



City of Joliet

Finance Committee

Meeting Agenda

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

Tuesday, February 17, 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 January 20, 2026

Attachments: [January 2026 Minutes](#)

CITIZENS TO BE HEARD ON AGENDA ITEMS:

AGENDA ITEMS:

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

[TMP-9516](#)

Attachments: [AV Resolution](#)

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

[TMP-9522](#)

Attachments: [HD250020 Resolution](#)

Contract Amendment with Borderless Studios for Work Associated with the Choice Neighborhood Initiative Grant [TMP-9536](#)

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

REPORTS:

Monthly Financial Report [TMP-9469](#)

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

Travel Expense Report [TMP-9470](#)

Attachments: [Travel 01.26](#)

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 #:

Agenda Date:2/17/2026

City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Tuesday, January 20, 2026

5:30 PM

Council Chambers

Finance Committee

Committee Members

Councilman Pat Mudron, Chairperson

Councilman Larry E. Hug

Councilwoman Sherri Reardon

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

ROLL CALL:

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

ALSO PRESENT: Kevin Sing - Director of Finance and Paulina Martinez - Director of Economic Development.

APPROVAL OF MINUTES:

[TMP-9391](#)

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

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to approve the Minutes for December 16, 2025.

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

AGENDA ITEMS:

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

[TMP-9234](#)

Paulina Martinez, Director of Economic Development - presented TMP-9234 regarding the Approval of Payment to Heritage Corridor Destinations in the Amount of \$44,595.24. A brief discussion was held.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, for recommendation of TMP-9234 - Approval of Payment to Heritage Corridor Destinations in the Amount of \$44,595.24, to move forward for approval by the full council.

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

REPORTS:

[TMP-9392](#)

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

Kevin Sing, Director of Finance - presented TMP-9392 December 2025 Monthly Financial Report, Invoice Exceptions and Quarterly Report for the Railto Square Theatre. A brief discussion was held.

[TMP-9393](#)

Attachments: [Travel 12.25.pdf](#)

Mr. Sing presented TMP-9393 regarding the Travel Expense Report. No further discussion was held.

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

Councilman Hug raised a question to Mr. Sing regarding the tracking of, the reserve, and the elimination of the petro and U.S. dollar, and how that will affect the City's budget if eliminated and no longer reserved. Mr. Sing advised that he would do some research regarding his question and get back to him.

PUBLIC COMMENTS:

None.

ADJOURNMENT:

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

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

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



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9516

Agenda Date: 2/17/2026

TO: Finance Committee

FROM: Becky DeGroate, Grants Coordinator

SUBJECT:

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

BACKGROUND:

The Heritage Corridor Convention and Visitors Bureau, representing the City of Joliet, received a grant from the Illinois Department of Commerce and Economic Opportunity for Route 66 convention and visitor bureaus within the first 100 miles. Heritage Corridor invited project proposals from area organizations, and the City of Joliet was awarded \$225,000. The City of Joliet will utilize the funds to purchase and install audiovisual equipment in City Square. This investment aims to enhance visitor experiences, promote tourism, and commemorate the 100th anniversary of Route 66—a milestone in American travel history. A \$2,000 program management fee will be paid out of city funds to Heritage Corridor Convention and Visitors Bureau to administer this grant.

CONCLUSION:

This \$225,000 grant will provide funding for additional audiovisual equipment in City Square, enhancing visitor experiences and events.

RECOMMENDATION:

It is recommended that this resolution and grant acceptance form be forwarded to City Council for approval.

RESOLUTION NO.

RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE HERITAGE CORRIDOR CONVENTION AND VISITORS BUREAU AND THE CITY OF JOLIET FOR A ROUTE 66 GRANT FOR AUDIO VISUAL EQUIPMENT AND INSTALLATION IN CITY SQUARE FOR THE 2026 GRANT FISCAL YEAR

WHEREAS, the City of Joliet was notified that it was awarded a \$225,000.00 Route 66 Grant from the Heritage Corridor Convention and Visitors Bureau, utilizing Illinois Department of Commerce and Economic Opportunity grant funds for the purchase and installation of audio visual equipment in City Square; and

WHEREAS, these grant funds will assist the City of Joliet in promoting tourism and expanding attraction development in City Square; and

WHEREAS, the City of Joliet is dedicated to applying for grants for programming and initiatives to support economic growth within the city; and

WHEREAS, the Grant Award will contribute to the purchase and installation of audio visual equipment in City Square, with a \$2,000 program management fee paid out of city funds to Heritage Corridor Convention and Visitors Bureau to administer this grant; and

WHEREAS, the Mayor and City Council have determined that it is in the City's best interest to accept the FY2026 Route 66 Grant from the Heritage Corridor Convention and Visitors Bureau in the amount of \$225,000.00.

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

SECTION 1: The Memorandum of Understanding between the Heritage Corridor Convention and Visitors Bureau and the City of Joliet, which is attached hereto and made a part hereof, is approved.

SECTION 2: The City Manager is authorized to execute the Memorandum of Understanding for and on behalf of the City of Joliet.

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

PASSED this _____ day of _____, 2026.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9522

Agenda Date: 2/17/2026

TO: Finance Committee

FROM: Becky DeGroate, Grants Coordinator

SUBJECT:

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

BACKGROUND:

The Illinois Department of Commerce and Economic Opportunity has awarded the City of Joliet a grant in the amount of \$100,000 for a portion of costs associated with the water main replacement project located along Plainfield Road between Theodore Street and Black Road. Funds will be used to replace various sized water mains and all related materials. The grant does not require a match from the city. This is an existing project that is nearing completion.

CONCLUSION:

This \$100,000 grant will provide funding for a portion of the water main replacements along Plainfield Road.

RECOMMENDATION:

It is recommended that this resolution and grant acceptance form be forwarded to City Council for approval.

RESOLUTION NO.

RESOLUTION ACCEPTING A GRANT FROM THE ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY FOR THE REPLACEMENT OF WATERMANS ALONG PLAINFIELD ROAD

WHEREAS, the City of Joliet was notified that it was awarded a \$100,000.00 grant from the Illinois Department of Commerce and Economic Opportunity for a portion of costs associated with water main replacement along Plainfield Road between Theodore Street and Black Road; and

WHEREAS, these grant funds will assist the City of Joliet in providing clean drinking water for residents in the area; and

WHEREAS, the City of Joliet is dedicated to applying for grants for programming and initiatives to support the health and wellness of residents within the city; and

WHEREAS, the Grant Award will contribute to costs associated with the replacement of water mains including all related materials; and

WHEREAS, the Mayor and City Council have determined that it is in the City's best interest to accept the FY2026 Illinois Department of Commerce and Economic Opportunity grant in the amount of \$100,000.

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

SECTION 1: The Grant Agreement between the Illinois Department of Commerce and Economic Opportunity and the City of Joliet, which is attached hereto and made a part hereof, is approved.

SECTION 2: The City Manager is authorized to execute the Grant Agreement, and any required additional documentation, for and on behalf of the City of Joliet.

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

PASSED this _____ day of _____, 2026.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



Memo

File #: TMP-9536

Agenda Date: 2/17/2026

TO: Finance Committee

FROM: Dustin Anderson, Director of Community Development

SUBJECT:

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

BACKGROUND:

The City of Joliet - in partnership with the Housing Authority of Joliet - was awarded a \$500,000 grant from the United States Department of Housing and Urban Development (HUD) to improve the Bicentennial Bluffs neighborhood generally along the three pillars of the grant focus of people, housing, and neighborhood vitality.

After a rigorous evaluation of potential planning partners, the City awarded a contract to Borderless Studios at their April 15, 2025 Council meeting in the amount of \$308,880.

One element of a complete deliverable mandated by HUD for this project is a housing market study.

This study will produce a market analysis as well as a market strategy that will highlight:

- An evaluation of the strengths and weaknesses of the area.
- Projections for the number of households in the Planning Area in the short term and long term.
- Calculation of the balance of supply and demand for both rental and for-sale housing in the market area.
- Suggestions for suitable housing products for the Planning Area and any submarkets identified within the Planning Area. Suggestions should address target market structure types, unit sizes, appropriate mix of bedrooms, features and amenities, and rental and sales prices.
- Suggestions for suitable non-residential products for the Planning Area and any submarkets identified within the Planning Area. Suggestions should address unmet needs for which a commercially viable market exists and the existence or need to develop suitable real estate products to meet these needs.
- Quantification of future demand for all market segments over a defined time horizon (5 to 15 years) for non-residential square footage and number of housing units by housing type. All findings and recommendations should incorporate a dynamic approach as much as possible.

A full scope of work is attached.

The cost for this work will be a lump-sum payment of \$30,000. This is a 100% reimbursable expense by HUD and can be accommodated within the context of the entire grant budget.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve the additional scope of work for a cost not to exceed \$30,000.

**MARKET STUDY
(ANALYSIS AND STRATEGY)
Bicentennial Bluffs Choice Neighborhood Plan**

SCOPE OF SERVICES

The focus of data analysis for this study should reflect current economic and market conditions in the City of Joliet and the broader Will County/greater Chicago region. The analysis should determine how market conditions impact the Bicentennial Bluffs Choice Neighborhood planning area and the feasibility of residential and non-residential development now and in the future. It should be informed by how markets within Bicentennial Bluffs—including Downtown Joliet and the target public housing, St. Mary's, and St. Pat's areas—interact with citywide and regional trends. The analysis should also provide the City of Joliet and the Housing Authority of Joliet with a clearer understanding of the highest and best uses for vacant or underutilized properties, particularly along the Des Plaines River and key downtown corridors.

This study will use demographic, employment, and market data to provide an understanding of the local economic, housing and land uses, and of the opportunities and challenges to revitalization and redevelopment in the planning area. Research for this study should include new data analysis as well as interviews with stakeholders, such as real estate developers, employers and small businesses.

The consultant will use a dynamic approach to the analysis of future market conditions within the Bicentennial Bluffs Neighborhood in order to further an understanding of the potential for transformational change within the planning area. This would include an analysis of potential improved market conditions based on the future implementation of catalytic redevelopment and neighborhood improvements. The analysis should consider a time frame for new development to occur and have a positive impact on Planning Area market conditions, to inform the Transformation plan process and implementation.

The scope of work includes a survey regarding housing types including market rate and affordable housing. The response should clearly state the proposed methodology, sources of data used in the analysis and limitations, if any.

As part of the Neighborhood element of the Plan, we are looking for a two-phase Market Study and Strategy to address the following:

Phase 1: A general overview of the demand for both market-rate and affordable housing within the Planning Area, to include information as to the current number of various types of multi-family and single-family rental and for-sale units, current values and rents, general estimates of demand, and known and anticipated estimates of emerging supply. Specifically the study should address:

- Market Area Definition: The consultant will identify any submarkets existing within the focus neighborhood as well as intersections with adjacent markets such as downtown Joliet. The consultant will identify the Joliet housing markets and submarkets and establish into which submarket the Bicentennial Bluffs Neighborhood (“Planning Area”) belongs.
- Housing Market Characteristics : Identification of current housing characteristics within the planning area, addressing type, rent level, occupancy rates, and characteristics of rental and for - sale housing serving the planning area, with special emphasis on the availability of affordable housing.
- Trends based housing forecast: Identification of anticipated growth of the rental and for - sale housing supply to respond to various markets within the planning area.
- Influence of downtown development: Identification of the impact of downtown Joliet’s development on housing demand, supply dynamics, and economic trends within the planning area, with particular shifts in affordability.
- Identification of obstacles and limits to the production of affordable housing under current market conditions: Identification of issues and suggestions to rectify any imbalance to achieve a mixed income neighborhood.

Phase 2: A site-based strategy which builds upon the results of Phase 1 and specifically addresses the redevelopment of HAJ’s target housing properties, and/or another selected opportunity site, as a mixed -income project to include a mix of market, affordable and public housing units. The strategy should help to establish the number and mix of units that could be built on the site and the immediate vicinity, and should include forecast absorption for various mixes of unit sizes and rents. The strategy should also include an assessment of the types and sizes of on -site supportive commercial uses that could be included in a mixed -use project.

DETAIL SCOPE OF WORK AND TECHNICAL SPECIFICATIONS

The market analysis should include, but not necessarily be limited to, the following tasks.

Phase 1

Task 1: Market Area Definitions

The consultant will identify the City of Joliet housing markets and submarkets and establish into which submarket the Choice Neighborhood (“Planning Area”) fits. This submarket is to be identified as the “Competitive Market Area.” The Competitive Market Area should comprise an area with similar market characteristics within which the Planning Area is an option for housing or non -residential development. The identification of a Competitive Market Area should not preclude consideration that households or businesses may be attracted to the Planning Area from beyond the Competitive Market Area. The consultant will also identify a regional market (“the region”) whose characteristics and trends may impact or provide context for the planning area, recognizing that this regional market may or may not be contiguous with the Chicago –Naperville–Elgin, IL–IN–WI Metropolitan Statistical Area (“MSA”). If a subset of Joliet is identified as the regional

market, the consultant shall distinguish between the regional market and Joliet when and if it is appropriate to consider trends and context provided by the entire MSA.

Task 2: Site Analysis, Community Amenities and Features

The consultant will review existing conditions documentation developed for the Plan, and conduct an analysis of the Planning Area in terms of geographic context, access, and availability to needed facilities and services including:

- Analyze current and proposed land uses in the Planning Area, looking at the general character of the surrounding neighborhoods, Downtown Joliet, and planned developments that can be identified.
- Examine the existing transportation infrastructure and any proposed major improvements.
- Investigate the location and types of public and private support facilities and services serving the population (i.e., schools, shopping, medical, public transportation, and recreation/leisure activities).

Task 3: Economic Context

The consultant will review the economic forces that are shaping the market and place them within the context of the region including:

- Examine trends in labor force and unemployment rates in the Competitive Market Area, the city and the region, as appropriate.
- Examine the size and nature of employment currently existing in and around the Planning Area and document the recent growth in employment by sector.
- Survey major employers in the area and collect the following information: A list of major employers in the area, including type of industry, number of employees, and proximity to the proposed development's location; expectations for employment changes over the next three to five years; and identify major stimuli or disruptions to the economy.

Task 4: Socioeconomic and Demographic Context

The consultant will analyze demographic and socioeconomic trends within the Planning and Competitive Market Areas, placing them in a citywide and regional context including:

- Based in part on Census data, examine recent trends in population and household growth, as well as current public projections of population and household growth over the next 15 years.
- Examine the characteristics of the current households including family type, tenure, age distribution, and household type.
- Examine current income characteristics of the population within the market area, including income by tenure.

Task 5: Rental Housing Market Conditions

The consultant will conduct a supply analysis that will assess the location, type, rent level, occupancy rates, and characteristics of rental housing serving the Planning Area, the Competitive Market Area and/or the city, as appropriate, including:

- Compile, map and analyze information on general occupancy, age-restricted rental apartments, rental townhouse and multi-family developments, and subsidized communities. Also, document the trends in rental housing pricing over the recent past.
- Compile and analyze data on rent levels, unit size, unit distribution, and occupancy rates.
- Examine features and amenities offered in the market.
- Document current offerings in the market and absorption experience of recently completed projects.
- Prepare individual profile sheets of existing rental communities in the market areas and include these in the final report.
- Identify new rental housing developments under construction and planned in the market areas.

Task 6: For-Sale Housing Market Conditions

The consultant will conduct a supply analysis that will assess the size and characteristics of the Planning Area's, the Competitive Market Area's and/or the city's existing and new for-sale markets, as appropriate.

- Compile and analyze information on the existing and new for-sale market, looking at current price position and geographic dispersion of sales by price position. Also, document the trends in housing pricing over the recent past.
- Present information about the market's currently active new home sales activity. This analysis will include summary data on housing types being built, age restrictions, sales by price position, inventory remaining in active subdivisions, and a price/square foot comparison of current offerings.
- Quantify and map new residential development anticipated in the area.

Task 7: Non-Residential Market Conditions

The consultant will conduct a supply analysis that will assess the non-residential landscape of the Planning Area in relation to the Competitive Market Area and the rest of the city and identify retail/small business gaps and identify and evaluate retail/small business locations within the Planning Area, as well as market opportunities for other types of non-residential development

- Compile and analyze information on existing conditions to develop market and retail gap analysis.
- Compile and analyze information on existing conditions to develop market analysis for non-retail business and development opportunities.
- Review City policies, land use designations, and zoning designations in the Planning Area.

- Identify potential growth and redevelopment sites and identify market potential with respect to non-housing market segments.

Task 8: Perceptions and Attitudes

The Planning Area contains a high concentration of low and very low-income households relative to the region. The consultant will conduct an analysis of perceptions and attitudes about the Planning Area in order to determine if and how these perceptions may limit the area's development potential.

- Interview stakeholders and decision influencers within and outside the Planning Area to include, but not be limited to, realtors, developers and business owners.
- Identify and assess the strength of perceptions and attitudes about the Planning Area that impact market conditions and development potential.
- Use the results of the perceptions and attitudes analysis to modify or qualify data driven market assessments, as appropriate.

Phase 2

Task 9: Analysis and recommendations for Target Housing Development Site(s)

Using information and analysis from Planning Area market study following Model Content Standards for Rental Housing Market Studies established and adopted by the National Council of Housing Market Analysts (NCHMA) including, but not limited to the following:

- Concise description of the site and the immediately surrounding area/surrounding land uses;
- Summary of the subject development, including the proposed targeted population to be served;
- Summary of economic conditions;
- Project description and support of the defined primary market area;
- Summary of key demographic data;
- Summary of competitive market conditions;
- Summary of demand for the proposed development including a concise statement of the analyst's opinion of market feasibility, determined by factors of market demand;
- Summary of positive and negative attributes and issues that will affect the property's marketability, performance, and lease-up. Mitigating factors of any negative attributes should be identified, if any;
- Precise statement of key conclusions reached by the analyst. This statement should provide a definitive evaluation of the proposed development and its prospect for success as proposed. This statement should reconcile any conflicting data indicators among the various sections of the report;
- If needed, recommendations and/or suggested modifications to the proposed project. It should be clear if these modifications would be necessary for the project's success.

- Absorption estimate for the subject property.

Task 10: Findings and Recommendations for Phase 1 and Phase 2.

The analysis and feasibility study will include:

- An evaluation of the strengths and weaknesses of the area, including its demographic and competitive environment.
- Projections for the number of households in the Planning Area in the short term and long term.
- Calculation of the balance of supply and demand for both rental and for - sale housing in the market area.
- Suggestions for suitable housing products for the Planning Area and any submarkets identified within the Planning Area. Suggestions should address target market structure types, unit sizes, appropriate mix of bedrooms, features and amenities, and rental and sales prices.
- Suggestions for suitable non - residential products for the Planning Area and any submarkets identified within the Planning Area. Suggestions should address unmet needs for which a commercially viable market exists and the existence or need to develop suitable real estate products to meet these needs.
- Quantification of future demand for all market segments over a defined time horizon (5 to 15 years) for non - residential square footage and number of housing units by housing type. All findings and recommendations should incorporate a dynamic approach as much as possible.

TIME OF PERFORMANCE

Phase 1: Market Analysis

The Market Analysis (Phase 1) shall commence upon authorization to proceed and be substantially completed no later than **May 2026**.

Phase 2: Market Strategy

The Market Strategy (Phase 2) shall commence in **early 2026** , concurrent with development of the Housing Plan, and shall be completed no later than **August 2026** .

BUDGET

The outlined Scope of Services is proposed as a **lump - sum fee of \$30,000** for the Market Analysis and Market Strategy, inclusive of **both Phase 1 and Phase 2 services** .



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9469

Agenda Date: 2/17/2026

January 2026 Operating Funds

Account Number	Account Desc	Jan 2026	Jan 2025	2026 YTD			2025 YTD	2026-2025	2025 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual
100 General Operating Fund									
Beginning Fund Balance (Unaudited)				99,127,017.00	99,127,017.00				
Revenues		16,892,332.62	16,607,470.38	222,501,082.64	16,892,332.62	7.59%	16,607,470.38	284,862.24	213,623,781.33
Expenses		(16,897,985.23)	(16,277,337.21)	(222,492,747.42)	(16,897,985.23)	7.59%	(16,277,337.21)	(620,648.02)	(202,587,855.34)
Surplus/(Deficit)		(5,652.61)	330,133.17	8,335.22	(5,652.61)		330,133.17		11,035,925.99
Ending Fund Balance (Unaudited)				99,135,352.22	99,121,364.39				
100 General Operating Fund									
Bi Park		93.98	0.00	33,000.00	93.98	0.28%	0.00	93.98	33,043.16
40 Property Taxes		0.00	0.00	20,230,068.00	0.00	0.00%	0.00	0.00	20,130,082.79
41 Gaming Taxes		323,111.42	160,094.19	2,000,000.00	323,111.42	16.16%	160,094.19	163,017.23	1,619,963.91
42 State Sales Taxes		3,300,277.50	3,318,998.76	38,600,000.00	3,300,277.50	8.55%	3,318,998.76	(18,721.26)	37,902,472.88
43 Home Rule Sales Tax		3,727,356.30	3,824,817.41	42,400,000.00	3,727,356.30	8.79%	3,824,817.41	(97,461.11)	42,198,009.61
44 Utility Taxes		427,858.04	353,488.55	6,600,000.00	427,858.04	6.48%	353,488.55	74,369.49	6,112,287.20
45 State Income Taxes		2,861,846.40	2,747,717.17	28,750,000.00	2,861,846.40	9.95%	2,747,717.17	114,129.23	27,116,934.55
46 Other Taxes		1,383,598.90	1,575,419.16	21,030,000.00	1,383,598.90	6.58%	1,575,419.16	(191,820.26)	21,286,129.87
47 Charges for Services		1,815,486.08	1,500,431.85	20,645,000.00	1,815,486.08	8.79%	1,500,431.85	315,054.23	15,109,212.85
48 Licenses & Permits		992,268.04	815,158.66	6,775,000.00	992,268.04	14.65%	815,158.66	177,109.38	8,264,357.48
49 Fines & Fees		1,875,611.48	1,790,737.81	19,840,500.00	1,875,611.48	9.45%	1,790,737.81	84,873.67	19,089,875.55
50 Fed/State/Priv Grant		41,531.88	23,677.06	3,187,514.64	41,531.88	1.30%	23,677.06	17,854.82	1,019,083.63
51 Interest Income		107,063.19	428,039.59	5,100,000.00	107,063.19	2.10%	428,039.59	(320,976.40)	6,455,170.53
52 Miscellaneous Rev		36,229.41	68,890.17	1,110,000.00	36,229.41	3.26%	68,890.17	(32,660.76)	1,466,032.32
53 Transfer In		0.00	0.00	6,200,000.00	0.00	0.00%	0.00	0.00	5,821,125.00
Expenses									
60 Personal Services		(15,723,390.14)	(14,978,246.99)	(116,386,072.37)	(15,723,390.14)	13.51%	(14,978,246.99)	(745,143.15)	(107,516,462.14)
61 Personal Svc - Benef		(942,149.19)	(911,684.07)	(8,640,367.16)	(942,149.19)	10.90%	(911,684.07)	(30,465.12)	(9,643,440.73)
62 Professional Service		(75,311.79)	(57,742.77)	(7,076,542.00)	(75,311.79)	1.06%	(57,742.77)	(17,569.02)	(6,061,788.45)
63 Property Services		(46,073.31)	(97,614.46)	(30,665,210.63)	(46,073.31)	0.15%	(97,614.46)	51,541.15	(28,576,337.12)
64 Other Services		(60,205.73)	(52,541.60)	(3,906,214.03)	(60,205.73)	1.54%	(52,541.60)	(7,664.13)	(3,370,800.25)
65 Supplies		(23,012.16)	(144,614.89)	(10,519,146.33)	(23,012.16)	0.22%	(144,614.89)	121,602.73	(10,071,286.20)
66 Other Employee Costs		(23,815.40)	(34,042.43)	(1,087,559.90)	(23,815.40)	2.19%	(34,042.43)	10,227.03	(765,543.07)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		(4,027.51)	(850.00)	(7,486,100.00)	(4,027.51)	0.05%	(850.00)	(3,177.51)	(5,369,689.38)
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	(36,725,535.00)	0.00	0.00%	0.00	0.00	(31,212,508.00)

January 2026 Operating Funds

Account Number	Account Desc	Jan 2026	Jan 2025	2026 YTD		2025 YTD	2026-2025	2025 Year End	
		Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual
500 Water & Sewer Operating									
Revenues		7,655,988.20	7,093,129.24	101,416,556.00	7,655,988.20	7.55%	7,093,129.24	562,858.96	90,186,415.49
Expenses		(1,743,002.48)	(2,191,863.23)	(89,623,421.88)	(1,743,002.48)	1.94%	(2,191,863.23)	448,860.75	(44,418,033.95)
Surplus/(Deficit)		5,912,985.72	4,901,266.01	11,793,134.12	5,912,985.72		4,901,266.01		45,768,381.54
Revenues									
47 Charges for Services		7,310,731.67	6,493,863.04	97,271,556.00	7,310,731.67	7.52%	6,493,863.04	816,868.63	84,279,214.71
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		184,760.13	528,025.51	2,895,000.00	184,760.13	6.38%	528,025.51	(343,265.38)	4,228,072.10
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		158,021.40	66,617.69	500,000.00	158,021.40	31.60%	66,617.69	91,403.71	960,510.16
52 Miscellaneous Rev		2,475.00	4,623.00	750,000.00	2,475.00	0.33%	4,623.00	(2,148.00)	718,618.52
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses									
60 Personal Services		(1,406,507.23)	(1,432,287.94)	(13,328,394.28)	(1,406,507.23)	10.55%	(1,432,287.94)	25,780.71	(11,684,333.30)
61 Personal Svc - Benef		(298,508.17)	(297,614.51)	(2,789,102.00)	(298,508.17)	10.70%	(297,614.51)	(893.66)	(2,421,668.89)
62 Professional Service		(20,993.10)	(26,486.31)	(4,411,605.00)	(20,993.10)	0.48%	(26,486.31)	5,493.21	(2,892,205.46)
63 Property Services		1,590.00	(112,191.90)	(7,735,100.00)	1,590.00	-0.02%	(112,191.90)	113,781.90	(6,827,448.32)
64 Other Services		(9,806.47)	(8,891.92)	(518,995.00)	(9,806.47)	1.89%	(8,891.92)	(914.55)	(467,490.82)
65 Supplies		(836.95)	(313,597.94)	(10,129,827.60)	(836.95)	0.01%	(313,597.94)	312,760.99	(10,142,137.80)
66 Other Employee Costs		(7,878.00)	(708.75)	(3,315,006.00)	(7,878.00)	0.24%	(708.75)	(7,169.25)	(505,348.89)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		(62.56)	(83.96)	(325,000.00)	(62.56)	0.02%	(83.96)	21.40	(93,239.71)
70 Capital Outlay		0.00	0.00	(6,980,000.00)	0.00	0.00%	0.00	0.00	(64,929.76)
71 Transfer Out		0.00	0.00	(40,090,392.00)	0.00	0.00%	0.00	0.00	(9,319,231.00)
520 Parking Operating									
Revenues		49,118.98	38,184.13	628,200.00	49,118.98	7.82%	38,184.13	10,934.85	576,843.51
Expenses		(76,705.58)	(101,121.58)	(945,618.68)	(76,705.58)	8.11%	(101,121.58)	24,416.00	(1,092,159.28)
Surplus/(Deficit)		(27,586.60)	(62,937.45)	(317,418.68)	(27,586.60)		(62,937.45)		(515,315.77)
Revenues									
49 Fines & Fees		49,118.98	38,184.13	628,200.00	49,118.98	7.82%	38,184.13	10,934.85	576,843.51
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses									
60 Personal Services		(63,503.01)	(64,456.28)	(432,347.77)	(63,503.01)	14.69%	(64,456.28)	953.27	(555,061.63)
61 Personal Svc - Benef		(12,934.89)	(12,716.78)	(85,270.91)	(12,934.89)	15.17%	(12,716.78)	(218.11)	(109,855.76)
62 Professional Service		0.00	(20,955.00)	(50,000.00)	0.00	0.00%	(20,955.00)	20,955.00	(94,417.17)
63 Property Services		0.00	(2,700.00)	(235,000.00)	0.00	0.00%	(2,700.00)	2,700.00	(207,526.16)
64 Other Services		(247.61)	(250.73)	(7,500.00)	(247.61)	3.30%	(250.73)	3.12	(9,109.47)
65 Supplies		(20.07)	(42.79)	(135,500.00)	(20.07)	0.01%	(42.79)	22.72	(116,189.09)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

January 2026 Non-Operating Funds

Account Number	Account Desc	Jan 2026	Jan 2025	2026 YTD			2025 YTD	2025 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
102 Workers Compensation Fund		(82,466.76)	(269,906.93)	0.00	(82,466.76)	0.00%	(269,906.93)	548,194.60
53 Transfer In		0.00	0.00	4,600,000.00	0.00	0.00%	0.00	4,640,000.00
61 Personal Svc - Benef		(82,466.76)	(269,906.93)	(3,800,000.00)	(82,466.76)	2.17%	(269,906.93)	(3,442,546.98)
62 Professional Service		0.00	0.00	(300,000.00)	0.00	0.00%	0.00	(395,500.77)
63 Property Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(11,753.65)
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(242,004.00)
103 Employee and Retiree Benefits		(5,374,822.09)	(5,686,258.88)	0.00	(5,374,822.09)	0.00%	(5,686,258.88)	(1,313,964.26)
52 Miscellaneous Rev		334,913.90	265,500.24	2,374,300.00	334,913.90	14.11%	265,500.24	2,617,501.12
53 Transfer In		0.00	0.00	35,951,050.00	0.00	0.00%	0.00	30,000,000.00
61 Personal Svc - Benef		(5,709,735.99)	(5,951,759.12)	(38,325,350.00)	(5,709,735.99)	14.90%	(5,951,759.12)	(33,931,465.38)
110 Evergreen Terrace		7,753.40	0.00	(690,000.00)	7,753.40	-1.12%	0.00	67,915.54
51 Interest Income		7,753.40	0.00	0.00	7,753.40	0.00%	0.00	33,865.54
52 Miscellaneous Rev		0.00	0.00	35,000.00	0.00	0.00%	0.00	37,550.00
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	(3,500.00)
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		686,252.49	647,117.80	(9,852,608.64)	686,252.49	-6.97%	647,117.80	2,107,217.32
46 Other Taxes		608,734.86	564,623.15	6,808,391.36	608,734.86	8.94%	564,623.15	6,820,390.96
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		77,517.63	82,494.65	800,000.00	77,517.63	9.69%	82,494.65	987,678.90
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	(17,461,000.00)	0.00	0.00%	0.00	(5,700,852.54)
210 Block Grant		0.00	42,497.38	0.00	0.00	0.00%	42,497.38	(104,134.19)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	42,497.38	1,076,791.00	0.00	0.00%	42,497.38	628,014.87
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	0.00	0.00	0.00	0.00%	0.00	(22,652.53)
62 Professional Service		0.00	0.00	(877,391.00)	0.00	0.00%	0.00	(707,770.47)
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	(471.22)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
66 Other Employee Costs		0.00	0.00	(3,100.00)	0.00	0.00%	0.00	(1,254.84)
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		2,132,507.95	82,435.88	(820,000.00)	2,132,507.95	-260.06%	82,435.88	(344,526.92)
47 Charges for Services		1,365,001.35	0.00	1,200,000.00	1,365,001.35	113.75%	0.00	1,242,000.00
50 Fed/State/Priv Grant		776,514.78	102,039.73	2,189,955.00	776,514.78	35.46%	102,039.73	4,425,185.59
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	70,614.00
60 Personal Services		0.00	0.00	(1,820,000.00)	0.00	0.00%	0.00	(1,661,560.64)
61 Personal Svc - Benef		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		(3,243.00)	(7,122.50)	(254,955.00)	(3,243.00)	1.27%	(7,122.50)	(1,103,784.54)
63 Property Services		(120.46)	(4,256.86)	0.00	(120.46)	0.00%	(4,256.86)	(121,903.11)
64 Other Services		0.00	(870.98)	0.00	0.00	0.00%	(870.98)	(15,465.11)
65 Supplies		(794.72)	(2,896.06)	(775,000.00)	(794.72)	0.10%	(2,896.06)	(66,141.34)
66 Other Employee Costs		(4,850.00)	(4,457.45)	(30,000.00)	(4,850.00)	16.17%	(4,457.45)	(25,809.07)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	(2,305.00)
70 Capital Outlay		0.00	0.00	(1,395,000.00)	0.00	0.00%	0.00	(3,085,357.70)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
221 Special Revenue Revolving		5,978.71	32,083.12	(1,091,600.00)	5,978.71	-0.55%	32,083.12	(352,000.60)
49 Fines & Fees		6,483.71	41,148.07	315,000.00	6,483.71	2.06%	41,148.07	249,301.44
50 Fed/State/Priv Grant		20.00	0.00	28,000.00	20.00	0.07%	0.00	29,712.20
51 Interest Income		0.00	11.29	150.00	0.00	0.00%	11.29	172.49
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	(78,000.00)	0.00	0.00%	0.00	(64,689.97)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	(326.24)	(1,127,500.00)	0.00	0.00%	(326.24)	(453,308.33)
66 Other Employee Costs		(525.00)	(1,750.00)	(39,250.00)	(525.00)	1.34%	(1,750.00)	(48,517.68)
69 Other Expenses		0.00	(7,000.00)	(40,000.00)	0.00	0.00%	(7,000.00)	(42,936.75)
70 Capital Outlay		0.00	0.00	(150,000.00)	0.00	0.00%	0.00	(21,734.00)

January 2026 Non-Operating Funds

Account Number	Account Desc	Jan 2026	Jan 2025	2026 YTD			2025 YTD	2025 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
225 Foreign Fire Tax Fund		0.00	0.00	200.00	0.00	0.00%	0.00	0.00
46 Other Taxes		0.00	0.00	330,000.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	200.00	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
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	(330,000.00)	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
230 Special Service Area		0.00	0.00	(895,000.00)	0.00	0.00%	0.00	(78,334.13)
40 Property Taxes		0.00	0.00	530,000.00	0.00	0.00%	0.00	521,927.28
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	991.43
52 Miscellaneous Rev		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
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	(500,000.00)	0.00	0.00%	0.00	(537,702.84)
70 Capital Outlay		0.00	0.00	(850,000.00)	0.00	0.00%	0.00	(13,550.00)
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)
231 Park Hill SSA		0.00	0.00	0.00	0.00	0.00%	0.00	985.36
40 Property Taxes		0.00	0.00	8,000.00	0.00	0.00%	0.00	8,002.74
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	15.73
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63 Property Services		0.00	0.00	(8,000.00)	0.00	0.00%	0.00	(7,033.11)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
232 Misc SSA		187.50	0.00	2,000.00	187.50	9.38%	0.00	5,084.54
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
49 Fines & Fees		187.50	0.00	2,000.00	187.50	9.38%	0.00	5,084.54
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	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
240 Business District Fund		45,791.24	19,446.23	145,000.00	45,791.24	31.58%	19,446.23	247,543.59
46 Other Taxes		41,787.00	13,173.77	180,000.00	41,787.00	23.22%	13,173.77	196,761.91
51 Interest Income		4,004.24	6,272.46	40,000.00	4,004.24	10.01%	6,272.46	72,862.47
69 Other Expenses		0.00	0.00	(75,000.00)	0.00	0.00%	0.00	(22,080.79)
250 TIF #2 City Center		423.99	552.38	38,345.06	423.99	1.11%	552.38	5,664.76
40 Property Taxes		0.00	0.00	650,000.00	0.00	0.00%	0.00	345,267.57
51 Interest Income		423.99	552.38	2,000.00	423.99	21.20%	552.38	7,001.33
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	(29,500.00)	0.00	0.00%	0.00	(52,527.50)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	(584,154.94)	0.00	0.00%	0.00	(294,076.64)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
251 TIF #3 Cass Street		0.00	0.00	35,257.84	0.00	0.00%	0.00	(115,891.05)
40 Property Taxes		0.00	0.00	350,000.00	0.00	0.00%	0.00	192,322.59
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	341.06
62 Professional Service		0.00	0.00	(7,900.00)	0.00	0.00%	0.00	(5,155.00)
69 Other Expenses		0.00	0.00	(306,842.16)	0.00	0.00%	0.00	(303,399.70)
70 Capital Outlay		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	54,947.68
40 Property Taxes		0.00	0.00	73,000.00	0.00	0.00%	0.00	59,959.25
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	143.43
62 Professional Service		0.00	0.00	(5,500.00)	0.00	0.00%	0.00	(5,155.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00

January 2026 Non-Operating Funds

Account Number	Account Desc	Jan 2026	Jan 2025	2026 YTD			2025 YTD	2025 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
253 TIF #5 Downtown		0.00	0.00	(34,169.03)	0.00	0.00%	0.00	162,243.30
40 Property Taxes		0.00	0.00	292,000.00	0.00	0.00%	0.00	291,889.75
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	559.17
62 Professional Service		0.00	0.00	(18,700.00)	0.00	0.00%	0.00	(13,660.00)
69 Other Expenses		0.00	0.00	(307,469.03)	0.00	0.00%	0.00	(116,545.62)
254 TIF #6 Silver Cross		0.00	0.00	2,200.00	0.00	0.00%	0.00	2,519.54
40 Property Taxes		0.00	0.00	7,700.00	0.00	0.00%	0.00	7,659.51
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	15.03
62 Professional Service		0.00	0.00	(5,500.00)	0.00	0.00%	0.00	(5,155.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
255 Tif #7 Rock Run		174,952.75	(579,841.11)	(33,517,125.00)	174,952.75	-0.52%	(579,841.11)	(6,115,895.60)
40 Property Taxes		0.00	0.00	1,400,000.00	0.00	0.00%	0.00	1,163,085.48
51 Interest Income		175,708.64	22,254.31	0.00	175,708.64	0.00%	22,254.31	1,793,961.21
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		(755.89)	(1,065.39)	(27,100.00)	(755.89)	2.79%	(1,065.39)	(16,032.27)
64 Other Services		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)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	(601,030.03)	(30,000,000.00)	0.00	0.00%	(601,030.03)	(4,166,885.02)
71 Transfer Out		0.00	0.00	(4,890,025.00)	0.00	0.00%	0.00	0.00
300 Capital Improvement		1,161,017.85	(370,125.47)	(13,967,250.00)	1,161,017.85	-8.31%	(370,125.47)	(10,987,662.72)
41 Gaming Taxes		1,166,966.99	984,714.02	13,300,000.00	1,166,966.99	8.77%	984,714.02	12,345,948.30
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	84,567.48
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	1,541,616.52
51 Interest Income		3,450.86	4,495.76	50,000.00	3,450.86	6.90%	4,495.76	51,206.92
52 Miscellaneous Rev		0.00	2,000.00	100,000.00	0.00	0.00%	2,000.00	102,000.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0.00%	0.00	50,000.00
62 Professional Service		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(817,442.05)
63 Property Services		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)
70 Capital Outlay		(9,400.00)	(1,361,335.25)	(27,217,250.00)	(9,400.00)	0.03%	(1,361,335.25)	(24,343,669.89)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
301 Vehicle Replacement Fund		307,088.99	181,260.11	(653,400.00)	307,088.99	-47.00%	181,260.11	(386,262.36)
46 Other Taxes		306,688.99	181,130.11	3,264,000.00	306,688.99	9.40%	181,130.11	3,116,086.29
52 Miscellaneous Rev		400.00	130.00	0.00	400.00	0.00%	130.00	81,925.12
53 Transfer In		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)
70 Capital Outlay		0.00	0.00	(3,483,000.00)	0.00	0.00%	0.00	(2,723,873.77)
71 Transfer Out		0.00	0.00	(434,400.00)	0.00	0.00%	0.00	(430,200.00)
320 Performance Bonds		16,715.99	19,110.09	(5,350,000.00)	16,715.99	-0.31%	19,110.09	35,758.19
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		16,715.99	19,110.09	150,000.00	16,715.99	11.14%	19,110.09	219,545.95
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
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,500,000.00)	0.00	0.00%	0.00	(183,787.76)
405 General Debt Service Fund		0.00	0.00	0.00	0.00	0.00%	0.00	429,575.00
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	5,324,425.00	0.00	0.00%	0.00	430,200.00
62 Professional Service		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)
501 Water & Sewer Improvement		467,025.55	201,531.25	(15,056,000.00)	467,025.55	-3.10%	201,531.25	(21,115,130.36)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	226,000.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		467,025.55	0.00	0.00	467,025.55	0.00%	0.00	271,923.31
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	229,525.25	0.00	0.00	0.00%	229,525.25	229,525.25
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	(2,332,172.00)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	(27,994.00)	(15,056,000.00)	0.00	0.00%	(27,994.00)	(19,510,406.92)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00

January 2026 Non-Operating Funds

Account Number	Account Desc	Jan 2026	Jan 2025	2026 YTD			2025 YTD	2025 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
505 Water & Sewer Debt Service		(220,731.81)	0.00	14,249,877.00	(220,731.81)	-1.55%	0.00	(15,332,686.64)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	29,999,877.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67 Debt Service		(220,731.81)	0.00	(15,750,000.00)	(220,731.81)	1.40%	0.00	(15,332,686.64)
68 Depreciation		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
521 Parking Improvement		0.00	0.00	(2,630,000.00)	0.00	0.00%	0.00	(5,280.00)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	(2,630,000.00)	0.00	0.00%	0.00	(5,280.00)
530 IEPA Eastside Relief Sewer		0.00	0.00	0.00	0.00	0.00%	0.00	(3,619,911.80)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	(3,619,911.80)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
531 AWSP - GPWC		(211,250.76)	44,863.96	0.00	(211,250.76)	0.00%	44,863.96	121,058.55
50 Fed/State/Priv Grant		483,002.57	0.00	0.00	483,002.57	0.00%	0.00	3,500,000.00
51 Interest Income		0.00	39,535.96	0.00	0.00	0.00%	39,535.96	139.02
52 Miscellaneous Rev		0.00	8,880.37	41,000,000.00	0.00	0.00%	8,880.37	23,633,121.84
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67 Debt Service		(694,253.33)	0.00	0.00	(694,253.33)	0.00%	0.00	(204,166.09)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	(3,552.37)	(41,000,000.00)	0.00	0.00%	(3,552.37)	(26,808,036.22)
535 IEPA Lead Water Svc Line PhIII		0.00	0.00	0.00	0.00	0.00%	0.00	810,716.51
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	810,716.51
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		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
536 IEPA Lead Water Svc Line Ph IV		0.00	0.00	0.00	0.00	0.00%	0.00	(150,341.93)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,944,000.00	0.00	0.00%	0.00	284,940.42
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	(1,944,000.00)	0.00	0.00%	0.00	(435,282.35)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
537 IEPA Lead Water Svc Line Ph V		0.00	0.00	0.00	0.00	0.00%	0.00	(555,775.74)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	(555,775.74)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00

January 2026 Non-Operating Funds

Account Number	Account Desc	Jan 2026	Jan 2025	2026 YTD			2025 YTD	2025 Year End
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
538 W&S Center Replacement Reserve		0.00	524,993.86	0.00	0.00	0.00%	524,993.86	(10,102,603.23)
50 Fed/State/Priv Grant		0.00	311,642.00	0.00	0.00	0.00%	311,642.00	746,981.00
51 Interest Income		0.00	46,002.67	0.00	0.00	0.00%	46,002.67	87,450.29
52 Miscellaneous Rev		0.00	167,349.19	86,668,400.00	0.00	0.00%	167,349.19	74,405,272.04
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(20,800.00)
63 Property Services		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)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	(86,668,400.00)	0.00	0.00%	0.00	(85,083,945.93)
539 IEPA Westside WWTP Expansion		0.00	0.00	0.00	0.00	0.00%	0.00	(2,929,175.11)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	3,500,000.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	(3,500,000.00)	0.00	0.00%	0.00	(2,929,175.11)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
540 AWSP - Joliet		0.00	0.00	0.00	0.00	0.00%	0.00	(5,416,983.76)
52 Miscellaneous Rev		0.00	0.00	31,320,000.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(51,900.00)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	(31,320,000.00)	0.00	0.00%	0.00	(5,365,083.76)

River Walk Homes LLC

Balance Sheet

December 31, 2025

Current Month 12/31/25

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	160,562.71
1021-000 - Petty Cash	750.00
Total Cash	<u>161,312.71</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	43,264.43
1675-200 - SUBSIDY RECEIVABLE- HUD	444,462.75
Total Accounts Receivable	<u>487,727.18</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	45,246.71
1311-000 - TAXES ESCROW	392,685.43
1312-000 - INSURANCE ESCROW	31,862.82
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,809,467.98
Total Deposits & Escrows	<u>3,279,262.64</u>

Total Current Assets 3,928,302.53

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,366,806.09
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	379,818.35

Depreciation & Amortization

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

Total Fixed Assets 10,937,220.57

Other Assets

1550-000 - PREPAID INSURANCE	220,820.56
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	253,275.80
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 1,116,102.35

Total Assets 15,981,625.45

River Walk Homes LLC

Balance Sheet

December 31, 2025

Current Month 12/31/25

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	36,891.46
2005-000 - ACCRUED PAYABLES	151,955.68
2310-000 - MGMT. FEES PAYABLE	63,632.63
2500-000 - PREPAID RENT	199,383.73
2505-000 - UTILITY REIMBURSEMENTS	10,146.88
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	42,680.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	329.48
Total Current Liabilities	<u>505,020.62</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	114,013.62
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	455,344.40
Total Other Current Liabilities	<u>1,325,214.02</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 8,464,205.52

Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(37,550.20)
3019-100 - DISTRIBUTIONS -LP	(37,550.20)
Retained Earnings	296,818.35
Current Net Income	216,413.24
	<u>7,517,691.19</u>

Total Equity 7,517,691.19

Total Liabilities & Equity 15,981,896.71

River Walk Homes LLC

Budget Comparison

December 31, 2025

	Month Ending 12/31/25			Year to Date 12/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	90,862.10	49,321.10	498,492.00	1,326,674.08	828,182.08
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	458,838.28	(65,859.72)	6,296,376.00	5,380,399.65	(915,976.35)
Total Rental Income	566,239.00	549,700.38	(16,538.62)	6,794,868.00	6,707,073.73	(87,794.27)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(66,595.00)	(60,165.00)	(77,160.00)	(958,352.34)	(881,192.34)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(4,116.00)	2,884.00	(84,000.00)	(98,451.90)	(14,451.90)
Total Vacancy, Losses & Concessions	(13,430.00)	(70,711.00)	(57,281.00)	(161,160.00)	(1,056,804.24)	(895,644.24)
Net Rental Income	552,809.00	478,989.38	(73,819.62)	6,633,708.00	5,650,269.49	(983,438.51)
Management Income						
4133-000 - DAMAGES	0.00	0.00	0.00	0.00	6,955.82	6,955.82
4135-000 - ATTORNEY	0.00	0.00	0.00	0.00	448.07	448.07
4623-000 - KEYS INCOME	100.00	50.00	(50.00)	1,100.00	650.00	(450.00)
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	3,000.00	10.00	(2,990.00)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	35.00	35.00
4750-000 - LAUNDRY INCOME	1,151.00	0.00	(1,151.00)	13,812.00	5,896.00	(7,916.00)
Total Management Income	1,501.00	50.00	(1,451.00)	17,912.00	13,994.89	(3,917.11)
Financial Income						
4760-000 - INTEREST INCOME	106.00	52.37	(53.63)	1,272.00	858.22	(413.78)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	3,788.06	(3,326.94)	85,380.00	60,710.20	(24,669.80)
Total Financial Income	7,221.00	3,840.43	(3,380.57)	86,652.00	61,568.42	(25,083.58)
Total Income	561,531.00	482,879.81	(78,651.19)	6,738,272.00	5,725,832.80	(1,012,439.20)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	10,768.68	(3,520.68)	94,224.00	93,328.54	895.46
6006-000 - OPERATIONS	5,771.00	4,536.09	1,234.91	75,022.00	38,413.71	36,608.29
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	54,600.00	0.00	54,600.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	4,379.05	(1,490.05)	37,558.00	37,995.65	(437.65)
6015-000 - LEGAL ASSISTANT	2,702.00	4,569.09	(1,867.09)	35,128.00	34,957.14	170.86
6105-000 - OFFICE/BOOKKEEPING	7,511.00	11,249.94	(3,738.94)	97,646.00	97,499.50	146.50
6110-000 - ADMIN/RECEPTIONIST	6,888.00	6,764.12	123.88	89,544.00	116,020.86	(26,476.86)
6170-000 - FACILITY MANAGEMENT	1,269.00	4,341.69	(3,072.69)	16,498.00	37,628.00	(21,130.00)
6200-000 - MAINTENANCE STAFF	25,438.00	26,543.45	(1,105.45)	330,694.00	257,522.67	73,171.33
6250-000 - JANITORIAL STAFF	15,204.00	26,942.96	(11,738.96)	197,650.00	225,909.52	(28,259.52)
6290-000 - MARKETING & LEASING	5,330.00	9,493.98	(4,163.98)	69,292.00	71,725.12	(2,433.12)
6350-000 - BONUS & INCENTIVES	0.00	15,037.60	(15,037.60)	0.00	15,037.60	(15,037.60)
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	14,408.89	731.11	196,820.00	120,342.24	76,477.76
Total Payroll & Related	99,590.00	139,035.54	(39,445.54)	1,294,676.00	1,146,380.55	148,295.45
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	118,609.69	(14,890.69)	1,244,628.00	1,257,886.32	(13,258.32)
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	1,123.00	708.00	21,972.00	26,109.02	(4,137.02)
5060-000 - AUDIT/ACCOUNTING	0.00	0.00	0.00	25,924.00	31,335.70	(5,411.70)
5100-000 - TELEPHONE	1,160.00	1,077.16	82.84	13,920.00	11,307.30	2,612.70
5101-000 - ANSWERING SERVICES	100.00	0.00	100.00	1,200.00	1,998.70	(798.70)
5105-000 - CELL PHONES/PAGER	2,389.00	1,475.21	913.79	28,668.00	18,179.68	10,488.32
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	4,000.00	3,297.62	702.38
5150-000 - OFFICE SUPPLIES	400.00	175.01	224.99	4,800.00	5,356.47	(556.47)
5155-000 - OFFICE EQUIPMENT	1,059.00	941.78	117.22	12,708.00	7,822.14	4,885.86
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	3,600.00	930.82	2,669.18
5157-000 - COMPUTER IT EXPENSE	2,115.00	2,225.88	(110.88)	25,380.00	24,869.47	510.53
5158-000 - SOFTWARE EXPENSE	3,711.00	4,124.41	(413.41)	44,532.00	51,921.59	(7,389.59)
5160-000 - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	10.74	(10.74)
5176-000 - STAFF TRAINING	1,000.00	0.00	1,000.00	4,000.00	1,005.79	2,994.21
5230-000 - DELIVERY & POSTAGE	300.00	24.99	275.01	3,600.00	466.03	3,133.97
5300-000 - LEGAL & EVICTION	2,601.00	2,470.04	130.96	31,212.00	45,370.28	(14,158.28)
5305-000 - LEGAL-OTHER	750.00	0.00	750.00	9,000.00	9,624.04	(624.04)
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	3,024.00	520.00	2,504.00
5380-000 - CREDIT CHECK FEE	1,312.00	1,939.16	(627.16)	15,744.00	29,641.41	(13,897.41)

River Walk Homes LLC

Budget Comparison

December 31, 2025

	Month Ending 12/31/25			Year to Date 12/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	155.00	(155.00)
5405-000 - TENANT ACCOMMODATIONS	0.00	0.00	0.00	0.00	387.63	(387.63)
5415-000 - LAUNDRY EXPENSE	3,095.00	3,312.31	(217.31)	36,352.00	37,353.84	(1,001.84)
5425-000 - UNIFORMS	1,473.00	1,728.91	(255.91)	17,676.00	18,214.63	(538.63)
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	2,400.00	0.00	2,400.00
5480-000 - BANK CHARGES/FEES	341.00	256.32	84.68	4,092.00	3,704.37	387.63
5485-000 - SECURITY DEP. INTEREST	2.00	0.62	1.38	8.00	3.76	4.24
5490-000 - OTHER GENERAL/ADMIN.	833.00	2,575.51	(1,742.51)	9,996.00	12,409.20	(2,413.20)
Total Administrative Expenses	128,943.00	142,060.00	(13,117.00)	1,568,436.00	1,599,881.55	(31,445.55)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	6,000.00	255.29	5,744.71
Total Marketing Expenses	500.00	0.00	500.00	6,000.00	255.29	5,744.71
Utilities						
7000-000 - ELECTRICITY	12,060.00	3,633.60	8,426.40	133,441.00	101,852.91	31,588.09
7100-000 - WATER & SEWER	42,342.00	57,229.05	(14,887.05)	429,029.00	517,709.42	(88,680.42)
7200-000 - GAS- NATURAL	5,120.00	5,158.44	(38.44)	58,631.00	42,141.86	16,489.14
7400-000 - TRASH	9,228.00	11,232.45	(2,004.45)	110,736.00	156,956.97	(46,220.97)
Total Utilities	68,750.00	77,253.54	(8,503.54)	731,837.00	818,661.16	(86,824.16)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,930.00	14,331.00	(9,401.00)	54,102.00	66,327.65	(12,225.65)
5520-100 - PEST CONTROL (BED BUGS)	693.00	0.00	693.00	4,758.00	2,759.00	1,999.00
5530-000 - ROOF	0.00	8,552.00	(8,552.00)	0.00	27,004.00	(27,004.00)
5540-000 - PLUMBING	4,851.00	555.78	4,295.22	58,212.00	96,803.52	(38,591.52)
5550-000 - ELECTRIC EXPENSE	407.00	0.00	407.00	4,884.00	6,864.39	(1,980.39)
5555-000 - FIRE EXT/ALARM	862.00	1,281.60	(419.60)	10,344.00	19,939.28	(9,595.28)
5555-100 - DISASTER	0.00	0.00	0.00	0.00	7,600.00	(7,600.00)
5556-000 - FIRE PUMP TEST	0.00	0.00	0.00	1,528.00	1,248.00	280.00
5600-000 - BUILDING EXTERIOR	0.00	3,121.00	(3,121.00)	0.00	12,008.72	(12,008.72)
5605-000 - LOCKS & KEYS	259.00	0.00	259.00	3,108.00	4,335.18	(1,227.18)
5610-000 - GLASS/WINDOWS/DOORS	584.00	0.00	584.00	7,008.00	11,237.27	(4,229.27)
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	3,600.00	783.64	2,816.36
5646-000 - INSPECTION EXPENSE	0.00	0.00	0.00	0.00	500.00	(500.00)
5648-000 - CYCLE PAINTING & BLINDS	0.00	0.00	0.00	0.00	1,419.75	(1,419.75)
5650-000 - TURNOVER COSTS	4,600.00	8,747.35	(4,147.35)	55,200.00	152,429.33	(97,229.33)
5660-000 - CARPET/FLOOR	550.00	(130.50)	680.50	6,600.00	199.83	6,400.17
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	782.32	(297.32)	5,820.00	1,969.75	3,850.25
5670-000 - APPLIANCES	2,000.00	(2,902.67)	4,902.67	8,000.00	0.00	8,000.00
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	2,100.00	949.41	1,150.59
5685-000 - LAUNDRY MAINTENANCE	0.00	0.00	0.00	2,730.00	3,900.00	(1,170.00)
5700-000 - REPAIRS & MAINT OTHER	500.00	1,800.00	(1,300.00)	6,000.00	(1,750.00)	7,750.00
5710-000 - COMMON AREA CLEANING	0.00	0.00	0.00	0.00	13,400.00	(13,400.00)
5750-000 - DECORATING COMMON AREAS	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
5830-000 - ELEVATORS	1,637.00	384.50	1,252.50	19,644.00	14,309.12	5,334.88
5830-100 - ELEVATORS (REPAIRS)	862.00	0.00	862.00	10,344.00	25,688.26	(15,344.26)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	3,000.00	12,437.56	(9,437.56)
5850-000 - HVAC	2,491.00	8,781.33	(6,290.33)	29,892.00	26,559.34	3,332.66
5855-000 - FENCING/GATES	0.00	0.00	0.00	0.00	10,521.32	(10,521.32)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	3,480.00	0.00	3,480.00
5920-000 - LANDSCAPING	5,347.00	0.00	5,347.00	48,123.00	49,202.70	(1,079.70)
5940-000 - SNOW REMOVAL	7,566.00	0.00	7,566.00	45,396.00	9,113.00	36,283.00
5980-000 - CLEANING SUPPLIES	2,000.00	588.19	1,411.81	24,000.00	29,317.39	(5,317.39)
5990-000 - GENERAL SUPPLIES	2,350.00	3,367.58	(1,017.58)	28,200.00	26,683.28	1,516.72
5995-000 - OTHER MAINTENANCE	0.00	0.00	0.00	0.00	63.41	(63.41)
Total Maintenance & Repairs	43,989.00	49,259.48	(5,270.48)	446,073.00	634,824.10	(188,751.10)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,258.00	28,070.21	5,187.79	399,090.00	372,063.25	27,026.75
Total Management Fees	33,258.00	28,070.21	5,187.79	399,090.00	372,063.25	27,026.75
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	409,080.00	409,080.00	0.00
7555-000 - R/E TAX RE-VALUATION EXPENSE	0.00	0.00	0.00	15,000.00	15,000.00	0.00
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	1,578.58	1,178.42	27,570.00	18,264.24	9,305.76
7720-000 - MEDICAL INSURANCE	15,306.00	23,623.55	(8,317.55)	183,672.00	148,997.40	34,674.60
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	226,224.00	231,998.10	(5,774.10)

River Walk Homes LLC Budget Comparison December 31, 2025

	Month Ending 12/31/25			Year to Date 12/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Taxes & Insurance	71,005.00	78,143.33	(7,138.33)	861,546.00	823,339.74	38,206.26
Total Operating Expenses	446,035.00	513,822.10	(67,787.10)	5,307,658.00	5,395,405.64	(87,747.64)
Net Operating Income (Loss)	115,496.00	(30,942.29)	(146,438.29)	1,430,614.00	330,427.16	(1,100,186.84)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	230,244.00	0.00	230,244.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	54,302.85	(54,302.85)	0.00	236,469.60	(236,469.60)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(122,455.68)	122,455.68
Total Other Non-Operating Expenses	19,187.00	54,302.85	(35,115.85)	230,244.00	114,013.92	116,230.08
Total Non-Operating Expenses	19,187.00	54,302.85	(35,115.85)	230,244.00	114,013.92	116,230.08
Net Income (Loss)	96,309.00	(85,245.14)	(181,554.14)	1,200,370.00	216,413.24	(983,956.76)

**Investment Report - By Fund
as of January 31, 2026**

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			25,101,845.57		25,101,845.57
OLD NATIONAL BANK	Daily	Daily			12,882,817.66		12,882,817.66
					-	-	36,927,110.32
JP MORGAN CHASE - TREASURIES	4/2/2026	10/1/2025	183	0.037308145	5,608,791.93	105,208.07	5,714,000.00
	4/16/2026	10/15/2025	183	0.037438604	11,368,016.44	213,983.56	11,582,000.00
	6/11/2026	12/11/2025	182	0.034785507	10,629,130.16	184,869.84	10,814,000.00
	6/25/2026	12/26/2025	181	0.035475094	12,082,870.19	213,129.81	12,296,000.00
	12/31/2025	12/31/2025	0	(blank)	409.09		409.09
FIRST SECURE COMMUNITY BANK 6 M CD	5/28/2026	11/28/2025	181	0.038	8,107,790.78	154,048.02	8,261,838.80
COMMERCE BANK 1 YR	3/3/2026	3/3/2025	365	0.041772223	7,500,000.00	313,291.67	7,813,291.67
General Fund Total					93,281,671.82	1,184,530.97	131,393,313.11
Motor Fuel Fund							
IPTIP	Daily	Daily			21,995,935.87		21,995,935.87
BUSEY BANK					-	-	111,430.97
OLD NATIONAL BANK	Daily	Daily			2,379,692.76		2,379,692.76
Motor Fuel Fund Total					24,375,628.63	-	24,487,059.60
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,848,610.97		1,848,610.97
Capital Improvement Fund Total					1,848,610.97		1,848,610.97
Property Improvement Fund							
IPTIP	Daily	Daily			5,051,521.95		5,051,521.95
OLD NATIONAL BANK	Daily	Daily			187,537.23		187,537.23
Property Improvement Fund Total					5,239,059.18		5,239,059.18
TIF Fund							
IPTIP	Daily	Daily			125,416.93		125,416.93
OLD NATIONAL BANK	Daily	Daily			227,131.44		227,131.44
JP MORGAN CHASE - TREASURIES	3/5/2026	9/4/2025	182	0.039083822	7,999,800.11	157,199.89	8,157,000.00
	3/12/2026	9/11/2025	182	0.03772567	3,548,689.77	67,310.23	3,616,000.00
	4/16/2026	10/15/2025	183	0.037438606	5,255,082.02	98,917.98	5,354,000.00
	5/14/2026	11/12/2025	183	0.036999378	2,554,222.65	47,777.35	2,602,000.00
		11/13/2025	182	0.036503749	1,464,128.45	26,871.55	1,491,000.00
	6/18/2026	12/16/2025	184	0.035081345	5,443,457.19	96,542.81	5,540,000.00
	10/29/2026	1/20/2026	282	0.035096886	6,169,197.30	167,802.70	6,337,000.00
JP MORGAN CHASE					-	-	2,007,560.08
TIF Fund Total					32,787,125.86	662,422.51	35,457,108.45
Business District Fund							
IPTIP	Daily	Daily			1,246,735.42		1,246,735.42
Business District Fund Total					1,246,735.42		1,246,735.42
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	369,652.23
Work Comp Total					-	-	369,652.23
E Lockbox							
BUSEY BANK			(blank)				6,146,952.67
E Lockbox Total							6,146,952.67
Grand Total					158,778,831.88	1,846,953.48	206,188,491.63

Collateral Report
as of January 31, 2026

Financial Institution	Description	Maturity	Purchased	Rate	Values		TOTAL	COLLATERAL
					Principal	Est Earned Interest		
BUSEY BANK					-	-	6,628,035.87	11,400,000
	Collateral Checking				-	-	-	11,400,000
COMMERCE BANK 1 YR					7,500,000.00	313,291.67	7,813,291.67	8,250,000
	Collateral General Investment	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	-	8,250,000
							7,813,291.67	
FIRST SECURE COMMUNITY BANK 6 M CD					8,107,790.78	154,048.02	8,261,838.80	8,000,000
	Collateral General Investment	5/28/2026	11/28/2025	3.80%	8,107,790.78	154,048.02	-	8,000,000
							8,261,838.80	
IPTIP					53,521,455.74		53,521,455.74	
	Motor Fuel	Daily	Daily		21,995,935.87		21,995,935.87	
	Prop Owner Improvement	Daily	Daily		5,051,521.95		5,051,521.95	
	General Investment	Daily	Daily		25,101,845.57		25,101,845.57	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,246,735.42		1,246,735.42	
	Tif #7 - Rock Run	Daily	Daily		125,416.93		125,416.93	
JP MORGAN CHASE					-	-	2,007,560.08	8,200,000
	Collateral Checking				-	-	-	8,200,000
							2,007,560.08	
OLD NATIONAL BANK					17,525,790.06	-	54,452,900.38	59,036,449
	Collateral						-	59,036,449
	Motor Fuel	Daily	Daily		2,379,692.76		2,379,692.76	
	Prop Owner Improvement	Daily	Daily		187,537.23		187,537.23	
	TIF #2 - City Center	Daily	Daily		227,131.44		227,131.44	
	General Investment	Daily	Daily		12,882,817.66		12,882,817.66	
	Capital Improvement	Daily	Daily		1,848,610.97		1,848,610.97	
	Checking				-		36,927,110.32	
Grand Total					86,655,036.58	467,339.69	132,685,082.54	94,886,449

Investment Report - By Institution
as of January 31, 2026

Financial Institution		Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP					53,521,455.74		53,521,455.74
	Business District Fund	Daily	Daily		1,246,735.42		1,246,735.42
	General Fund	Daily	Daily		25,101,845.57		25,101,845.57
	Motor Fuel Fund	Daily	Daily		21,995,935.87		21,995,935.87
	Property Improvement Fund	Daily	Daily		5,051,521.95		5,051,521.95
	TIF Fund	Daily	Daily		125,416.93		125,416.93
	Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK					-	-	6,628,035.87
	E Lockbox						6,146,952.67
	Motor Fuel Fund				-	-	111,430.97
	Work Comp				-	-	369,652.23
OLD NATIONAL BANK					17,525,790.06	-	54,452,900.38
	Capital Improvement Fund	Daily	Daily		1,848,610.97		1,848,610.97
	General Fund				-	-	36,927,110.32
		Daily	Daily		12,882,817.66		12,882,817.66
	Motor Fuel Fund	Daily	Daily		2,379,692.76		2,379,692.76
	Property Improvement Fund	Daily	Daily		187,537.23		187,537.23
	TIF Fund	Daily	Daily		227,131.44		227,131.44
JP MORGAN CHASE - TREASURIES					72,123,795.30	1,379,613.79	73,503,409.09
	General Fund	12/31/2025	12/31/2025 (blank)		409.09		409.09
		4/2/2026	10/1/2025	3.73%	5,608,791.93	105,208.07	5,714,000.00
		4/16/2026	10/15/2025	3.74%	11,368,016.44	213,983.56	11,582,000.00
		6/11/2026	12/11/2025	3.48%	10,629,130.16	184,869.84	10,814,000.00
		6/25/2026	12/26/2025	3.55%	12,082,870.19	213,129.81	12,296,000.00
	TIF Fund	3/5/2026	9/4/2025	3.91%	7,999,800.11	157,199.89	8,157,000.00
		3/12/2026	9/11/2025	3.77%	3,548,689.77	67,310.23	3,616,000.00
		4/16/2026	10/15/2025	3.74%	5,255,082.02	98,917.98	5,354,000.00
		5/14/2026	11/12/2025	3.70%	2,554,222.65	47,777.35	2,602,000.00
			11/13/2025	3.65%	1,464,128.45	26,871.55	1,491,000.00
		6/18/2026	12/16/2025	3.51%	5,443,457.19	96,542.81	5,540,000.00
		10/29/2026	1/20/2026	3.51%	6,169,197.30	167,802.70	6,337,000.00
JP MORGAN CHASE					-	-	2,007,560.08
	TIF Fund				-	-	2,007,560.08
FIRST SECURE COMMUNITY BANK 6 M CD					8,107,790.78	154,048.02	8,261,838.80
	General Fund	5/28/2026	11/28/2025	3.80%	8,107,790.78	154,048.02	8,261,838.80
COMMERCE BANK 1 YR					7,500,000.00	313,291.67	7,813,291.67
	General Fund	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67
Grand Total					158,778,831.88	1,846,953.48	206,188,491.63

January 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
450	CHIEF OF FIRE	399545	12/31/2025	PETTY CASH STATION 3	74.46
523	COMMONWEALTH EDISON	399547	0813271222	401 MANHATTAN RD	616.44
			3944292000	1100 GOUGAR RD PUMP STATION	164.79
			2150804192	0 ROWELL RD 1 S NEW LENOX RD	224.06
			8932091222	798 N BLUFF ST REGULATOR CSo 004	90.41
			0764864000	17442 S MCKENNA DR *LITE R/25 CABINET	207.52
			8042391222	0 RT-59 *LITE RT/25 GOODHUE LN/ METERED	350.58
			0113552222	0n THEODORE ST *LITE RT/25 1e CATON RIDGE METRD	116.99
			1599141222	1015 WOODIRIS DR *LITE RT/25 REAR	397.99
			1890435000	6707 CATON-FARM RD	420.32
			4884741222	0 RT-59 *LITE RT/25 THEODORE /METERED	562.71
			7902912222	0 BLACK RD *LITE RT-25 & MIDLAND	45.33
			8248211222	0 N CATON FARM *LITE R/23 1/W DRAUDEN	663.10
			8347864000	403 E LARAWAY RD RT/23 LITE	42.56
			9331742222	0n THEODORE *LITE RT/25 5pw WILDSPRING PKWY	114.94
			1934303111	0 LARAWAY RD CASHEL RD	1,150.78
			3998733000	1508 FINCH DR AERATOR POND	61.32
		399968	0280724068	90 E JEFFERSON ST *UNIT 1	6,759.55
			0894061894	63 W JEFFERSON ST UNITBD	340.48
			1188731222	515 RICHARDS ST UNIT C	119.30
			1658592222	515 RICHARDS ST UNIT A	217.50
			1992859000	501 1/2 RICHARDS ST	80.75
			2318251222	1125 COLLINS ST *BLDG MAIN	1,606.36
			4633982000	515 RICHARDS ST UNIT D	88.60
			4791051222	515 RICHARDS ST UNIT E	91.15
			5106283000	515 RICHARDS ST UNIT B	132.70
			5542111869	63 W JEFFERSON ST STE 200	191.50
			6051989000	0 N DARMOUTH 1e 171 RT LOCKPORT TWP	255.54
			6080789000	0 S FAIRMONT ST 1e 171 RT	94.43
			7422713000	515 RICHARDS ST *UNIT F	177.52
			7762574000	1n JEFFERSON ST 0w BLUFF FOUNTAIN	67.11
			8527131767	63 W JEFFERSON ST STE 203	103.08
			9839069000	501 RICHARDS ST	285.79
			9905900111	0 LAWRENCE AVE 1n CONNORS	181.83
			0054672222	199 WALLACE ST REGULATOR Cso 011	62.35
			0184199000	0 W TOWPATH 1s 016 ST LOCKPORT TWP	290.03
			5424091222	299 DUNCAN ST REGULATOR CSO 009	58.89
			5049350256	3515 S VETTER RD	181.15
			5963555000	50 S CHICAGO ST	2,713.76
			0167061222	RATE 25 MASTER ACCOUNT 0167061222	26,392.64
			6982640782	50 E JEFFERSON ST UNIT 106	670.35
			8833885141	50 E JEFFERSON ST STE 103	223.55
			0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	254.56

January 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	COMMONWEALTH EDISON	399968	0138516000	0 S/S CATON-FARM RD *LITE RT/25 1e ARBEITER RD	483.14
			0200131222	0 GAEL DR *LITE RT/25 & INGALLS- N/E COR	275.46
			0563667000	0 MIDLAND *LITE RT/25 1n GLENWOOD	1,009.10
			0624655000	0 HENDERSON AVE *LITE RT/25 & JACKSON-METERED	498.47
			0633646000	1600 CAMPBELL ST CONTROLLER	116.11
			0737987000	0e RIVER RD *LITE RT/25 S THEODORE ST	803.64
			1423473000	16658 GAYLORD RD METERD-LIGHTS	204.91
			1538997111	0 MIDLAND AVE *LITE RT/25 MORGAN ST	751.27
			1547172222	615 MCDONOUGH ST *LITE RT/25	349.28
			2558153000	0s CATON-FARM RD *LITE RT/25 & RIDGE RD	504.14
			3193392222	1 LIGHTNING CT *LITE RT/25 495081a3	117.07
			3268807000	0ws BRONK RD *LITE RT/25 1/S SUNSETRIDGE	546.84
			3316432222	1 S THEODORE ST *LITE RT/25 METERED E OF RT/59	703.00
			3617982222	0 S MCDONOUGH *LITE RT/25 1w TZOUMAR	8,389.93
			4532678000	0 DRAUDEN RD *LITE RT/25 & ARBORGATE DR	383.16
			5485492222	121 E CLINTON ST *LITE RT/25 METERED	549.16
			5872751222	0 180-AT-CENTER ST *LITE RT/25 & COPPERFLD CONT C	325.68
			5889752111	0 W INFANTRY DR *LITE RT/25 CNTRL Nw INGALLS AVE	336.71
			5997546000	4006 OAK-TREE LN *LITE RT/25 PLAINFIELD	236.96
			6024623000	0 RT30 *LITE RT/25 MASON/WILCOX	1,416.95
			6147854000	1124 RAYNOR AVE *LITE RT/25	441.96
			6349023000	0s OSGOOD AVE *LITE RT/25 2ps W OF YORK ST	10,842.72
			6847168000	1121 STERLING AVE STREET LIGHTS	394.75
			7189744000	1700 CROSSROAD *LITE RT/25 N ROCKCREEK BLVD	300.82
			7630333333	0 S SCOTT ST *LITE RT/25 METERED/1w BENTON DR	1,244.84
			7759023000	550 E JACKSON ST METERED-LIGHTS	2,220.77
			7790896000	0 E COUNTYLINE RD *LITE RT/25 1n PYRAMID ST	369.53
			8104711222	801 COUNTRY-LINE RD METERED-LIGHTS	522.76
			8143522000	0se RIDGE RD *LITE RT/25 @THEODORE-CABINET	496.29
			8776202111	2350 MCDONOUGH ST METERED-LIGHTS	129.92
			8812575000	0s CATON-FARM RD *LITE RT/25 & COUNTYLINE RD	228.18
			9025512111	2411 W HAVEN AVE *LITE RT/25 CONTROLLER	150.43
			9899608000	3351 CATON-FARM RD *LITE RT/25 METERED	815.30
4003831222	0 GOUGAR Ss RTE-6	2,085.64			
400198			2150804192	0 ROWELL RD 1S NEW LENOX RD	267.80
			0764864000	17442 S MCKENNA DR *LITE R/25 CABINET	174.63
			8042391222	0 RT-59 *LITE RT/25 GOODHUE LN /METERED	283.99
995	GRUNDY COUNTY SHERIF	399974	FY3 QTR2	TASK FORCE	34,525.74
1407	KANKAKEE COUNTY SHER	399976	FY3 QTR2	TASK FORCE	73,279.58
1888	NORTH CENTRAL REG CH	400214	E67FC100-0003	2026 NCRC/IAATI ANNUAL CONFERENCE	3,725.00
1896	NORTHERN ILL GAS CO	399585	00-19-94-5205	50 S CHICAGO ST	584.54
			07-98-40-2000	3322 MAPLE RD	62.69
			09-97-97-1493	199 MILLS RD GENERATOR JOLIET	62.51

January 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	NORTHERN ILL GAS CO	399585	11-93-47-1231	515 RICHARDS ST UNIT E	284.21
			24-17-48-7803	401 WOODRUFF RD	175.45
			36-39-93-5951	515 RICHARDS ST UNIT F	555.31
			50-16-20-2556	501 RICHARDS ST	987.72
			64-98-88-6107	515 RICHARDS ST UNIT C	477.53
			88-69-74-2099	1301 FAIRMONT	187.52
			90-91-56-2248	10 S CHICAGO ST W	702.40
			98-68-74-9901	515 RICHARDS ST UNIT B	247.61
			23-60-59-3598	2400 MANHATTAN RD	62.89
			68-65-48-4019	401 MANHATTAN RD	175.31
			89-46-91-0656	515 RICHARDS ST UNIT D	68.05
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	62.36
			46-23-17-3566	515 RICHARDS ST UNIT A	546.16
			22-85-69-4782	2001 ARBIETER RD	1,244.29
			66-81-19-2906	8301 JONES RD	2,376.90
			48-80-59-1375	90 E JEFFERSON	236.20
			88-93-65-5062	Ns CAMPBELL 1e PRAIRIE	327.13
			13-59-97-1989	450 LARAWAY RD	1,070.83
			24-82-47-0580	2300 MICHAS DR	945.01
			42-13-32-2000	868 DRAPER AVE	577.41
			45-78-22-2000	150 W JEFFERSON ST	2,889.55
			48-44-22-2000	402 N CHICAGO ST	1,070.92
			53-24-22-2000	19 W CASS ST	3,903.05
			62-98-22-2000	818 E CASS ST	5,798.47
			65-73-06-9415	9 OSGOOD ST	7,295.42
			80-94-90-2000	700 WILCOX ST	630.99
			96-46-51-2000	319 GROVER ST	650.04
			20-02-26-6413	2750 MILLSDALE RD	491.75
			42-02-45--0461	2500 MAPLE	118.30
			42-02-45-0461	2500 MAPLE	55.04
			53-49-21-2000	Ws YOUNG 1s RT6 CHANNAHON	345.29
			87-25-20-0551	3901 S HOUBOLT RD	223.29
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	117.60
		399586	65-37-82-2000	815 CAMPBELL STREET	463.83
		399587	65-37-82-2000	815 CAMPBELL STREET	605.88
		399984	27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	120.36
			07-06-27-6265	1 E CASS ST	1,056.96
			73-49-50-1963	63 W JEFFERSON ST STE 200	231.00
			15-21-61-2000	1021 MCKINLEY ST	10,762.37
		400012	75-37-82-5210	2122 MCDONOUGH	70.06
			34-02-60-8988	50 E JEFFERSON ST #2	1,567.95
			47-71-94-9784	63 W JEFFERSON ST MEZ	139.24
			59-64-87-9119	63 W JEFFERSON ST HSE	257.53

January 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT			
1896	NORTHERN ILL GAS CO	400012	82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH	118.30			
			97-44-73-0119	63 W JEFFERSON ST#BN	118.59			
			33-51-04-1786	1021 MCKINLEY AVE WATER TREAT	3,724.06			
			37-09-62-6669	1021 MCKINLEY AVE	690.79			
			75-70-63-0235	1701 ROWELL AVE	119.71			
			87-25-20-0551	3901 S HOUBOLT RD	343.02			
			92-55-57-2005	63 W JEFFERSON ST STE 203	280.16			
			16-47-97-2953	1100 N GOURGAR RD	66.26			
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	69.96			
			66-81-19-2906	8301 JONES RD	2,334.74			
			21-37-07-6684	800 ROWELL AVE	68.48			
			53-49-21-2000	W S YOUNG 1 S RT6 CHANNAHON	1,164.51			
			1918	OESTREICH SERV CO, I	400216	247963	815 CAMPBELL STREET	18.25
			2341	SECRETARY OF STATE	400017	UNIT CH085	REGISTRATION	8.00
400018	UNIT CH086	REGISTRATION			8.00			
2344	SECRETARY OF STATE P	399754	UNIT 0713	REGISTRATION RENEWAL	171.00			
		399753	UNIT 0715	REGISTRATION RENEWAL	171.00			
		400019	CONF VEHICLE TITLE	815 CAMPBELL STREET	165.00			
2472	STANDARD EQUIPMENT C	399755	P07718	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,378.19			
			S01788	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,687.62			
			S01861	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	3,356.11			
			S02109	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,140.30			
			S02109.1	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	1,036.64			
2830	WATERWORKS & SEWERAG	399762	2709-27180	402 N CHICAGO ST	41.26			
			2709-282750	7 N BROADWAY ST	41.26			
			257-451500	515 RICHARDS ST	172.98			
			257-138380	30 N BLUFF ST	137.42			
			257-29170	63 W JEFFERSON ST	308.41			
			257-32850	9 OSGOOD ST	1,234.39			
			257-46740	319 GROVER ST	77.34			
			2709-28100	19 W CASS ST	380.75			
			2709-28960	1-9 E CASS ST	74.87			
			2709-30570	141 E JEFFERSON ST	54.87			
			2709-312360	661 MASON AVE	542.34			
			2709-481060	2001 N ARBEITER RD GARGE	210.61			
			2709-7930	868 DRAPER AVE	699.63			
			399763	257-114350	815 CAMPBELL STREET	45.58		
			399999	257-30420	50 E JEFFERSON ST	391.18		
				123635-335310	2049 ONEIDA ST	500.04		
				257-138390	201 W JEFFERSON ST	143.70		
	257-256030	2293 ESSINGTON RD	260.11					
	257-33030	10 S CHICAGO ST	126.66					
	257-512933	50 S CHICAGO ST PKLT	233.73					

January 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT	
2830	WATERWORKS & SEWERAG	399999	257-513705	1125 COLLINS ST	42.41	
			257-510391	50 E JEFFERSON ST STE 106	243.26	
			257-32850	9 OSGOOD ST	212.88	
		400023	257-202170	1203 CEDARWOOD DR	691.93	
			257-292290	150 W WASHINGTON ST	1,032.09	
			257-29300	150 W JEFFERSON ST	1,022.97	
			257-296570	7196 CATON FARM RD	78.94	
			257-31010	101 E CLINTON ST	848.05	
			257-454700	1599 JOHN D PAIGE DR	496.62	
			257-481080	1203 CEDARWOOD DR CTYGR	202.66	
			257-510570	90 E JEFFERSON ST	400.27	
			257-512999	1203 CEDARWOOD DR	173.21	
			2709-23340	818 CASS ST	993.83	
			2709-27100	15 E JACKSON ST	815.65	
			2709-27170	402 N CHICAGO ST	77.34	
			2709-295870	150 W WASHINGTON ST	13.61	
			257-210220	1 W SIDE TREATMENT MAIN	8,440.90	
			257-210250	815 ADLER ST	316.75	
			257-210260	815 ADLER ST	10,460.46	
			257-210270	815 ADLER ST	391.73	
			257-41920	921 E WASHINGTON ST	439.08	
			257-512454	815 ADLER ST	115.53	
			257-29030	110 N OTTAWA ST	36.29	
			257-510571	63 MAYOR ART SCHULTZ DR	12.37	
			400226	2709-449940	8301 JONES RD	1,617.25
				67855-211700	125 HOUBOLT RD	17.33
				67855-419480	2300 MICHAS DR	9.85
				257-29170	63 W JEFFERSON ST	90.66
				257-46740	319 GROVER ST	38.63
				2709-28100	19 W CASS ST	156.18
2709-28960	1-9 E CASS ST	37.67				
2709-30570	141 E JEFFERSON ST	27.77				
2709-481060	2001 N ARBEITER RD GARGE	328.02				
2709-7930	868 DRAPER AVE	308.61				
4027	SUBURBAN LABORATORIE	399757	GA5005726	PROFESSIONAL SERVICES	780.00	
4094	DOROTHY, LISA	399550	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00	
5161	KANKAKEE COUNTY STAT	399977	FY3 QTR2	TASK FORCE	22,750.00	
5435	SAM'S CLUB DIRECT	399749	002617	CLEANING SUPPLIES	300.54	
			400219	202601	COFFEE FOR OFF-TO BE REIMBURSED FOREIGN FIRE TAX	1,392.90
			002403	CLEANING SUPPLIES	349.12	
7082	JOSE, ANDREW V	399568	2025 FALL	TUITION REIMBURSEMENT	220.00	
			FALL 2025	TUITION REIMBURSEMENT	220.00	
			12/18/2025	2025 EXPLORERS CHRISTMAS PARTY	657.34	

January 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
7728	BOTZUM, CHRISTOPHER	399963	FALL 2025	TUITION REIMBURSEMENT	1,629.99
7733	AVILA, MOISES	399961	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
8139	WASTE MANAGEMENT INC	399998	7822020-2007-2	12/01/25-12/31/25	1,227,062.41
8265	ARELLANO, ARTHUR P	399538	07/13/24-07/19/24	MEAL PER DIEM	416.00
		399960	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
8354	SOLAND, BRYAN	400221	2025 BOOTS	2025 BOOTS	100.00
8629	MITCHELL, MARCUS	399983	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
8646	FRASER, BRENT	400007	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
8796	STAPP, MICHAEL	399756	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
8890	PROCHASKA, BRIAN	399594	2026 NIAIA MEMBERSHI	MEMBERSHIP	125.00
9069	BLACKBURN, SHERRIE	400002	01/08/2026	WILL COUNTY LUNCHEON	30.00
9274	MARTINEZ, JOSE	399575	FALL 2025	TUITION REIMBURSEMENT	1,023.75
9360	CHIZMARK, JENNIFER	399546	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9372	LAKOTA, ANTON	399574	07/13/24-07/19/24	MEAL PER DIEM	416.00
9389	EHR SAM, MATTHEW	399552	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9421	BOYD, JAMES	399541	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9509	MYERS, BRADLEY	399584	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9569	PITSENBERGER JR, HAR	399985	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	124.12
9581	GARCIA, LYNDA	400008	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
9605	TROHA, MARK	400021	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9612	HUMPHREY, GREGORY	399565	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	190.00
9701	KAPSCH, THOMAS	400009	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9730	ADELMANN, MICHAEL	399533	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9765	ROSS JOHN	399989	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
10133	STEIN, CHRISTOPHER	400222	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
10144	DELANEY, CHRISTOPHER	400200	501991	2026 MEMBERSHIP	170.00
10207	BYRNE, JOHN	399542	07/13/24-07/19/24	MEAL PER DIEM	416.00
10298	PRIORITY STAFFING, L	399592	21746	815 CAMPBELL STREET	1,701.00
		399591	21753	815 CAMPBELL STREET	1,323.00
		399593	21760	815 CAMPBELL STREET	1,512.00
		399986	21768	815 CAMPBELL ST	1,701.00
		400013	21777	815 CAMPBELL STREET	1,512.00
10513	BETANCOURT, CARLOS	399962	2025 CDL	2025 CDL	65.00
			2025 BOOTS	2025 BOOTS	200.00
10554	DIEHL, STEPHEN	400005	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
10580	MILLER, WESLEY	399982	2025 TOOLS	2025 TOOLS	500.00
			2026 BOOTS	2026 BOOTS	179.99
10605	KILLIAN, KIMBERLY A	399978	2025 TOOLS	2025 TOOLS	500.00
			2026 CDL	2026 CDL	60.00
11035	WILL COUNTY STATES A	400001	FY3 QTR2	TASK FORCE	47,817.95
11270	COLLETT, LISA	399967	2024 DPNDNT VIS BEN	RESOLUTION FOR 2024 DEPENDENT VISION BEENFIT	150.00
11283	POWERS, DANIEL A	400217	2026 BOOTS	2026 BOOTS	200.00
11534	MUNDAY,SCOTT	399582	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
11539	SAAD, JOSEPH	400218	2026 TOOLS	2026 TOOLS	500.00
11837	GRANT, BENJAMIN	399561	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12036	CONROY THOMAS	399969	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12112	MINNITO DOMINIC	399581	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12328	KRUPA, JOSEPH	399571	2025 PARAMEDIC LIC	RENEWAL	40.00
12336	TRAINOR, KYLE	399760	2025 TOOLS	2025 TOOLS	500.00
12626	STEWART, CURTIS	399994	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13283	FIRST COMMUNITY BANK	399555	12/07/25-12/13/25	WRKS COMP	22,345.94
		399556	12/21/25-12/27/25	WRKS COMP	15,883.82
		399554	12/24/25-12/20/25	WRKS COMP	37,124.58
		399557	12/28/25-01/03/26	WRKS COMP	32,770.43
		400204	01/11/26-01/17/26	WRKS COMP	69,891.81
		400205	01/18/26-01/24/26	WRKS COMP	12,574.95
13597	WILKINS, NOEMI	399764	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
13737	PAYNE, ERIK	399589	2026 REGISTRATION	PUBLIC SAFETY CADETS	525.00
			12/17-18/2025	2025 EXPLORERS CHRISTMAS PARTY	73.34
13851	VAN DUYNE, JOSEPH	400225	2026 BOOTS	2026 BOOTS	100.00
13892	EVANS, ROBERT	400202	2026 BOOTS	2026 BOOTS	200.00
13967	THOMSON, CHRISTOPHER	399759	2025 TOOLS	2025 TOOLS	500.00
14061	CROWLEY, NICHOLAS	400004	FALL 2025	TUITION REIMBURSEMENT	2,130.00
14063	SCALLATE, RICKY	400016	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
14074	GIORDANO,NICHOLAS	400209	2025 FALL	TUITION REIMBURSEMENT	1,114.30
			SUMMER 2025	TUITION REIMBURSEMENT	1,014.30
14310	EATON JEREMIAH	399551	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
		399973	FALL 2025	TUITION REIMBURSEMENT	620.88
15088	ANDRZEJEWSKI MELISSA	399537	07/13/24-07/19/24	MEAL PER DIEM	416.00
15132	FERRY EDWARD	400203	2026 BOOTS	2026 BOOTS	200.00
15192	READY REFRESH	399596	05L0125018580	815 CAMPBELL STREET	23.98
		399595	15L0125018580	815 CAMPBELL STREET	79.95
		400015	16A0125018580	815 CAMPBELL STREET	23.98
15211	SHARKEY, JOHN	399992	2025 BOOTS	2025 BOOTS	200.00
			2025 TOOLS	2025 TOOLS	500.00
15269	ALOISIO, JUSTIN	399534	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15395	ADELMANN PAT	399532	2025 PARAMEDIC LIC	RENEWAL	40.00
15553	UPS	10000705	00003E2887515	POSTAGE	267.17
			00003E2887525	POSTAGE	35.87
		10000760	00003E2887026	POSTAGE	32.61
			00003E2887036	POSTAGE	11.56
15576	AMAZON BUSINESS	399535	1PY7-KQD6-D4CM	815 CAMPBELL STREET	1,129.20
		400197	1R7G-NHT4-XL9D	815 CAMPBELL STREET	62.38
15620	KOEPKE BENJAMIN	399570	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15828	DURHAM, JAMES	400006	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15890	EVANS RYAN	400201	2026 BOOTS	2026 BOOTS	100.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
15965	LUCKETT REMONE	399980	2025 BOOTS	2025 BOOTS	100.00
15978	KUBINSKI JAYSON	399572	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16053	JOHNSON RYAN	399567	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16146	MCKINNEY DONALD	400011	FALL 2025	TUITION	1,680.40
16656	CAMERON KEITH	399543	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16719	MCCOOL KEVIN	399577	09/14/25-09/19/25	TRAVEL EXPENSE	1,376.00
16739	HUAMAN ANDREA VENTUR	399564	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16956	DE AVILA ARMANDO	399549	11/10/25-11/25/25	TRAVEL EXPENSE	56.28
16986	KANKAKEE CITY PUBLIC	399975	FY3 QTR2	TASK FORCE	31,471.18
17021	AUSTIN BERGAN	399539	2025 BOOTS	2025 BOOTS	200.00
17068	MCGRATH OFFICE EQUIP	399578	433374	815 CAMPBELL STREET	300.00
		400010	434618	815 CAMPBELL STREET	133.11
		400213	434847	815 CAMPBELL STREET	300.00
17095	KIELIAN PATRICK	399569	2025 PARAMEDIC LIC	RENEWAL	40.00
17116	GARCIA ALEXANDER	399559	2025 PARAMEDIC LIC	RENEWAL	41.00
17135	SANTIAGO, JUAN	399750	07/13/24-07/19/24	MEAL PER DIEM	416.00
17238	JAMES SHABNOW	399566	2025 TOOLS	2025 TOOLS	500.00
17382	VILLA, JOETTE	399761	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17413	GUTIERREZ, ERICK	399562	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17465	GOMEZ, BRYANT	399560	09/14/25-09/19/25	TRAVEL EXPENSE	276.00
17498	GALLAGHER, JEREMY	400207	03/16/26-03/20/26	MEAL PER DIEM	306.00
17500	MANSFIELD POWER AND	399981	2000621	WS YOUNG RD 1s RT6	10,982.24
			2000621A	921 E WASHINGTON	2,095.10
			2000621B	921 E WASHINGTON	992.99
17537	VILLAGE OF MANTENO	399997	FY3 QTR2	TASK FORCE	49,404.99
17594	PRADO, ANDRES	399590	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17744	ANCZER, ANTHONY	399536	04/14/25-04/16/25	TRAVEL EXPENSE	459.60
			12/01/25-12/04/25	TRAVEL EXPENSE	426.22
			2025 RENEWAL	PE LICENSE RENEWAL	125.00
17849	MURPHY, NICHOLAS	399583	2025 PARAMEDIC LIC	RENEWAL	41.00
17913	WILL COUNTY DEPUTY	400000	FY3 QTR2	TASK FORCE	32,651.61
17932	FITZGERALD, KRISTOPH	400206	07/13/24-07/19/24	MEAL PER DIEM	416.00
18034	BAKER, JACOB	399540	09/14/25-09/19/25	TRAVEL EXPENSE	291.00
18048	VILLAGE OF BRADLEY	399995	FY3 QTR2	TASK FORCE	26,284.89
18072	MELLON, IAN	399579	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18192	LONG, MICHAEL	399979	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18260	HART, CARRI	399563	11/08/25-11/15/25	TRAVEL EXPENSE	320.72
			12/01/25-12/05/25	TRAVEL EXPENSE	206.32
18317	DODGE, RYAN	399971	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	125.00
18375	CINTAS CORPORATION	399964	4256058929	815 CAMPBELL ST	120.46
18435	SILVA, CHRISTIAN	400020	FALL 2025	TUITION	602.00
18453	GUTIERREZ, ALBERTO	400210	2026 BOOTS	2026 BOOTS	200.00
18466	IBARRA, SUSANNA	400211	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18469	RAY, ROSALINDA	400014	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18495	MERRIMAN, CONNOR	399580	2025 PARAMEDIC LIC	RENEWAL	41.00
18525	CITY OF WILMINGTON	399966	FY3 QTR2	TASK FORCE	23,992.70
18557	LANER MUCHIN LTD	400212	711365	LEGAL SERVICES	1,950.00
			711366	LEGAL SERVICES	5,775.00
			711367	LEGAL SERVICES	5,775.00
			711368	LEGAL SERVICES	4,800.00
18639	CITY OF MOMENCE	399965	FY3 QTR2	TASK FORCE	18,500.00
18767	UDELL, SETH	400224	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18768	SKOLE, MICHAEL J	399993	2026 BOOTS	2026 BOOTS	200.00
18788	RIOS, FRANCISCO	399988	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18937	CONSTELLATION NEWENE	10000704	71983286801	0 S IRVING AVE 1W SCOTT ST	566.27
			72094871801	OE RT53 LITE RT/25 1N LARAWAY RD	15.72
			72034619901	2400 MANHATTAN RD LIFT STATION	279.31
			72034633801	2620 W MILLSDALE RD	569.47
			72034637401	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STA	539.61
			72034647101	1301 W MILLSDALE RD CENTERPOINT LIFT STA	573.46
			72034657801	612 RAILROAD ST	85.84
			72034662001	2501 W MILLSDALE RD #1	1,771.35
			72034662101	199 MILLS RD LIFT	162.06
			72060098901	107 TWIN OAKS DR	35,525.23
			72071054301	1900 DRAUDEN RD WELL 15D	1,132.94
			72071060501	1802 SERGEANT LN LIFT STA	58.70
			72071086801	0W THEODORE RD N/BRONK RD LIFT STA	91.92
			72071095701	2201 OLEFARM RD	366.07
			72079820501	2510 N RIDGE RD WELL 21D	5,719.73
			72094819301	0 MCCLINTOCK RD RT 6	103.61
			72094822001	2532 OAKTREE LN	249.59
			72094830801	5511 STONYBROOK DR	219.94
			72094832601	399 E LARAWAY RD	876.10
			72094834301	3200 LONGFORD DR	323.66
			72094834801	1481 OLYMPIC BLVD	1,585.20
			72094837201	1299 SPENCER RD	548.18
			72094838001	0 BENTON & MAPLE	164.05
			72094844201	141 N BLUFF ST	2,311.78
			72094845101	4000 CHANNAHON RD VILLAGE	97,422.82
			72094847101	3201 LIGHTENING WAY	265.12
			72094847801	500 E LARAWAY RD	602.68
			72094848001	8301 JONES RD BLDG WASTE TREATMNT	11,167.98
			72094851501	800 RICHARDS ST	1,451.58
			72094852201	2511 EMPRESS RD	299.21
			72094852501	4404 MALLARD LN	908.25
			72094853801	1600 CHERRYHILL RD	319.84

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000704	72094855801	1782 HOUBOLT RD	327.45
			72094856801	3500 CHANNAHON RD	1,325.57
			72094859701	1960 GOUGAR RD	34,461.23
			72094860601	2525 GREYSTONE DR	121.23
			72094861801	801 BARBERRY WAY WELL #270 (s/b WELL 27D)	61,501.54
			72094862301	4200 RIVERTOWNE CT	177.70
			72094863601	813 CAMPBELL ST	1,566.68
			72094866401	4510 SUNSETRIDGE	137.84
			72094867501	2605 INGALLS AVE	35,031.59
			72094870801	706 PARKWOOD DR	264.76
		10000732	72122643201	0 N AVALON AVE PUMP POND 2 E/BARBER LN	110.72
			72146360801	2 N MICHIGAN ST	1,216.67
			72146367101	101 E WASHINGTON ST SIGNAL HOUSE	5.68
			72146374501	0 E CHARLESWORTH AVE 1N WILLIAMSON AVE	9.09
			72146380401	0 S IRVING AVE 1W SCOTT ST	729.47
			72146382501	90 E JEFFERSON ST	443.85
			72146392001	300 YOUNGS AVE LOT PARKING	10.98
			72146402201	0 S JEFFERSON 1E OTTAWA	2.19
			72146413301	114 E WASHINGTON ST LITE	73.93
			72146424101	0 N CASS ST 1W OTTAWA	14.66
			72146425501	1 E CASS ST	238.31
			72146426801	0 S OSGOOD ST LOUIS CONTROLLER	7.82
			72103730101	3002 OLD RENWICK RD	122.45
			72103749701	1021 MCKINLEY ST	70,423.35
			72103787201	3340 HENNEPIN DR	19,190.79
			72103837601	82 N BARNEY DR	34,060.40
			72114343801	802 LOIS PL	469.96
			72122743901	3912 FIDAY RD	136.31
			72122748001	1833 MAPPOLD WAY	18.56
			72122751501	3417 FIDAY RD	131.09
			72146387001	0 KNOWLTON AVE	98.02
			72146400301	921 E WASHINGTON ST VILLAGE	10,161.43
			72146380601	56 N OTTAWA ST	2,426.92
			72146383301	55 E MARION ST PARKING LOT	265.63
			72146396401	50 E JEFFERSON ST 01	10.37
			72146403701	63 S OTTAWA ST STREET LIGHT	97.01
		10000733	72130253101	30 N BLUFF ST	2,899.19
			72156222201	1132 COLLINS ST LITE CONTROLLER	794.57
			72122680501	4375 BLACK RD	9,762.22
			72130216001	2051 ONEIDA ST WELL 9D	1,692.21
			72130223601	2112 MCDONOUGH ST	930.56
			72130231201	3201 MISSION BLVD	153.12
			72156087901	1101 PARKWOOD DR WATER TANK	82.19

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000733	72156179901	2500 MAPLE RD LIFT STATION	233.89
			72156181501	3100 EDGE CREEK DR	287.36
		10000734	72130250601	815 CAMPBELL STREET	486.87
		10000759	72094825901	0 S MCDONOUGH LITE RT/25 1 W TZOUMAR	4,037.69
			72094831601	200 N BLUFF ST	14,420.05
			72094824601	0 W BRONK RD REAR 1N MALLARD LN	8.40
			72094826301	8301 JONES RD WELL #250 (s/b WELL #25D)	5,797.39
			72094826801	4403 MALLARD LN	7,291.60
			72094835301	0 WESTPARK FRONT	3,269.96
			72094838301	1301 FAIRMONT AVE	22,698.46
			72094844601	1711 N RIDGE RD	7,019.49
			72094846701	1916 CAMPBELL ST VILLAGE	26,857.83
			72094850001	6871 W THEODORE ST	39,275.41
			72094860301	15559 BRUCE RD	1,867.28
			72094863401	1900 DRAUDEN RD	6,760.96
			72209401001	612 RAILROAD ST	97.50
			72209405101	2501 W MILLSDALE RD #1	595.56
			72209405201	199 MILLS RD LIFT	169.68
			72209410901	2400 MANHATTAN RD LIFT STATION	207.62
			72209428801	2620 W MILLSDALE RD	578.61
			72209431601	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STATN	592.51
			72209435601	1301 W MILLSDALE RD CENTERPOINT LIFT STA	596.65
18959	MARTINEZ, MAXIMUS	399576	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	170.71
18996	CHANCEY, BRIEN	399544	2025 BOOTS	2025 BOOTS	186.58
19000	DRH CAMBRIDGE HOMES	399972	267654	EXP#000001	5,000.00
19007	UNDERWORLD LLC	400022	191	REGISTRATIONS	1,125.00
19008	VILLAGE OF FRANKFORT	399996	FY3 QTR2	TASK FORCE	32,241.60
19050	ROGERS, KYLE	399747	11/19/2025	REPAIRS	23.80
19090	TALARICO, ROBERT	400223	2025 EMT APP FEE	EMT APPLICATION FEE	104.00
19103	FCL BUILDERS	399553	266797	UB 510076 150 W JEFFERSON ST	1,250.00
19105	LACEY, WILLIAM	399573	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
19106	PALMER, MADELEINE	399588	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
19107	CRAIG, CEASAR	399548	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
		400199	2025 EMT APP FEE	EMT APPLICATION FEE	104.00
19118	BYRNE, REBECCA	400003	FALL 2025	TUITION	1,392.88
19119	SOCHACKI, ZACHARY	400220	2025 EMT APP FEE	EMT APPLICATION FEE	104.00
19121	GARCIA-MARTINEZ	400208	2026 PREVENTATIVE CA	2024 PREVENTATIVE CARE	163.50
999191	LENNAR CORPORTION	399662	266382	REFUND - WATER BILLS	693.77
		399663	266383	REFUND - WATER BILLS	56.77
		399664	266384	REFUND - WATER BILLS	60.58
		399665	266385	REFUND - WATER BILLS	62.02
		399666	266389	REFUND - WATER BILLS	995.05
		399667	266391	REFUND - WATER BILLS	50.40

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	LENNAR CORPORTION	399668	266392	REFUND - WATER BILLS	778.89
		399669	266393	REFUND - WATER BILLS	806.51
		399670	266506	REFUND - WATER BILLS	1,780.56
		399671	266513	REFUND - WATER BILLS	490.75
		399672	266518	REFUND - WATER BILLS	70.84
		399673	266600	REFUND - WATER BILLS	62.58
		399674	266601	REFUND - WATER BILLS	2,455.98
		399675	266602	REFUND - WATER BILLS	54.49
		399676	266604	REFUND - WATER BILLS	85.36
		399677	266610	REFUND - WATER BILLS	326.76
		399678	266611	REFUND - WATER BILLS	69.32
		399679	266620	REFUND - WATER BILLS	704.54
		399680	266623	REFUND - WATER BILLS	1,487.25
		399681	266628	REFUND - WATER BILLS	1,044.79
	NVR INC DBA RYAN HOM	399693	266510	REFUND - WATER BILLS	691.45
		399694	266613	REFUND - WATER BILLS	998.54
	ORES, SARAH	399696	263995	REFUND - WATER BILLS	36.86
	CROOM, JEROME	399616	265595	REFUND - WATER BILLS	136.69
	DR HORTON CONSTRUCTI	399629	265596	REFUND - WATER BILLS	1,152.83
		399630	266612	REFUND - WATER BILLS	1,593.90
		399631	266641	REFUND - WATER BILLS	59.96
	ROGERS, TREVOR	399709	265597	REFUND - WATER BILLS	123.33
	CONFILLANO, DON	399615	266381	REFUND - WATER BILLS	39.85
	MILAVEC, JOHN	399690	266386	REFUND - WATER BILLS	224.54
	CLAUSEN, FRIEDA M	399610	266387	REFUND - WATER BILLS	73.44
		399611	266388	REFUND - WATER BILLS	140.61
	FOX, BRANDON S	399637	266395	REFUND - WATER BILLS	146.84
	PLESE, JOHN	399700	266396	REFUND - WATER BILLS	96.84
	HENRY, JEROME	399644	266397	REFUND - WATER BILLS	33.00
	KAMAL, ADEEL	399655	266398	REFUND - WATER BILLS	495.30
	FRAZIER, JONATHAN	399638	266399	REFUND - WATER BILLS	146.37
	PATUSH, CHRISTOPHER	399698	266400	REFUND - WATER BILLS	190.75
	WEIS, JUSTIN	399736	266401	REFUND - WATER BILLS	197.60
	DIAZ, DANIEL	399627	266404	REFUND - WATER BILLS	504.07
	MCCLAIN, CHRISTOPHER	399688	266405	REFUND - WATER BILLS	257.09
	SMITH, AMANDA	399719	266406	REFUND - WATER BILLS	55.71
	RUBIEN, HOLGER & HAN	399710	266408	REFUND - WATER BILLS	62.33
	SCHNEIDER, MICHAEL	399712	266488	REFUND - WATER BILLS	71.79
	RADEMACHER, MARK	399703	266489	REFUND - WATER BILLS	257.52
	US BANK TRUST FOR LS	399733	266490	REFUND - WATER BILLS	66.57
	PUCEL, NICHOLAS	399702	266491	REFUND - WATER BILLS	61.86
	CAMERON, ARTESIA	399604	266492	REFUND - WATER BILLS	140.73
	SCHULTZ, STEPHEN	399715	266494	REFUND - WATER BILLS	57.48

January 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	LARA, MARIA	399660	266496	REFUND - WATER BILLS	29.00
	CENTER STREET JOLIET	399607	266499	REFUND - WATER BILLS	330.96
	CURIEL, CARLOS	399617	266500	REFUND - WATER BILLS	139.59
		399618	266526	REFUND - WATER BILLS	31.60
	CZEKALA, NICOLE	399621	266501	REFUND - WATER BILLS	147.61
	SKYLINE PROPERTY MAN	399718	266503	REFUND - WATER BILLS	303.92
	ASH, TYLER	399598	266505	REFUND - WATER BILLS	62.64
	MIDWEST CAPITAL INV	399689	266507	REFUND - WATER BILLS	163.88
	WIERZBOWSKI, CRAIGHT	399737	266508	REFUND - WATER BILLS	229.84
	CHEN, XIAOLING	399609	266509	REFUND - WATER BILLS	108.12
	GUTE, JAMES	399641	266511	REFUND - WATER BILLS	925.13
	TORRES, FERNANDO	399731	266512	REFUND - WATER BILLS	172.78
	HERTZMANN, BRIAN	399648	266514	REFUND - WATER BILLS	100.72
	GRATA, NICHOLAS	399639	266515	REFUND - WATER BILLS	634.02
	HERNANDEZ, JOSE	399646	266516	REFUND - WATER BILLS	277.65
		399645	266502	REFUND - WATER BILLS	65.00
	DE FREITAS, YVONNE	399622	266517	REFUND - WATER BILLS	279.46
	JOSLIN, KENNETH & LI	399653	266519	REFUND - WATER BILLS	55.87
	DELROSE, SHARON	399625	266520	REFUND - WATER BILLS	21.82
	STOVALL, EDWARD	399722	266522	REFUND - WATER BILLS	60.19
	THOMAS, DARSHALL	399728	266523	REFUND - WATER BILLS	12.58
	ORTIZ, ALEJANDRA	399697	266524	REFUND - WATER BILLS	62.86
	COLEMAN, VALERIE	399613	266525	REFUND - WATER BILLS	81.29
	CHAO, KENNETH K	399608	266527	REFUND - WATER BILLS	81.11
	HERRERA GALLARDO, FE	399647	266584	REFUND - WATER BILLS	160.35
	CASSEL, CLYDE & JEAN	399606	266585	REFUND - WATER BILLS	99.95
	SOLORZANO, JORGE & A	399720	266586	REFUND - WATER BILLS	141.93
	SURGES, TOM & JENNIF	399724	266587	REFUND - WATER BILLS	202.79
	JANES, JOHN	399652	266588	REFUND - WATER BILLS	135.49
	HOOEY, BRIAN	399649	266589	REFUND - WATER BILLS	67.93
	REDA, ANTHONY	399706	266590	REFUND - WATER BILLS	385.41
	SFR ACQUISITIONS 4 L	399717	266591	REFUND - WATER BILLS	63.85
	PROUD INVESTMENT GRO	399701	266592	REFUND - WATER BILLS	90.02
	TIRELL LLC	399730	266594	REFUND - WATER BILLS	111.51
	SCHROEDER, PAUL	399714	266596	REFUND - WATER BILLS	60.12
	RIVERA, DAVID & JAYN	399708	266597	REFUND - WATER BILLS	35.42
	RHODES, CHRISTINA	399707	266598	REFUND - WATER BILLS	95.65
	TANNER, SUSAN	399726	266606	REFUND - WATER BILLS	57.23
	ELLIOT, OKCHA	399633	266609	REFUND - WATER BILLS	124.75
	MC GUIRE, PATRICK &	399686	266614	REFUND - WATER BILLS	40.56
		399685	266605	REFUND - WATER BILLS	3.85
	WALKER III, HOWARD	399735	266615	REFUND - WATER BILLS	68.28
	MAY, WILLIAM J	399684	266616	REFUND - WATER BILLS	11.65

January 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	GULAS, JENNIFER	399640	266617	REFUND - WATER BILLS	66.59
	DIMITRIJEVIC, JELENA	399628	266622	REFUND - WATER BILLS	455.06
	HPA II BORROWER 2021	399650	266624	REFUND - WATER BILLS	128.00
	BANDA, OMAR	399600	266625	REFUND - WATER BILLS	150.00
	MOORE, GALEN	399691	266627	REFUND - WATER BILLS	110.00
	SELVAGGIO, PASQUALE	399716	266630	REFUND - WATER BILLS	67.75
	RAMIREZ RODRIGUEZ, S	399704	266631	REFUND - WATER BILLS	78.77
	SPISAK, SANDRA L	399721	266632	REFUND - WATER BILLS	108.82
	STUKEL, MICHAEL	399723	266633	REFUND - WATER BILLS	68.26
	JURKUTAITIS, TOMAS	399654	266634	REFUND - WATER BILLS	69.86
	ULBRICHT, DANIEL	399732	266635	REFUND - WATER BILLS	214.13
	COLUZZI, MARITZA	399614	266636	REFUND - WATER BILLS	88.93
	DUNCAN, DON & SUSAN	399632	266637	REFUND - WATER BILLS	130.64
	CARLSON, BRIAN C & G	399605	266638	REFUND - WATER BILLS	116.25
	ZUPANCIC, BERNIE & P	399740	266640	REFUND - WATER BILLS	58.23
	VILLA, ROBERT	399734	266642	REFUND - WATER BILLS	400.00
	DEININGER, BETH A	399623	266644	REFUND - WATER BILLS	38.55
	SAINI, GURDEEP	399711	266645	REFUND - WATER BILLS	94.27
	BLASER, WILLIAM	399601	266646	REFUND - WATER BILLS	56.78
	FARMER, DANIEL	399634	266647	REFUND - WATER BILLS	140.19
	NIEMANN, PARKER	399692	266648	REFUND - WATER BILLS	55.71
	HAMILTON, CINDY	399642	266649	REFUND - WATER BILLS	517.82
	MCCALEBB, TEDRICK	399687	266651	REFUND - WATER BILLS	86.87
	LEAHY, DONALD	399661	266652	REFUND - WATER BILLS	76.88
	SCHOTT, CHRISTOPHER	399713	266655	REFUND - WATER BILLS	61.31
	CLEMENS, DAVID & SUS	399612	266390	REFUND - WATER BILLS	104.24
	THREE RIVERS ASSOC O	399729	266394	REFUND - WATER BILLS	61.83
	HATCHER, LILLIAN	399643	266402	REFUND - WATER BILLS	126.81
	CURRY, COLLEEN	399619	266403	REFUND - WATER BILLS	30.00
	KENTON EBERLING/PC C	399657	266407	REFUND - WATER BILLS	33.50
		399658	266608	REFUND - WATER BILLS	34.47
	THEODORE STERLING TR	399727	266493	REFUND - WATER BILLS	36.07
	FOREST PARK COMMUNIT	399635	266495	REFUND - WATER BILLS	71.54
	FORRISTAL, WILLIAM	399636	266497	REFUND - WATER BILLS	52.01
	PEEL, JACQUELINE H &	399699	266498	REFUND - WATER BILLS	17.68
	O'BRIEN, JOHN T	399695	266504	REFUND - WATER BILLS	90.37
	JACKSON, CEPEDA	399651	266521	REFUND - WATER BILLS	54.23
	SWIGGETT, SHARON	399725	266593	REFUND - WATER BILLS	21.76
	WILL COUNTY HOUSING	399738	266595	REFUND - WATER BILLS	23.31
		399739	266599	REFUND - WATER BILLS	59.61
	AUTOBAHN REALTY LLC	399599	266607	REFUND - WATER BILLS	66.88
	KAPELLA, ARTHUR	399656	266619	REFUND - WATER BILLS	39.46
	DESIDERIO, PATRICIA	399626	266621	REFUND - WATER BILLS	74.94

January 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	LUCAORA, JOHN & NANC	399683	266626	REFUND - WATER BILLS	40.97
	CV VENTUREES LLC	399620	266629	REFUND - WATER BILLS	150.00
	RAMSAK, MRS EMIL	399705	266639	REFUND - WATER BILLS	104.47
	KOZLOWSKI, PATRICK	399659	266643	REFUND - WATER BILLS	59.15
	330 MADISON STREET L	399597	266650	REFUND - WATER BILLS	741.97
	DELGADO, DONACIANO &	399624	266653	REFUND - WATER BILLS	100.00
	LSL INVESTMENTS LLC	399682	266654	REFUND - WATER BILLS	39.25
999193	GARCIA, SAUL	399742	265592	REFUND - ZONING SIGN	100.00
	LOUIS, S JOHN	399743	265593	REFUND - ZONING SIGN	100.00
	MCCULLUM, GLENDA	399744	265594	REFUND - ZONING SIGN	100.00
	PANJWANI, AMIN	399745	266850	REFUND - ZONING SIGN	100.00
		399746	266851	REFUND - ZONING SIGN	100.00
	BRIGHTWELL, MARCUS	399741	267005	REFUND - ZONING SIGN	100.00
	ANDRADE, JOSE LUIS	399987	267020	REFUND - ZONING SIGN	100.00
Grand Total					2,727,998.96

Oct - Dec 25

Summary of Major Activities and Grant-Related Projects, Joliet Area Historical Museum

Fall 2025 at the Joliet Area Historical Museum

This past quarter, JAHM sites welcomed over 7,000 visitors to our sites!

In addition to our popular fall activities, driven by "Flashlight Tours" of the Old Joliet Prison and Blues Brothers 45, JAHM announced the "Big House Ballgame" (see below) as part of the official National Route 66 Centennial Kickoff. The news of this event spread far and wide, and was even hosted on the homepage of MLB.com for several days. JAHM looks forward to welcoming thousands of visitors to Joliet this Spring!



BB45

The Old Joliet Prison was the site of the official celebration of the 45th Anniversary of the Blues Brothers! Approximately 1,000 guests attended from across the country and around the world and included a variety of local vendors.

JAHM Attendance, Oct - Dec 2025

JAHM Admissions	
Adult	398
Senior	204
Student	28
Child	33
Welcome Center	619
Free Day	65
Concerts	1,006
Prison Admissions	
Prison Tours - Self Guided	2,184
Other Tours	1,619
BB45	1,000
Railroad Admissions	
General	73
Planinsek Market Admission	
General	30
TOTAL ADMISSIONS, May-June 25	7,259

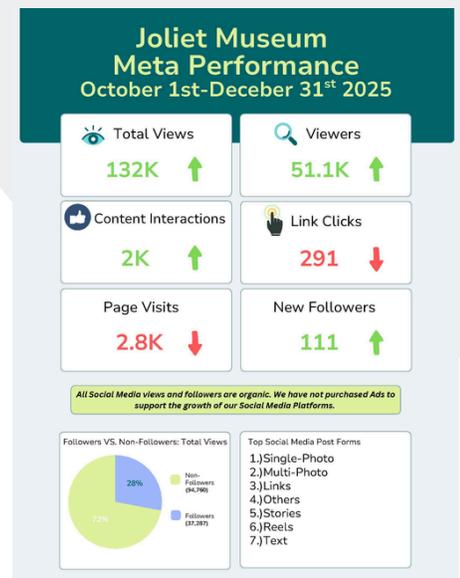


Coming to Joliet April 30, 2026! In partnership with the Joliet Slammers and as an official Satellite City of the national Route 66 Kickoff Celebration, JAHM presents the "Big House Ballgame" at the Old Joliet Prison Historic Site.

Baseball in the Prison dates back to as early as 1914, introduced as a way to promote good behavior and recreational time by Warden Edmund Allen.

The Joliet Slammers will face off in a "Roadtrip Rivalry" with the Gateway Grizzlies from St. Louis Metro East.

Note: Figures reflect general admission and may not include special events, outside rentals and/or programs at this time. Accompanying financial information is presented on a cash basis and unaudited.



As of December, 2025, JAHM & OJP Social Media pages continue to see tremendous organic growth.

Joliet Area Historical Museum
Year To Date Revenues/Expenses
 July through December 2025

	<u>Jul - Dec 25</u>	<u>Jul - Dec 24</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
40000 · Gift Shop (Gross)	98,008.58	72,060.54	25,948.04	36.01%
40400 · Blues Brothers	71,204.59	233,416.74	-162,212.15	-69.5%
40600 · Prison Tours	221,825.97	246,535.22	-24,709.25	-10.02%
41100 · Admissions	20,638.43	17,802.39	2,836.04	15.93%
41300 · Group Tour	11,675.89	5,764.00	5,911.89	102.57%
41600 · Membership Dues	9,275.00	11,652.49	-2,377.49	-20.4%
42000 · Contributions Income	111,056.26	60,706.16	50,350.10	82.94%
45000 · Grants	1,543,681.17	2,542,901.61	-999,220.44	-39.29%
45099 · Grants - Other	0.00	12,000.00	-12,000.00	-100.0%
46000 · Special Events	9,031.70	4,436.86	4,594.84	103.56%
46010 · Special Events - Museum, Bar	14,922.34	17,907.16	-2,984.82	-16.67%
46020 · Special Events - Museum Tickets	20,469.04	13,679.52	6,789.52	49.63%
46030 · Special Events - Prison, Bar	3,686.78	1,661.31	2,025.47	121.92%
46040 · Special Events-Prison, Tickets	16,455.00	12,360.00	4,095.00	33.13%
46050 · Special Event 1314 & Railroad	12,201.00	9,229.00	2,972.00	32.2%
47011 · Rentals - Museum	4,450.00	4,908.00	-458.00	-9.33%
47012 · Rentals - Museum, Bar Sales	1,801.46	1,719.80	81.66	4.75%
47021 · Rentals - Prison	8,590.00	7,674.88	915.12	11.92%
47400 · Exhibit Income	215.00	227.50	-12.50	-5.5%
47520 · Sponsorships - Prison	0.00	10,260.00	-10,260.00	-100.0%
47530 · Sponsorships-Events/Programs	7,000.00	3,950.00	3,050.00	77.22%
47540 · Sponsorships-Exhibits	0.00	5,000.00	-5,000.00	-100.0%
47550 · Sponsorship - Education	0.00	5,500.00	-5,500.00	-100.0%
48400 · Endowment	1,317.40	138.95	1,178.45	848.11%
48500 · Inv - Will County Foundation	12,790.99	3,793.26	8,997.73	237.2%
49000 · Miscellaneous Income	400.00	4,923.84	-4,523.84	-91.88%
67030 · Other Income	3,777.25	0.36	3,776.89	#####
Total Income	<u>2,204,473.85</u>	<u>3,310,209.59</u>	<u>-1,105,735.74</u>	<u>-33.4%</u>
Gross Profit	2,204,473.85	3,310,209.59	-1,105,735.74	-33.4%
Expense				
Donation	822.73	866.63	-43.90	-5.07%
Equipment Maintance	5,850.23	10,329.86	-4,479.63	-43.37%
Maintenance	2,180.05	3,962.81	-1,782.76	-44.99%
Maintenance Supplies	6,437.73	14,069.86	-7,632.13	-54.25%
Marketing Expense	8,619.62	14,793.99	-6,174.37	-41.74%
Meeting Expenses	1,662.27	645.63	1,016.64	157.47%
Personnel Misc.	111.89	1,705.05	-1,593.16	-93.44%
Rentals Expense	0.00	1,025.66	-1,025.66	-100.0%
Staff Education	1,241.94	10,775.96	-9,534.02	-88.48%
70100 · Special Events & Programs	76,562.81	489,779.83	-413,217.02	-84.37%

Joliet Area Historical Museum
Year To Date Revenues/Expenses
 July through December 2025

	<u>Jul - Dec 25</u>	<u>Jul - Dec 24</u>	<u>\$ Change</u>	<u>% Change</u>
70200 · Special Event	50.00	64.20	-14.20	-22.12%
70300 · Special Events&Programs-Prison	5,890.51	2,000.00	3,890.51	194.53%
70400 · Prison Expenses	2,804.52	3,354.76	-550.24	-16.4%
70600 · Artifact Aquisition	1,182.06	1,727.06	-545.00	-31.56%
70700 · Inventory - Merchandise	29,829.61	45,997.06	-16,167.45	-35.15%
70800 · Inventory - Beverage	5,988.66	9,423.33	-3,434.67	-36.45%
71000 · Books & Pamphlets	0.00	168.69	-168.69	-100.0%
76170 · Equipment Rental	12,103.99	22,550.60	-10,446.61	-46.33%
76171 · Equipment Rental-Copier	4,769.51	4,641.45	128.06	2.76%
76172 · Equipment Rental-Postage Meter	321.00	321.00	0.00	0.0%
76670 · Exhibits/Collection Care	11,884.02	142,482.18	-130,598.16	-91.66%
80000 · Administrative Expenses	102.20	824.45	-722.25	-87.6%
80300 · Bank Service Charges	5.00	150.00	-145.00	-96.67%
80350 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
80375 · Credit Card Fees	14,732.85	16,973.13	-2,240.28	-13.2%
80500 · Dues and Subscriptions	17,263.72	15,201.28	2,062.44	13.57%
80800 · Computer Network/Internet	18,638.93	16,555.95	2,082.98	12.58%
81200 · Corporate Insurance	4,053.70	48,432.05	-44,378.35	-91.63%
81500 · Personnel	465,522.82	522,290.61	-56,767.79	-10.87%
81600 · Employee Benefits	8,806.20	4,706.75	4,099.45	87.1%
86230 · Licenses and Permits	2,067.00	1,926.00	141.00	7.32%
86250 · Postage and Delivery	1,071.00	2,432.00	-1,361.00	-55.96%
86260 · Printing and Reproduction	939.71	4,225.34	-3,285.63	-77.76%
86270 · Professional Fees				
86160 · Contractor	1,204,793.25	2,029,144.21	-824,350.96	-40.63%
86180 · Architectural/Design Fee	86,001.80	154,488.00	-68,486.20	-44.33%
86280 · Legal Fees	1,656.00	3,220.00	-1,564.00	-48.57%
86650 · Accounting	4,800.00	12,341.00	-7,541.00	-61.11%
Total 86270 · Professional Fees	1,297,251.05	2,199,193.21	-901,942.16	-41.01%
86290 · Rent Expense	15,750.00	6,900.00	8,850.00	128.26%
86330 · Utilities	2,975.73	890.44	2,085.29	234.19%
86340 · Telephone	2,362.30	1,379.37	982.93	71.26%
86350 · Travel & Ent	671.24	0.00	671.24	100.0%
86450 · Contract Labor	7,284.72	24,730.24	-17,445.52	-70.54%
86454 · Contract Labor - Pest Control	1,774.00	935.00	839.00	89.73%
86550 · Office	1,123.82	0.00	1,123.82	100.0%
86770 · Supplies	15,362.80	15,140.49	222.31	1.47%
96240 · Miscellaneous	890.01	-34.54	924.55	2,676.75%
Total Expense	2,056,961.95	3,663,537.38	-1,606,575.43	-43.85%
Net Ordinary Income	147,511.90	-353,327.79	500,839.69	141.75%
Other Income/Expense				
Other Income				

Joliet Area Historical Museum
Year To Date Revenues/Expenses
 July through December 2025

	Jul - Dec 25	Jul - Dec 24	\$ Change	% Change
44060 · Interest/Dividends - CFWC	196.85	10,470.37	-10,273.52	-98.12%
7010 · Interest Income	2,994.03	109.38	2,884.65	2,637.27%
88000 · Bank Interest	0.00	1,946.30	-1,946.30	-100.0%
Total Other Income	<u>3,190.88</u>	<u>12,526.05</u>	<u>-9,335.17</u>	<u>-74.53%</u>
Other Expense				
Bank Investment Fees	0.00	272.70	-272.70	-100.0%
Total Other Expense	<u>0.00</u>	<u>272.70</u>	<u>-272.70</u>	<u>-100.0%</u>
Net Other Income	<u>3,190.88</u>	<u>12,253.35</u>	<u>-9,062.47</u>	<u>-73.96%</u>
Net Income	<u><u>150,702.78</u></u>	<u><u>-341,074.44</u></u>	<u><u>491,777.22</u></u>	<u><u>144.19%</u></u>



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9470

Agenda Date: 2/17/2026

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

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
Frankowski, Jessica	Systems Development Coordinator					
	04/13/26-04/16/26		404.48	P-CARD	Airfare	Avolve Inspire User Conference 2026 - Salt Lake City, UT
Gallagher, Jeremy	Firefighter Paramedic					
	03/16/26-03/20/26	400207	306.00	GALLAGHER, JEREMY	Meal Per Diem	TRT team Structural Collapse OPS at IFSI - Champaign, IL