1KMV-K4RP-V4PY	COPY PAPER	84.18
15584	LARSON JULIE	401019	04/06/26-04/10/26	MEAL PER DIEM	387.00
15621	STEIN VON	401079	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15915	AMS MECHANICAL SYSTE	400755	202486-01	FIRE ALARM INSTALL	1,090.00
			808502-01	REPAIRS	415.00
			808815-01	REPAIRS	1,585.00
16142	MCNEELEY WILLIAM	400958	2026 BOOTS	2026 BOOTS	200.00
16146	MCKINNEY DONALD	401024	04/13/26-04/16/26	MEAL PER DIEM	104.00
16629	NIMON TIM	401057	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16777	SHULMAN PAUL	401078	DRONE PART 107	LICENSE EXAM FEE	175.00
16964	LICEAGA, MARIBEL	400955	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17068	MCGRATH OFFICE EQUIP	401021	438139	PRINTER SERVICES	133.11
		401023	436737	815 CAMPBELL STREET	300.00
		401022	436975	815 CAMPBELL STREET	249.90
17116	GARCIA ALEXANDER	400950	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17122	STROCCHIA PAT	401040	2025 EMT APP FEE	2025 EMT INITIAL APPLICATION FEE	104.00
17135	SANTIAGO, JUAN	400769	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17278	ALEXIS MALDONADO	401045	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17500	MANSFIELD POWER AND	401020	2000621	WS YOUNG RD 1S RT6	9,927.31
			2000621A	921 E WASHINGTON	1,784.29
			2000621B	921 E WASHINGTON	1,136.62
17949	LENNY'S GAS N WASH	400954	5984	CAR WASH	1,816.00
18148	LAKOTA, TIMOTHY	400953	2026 BOOTS	2026 BOOTS	200.00

March 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18158	LA HA, BRENT	401056	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18238	GRAY, MIKAYLA	400951	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18285	THE COP SHOP CHICAGO	401043	221378	VEST COVER	275.00
18335	BARRIENTOS, MIGUEL	401046	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	199.87
18363	DIAZ, DOMINIC	401050	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18375	CINTAS CORPORATION	401013	4262049109	FLOOR MAT SERVICE	120.46
18517	ALOISIO, KYLE	400754	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18552	ECKARD, LAURA	401052	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18662	COLE, STEPHANIE	401048	1/29 2/25 2/26 2026	OFFICE REIMBURSEMENT	43.62
18762	EVANS, RICHARD	401015	2026 BOOTS	2026 BOOTS	200.00
18937	CONSTELLATION NEWENE	10000823	72435058101	OE RT53 LITE RT/25 1N LARAWAY RD	27.86
			72402825401	107 TWIN-OAKS DR	29,017.65
			72411619601	1900 DRAUDEN RD WELL 15D	1,000.12
			72411628101	2201 OLEFARM RD	320.58
			72411649301	1802 SERGEANT LN LIFT STA	65.04
			72411659001	OW THEODORE RD N/BRONK RD LIFT STA	94.64
			72411664601	800 ARBEITER RD	10,688.00
			72420182701	2510 N RIDGE RD WELL 21D	5,781.51
			72435011601	1960 GOUGAR RD	13,091.61
			72435013001	2525 GREYSTONE DR	70.77
			72435014101	801 BARBERRY WAY WELL 270 (s/b WELL 27D)	3,076.16
			72435014701	4200 RIVERTWNE CT	32.20
			72435014801	8901 JONES RD	30,013.13
			72435015501	1021 MCKINLEY ST	45,792.55
			72435018601	5511 STONYBROOK DR	171.42
			72435020501	399 E LARAWAY RD	416.66
			72435022001	141 N BLUFF ST	2,205.84
			72435023201	4000 CHANNAHON RD	61,187.45
			72435024401	1916 CAMPBELL ST	18,189.90
			72435024801	3201 LIGHTENING WAY	71.44
			72435025501	500 E LARAWAY RD	273.87
			72435030301	8301 JONES RD BLDG WASTE TREATMNT	5,385.99
			72435031601	3200 LONGFORD DR	146.03
			72435032001	1481 OLYMPIC BLVD	733.20
			72435034401	1299 SPENCER RD	258.88
			72435035001	0 BENTON & MAPLE	94.18
			72435038301	800 RICHARDS ST	557.98
			72435039101	2511 EMPRESS RD	172.31
			72435039401	4404 MALLARD LN	432.87
			72435043701	4510 SUNSETRIDGE	69.54
			72435044901	2605 INGALLS AVE	21,402.54
			72435046901	0 MCCLINTOCK RD RT 6	62.67
			72435049701	2532 OAKTREE LN	124.44
			72435051601	1600 CHERRYHILL RD	171.37
			72435053801	1782 HOUBOLT RD	252.22

March 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT		
18937	CONSTELLATION NEWENE	10000823	72435054701	3500 CHANNAHON RD	687.88		
			72435056001	82 N BARNEY DR	12,832.72		
			72435057201	706 PARKWOOD DR	148.08		
		10000854			72440416401	3002 OLD RENWICK RD	31.59
					72435040901	813 CAMPBELL ST	750.14
					72440534401	3340 HENNEPIN DR	16,494.12
					72451692901	802 LOIS PL	151.08
					72460476201	0 N AVALON AVE PUMP POND 2 E/BARBER LN	45.64
		10000856			72474762001	2 N MICHIGAN ST	574.96
					72474772801	90 E JEFFERSON ST	180.97
					72474778201	101 E WASHINGTON ST SIGNAL HOUSE	88.49
					72474793401	0 S JEFFERSON 1E OTTAWA	156.17
					72474795601	0 E CHARLESWORTH AVE 1N WILLIAMSON AV	52.14
					72474800601	0 W CHICAGO ST 1N WALLACE ST	574.47
					72474801901	10 S CHICAGO ST UNIT B	207.95
					72474806401	300 YOUNGS AVE LOT PARKING	43.30
					72474817001	114 E WASHINGTON ST LITE	89.74
					72474819801	10 S CHICAGO ST UNIT C	70.10
					72474821401	10 S CHICAGO ST UNIT A	29.95
					72474822301	0 N CASS ST 1W OTTAWA	182.86
					72474824401	1 E CASS ST	152.90
					72474825901	0 S OSGOOD STLOUIS CONTROLLER	66.54
					72460485301	4375 BLACK RD	5,151.10
					72460500101	3912 FIDAY RD	86.29
					72460501501	1833 MAPPOLD WAY	74.36
					72460508801	3417 FIDAY RD	93.75
					72474774301	10 HENDERSON AVE	53.87
					72474787201	0 KNOWLTON AVE	144.88
					72474791401	921 E WASHINGTON ST VILLAGE	15,663.50
		72481879101	3100 EDGECREEK DR CITY OF JOL	204.92			
		72474771301	56 N OTTAWA ST	2,760.69			
		72474773801	55 EMARION ST PARKING LOT	269.09			
		72474800801	50 E JEFFERSON ST 01	41.96			
72474808301	63 S OTTAWA ST STREET LIGHT	110.25					
10000857			72300289301	815 CAMPBELL STREET	218.60		
10000858			72539534501	2400 MANHATTAN RD LIFT STATION	119.19		
			72539542501	2620 W MILLSDALE RD	543.76		
			72539545601	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STA	422.56		
			72539548501	2501 W MILLSDALE RD #1	1,057.33		
			72539548601	199 MILLS RD LIFT	113.14		
			72539557301	1301 W MILLSDALE RD CENTERPOINT LIFT STA	650.31		
			72539581001	612 RAILROAD ST	71.44		
19066	PRADO, EMILY	400767	FALL 2025	TUITION	1,275.00		
19090	TALARICO, ROBERT	401042	2025 VACCINES	2025 VACCINES	850.00		
19149	ALEXANDER, CHRISTOPH	400753	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00		

March 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
19157	GREAT LAKES POWER VA	401017	271364	UB 510086 150 W JEFFERSON ST	2,500.00
19162	A&J REHAB PROPERTIES	401008	271546	EXP#000002	70.00
999191	LENNAR CORPORTION	400982	271114	REFUND - WATER BILLS	503.44
	DR HORTON CONSTRUCTI	400970	271111	REFUND - WATER BILLS	62.64
	ESTATE OF PAULETTE M	400976	1121 RICHARDS	REFUND - WATER BILLS	94.85
	KEARNEY, JOHN	400981	271094	REFUND - WATER BILLS	3.49
	RAINY PROPERTIES I L	400992	271095	REFUND - WATER BILLS	52.93
	ELSTON TOWNHOMES LLC	400972	271096	REFUND - WATER BILLS	32.20
		400973	271097	REFUND - WATER BILLS	54.43
		400974	271100	REFUND - WATER BILLS	55.42
	SLAWINSKI, JOHN & JA	400994	271102	REFUND - WATER BILLS	78.39
	DRASE, VERONICA	400971	271103	REFUND - WATER BILLS	289.61
	SUCY, STELLA	400995	271104	REFUND - WATER BILLS	227.61
	WOOLWINE, MARK & JOA	401000	271105	REFUND - WATER BILLS	223.53
	THE PAINTED ARMADILL	400996	271106	REFUND - WATER BILLS	92.71
	AMERICAN HOMES 4 REN	400963	271108	REFUND - WATER BILLS	56.84
	EMMERT, GERALD & DAW	400975	271109	REFUND - WATER BILLS	205.06
	WIDO, KEVIN	400997	271110	REFUND - WATER BILLS	77.09
	MAGEE-BURFORD, PATRI	400983	271112	REFUND - WATER BILLS	55.40
	GROCE, EDWARD	400979	271113	REFUND - WATER BILLS	166.79
	PATEL, JAYESH	400991	271115	REFUND - WATER BILLS	181.06
	MONFRE, JACQUELINE	400985	271116	REFUND - WATER BILLS	9.44
	SANDRA BUSTAMANTE	400993	BUSTAMANTE, SANDRA	REFUND - WATER BILLS	16.38
	AMANDA SANDERS	400962	SANDERS AMANDA	REFUND - WATER BILLS	279.46
	JESSIE STIFF	400980	STIFF JESSIE	REFUND - WATER BILLS	221.23
	WLODARSKI, MICHAEL	400999	271098	REFUND - WATER BILLS	119.78
	BERKSON, LYLE	400965	271099	REFUND - WATER BILLS	200.00
	MILAVEC, JOHN	400984	271101	REFUND - WATER BILLS	39.07
	WISE, JOHN	400998	271107	REFUND - WATER BILLS	90.00
	MVP PLUMBING CORP	400986	271332	REFUND - WATER BILLS	1,012.82
		400987	271334	REFUND - WATER BILLS	198.65
		400988	271336	REFUND - WATER BILLS	1,161.63
	DONOVAN CONSTRUCTION	400966	271333	REFUND - WATER BILLS	230.62
		400967	271335	REFUND - WATER BILLS	174.45
		400968	271339	REFUND - WATER BILLS	183.65
		400969	271342	REFUND - WATER BILLS	2,680.04
	NATIONWIDE ENVIRONME	400989	271337	REFUND - WATER BILLS	2,318.00
	FISHER BURTON	400977	271338	REFUND - WATER BILLS	277.12
		400978	271341	REFUND - WATER BILLS	2,480.18
	NPL CONSTRUCTION COM	400990	271340	REFUND - WATER BILLS	2,199.52
	ANDERSON PUMP	400964	271343	REFUND - WATER BILLS	2,023.51
	TORRES, JUAN CARLOS	401075	272249	REFUND - WATER BILLS	64.29
	AGUILERA, SYLVIA	401062	272251	REFUND - WATER BILLS	276.89
	US BANK TRUST NA FOR	401076	272252	REFUND - WATER BILLS	102.69
	GRUTZIUS, AMANDA	401065	272253	REFUND - WATER BILLS	64.48

March 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	PRECIADO, EDUARDO & LEE W CAPRA	401072	272254	REFUND - WATER BILLS	106.00
		401068	272255	REFUND - WATER BILLS	59.66
		401069	272259	REFUND - WATER BILLS	14.66
	TIMMONS, BRYAN	401074	272256	REFUND - WATER BILLS	48.30
	ESTATE OF ROBERT J K	401064	272257	REFUND - WATER BILLS	41.50
	LEASURE, ASHLEY	401067	272260	REFUND - WATER BILLS	66.40
	HIGH POINT VENTURES	401066	272261	REFUND - WATER BILLS	5,802.39
	SCHUBERT, MICHELLE	401073	272262	REFUND - WATER BILLS	69.87
	CROSTOWN BUILDERS	401063	272263	REFUND - WATER BILLS	57.02
	NEPTUNE POOL & SPA	401071	272250	REFUND - WATER BILLS	38.84
	LOPEZ, TYLER N	401070	272258	REFUND - WATER BILLS	90.02
999193	SHAMSUDDIN PANJWANI	401001	271252	REFUND - ZONING SIGN	100.00
Grand Total					2,937,658.71



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9717

Agenda Date:4/21/2026

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

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
Avila, Moises	Police Lieutenant 04/06/26-04/10/26	401010	387.00	AVILA, MOISES	Meal Per Diem	2026 Axon Conference - Nashville, TN
Avila, Moises	Police Lieutenant 04/06/26-04/10/26		1,639.84	P-Card	Hotel	2026 Axon Conference - Nashville, TN
Blackburn, Sherrie	Deputy Police Chief 10/24/26-10/27/26		436.81	P-Card	Airfare	International Association of Chiefs of Police (IACP) Annual Conference - Orlando, FL
Bolek, John	Senior Accountant 04/07/26-04/10/26		646.80	P-Card	Airfare	Tyler Connect Conference - Las Vegas, NV
Bolek, John	Senior Accountant 04/07/26-04/10/26		829.92	P-Card	Hotel	Tyler Connect Conference - Las Vegas, NV
Botzum, Christopher	Deputy Police Chief 10/24/26-10/27/26		436.81	P-Card	Airfare	International Association of Chiefs of Police (IACP) Annual Conference - Orlando, FL
Brown, Robert	Deputy Police Chief 04/06/26-04/10/26	401012	387.00	BROWN, ROBERT	Meal Per Diem	2026 Axon Conference - Nashville, TN
Brown, Robert	Deputy Police Chief 04/06/26-04/10/26		368.80	P-Card	Airfare	2026 Axon Conference - Nashville, TN
Chinderle, Christine	Assistant Director of Finance 04/07/26-04/10/26		829.92	P-Card	Hotel	Tyler Connect Conference - Las Vegas, NV
Delaney, Christopher	Police Lieutenant 09/27/26-10/01/26		372.80	P-Card	Airfare	IA Annual Training - Tampa, FL
Diaz, Marina	Utility Clerk 04/22/26-04/24/26	400583	575.00	ILL FIRE SERVICE ADMINISTRATI	Hotel	III Fire Service Administrative Professionals Annual Conference - Bloomington, IL
Dite, Amanda	Deputy Director IT 04/07/26-04/10/26		829.92	P-Card	Hotel	Tyler Connect Conference - Las Vegas, NV
Eaton, Jeremiah	MPO 03/15/26-03/21/26		739.20	P-Card	Hotel	Gracie Survival Tactics (GST) Certification - East Peoria, IL
Hoffman, Jeremy	Fire Captain 03/15/26-03/20/26		936.67	P-Card	Hotel	TRT Team Classes - Champaign, IL
Iyer, Chithra	Application Support Analyst 04/07/26-04/10/26		829.92	P-Card	Hotel	Tyler Connect Conference - Las Vegas, NV
Kein, Doug	Digital Forensic-Crime Analyst 06/01/26-06/04/26		726.25	P-Card	Airfare	iVe Vehicle System Forensics Chip-Off Course - Baltimore, MD
Kein, Doug	Digital Forensic-Crime Analyst 06/21/26-06/26/26		766.75	P-Card	Airfare	Criminal Investigations Using Cellular Technologies 40 Hour Training - West Palm Beach, FL
Larson, Julie	Police Lieutenant 04/06/26-04/10/26	401019	387.00	JULIE LARSON	Meal Per Diem	2026 Axon Conference - Nashville, TN
Larson, Julie	Police Lieutenant 04/06/26-04/10/26		368.80	P-Card	Airfare	2026 Axon Conference - Nashville, TN
McKee, Matthew	Fire Lieutenant 03/22/26-03/27/26		604.55	P-Card	Hotel	Ropes Rescue Course - Champaign, IL
Monahan, Matthew	Firefighter Paramedic 02/23/26-02/25/26		248.60	P-Card	Hotel	Engine Company Operations Certification Class - Urbana, IL
Narayan, Kori	Application Support Analyst 04/07/26-04/10/26		829.92	P-Card	Hotel	Tyler Connect Conference - Las Vegas, NV
Pallissard, Donald	Building Service Director 03/10/26-03/12/26		345.76	P-Card	Hotel	IAFSM Annual Conference - Champaign, IL
Prochaska, Brian	Police Sergeant 09/27/26-10/01/26		372.80	P-Card	Airfare	IA Annual Training - Tampa, FL
Swisher, Allison	Director of Utilities 03/11/26-03/12/26	401080	219.47	SWISHER, ALLISON	Hotel	GPWC Meetings - Springfield, IL
Swisher, Allison	Director of Utilities 02/23/26-02/25/26	401004	1,476.24	SWISHER, ALLISON	Hotel, Airfare, Parking and Meals	GPWC Meetings - Washington DC
Tri-County	 03/08/26		69.06	P-Card	Fuel	Training - Grimes, IA
Tri-County	 02/11/26		27.00	P-Card	Parking	Chicago Auto Show - Chicago, IL