City of Joliet

Finance Committee

Meeting Agenda

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

Tuesday, November 18, 2025	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 October 21, 2025 **TMP-9163**

Attachments: October 2025 Minutes.pdf

CITIZENS TO BE HEARD ON AGENDA ITEMS:

AGENDA ITEMS:

Award of a Professional Services Agreement for A Citywide Service Level and Staffing Study to Raftelis in the Amount of $156,500.00 **TMP-9167**

Attachments: Raftelis Scope.pdf
Raftelis COI 25-26.pdf
Agreement for Professional Services - Raftelis.docx

Resolution Accepting the 2025 Powering the Holidays Grant from the Metropolitan Mayors Caucus in Partnership with ComEd for the 2025 Fiscal Year **TMP-9205**

Attachments: Grant Resolution.docx
Recipient Assurances and Requirements 2025 Powering the Holidays.pdf
Grant Acceptance Form 2025 Powering the Holidays_Joliet.pdf

REPORTS:

Monthly Financial Report **TMP-9164**

Attachments: October 2025 Monthly Financial Report.pdf
2025-10 Exceptions.pdf
JAHM Quarterly Report July-Sept 2025.pdf

Travel Expense Report **TMP-9165**

Attachments: Travel 10.25.pdf

Position Summary Report **TMP-9166**

Attachments: 2025 November Position Summary Memo.pdf
November 2025.pdf

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

PUBLIC COMMENTS:

ADJOURNMENT:

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

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9163 **Agenda Date:** 11/18/2025

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Meeting Minutes - Pending Approval

Tuesday, October 21, 2025

5:30 PM

Council Chambers

<u>Finance Committee</u>

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

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

ROLL CALL:

Present Councilman Pat Mudron and Councilman Larry E. Hug

Absent Councilwoman Sherri Reardon

ALSO PRESENT: Kevin Sing - Director of Finance, Gina LoGalbo - Assistant Corporation Council, Rosemaria DiBenedetto - Media Engagement & Communications Director and Todd Lenzie - Interim Corporation Council.

APPROVAL OF MINUTES:

Attachments: September 2025 Minutes.pdf

A motion was made by Councilman Larry E. Hug, seconded by Councilman Pat Mudron, to approve the Minutes for September 16, 2025.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilman Hug

Absent: Councilwoman Reardon

CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

AGENDA ITEMS:

A Resolution Appointing an Authorized Agent for Purposes of the Illinois Municipal Retirement Fund **TMP-9095**

Attachments: IMRF Resolution

Kevin Sing, Director of Finance gave a brief explanation of TMP-9095 on the Resolution Appointing an Authorized Agent for Purposes of the Illinois Municipal Retirement Fund, ant the appointment of Assistant Corporation Council, Gina LoGalbo as Interim until a new HR Director is appointed. No discussion was held.

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2025 and Ending December 31, 2025, in and for the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center) **TMP-9123**

Attachments: City Center SSA Levy

Mr. Sing presented TMP-9123 regarding the Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2025 and Ending December 31, 2025, in and for the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center). No further discussion was held.

TMP-9125

Attachments: Park Hill SSA Levy.docx

Mr. Sing presented TMP-9125 regarding the Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2025 and Ending December 31, 2025, in and for the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision).

TMP-9127

Mr. Sing gave a brief overview of TMP-9127 regarding the Approval of Retiree Medical, Dental, and Vision Benefits Options. A brief discussion was held.

2025 Property Tax Levy Discussion **TMP-9138**

Mr. Sing presented TMP-9138 regarding the 2025 Property Tax Levy Discussion. Discussion was held.

Approval of a Contract with MMA Rx Solutions (Prescription Drug Rebate Management) **TMP-9139**

Mr. Sing presented TMP-9139 regarding the Approval of a Contract with MMA Rx Solutions (Prescription Drug Rebate Management). A brief discussion was held.

A motion was made by Councilman Larry E. Hug, seconded by Councilman Pat Mudron, to approve Agenda Items TMP-9095, TMP-9123, TMP-9125, TMP-9127 and TMP-9139. No action was required for TMP-9138.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilman Hug

Absent: Councilwoman Reardon

REPORTS:

TMP-9091

Attachments: September 2025 Monthly Financial Report.pdf
2025-09 Invoice Exceptions
Rialto Quarterly Report.pdf

Mr. Sing gave a brief overview of TMP-9091 regarding Monthly Financial Report, Invoice Exceptions and Quarterly Report for the Railto Square Theatre. A brief discussion was held.

TMP-9092

Attachments: Travel 09.25.pdf

Mr. Sing gave a brief overview of TMP-9092 regarding the Travel Expense Report. No further discussion was held.

TMP-9093

Attachments: October 2025 Position Summary Report.pdf

Gina LoGalbo, Assistant Corporation Council, presented TMP-9093 regarding the Position Summary Report on the employment positions currently open within the City of Joliet and the Local 440 Union. Mr. Sing expounded on the Worker Compensation claims that are showing as reported but not yet settled. A brief discussion was held.

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

None.

PUBLIC COMMENTS:

None.

ADJOURNMENT:

A motion was made by Councilman Larry E. Hug, seconded by Councilman Pat Mudron, to adjourn.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilman Hug

Absent: Councilwoman Reardon

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9167 **Agenda Date:** 11/18/2025

TO: Finance Committee

FROM: Greg Ruddy, Director of Public Works

SUBJECT:
Award of a Professional Services Agreement for A Citywide Service Level and Staffing Study to Raftelis in the Amount of $156,500.00

BACKGROUND:
Funding for a study to review organization-wide service and staffing levels was included as part of the approved 2025 budget. This study will determine the desired type, level, and quality of City services and the appropriate number of employees and contractual support necessary to provide services at the desired level.

An announcement for the acceptance of consultant Statement of Qualifications (SOQ's) submittals for a service level and staffing study was posted on the City's website. Numerous consultants specializing in this type of work were also notified of the posting. Six submittals were received, evaluated and ranked by a selection committee. After a review of the SOQ's and consultant interviews, Raftelis was selected to complete the study.

The Public Service Committee will review this matter.

CONCLUSION:
Fixed fee proposals were included as part of all submittals. The proposed fee submitted by Raftelis has been reviewed and found to be acceptable. A fixed fee professional services contract will be awarded in the amount of $156,500.00.

Section 2-438 of the City of Joliet Code of Ordinances states that purchases whose estimated cost is in excess of twenty-five thousand dollars ($25,000.00) may be awarded without written specifications or bidding under certain circumstances. Two (2) of these circumstances applies:

1. (f) Purchases when authorized by a concurring vote of two-thirds (2/3) of the Mayor and City Council.

2. (g) Purchases of professional services.

Sufficient funds exist utilizing Capital Improvement Funds (Org 30005010, Object 557500, $156,500.00).

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council award a Professional Services Agreement for a Citywide Service Level and Staffing Study to Raftelis in the amount of $156,500.00.

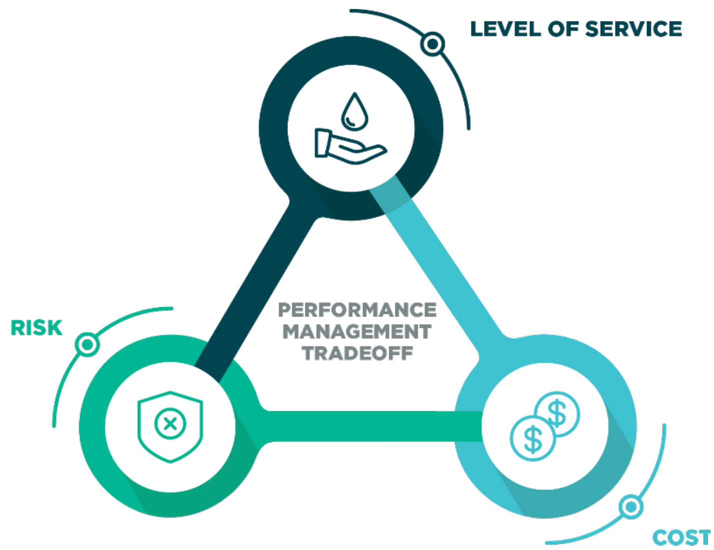
IV. TECHNICAL APPROACH

Technical Approach

The City of Joliet seeks a knowledgeable and thoughtful consulting partner to evaluate current service levels and staffing. The goal of this study is to ensure optimal service delivery, improved efficiency, and align City services with current and future community needs. A key focus of this study will be identifying appropriate staffing levels for all City departments through reviewing peer communities and best practices. The City is committed to continually improving the quality and efficiency of services delivered to residents and businesses, emphasizing cost-effective and sustainable operations.

This assessment offers an opportunity to examine how work is organized, how resources are allocated, and how the City can adapt its operations to meet strategic priorities with clarity and confidence. Our work will help the City identify where operational efficiencies can be realized, where strategic investments may be warranted, and where service levels or delivery strategies may need to evolve to ensure organizational resilience and long-term affordability.

Our team brings deep experience supporting local governments nationwide, including communities managing structural deficits, workforce constraints, and cross-departmental transformation. We specialize in helping local governments identify practical, implementable strategies to strengthen operations within their existing fiscal and organizational capacity. We understand that the best recommendations are not just analytically sound—they are also actionable, locally tailored, and aligned with the values and vision of the organization and community.



ACHIEVING BALANCE: RAFTELIS UNDERSTANDS THAT LEADING AN ORGANIZATION IS ABOUT BALANCING LEVELS OF SERVICE, RISKS, AND COSTS.

We are known for our respectful, inclusive, and collaborative approach. We listen carefully, engage thoughtfully with staff and stakeholders at all levels, and prioritize relationship-building throughout the engagement. Rather than relying on off-the-shelf templates or assumptions, we take a custom approach—grounded in stakeholder input, operational realities, and best practices—to deliver solutions that the City can implement and sustain.

We are excited about the opportunity to support the City of Joliet with this engagement. Our team brings hands-on experience with nearly every facet of municipal operations—from capital-intensive functions like Public Works and Public Utilities to people-centered departments, such as Community Development, to internal service areas like Finance, Human Resources, and Information Technology. We approach our work with humility and respect, and we are committed to partnering with the City to create a path forward that balances fiscal responsibility, service quality, and organizational well-being.

To complete this work, our team will apply a project approach focusing on these specific objectives using our "Six R" approach. This involves soliciting and collecting information on City **Responsibilities**, **Resources**, **Requirements**, and **Results** to identify possible organizational and operational **Recommendations** with an associated **Roadmap** to implement positive change. This approach is depicted in the graphic to the right.

Responsibilities – **What drives the need for your services?** It might be the organization's vision, mission, Federal, State, local ordinance, or community service standards or expectations. We review these drivers to better understand service level constraints and opportunities for change.

Resources – **What assets are available to achieve your responsibilities?** These may include time, human resources, staffing, management capacity, financial position, contractual services, technology, and equipment and facilities. We assess the adequacy of these resources based on the service level expectations.

Requirements – **What direction is provided to staff?** The method by which staff approach service delivery is often guided by laws, codes, policies, and procedures, or informal mechanisms like past practices or on-the-job training. These sources provide staff with direction on how they approach tasks and complete their work. We review these business processes to determine opportunities for improvement.

Results – **What are the outcomes of your services?** Our approach connects your responsibilities, resources, and requirements with the outcomes expected of your services. We assess measures of efficiency and effectiveness to assist in data-driven decision-making.

Recommendations – **Are there opportunities for improvement?** Based on our qualitative and quantitative analysis of your programs and services, we develop recommendations for improving organizational performance. These changes can range from high-level considerations (i.e., should we be in this business?) to strategic issues (i.e., should we consider alternative service sources?) to tactical issues (i.e., how can we improve the productivity, efficiency, and effectiveness of the activity or service?).

Roadmap – **How do we get there?** We develop a plan that will guide the organization through the implementation of the recommendations for improvement. The Roadmap offers the recommended priority order of implementation, suggestions for phasing, and key milestones for success. It also serves as a valuable tool for the organization and the community to promote accountability and communicate progress toward implementation.

Approach and Methodology

THE FOLLOWING DETAILS THE PROPOSED WORK PLAN FOR THE CITY.

Activity 1: Project Initiation

We will initiate this engagement by meeting with the City's project leadership team to clarify expectations, review the project framework, and finalize the work plan and timeline. This kick-off meeting will include the Mayor, City Manager, and key department heads from across the organization to ensure early alignment, transparency, and shared ownership of the assessment process.

During this initial session, we will seek to understand the City's vision for the project, including strategic priorities, operational concerns, and what success looks like from the perspective of senior leadership. We will confirm communication protocols, identify internal coordination needs, and agree on any departments, functions, or cross-cutting issues that warrant early or deeper focus. The outcome of this session will be a refined engagement plan, aligned expectations, and a strong foundation for collaboration across departments.

Following the kick-off, we will issue an initial data and documentation request to the City. This request will be tailored to each department's operational context. These foundational materials will support early analysis and help shape how we engage departments in the following weeks.

To complement this review, we will conduct one-on-one interviews with the Mayor and each member of the City Council. These conversations will explore strategic priorities, operational challenges, long-term goals, and expectations for how the organization must adapt to meet both fiscal realities and community needs. These interviews will help ensure our assessment is grounded in the local context and responsive to the specific goals and values of the governing body.

Throughout the project, we will maintain a close and responsive partnership with the City's project team and provide regular updates as needed. These touchpoints will allow us to share progress, troubleshoot emerging issues, and ensure continued alignment on scope, timing, and deliverables.

Meetings:

- Project kick-off meeting with City project team
- Individual interviews with the Mayor and each member of the City Council (in-person or virtual)

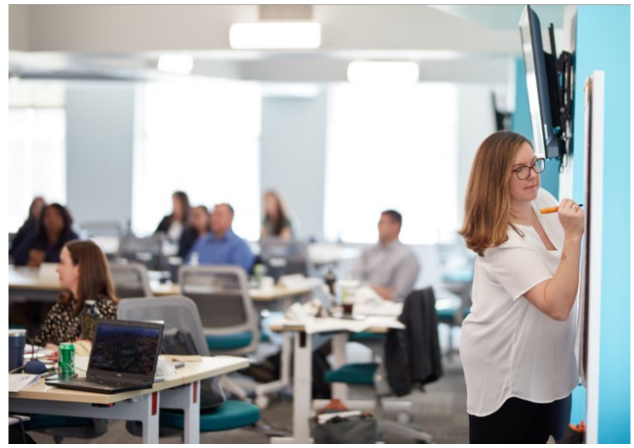
Deliverables:

- Kick-off meeting agenda
- Draft and final project schedule
- Document and data request

Activity 2: Staff Engagement and Issue Identification

Building a complete picture of the City of Joliet's organizational performance requires insight from documents and data and the people who plan, manage, and deliver services each day. This phase of the assessment is centered on listening to department leaders, frontline staff, and others who experience the City's operations firsthand. Their perspectives will help us understand how Joliet's structure, staffing, and systems support—or, in some cases, constrain—effective and efficient service delivery.

Our engagement efforts will explore organizational design, staffing models, roles and responsibilities, workflows, professional development, internal collaboration, and the practical realities of day-to-day operations. These insights will ground our recommendations in lived experience and help ensure that proposed changes are well-reasoned, implementable, and responsive to the City's context.



To develop a well-rounded understanding of how Joliet's departments operate—and how they can improve—we will engage staff through a structured and collaborative process. This will include interviews, focus groups, onsite observations, and document review. This activity is essential in identifying both process and structural issues and the cultural, relational, and operational dynamics that shape how the City works—and how it can improve.

Leadership and Staff Interviews

We will begin by conducting structured interviews with department directors, managers, and key personnel across all departments. These interviews will help us develop a foundational understanding of each department's mission, operational workload, staffing model, service priorities, and management systems. During this process, we will also review organizational charts and functional roles.

To ensure a complete picture of the organization, we anticipate interviewing individuals at all levels, from line staff to department heads and City leadership. This may include a combination of individual and small group interviews.

Onsite Observations

Our team will conduct site visits to allow us to observe work environments, understand how space and resources are used, and how services are delivered to the public. These visits will also help us understand the physical and operational context in which employees work daily.

Document and Data Review

We will carefully review and analyze all information collected in Activity 1 and request any additional information from departments that will assist with our review and analysis.

We will develop a comprehensive Core Service Inventory for each City department that clearly identifies and documents the essential services, programs, and operational functions delivered to the community. This inventory will serve as a foundational resource for understanding how the City allocates resources, delivers services, and prioritizes activities across departments.

We will create program-level organizational charts, staffing tables, and budget summaries for each department and its major divisions. These tools will help illustrate how personnel, funding, and organizational structures align with service delivery responsibilities. Each program or functional area will be described in terms of:

- Its purpose and scope
- The core activities it performs
- Assigned staffing levels

- Allocated budget resources
- The current and targeted service level goals or performance expectations, as available

Service level goals may be based on a range of sources, including national or regional best practice standards, peer benchmarks, or internal targets. We will reference guidelines and frameworks from a broad spectrum of professional organizations—such as the International City/County Management Association (ICMA), the Government Finance Officers Association (GFOA), the American Planning Association (APA), and other discipline-specific associations relevant to the City's services. We will also consider locally defined expectations shaped by the City's strategic priorities, City Council directives, departmental leadership, community priorities, or regulatory requirements at the state or federal level.

Using both quantitative data and qualitative input gathered through interviews and documentation review, we will evaluate whether departments are currently meeting these service-level goals. Where there are performance gaps, resource limitations, or process inefficiencies, we will identify and document them.

We will also develop an initial issues summary for each department, identifying challenges or barriers that affect the City's ability to meet service expectations. These may include structural, staffing, operational, technological, or regulatory constraints. Issues will be organized thematically and reviewed with the City's project team in a virtual meeting. Issues and focus areas will be refined based on the City's feedback and will inform deeper analysis in subsequent project phases.

Meetings:

- Up to one day of onsite interviews with each department
- Virtual initial issues summary review meeting

Deliverables:

- Initial issues summary

Activity 3: Departmental Operations and Staffing Assessments

Following our engagement with City staff—and informed by the review of documents, budget data, and performance metrics—we will undertake a focused, data-informed assessment of Joliet's core departments and functional areas. Our objective in this phase is to identify practical, high-impact opportunities to improve organizational alignment, streamline operations, and ensure staffing models are responsive to service demands and fiscal realities. This phase will yield detailed departmental assessments that analyze organizational structure, staffing levels, workflows, service delivery, and performance management systems. These assessments will integrate both qualitative insight and quantitative evidence and will be guided by Raftelis' 6R methodology—ensuring a consistent yet tailored evaluation across the departments included in the study.

Each department and major function will be evaluated using a structured and transparent framework aligned with the City's strategic goals, operational priorities, and the scope defined in the RFP. While our review will draw from national best practices and professional standards, it will also reflect Joliet's distinctive context, constraints, and expectations.

We recognize that departments operate with complex mandates that span regulatory compliance, direct service delivery, infrastructure management, and community engagement. Departments must balance limited resources with increasing expectations, aging infrastructure, and service delivery models that often involve multiple layers of coordination.

Organizational Design and Structure

We will evaluate the structure and alignment of each department to understand how current organizational models impact service delivery, internal coordination, and decision-making. Our assessment will focus on several key elements of organizational design:

- **Clarity of Roles and Accountability:** We will examine reporting lines, spans of control, and delegation of authority to ensure responsibilities are well-defined and aligned with operational needs.
- **Functional Alignment:** We will assess whether programs and teams are logically grouped and whether current divisions or reporting structures support efficiency and effective service delivery.
- **Mandated vs. Discretionary Services:** We will distinguish between legally required or policy-driven functions and discretionary functions, providing context for prioritization in a resource-constrained environment.
- **Staffing and Workload Management:** Using workload data, service demand indicators, and comparative benchmarks, we will evaluate staffing sufficiency, gaps, and workload balance within and across departments.

People and Culture

Through the employee interviews and focus groups, we will develop a well-rounded understanding of the City's organizational culture, talent infrastructure, and employee experience. Specific focus areas will include:

- **Communication and Collaboration:** We will assess how information flows within departments and across functions—and where breakdowns may impact efficiency or morale.
- **Talent Alignment:** We will evaluate whether current position classifications, roles, and staffing models are aligned with operational realities and departmental goals.
- **Retention, Engagement, and Morale:** We will identify factors influencing turnover, burnout, and job satisfaction, including workload, training access, supervisory support, and workplace climate.
- **Professional Development:** We will assess the availability and accessibility of training, mentorship, and career development opportunities—and their alignment with workforce needs and organizational goals.

Operations, Service Delivery, and Customer Experience

We will evaluate core operational processes and how effectively each department delivers services. Our approach incorporates Lean/Six Sigma principles to identify inefficiencies and promote continuous improvement.

Focus areas will include:

- **Process Efficiency and Workflow Design:** We will examine key work processes to assess alignment with customer value, public benefit, and service expectations. Our recommendations will aim to reduce unnecessary complexity and free staff capacity for higher-impact work.

- **Customer Service:** We will assess how customer service is defined, measured, and prioritized across departments, including equity in service delivery.
- **Program Execution:** Our team will evaluate how success is measured and reported for departmental programs and services, identifying opportunities to improve feedback loops and accountability.
- **Support Systems:** We will assess the effectiveness of support systems such as Information Technology, Procurement, and Human Resources in enabling departments to deliver services efficiently.
- **Financial and Budgetary Management:** Using the GFOA standards as a framework, we will assess internal financial processes and resource planning practices.
- **Coordination and Collaboration:** We will evaluate intra- and inter-departmental collaboration, identifying silos or redundancies that could be addressed through better alignment or shared systems.
- **Continuous Improvement Practices:** We will assess how departments identify, share, and act on opportunities for improvement and what tools or training could further develop a culture of innovation and learning.
- **Performance Measurement:** We will review the presence and quality of performance measures, assessing whether they are aligned with goals and used to support decision-making and operational improvement.

Benchmarking and Peer Comparisons

To provide additional context and insight, we will conduct a targeted benchmarking analysis comparing Joliet's service levels, staffing models, and organizational structures with up to five carefully selected peer jurisdictions. This comparison will offer a view into alternative approaches, highlight emerging practices, and help identify areas of relative strength or opportunity. This benchmarking will be targeted rather than general to inform opportunities relevant to Joliet's unique service delivery requirements. It will draw on publicly available data, best practice guidelines, and our proprietary databases and sector knowledge. Peer cities will be selected based on similar characteristics such as population, budget, service offerings, and regional context.

Financial Context

This assessment will be undertaken with full recognition of the City's long-term fiscal constraints and ongoing structural budget challenges. Every recommendation will be evaluated for financial feasibility and implementation capacity. While some opportunities may require targeted investment in staffing, technology, or business systems, we will place strong emphasis on identifying cost-neutral or efficiency-driven changes wherever possible. We will also assess opportunities for shared services, realignment of responsibilities, or service delivery alternatives to reduce costs and improve sustainability.

Actionable Recommendations

At this point in the project, our project team will have conducted interviews, focus groups, field observations, and related data collection and document review in order to identify potential opportunities for the City and its departments.

Based on the insights from our assessment, stakeholder feedback, and benchmarking, we will develop a set of tailored, actionable recommendations for enhancing the City's service delivery, operational efficiency, and organizational resilience.

Our team will conduct a virtual meeting to review our preliminary observations and recommendations with the City. These will be designed to clarify the roles, responsibilities, and authority of management staff, eliminate duplication and overlap of responsibilities, improve delivery time and quality of service, and improve communications within between departments.

Additional follow-up on issues or analysis will be conducted as needed.

Meetings:	**Deliverables:**
• Virtual preliminary observations and recommendations meeting	• Preliminary observations and recommendations PowerPoint slide deck

Activity 4: Prepare Project Report and Support Implementation Planning

Once we have shared our preliminary findings and draft recommendations with the City and received feedback, we will prepare a comprehensive draft report that documents the assessment results. This report will serve as both a reflection of the City's current state and a practical Roadmap for moving forward. It will begin with an executive summary that highlights key findings and prioritizes recommendations most critical to achieving organizational alignment, operational efficiency, and financial sustainability.

The report will include detailed departmental assessments that outline strengths, challenges, and opportunities for improvement in each area studied. These will be accompanied by summaries of our engagement efforts, relevant examples of best practices, and peer benchmarking to provide external context for the City's performance and organizational design.

To support implementation, we will develop a comprehensive Implementation Action Plan Roadmap. This Roadmap will organize the recommendations into short-, medium-, and long-term priorities. It will include the rationale for each recommendation, suggested sequencing, responsible parties, estimated timelines, and, where possible, resource or cost implications. This practical tool is designed to support decision-making and help the City manage change in a phased, coordinated, and financially responsible manner.

To further assist with translating the assessment into action, we will facilitate a one-day, in-person Change Management Strategy Workshop with key City staff and internal service departments. During this session, we will work together to review and refine priorities, identify quick wins, and align the recommendations with the City's broader operational goals and strategic initiatives.

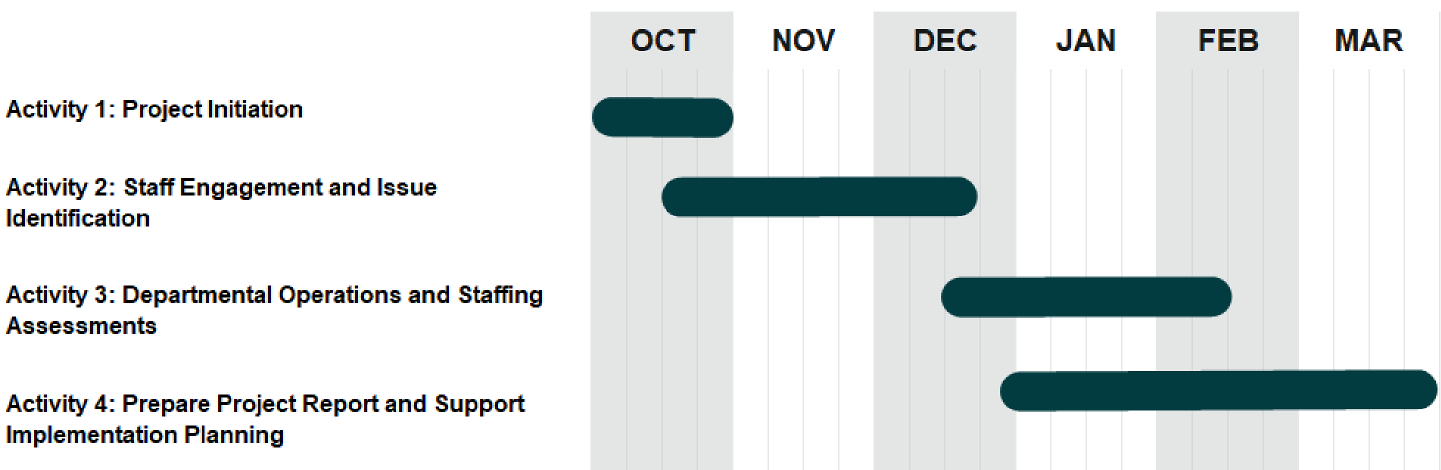
The goal of this session is to foster alignment around the path forward, empower departmental leaders to take ownership of implementation, and ensure that change efforts are coordinated, inclusive, and supported at all levels of the organization.

The engagement will conclude with a final presentation of our findings and recommendations to the City. This presentation will be tailored to the audience and structured to support understanding, transparency, and momentum toward implementation.

Meetings:	Deliverables:
• Virtual draft report review meeting • Change Management/Implementation Workshop • Final presentation	• Draft and final project report • Implementation Action Plan Roadmap

Timeline

Below is a proposed project schedule. We expect to review and refine this with the City during Activity 1.



V. FEES

Fees

The total fixed fee to complete the scope of work outlined in this proposal is $156,500, which includes all professional fees and expenses, including travel for Raftelis.

A breakdown of cost by project activity is provided in the table below.

Activity	Description	Estimated Hours	Cost
1	Project Initiation	34	$13,988
2	Staff Engagement and Issue Identification	134	$59,960
3	Department Operations and Staffing Assessments	178	$47,202
4	Prepare Project Report and Support Implementation Planning	120	$35,350
	TOTAL	**466**	**$156,500**

Hourly rates by team member job classification are provided below. Any agreed-upon additional work outside of the scope above will be charged at these hourly labor rates plus expenses at cost.

Classification	Hourly Rate
Executive Vice President	$425
Senior Manager	$340
Principal Consultant/Senior Advisor	$310
Manager	$295
Senior Consultant	$260
Consultant	$230
Associate	$195

It is our practice to invoice clients for monthly progress payments based upon work completed.

Client#: 1722483 RAFTEFIN

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/17/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
USI Insurance Svcs, Charlotte
6100 Fairview Road Ste 1400
Charlotte, NC 28210
800 868-8834

CONTACT NAME: Brad Christensen
PHONE (A/C, No, Ext): -
FAX (A/C, No):
E-MAIL ADDRESS: brad.christensen@usi.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Federal Insurance Company	20281
INSURER B : Chubb National Insurance Company	10052
INSURER C : ACE American Insurance Company	22667
INSURER D : Hanover Insurance Company	22292
INSURER E :	
INSURER F :	

INSURED
Raftelis Financial Consultants, Inc.
227 West Trade Street, Ste. 1400
Charlotte, NC 28202

COVERAGES CERTIFICATE NUMBER: 51365841 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; X OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY, X PRO-JECT, LOC; OTHER:	X	X	36083016	01/21/2025	01/21/2026	EACH OCCURRENCE	$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$2,000,000
							PRODUCTS - COMP/OP AGG	$2,000,000
								$
A	AUTOMOBILE LIABILITY; ANY AUTO; OWNED AUTOS ONLY; SCHEDULED AUTOS; X HIRED AUTOS ONLY; X NON-OWNED AUTOS ONLY	X	X	73648269	01/21/2025	01/21/2026	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB; X OCCUR; X EXCESS LIAB; CLAIMS-MADE; DED; X RETENTION $0	X	X	56726414	01/21/2025	01/21/2026	EACH OCCURRENCE	$5,000,000
							AGGREGATE	$5,000,000
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N; If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	71839613	01/21/2025	01/21/2026	X PER STATUTE; OTH-ER	
							E.L. EACH ACCIDENT	$1,000,000
							E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000
C	Professional			D02819028	01/21/2025	01/21/2026	$5,000,000	
D	Excess Prof.			LH6J94293500	01/21/2025	01/21/2026	$5,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Description of Operations: The City of Joliet, its officers, officials, employees, agents and Volunteers are included as an Additional Insured with respect to General Liability, Automobile and Umbrella will follow form as per written contract. The coverage afforded to the Additional Insured is on a Primary and Non-Contributory basis for General Liability, Automobile and Umbrella if required by written contract.
Waiver of Subrogation applies to General Liability, Automobile, Workers Compensation and Umbrella policies
(See Attached Descriptions)

CERTIFICATE HOLDER

City of Joliet
150 West Jefferson St
Joliet, IL 60432

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Paula B Bulman

DESCRIPTIONS (Continued from Page 1)

in favor of the above
(See Attached Descriptions) listed Additional Insured per written contract. A 30-day notice of cancellation
will be given except for non-payment of premium will be 10 days if required by written contract.

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT, MADE AS OF THIS 18th day of November, 2025, by and between the City of Joliet, Illinois, an Illinois Municipal Corporation, (hereinafter called the "City") and Raftelis, (hereinafter called the "Consultant"), collectively referred to as the “Parties” herein, is an AGREEMENT for professional services.

NOW, THEREFORE, the City and the Consultant in consideration of the mutual covenants hereinafter set forth agree as follows:

SECTION 1 – SERVICES OF THE CONSULTANT

1.1 The Project scope of work is defined in the attached Letter Proposal (Exhibit A).

1.2 The City and the Consultant, by mutual agreement, shall determine the final schedule.

1.3 The Consultant shall perform its services consistent with the professional skill and care ordinarily provided by Consultants in their line of work. The Consultant will use their best professional judgment in the course of the work. Design criteria, guidelines and other standards shall be supplemented by the professional judgment of the Consultant. Deviations from design criteria, guidelines and other standards shall be called to the attention of the City's representative.

SECTION 2 – THE CITY'S RESPONSIBILITIES

The City will:

2.1 Provide full information as to the requirements for the Project in a timely manner in which the Consultant may reasonably rely on with regard to its completeness and accuracy.

2.2 Designate in writing a person to act as the City's representative with respect to the work to be performed under this Agreement; and such person shall have complete authority to transmit instructions, receive information, interpret, and define the City's policies and decisions with respect to materials, equipment elements and systems pertinent to the work covered by this Agreement.

2.3 Guarantee access to and make all provisions for the Consultant to enter upon the City’s facilities as required for the Consultant to perform their work under this Agreement.

2.4 Examine all studies, reports and other documents presented by the Consultant and shall render decisions pertaining thereto within seven (7) calendar days from receipt so as not to delay the work of the Consultant.

2.5 Obtain approval of all governmental authorities having jurisdiction over the Project and such approvals and consents from such other individuals or bodies as may be necessary for completion of the Project.

SECTION 3 – PAYMENTS TO THE CONSULTANT

3.1 The City will pay the Consultant for the professional services performed under SECTION 1, in an amount not to exceed $156,500.00.

3.2 Invoices for payment shall be submitted by Consultant to the City, together with reasonable supporting documentation. The City may require such additional supporting documentation as City reasonably deems necessary or desirable. Payment to Consultant shall be made in accordance with the Illinois Local Government Prompt Payment Act, after City's receipt of an invoice and all such supporting documentation.

3.3 Payment to the Consultant for expenses associated with direct costs or reimbursable expenses, as dictated by the Agreement and/or Scope of Services, shall be made upon presentation of receipts for costs or expenses.

SECTION 4 – TIME OF COMPLETION

4.1 The Consultant shall complete the project within 180days of the date of execution of this Agreement, subject to time extensions to such schedule arising from delays beyond Consultant's control. To the extent Consultant is impacted by such delays, Consultant shall be entitled to an adjustment to its schedule for performance.

4.2 Time is of the essence for this Agreement.

4.3 The Consultant shall commence work within ten (10) calendar days of the date of execution of this Agreement or such other time mutually agreed to by the Parties in writing.

4.4 The Consultant may request an extension to compete the scope of work, and the City may grant such extension in a subsequent contract amendment.

SECTION 5 – RIGHTS TO DELIVERABLES

5.1 Deliverables, as defined in the Scope of Work, shall become the City's permanent property upon payment by the City to the Consultant.

5.2 Consultant shall not use photographs of the Deliverables for project competition, awards of any nature, project testimonials, presentations, advertising, proposals, professional papers, public display, or any other use without obtaining prior written approval from the City's representative. Any photographs taken of City property in the execution of the Consultant's work may not be re-used by the Consultant for project competition, awards of any nature, project testimonials, advertising, proposals, presentations, professional papers, public display, or any other use without obtaining prior written approval from the City's representative.

SECTION 6 – REMOVAL AND REPLACEMENT OF PERSONNEL

6.1 Consultant (for the duration of the term of the Agreement) will not, without obtaining the City's prior written consent not to be unreasonably withheld, replace, or alter the assignment of its lead personnel, to the extent their respective availability is reasonably within the Consultant's control.

6.2 Consultant shall promptly remove any person assigned to perform the Services in the event of notification by the City that he/she is no longer acceptable, irrespective of any prior City consent. Replacement of lead personnel, prior to assignment, will be subject to the City's approval, which shall not be unreasonably withheld.

6.3 A violation by Consultant of paragraph 6.1 and/or 6.2 may be considered a substantial and material breach of Agreement, for which termination and damages otherwise provided by Law or the Agreement may be claimed.

6.4 The City's right to request the removal of Consultant's personnel from the Services as set forth in paragraph 6.2 does not expressly or implicitly create an employer-employee relationship between the City and personnel assigned by Consultant. Such a relationship is expressly denied herein by Consultant and the City.

SECTION 7 – INSURANCE

The Consultant shall maintain for the duration of the Agreement, insurance purchased from a company, or companies lawfully authorized to do business in the State of Illinois and having a rating of at least A-minus as rated by A.M. Best Ratings. Such insurance will protect the Consultant from claims set forth below which may arise out of or result from the Consultant's operations under the agreement and for which the Consultant may be legally liable, whether such operations be by the Consultant or by a SubConsultant or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

Worker's Compensation Insurance covering all liability of the Consultant arising under the Workers' Compensation Act and Occupational Diseases Act; limits of liability not less than statutory requirements.

Employers Liability covering all liability of Consultant as employer, with limits not less than: \$1,000,000 per injury – per occurrence; \$1,000,000 per disease – per employee; and \$1,000,000 per disease – policy limit.

Comprehensive General Liability in a broad form on an occurrence basis, to include but not be limited to, coverage for the following where exposure exists; Premises/Operations, Contractual Liability, Products/Completed Operations for 2 years following final payment, Independent Consultant's coverage to respond to claims for damages because of bodily injury, sickness or disease, or death of any person other than the successful proposers employees as well as claims for damages insured by usual personal injury liability coverage which are sustained (1) by a person as a result of an offense directly or indirectly related to employment of such person by the Consultant, or (2) by another person and claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use there from; Broad Form Property Damage Endorsement;

General Aggregate Limit $ 2,000,000

Each Occurrence Limit $ 1,000,000

Automobile Liability Insurance shall be maintained to respond to claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance, or use of a motor vehicle. This policy shall be written to cover any auto whether owned, leased, hired, or borrowed.

Each Occurrence Limit $1,000,000

Professional Liability Insurance shall be maintained to respond to claims for damages due to the Consultant's errors and omissions.

Errors and Omissions $1,000,000

Consultant agrees that with respect to the above required insurance:

1. The CGL policy shall be endorsed for the general aggregate to apply on an annual basis.

2. To provide separate endorsements: to name the City of Joliet and its officers and employees as additional insured as their interest may appear, and to provide 30 days' notice, in writing, of cancellation or material change.

3. The Consultant's insurance shall be primary in the event of a claim.

4. The City of Joliet shall be provided with Certificates of Insurance and endorsements evidencing the above-required insurance, prior to commencement of an agreement and thereafter with certificates evidencing renewals or replacements of said policies of insurance at least thirty (30) days prior to the expiration of cancellation of any such policies.

5. A Certificate of Insurance that states the City of Joliet and its officers and employees have been endorsed as an "additional insured" by the Consultant's general liability and automobile liability insurance carrier. Specifically, this Certificate must include the following language: "The City of Joliet and its officers and employees are, and have been endorsed, as an additional insured under the above reference policy numbers 36083016 & 73648269 on a primary and non-contributory basis for general liability and automobile liability coverage for the duration of the contract term."

Failure to Comply: In the event the Consultant fails to obtain or maintain any insurance coverage required under this Agreement, the City of Joliet may purchase such insurance coverage and charge the expense thereof to the Consultant. Such insurance shall be maintained in full force and effect during the life of the Agreement and shall protect the Consultant, its employees, agents and representatives from claims for damages, for personal injury and death and for damage to property arising in any manner from the negligent or wrongful acts or failures to act by the Consultant, its employees, agents and representatives in the performance of the work covered by the Agreement. The Consultant shall also indemnify and save harmless the City from any claims against, or liabilities incurred by the Consultant of any type or nature to any person, firm or corporation arising from the Consultant's wrongful or negligent performance of the work covered by the Agreement.

SECTION 8 – SUCCESSORS AND ASSIGNS

The City and the Consultant each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the City nor the Consultant shall assign, sublet or transfer his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any employee, officer or agent of any public body or the Consultant which may be a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the City and the Consultant.

SECTION 9 – NON-DISCRIMINATION

In all hiring or employment made possible or resulting from this Agreement, there shall be no discrimination against any employee or applicant for employment because of sex, age, race, color, creed, national origin, marital status or the presence of any sensory, mental or physical handicap, unless based upon a bona fide occupational qualification, and this requirement shall apply to, but not be limited to, the following: employment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. No person shall be denied or be subjected to discrimination in receipt of the benefit of any services of activities made possible by or resulting from this Agreement on the grounds of sex, race, color, creed, national origin, age except minimum age and retirement provisions, marital status, or the presence of any sensory, mental, or physical handicap. Any violation of this provision shall be considered a violation of a material provision of this Agreement and shall be grounds for cancellation, termination, or suspension, in whole or in part, of the Agreement by the City.

SECTION 10 – MODIFICATION OR AMENDMENT

This Agreement constitutes the entire Agreement of the Parties on the subject matter hereof and may not be changed, modified, discharged, or extended except by written amendment duly executed by the Parties. The Consultant agrees that no representations or warranties shall be binding upon the City unless expressed in writing herein or in a duly executed amendment hereof, or authorized or approved Change Order as herein provided.

SECTION 11 – APPLICABLE LAW AND DISPUTE RESOLUTION

11.1 This Agreement shall be deemed to have been made in and shall be construed in accordance with the laws of State of Illinois.

11.2 Any controversy, claim or dispute arising out of or relating to the interpretation, construction, or performance of this Agreement, or breach thereof, shall be referred to the American Arbitration Association (the "AAA") for a voluntary, non-binding mediation in the municipality where the Services are provided and to be conducted by a mutually acceptable single mediator, in accordance with then applicable Construction Industry Mediation Rules, prior to resorting to litigation to any State or Federal Court located nearest to where the Services are provided. Neither party shall be liable for any indirect, incidental, or consequential damages of any nature or kind resulting from or arising in connection with this Agreement. The Parties shall share the cost of the mediator's services equally.

WITH RESPECT TO ANY SUCH LITIGATION, EACH PARTY HEREBY KNOWINGLY, VOLUNTARILY AND WILLINGLY WAIVES ALL RIGHTS TO TRIAL BY JURY IN ANY ACTION, SUIT, OR PROCEEDING BROUGHT TO RESOLVE ANY DISPUTE BETWEEN OR AMONG ANY OF THE PARTIES HERETO, WHETHER ARISING IN CONTRACT, TORT, OR OTHERWISE, ARISING OUT OF, CONNECTED WITH, RELATED OR INCIDENTAL TO THIS AGREEMENT, THE TRANSACTION(S) CONTEMPLATED HEREBY AND/OR THE RELATIONSHIP ESTABLISHED AMONG THE PARTIES HEREUNDER.

SECTION 12 – TERMINATION OF THE CONTRACT

12.1 TERMINATION BY THE CONSULTANT

If the Work is stopped for a period of thirty days under an order of any court or other public authority having jurisdiction, through no fault of the Consultant, or if the City has not made timely Payment thereon as set forth in this Agreement, then the Consultant may upon twenty-one (21) days written notice (from postmark) to the City, terminate the Agreement.

12.2 TERMINATION BY THE CITY

In the event of any breach of this Agreement by the Consultant, the City may, at its option, serve the Consultant with a written seven (7) day notice (from postmark) with the Consultant's option to cure the breach, or the City may engage the services of another Consultant to complete the work and deduct the cost of such completion from any amount due the Consultant hereunder, or the City may either pause or terminate the contract.

IN WITNESS WHEREOF, the undersigned have placed their hands and seals upon and executed this Agreement in triplicate as though each copy hereof were an original and that there are no other oral agreements that have not been reduced to writing in this statement.

CITY OF JOLIET	______________________________
By: ______________________________	By: ______________________________
H. Elizabeth Beatty	Name: ___________________________
City Manager	Title: ___________________________
Date: ___________________________	Date: ___________________________

ATTEST:

By: ______________________________

Lauren O’Hara

City Clerk

Date: ___________________________

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9205 **Agenda Date:** 11/18/2025

TO: Finance Committee

FROM: Becky DeGroate, Grants Coordinator

SUBJECT:
Resolution accepting the 2025 Powering the Holidays Grant from the Metropolitan Mayors Caucus in Partnership with ComEd for the 2025 Grant Fiscal Year

BACKGROUND:
Every year the Metropolitan Mayors Caucus in partnership with ComEd offers a holiday lights grant called the ComEd Powering the Holidays Program. This grant aims to celebrate community, foster respect, and provide a pathway for people to gain a sense of belonging in their communities through holiday programs. The Metropolitan Mayors Caucus received over 80 applications this year and was able to award 25.

As a member of the Caucus, the City of Joliet applied for and was awarded a grant in the amount of $2,500, with $500 in matching funds to purchase energy-efficient holiday lights for City Square.

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

RESOLUTION NO.

RESOLUTION ACCEPTING THE 2025 POWERING THE HOLIDAYS GRANT FROM THE METROPOLITAN MAYORS CAUCUS IN PARTNERSHIP WITH COMED FOR THE 2025 GRANT FISCAL YEAR

WHEREAS, the City of Joliet was notified that it was awarded a $2,500.00 Powering the Holidays Grant from the Metropolitan Mayors Caucus in partnership with ComEd for the 2025 Grant Fiscal Year for holiday lighting in City Square; and

WHEREAS, these grant funds will assist the City of Joliet in positively promoting the 2025 holiday season in City Square; and

WHEREAS, the City of Joliet is dedicated to applying for grants for programming and initiatives to support special events and is recommending that the Joliet City Council accept the 2025 Powering the Holidays grant funds; and

WHEREAS, the Grant Award will contribute to the purchase and installation of holiday lights for the Light Up the Holidays festival and lighting throughout the holiday season in City Square; and

WHEREAS, the Mayor and City Council have determined that it is in the City's best interest to accept the 2025 Powering the Holidays Grant from the Metropolitan Mayors Caucus in partnership with ComEd in the amount of $2,500.00.

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

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

SECTION 2: This Resolution shall be in effect upon its passage.

PASSED this_____ day of ____________,20____.

MAYOR	**CITY CLERK**

VOTING YES: ______________________________

VOTING NO: ______________________________

NOT VOTING: ______________________________

Powering the Holidays 2025
Recipient Assurances and Requirements

Cooperating Agencies
Administrator: Metropolitan Mayors Caucus (Caucus)
Funder: ComEd

A. Scope of Work

The grant application submitted by the recipient serves as the *Scope of Work* for the grant project. You must complete the work as proposed. Prior approval is required for any change such as:

- change in the scope or the objective of the project (even if there is no associated budget revision).
- change in a key person specified in the application or award document.
- significant changes in local match.

B. Use of Funds

Funds are to be expended only for services and goods described in the Scope of Work and Budget, submitted at the time of application.

C. Notification

The recipient shall immediately notify the Caucus of changes that impact the timely completion of activities supported under this grant. This notification shall include a statement of the action taken or contemplated, and any assistance needed to resolve the situation.

D. Close-Out Procedure

Grant recipient will submit the "Final Project Report" to the administrator. Submission of the final report will effectively close out the project. Recipients must submit a completed *Final Report* describing accomplishments relative to the *Scope of Work* is due at project completion. A *Reimbursement Request* detailing the expenditures related to the grant project must accompany the *Final Report*. The *Final Project Report* must also contain documentation of accomplishments, grant expenditures, and matching expenditures. Please follow the directions within the Final Project Report.

E. Payment Procedures

The Metropolitan Mayors Caucus will reimburse grant recipients for successful completion of the Scope of Work as documented by the *Final Report.* Recipients may only receive one payment at the successful conclusion of the project for actual expenditures (not-to-exceed the Grant Award). An invoice and financial documents must be submitted to the Metropolitan Mayors Caucus no later than **March 31, 2026,** via email.

Retain these terms for your records. You agree to these terms by signing the Award Acceptance Form.

2025 Powering the Holidays Grant Acceptance Form

Recipient organization: City of Joliet

Name of Holiday Lighting Event: City Square Holiday Lighting

Source of Funds: ComEd

The Powering the Holidays ***Recipient Assurances and Requirements*** document has been reviewed and approved for signature. Signature below certifies that the individuals listed in this document are authorized to act in their respective areas for matters related to this agreement.

For recipient organization:

____ __________________

SIGNATURE OF AUTHORIZED REPRESENTATIVE DATE

____

PRINT NAME

____

TITLE

For the Metropolitan Mayors Caucus:

____ __________________

NEIL C. JAMES DATE
EXECUTIVE DIRECTOR
METROPOLITAN MAYORS CAUCUS

Send to:
Ben Schnelle
Metropolitan Mayors Caucus
bschnelle@mayorscaucus.org

Please send signed acceptance form to bschnelle@mayorscaucus.org. One counter-signed original will be returned to you.

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9164 **Agenda Date:** 11/18/2025

OCTOBER 2025 OPERATING FUNDS

		OCT 2025	OCT 2024			2025 YTD	2024 YTD		2024	2025 Forecast
Account Number	**Account Desc**	**Actual**	**Actual**	**Budget**	**Actual**	**% Used**	**Actual**	**Variance**	**Actual**	**Actual**
100 General										
Beginning Fund Balance (Unaudited)				81,264,314.00	81,264,314.00					
Revenues		17,478,605.90	17,469,810.73	236,060,645.88	182,250,428.00	77.20%	164,070,225.08	18,180,202.92	202,470,150.01	219,585,149.78
Expenses		(13,544,339.63)	(10,470,893.31)	(237,332,122.10)	(167,299,071.49)	70.49%	(115,708,731.50)	(51,590,339.99)	(176,164,995.25)	(154,930,965.11)
Surplus/(Deficit)		3,934,266.27	6,998,917.42	(1,271,476.22)	14,951,356.51		48,361,493.58		26,305,154.76	64,654,184.67
Ending Fund Balance (Unaudited)				79,992,837.78	96,215,670.51					
Revenues										
		0.00	0.00	0.00	29,973.00	100.00%	0.00	29,973.00	0.00	0.00
40 Property Taxes		417,793.72	196,220.71	51,615,000.00	19,831,739.95	38.42%	17,266,719.27	2,565,020.68	17,615,043.89	20,175,305.61
41 Gaming Taxes		0.00	161,528.64	1,700,000.00	1,468,726.34	86.40%	1,489,886.37	(21,160.03)	1,819,074.82	1,784,896.04
42 State Sales Taxes		3,569,290.47	2,733,267.51	32,670,249.00	31,465,577.48	96.31%	26,252,953.08	5,212,624.40	32,702,937.03	38,141,310.86
43 Home Rule Sales Tax		4,080,342.12	3,009,884.61	37,814,690.00	35,001,627.98	92.56%	29,820,560.58	5,181,067.40	36,786,654.51	42,211,535.27
44 Utility Taxes		452,370.76	760,497.22	6,809,000.00	5,246,162.44	77.05%	5,354,671.13	(108,508.69)	6,189,511.01	6,108,114.95
45 State Income Taxes		2,884,138.78	2,810,161.61	26,020,144.00	23,939,105.43	92.00%	22,530,733.45	1,408,371.98	25,884,056.99	27,342,182.15
46 Other Taxes		1,611,800.80	1,814,178.05	26,432,161.88	17,366,071.09	65.70%	20,924,398.84	(3,558,327.75)	24,825,999.08	21,261,060.16
47 Charges for Services		1,185,310.55	3,165,685.09	17,592,065.00	12,523,527.81	71.19%	14,077,164.85	(1,553,637.04)	21,062,093.87	16,533,441.97
48 Licenses & Permits		770,272.90	489,624.28	5,985,500.00	6,241,614.25	104.28%	4,540,260.06	1,701,354.19	6,546,547.41	8,366,660.90
49 Fines & Fees		1,612,344.07	1,634,744.02	19,407,712.00	15,976,425.25	82.32%	15,747,459.39	228,965.86	19,079,229.45	19,087,455.26
50 Fed/State/Priv Grant		141,995.32	114,242.63	627,000.00	917,112.67	146.27%	483,141.45	433,971.22	613,625.83	0.00
51 Interest Income		574,389.48	372,213.42	2,500,000.00	5,171,110.90	206.84%	4,085,646.60	1,085,464.30	5,797,862.50	6,099,658.10
52 Miscellaneous Rev		178,556.93	207,562.94	1,066,000.00	1,250,528.41	117.31%	1,496,630.01	(246,101.60)	1,692,138.62	831,279.51
53 Transfer In		0.00	0.00	5,821,124.00	5,821,125.00	100.00%	0.00	5,821,125.00	1,855,375.00	11,642,249.00
Expenses										
60 Personal Services		(8,006,738.67)	(7,232,471.17)	(104,528,352.00)	(89,663,228.63)	85.78%	(81,689,558.77)	(7,973,669.86)	(97,656,922.67)	(102,178,871.59)
61 Personal Svc - Benef		(1,052,732.44)	(538,843.78)	(41,990,534.00)	(7,389,528.82)	17.60%	(5,629,561.03)	(1,759,967.79)	(7,056,423.19)	(8,322,989.75)
62 Professional Service		(405,390.67)	(373,829.42)	(7,479,267.00)	(4,266,762.06)	57.05%	(3,532,013.44)	(734,748.62)	(5,154,138.23)	(5,576,344.73)
63 Property Services		(2,561,352.18)	(1,517,238.89)	(31,201,340.10)	(21,273,986.34)	68.18%	(15,110,503.17)	(6,163,483.17)	(21,554,733.24)	(24,273,067.92)
64 Other Services		(172,583.70)	(68,944.82)	(3,590,975.00)	(1,559,176.50)	43.42%	(1,270,819.61)	(288,356.89)	(1,493,771.19)	(1,738,933.70)
65 Supplies		(1,221,509.96)	(229,202.13)	(10,110,730.00)	(7,394,258.56)	73.13%	(4,600,260.15)	(2,793,998.41)	(5,913,272.97)	(7,029,145.34)
66 Other Employee Costs		(52,931.69)	(87,788.17)	(1,006,030.00)	(620,796.16)	61.71%	(511,845.61)	(108,950.55)	(738,449.12)	(815,931.28)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(71,100.32)	(422,574.93)	(6,183,000.00)	(3,918,826.42)	63.38%	(3,364,169.72)	(554,656.70)	(4,656,716.64)	(4,995,680.80)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(31,241,894.00)	(31,212,508.00)	99.91%	0.00	(31,212,508.00)	(31,940,568.00)	0.00

OCTOBER 2025 OPERATING FUNDS

		OCT 2025	OCT 2024	2025 YTD			2024 YTD		2024	2025 Forecast
Account Number	**Account Desc**	**Actual**	**Actual**	**Budget**	**Actual**	**% Used**	**Actual**	**Variance**	**Actual**	**Actual**
500 Water & Sewer Operating										
Revenues		8,157,794.27	7,421,367.38	81,594,437.00	74,898,631.92	91.79%	65,690,858.58	9,207,773.34	80,015,564.12	88,680,357.03
Expenses		(2,866,458.43)	(3,106,258.61)	(48,842,500.77)	(35,358,692.68)	72.39%	(25,563,365.62)	(9,795,327.06)	(42,499,640.67)	(35,931,381.91)
Surplus/(Deficit)		5,291,335.84	4,315,108.77	32,751,936.23	39,539,939.24		40,127,492.96		37,515,923.45	52,748,975.12
Revenues										
47 Charges for Services		7,400,645.79	6,546,722.16	74,275,687.00	69,749,716.16	93.91%	60,578,570.45	9,171,145.71	74,096,184.63	83,956,049.63
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		617,663.07	500,674.00	2,568,750.00	3,773,517.04	146.90%	1,729,685.83	2,043,831.21	2,418,957.64	3,239,219.76
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
51 Interest Income		135,760.41	28,297.77	3,250,000.00	668,492.32	20.57%	2,543,686.41	(1,875,194.09)	2,656,561.48	773,304.89
52 Miscellaneous Rev		3,725.00	345,673.45	1,500,000.00	706,906.40	47.13%	838,915.89	(132,009.49)	843,860.37	711,782.75
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(922,403.31)	(940,654.67)	(12,442,351.00)	(9,838,054.61)	79.07%	(10,166,273.69)	328,219.08	(14,942,787.45)	(11,995,074.60)
61 Personal Svc - Benef		(189,507.05)	(205,239.11)	(2,694,188.00)	(2,049,782.60)	76.08%	(2,255,894.27)	206,111.67	(2,672,847.36)	(2,475,451.94)
62 Professional Service		(271,199.28)	(498,763.29)	(4,375,600.00)	(1,916,688.92)	43.80%	(1,658,214.36)	(258,474.56)	(2,530,673.96)	(2,951,421.35)
63 Property Services		(515,282.01)	(522,359.48)	(7,740,880.77)	(3,911,249.10)	50.53%	(3,605,845.45)	(305,403.65)	(6,357,703.06)	(7,331,902.31)
64 Other Services		(34,064.23)	(63,794.26)	(497,950.00)	(344,763.66)	69.24%	(324,559.70)	(20,203.96)	(465,614.32)	(467,632.29)
65 Supplies		(897,150.64)	(852,028.73)	(10,916,000.00)	(7,515,663.72)	68.85%	(6,978,216.42)	(537,447.30)	(9,285,133.44)	(10,308,151.80)
66 Other Employee Costs		(28,954.05)	(15,180.89)	(531,300.00)	(408,580.19)	76.90%	(317,610.64)	(90,969.55)	(327,587.11)	(326,156.11)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(7,897.86)	(8,238.18)	(325,000.00)	(54,678.88)	16.82%	(256,751.09)	202,072.21	(280,793.97)	(75,591.51)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(9,319,231.00)	(9,319,231.00)	100.00%	0.00	(9,319,231.00)	(5,636,500.00)	0.00
520 Parking Operating										
Revenues		23,474.93	49,003.06	624,647.00	474,774.64	76.01%	585,507.08	(110,732.44)	718,757.02	607,512.58
Expenses		(70,277.82)	(78,007.55)	(1,391,566.00)	(849,481.03)	61.04%	(716,843.10)	(132,637.93)	(1,166,452.63)	(1,055,902.15)
Surplus/(Deficit)		(46,802.89)	(29,004.49)	(766,919.00)	(374,706.39)		(131,336.02)		(447,695.61)	(448,389.57)
Revenues										
49 Fines & Fees		23,474.93	49,003.06	624,647.00	474,774.64	76.01%	585,507.08	(110,732.44)	718,757.02	607,512.58
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(43,224.82)	(41,526.31)	(678,409.00)	(470,314.65)	69.33%	(424,473.99)	(45,840.66)	(741,605.58)	(561,437.38)
61 Personal Svc - Benef		(8,503.70)	(8,633.13)	(132,357.00)	(92,988.26)	70.26%	(88,767.65)	(4,220.61)	(107,202.22)	(110,659.45)
62 Professional Service		(4,200.00)	(9,642.35)	(175,000.00)	(32,717.13)	18.70%	(21,826.22)	(10,890.91)	(25,777.99)	(35,790.73)
63 Property Services		(10,461.48)	(6,748.00)	(332,500.00)	(147,804.39)	44.45%	(149,545.02)	1,740.63	(213,889.40)	(189,778.82)
64 Other Services		(271.02)	(4,865.18)	(25,800.00)	(7,145.60)	27.70%	(8,849.42)	1,703.82	(10,918.87)	(9,215.05)
65 Supplies		(3,616.80)	(6,592.58)	(47,500.00)	(98,511.00)	207.39%	(23,380.80)	(75,130.20)	(67,058.57)	(149,020.72)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00

OCTOBER 2025 NON-OPERATING FUNDS

	OCT 2025	OCT 2024		2025 YTD		2024 YTD	2024	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund	(237,405.41)	(467,101.86)	0.00	1,666,451.75	100.00%	(4,865,020.42)	(923,642.86)	5,625,770.69
	(237,405.41)	(467,101.86)	0.00	1,666,451.75	100.00%	(4,865,020.42)	(923,642.86)	5,625,770.69
53 Transfer In	0.00	0.00	4,640,000.00	4,640,000.00	100.00%	0.00	4,640,000.00	9,280,000.00
61 Personal Svc - Benef	(206,627.85)	(446,844.15)	(3,700,000.00)	(2,754,646.73)	74.45%	(4,482,548.21)	(4,867,522.24)	(3,139,620.76)
62 Professional Service	(30,666.75)	(20,241.00)	(690,000.00)	(206,962.05)	29.99%	(381,959.77)	(490,093.27)	(315,095.55)
63 Property Services	(110.81)	(16.71)	0.00	(11,939.47)	100.00%	(512.44)	(6,514.35)	0.00
64 Other Services	0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(199,513.00)	(199,513.00)
103 Employee and Retiree Benefits	(2,983,978.08)	(2,407,585.96)	178,000.00	3,885,382.58	2,182.80%	(24,990,843.08)	412,432.27	28,318,044.58
	(2,983,978.08)	(2,407,585.96)	178,000.00	3,885,382.58	2,182.80%	(24,990,843.08)	412,432.27	28,318,044.58
52 Miscellaneous Rev	193,933.72	190,149.97	2,548,000.00	2,237,575.99	87.82%	2,115,839.03	2,559,101.20	2,680,838.16
53 Transfer In	0.00	0.00	30,000,000.00	30,000,000.00	100.00%	0.00	30,900,000.00	60,000,000.00
61 Personal Svc - Benef	(3,177,911.80)	(2,597,735.93)	(32,370,000.00)	(28,352,193.41)	87.59%	(27,106,682.11)	(33,046,668.93)	(34,362,793.58)
110 Evergreen Terrace	0.00	2,430.00	25,000.00	67,915.54	271.66%	31,238.05	36,019.66	33,865.54
	0.00	2,430.00	25,000.00	67,915.54	271.66%	31,238.05	36,019.66	33,865.54
51 Interest Income	0.00	2,430.00	35,000.00	33,865.54	96.76%	31,238.05	36,019.66	33,865.54
52 Miscellaneous Rev	0.00	0.00	0.00	37,550.00	100.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(10,000.00)	(3,500.00)	35.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
200 Motor Fuel Tax	(429,666.97)	(295,856.24)	(10,612,423.04)	2,257,300.37	-21.27%	800,282.69	(909,617.79)	7,843,046.58
	(429,666.97)	(295,856.24)	(10,612,423.04)	2,257,300.37	-21.27%	800,282.69	(909,617.79)	7,843,046.58
46 Other Taxes	601,436.60	586,068.19	6,500,000.00	5,661,643.06	87.10%	5,521,277.84	6,705,849.12	6,846,214.34
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	290,153.08	290,153.08	0.00
51 Interest Income	82,259.95	92,428.20	500,000.00	831,129.94	166.23%	1,021,634.71	1,196,286.67	918,455.92
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	(30.00)	(30.00)	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	(8,650.78)	(8,650.78)	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(1,113,363.52)	(974,352.63)	(17,612,423.04)	(4,235,472.63)	24.05%	(6,024,102.16)	(9,093,225.88)	78,376.32
210 Block Grant	(100,484.39)	78,030.70	0.00	(63,519.26)	100.00%	805,709.19	770,016.27	(5,702.23)
	(100,484.39)	78,030.70	0.00	(63,519.26)	100.00%	805,709.19	770,016.27	(5,702.23)
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	87,096.00	919,459.00	521,546.36	56.72%	2,184,326.17	2,218,140.46	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
60 Personal Services	0.00	(5,815.38)	0.00	(22,652.53)	100.00%	(59,716.71)	(71,347.47)	0.00
62 Professional Service	(100,286.19)	(3,249.92)	(860,974.00)	(560,687.03)	65.12%	(665,420.86)	(723,760.75)	(5,702.23)
63 Property Services	0.00	0.00	(55,940.00)	0.00	0.00%	0.00	(7,879.45)	0.00
64 Other Services	(198.20)	0.00	(1,000.00)	(471.22)	47.10%	0.00	(312.02)	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
66 Other Employee Costs	0.00	0.00	(1,545.00)	(1,254.84)	81.23%	(3,327.41)	(4,872.41)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	(650,152.00)	(639,952.09)	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
220 Grant & Special Revenue	(716,110.76)	(516,348.62)	(4,637,200.00)	1,413,379.14	-30.48%	953,144.50	663,839.27	(142,936.69)
	(716,110.76)	(516,348.62)	(4,637,200.00)	1,413,379.14	-30.48%	953,144.50	663,839.27	(142,936.69)
47 Charges for Services	0.00	0.00	1,162,000.00	0.00	0.00%	0.00	35,000.00	0.00
50 Fed/State/Priv Grant	14,344.00	(98,566.94)	2,563,352.00	3,722,458.63	145.22%	4,093,185.62	4,118,449.11	0.00
51 Interest Income	0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	70,614.00	70,614.00	100.00%	0.00	181,693.00	0.00
60 Personal Services	(431,771.37)	(382,791.81)	(3,122,000.00)	(1,234,505.92)	39.54%	(1,117,960.72)	(1,493,184.72)	0.00
61 Personal Svc - Benef	0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(127,987.57)	(17,252.22)	(674,314.00)	(429,565.18)	63.70%	(262,497.50)	(411,181.06)	0.00
63 Property Services	(1,310.82)	(4,465.86)	0.00	(103,617.06)	100.00%	(146,300.48)	(249,274.52)	0.00
64 Other Services	0.00	(1,306.83)	(10,000.00)	(12,456.62)	124.57%	(12,359.68)	(14,803.93)	0.00
65 Supplies	(4,265.20)	(11,807.81)	(147,926.00)	(48,948.19)	33.09%	(167,956.80)	(243,875.81)	(604.25)
66 Other Employee Costs	0.00	(157.15)	(46,926.00)	(24,184.27)	51.54%	(50,136.69)	(52,511.24)	0.00
69 Other Expenses	0.00	0.00	(7,500.00)	(1,415.00)	18.87%	(920.00)	(1,600.00)	0.00
70 Capital Outlay	(165,119.80)	0.00	(4,428,500.00)	(525,001.25)	11.86%	(1,381,909.25)	(1,204,871.56)	(142,332.44)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

OCTOBER 2025 NON-OPERATING FUNDS

		OCT 2025	OCT 2024			2025 YTD	2024 YTD	2024	2025 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
221 Special Revenue Revolving		(168,169.97)	(30,005.17)	(292,150.00)	(241,421.55)	82.64%	(106,220.85)	(89,073.28)	210,379.97
		(168,169.97)	(30,005.17)	(292,150.00)	(241,421.55)	82.64%	(106,220.85)	(89,073.28)	210,379.97
49 Fines & Fees		33,606.94	13,180.00	243,500.00	214,140.75	87.94%	300,183.85	398,587.68	201,812.47
50 Fed/State/Priv Grant		1,095.00	0.00	20,000.00	29,512.20	147.56%	24,552.00	26,152.00	11,355.50
51 Interest Income		0.00	19.24	50.00	68.96	138.00%	101.54	23,017.43	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(64,500.00)	(50,339.97)	78.05%	(67,044.50)	(81,044.50)	(2,500.00)
63 Property Services		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
65 Supplies		(202,871.91)	(35,904.41)	(289,500.00)	(358,035.49)	123.67%	(143,156.05)	(211,029.71)	(288.00)
66 Other Employee Costs		0.00	(300.00)	(43,700.00)	(33,637.00)	76.97%	(13,906.49)	(14,612.18)	0.00
69 Other Expenses		0.00	(7,000.00)	(42,000.00)	(21,397.00)	50.95%	(31,062.75)	(31,062.75)	0.00
70 Capital Outlay		0.00	0.00	(110,000.00)	(21,734.00)	19.76%	(175,888.45)	(199,081.25)	0.00
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)	335,546.59
		0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)	335,546.59
46 Other Taxes		0.00	0.00	235,585.00	0.00	0.00%	0.00	329,187.55	329,187.55
51 Interest Income		0.00	0.00	182.00	0.00	0.00%	0.00	6,359.04	6,359.04
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(24,210.60)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	(147,190.55)	0.00
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(228,000.00)	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	(175,820.60)	0.00
230 Special Service Area		(83,327.34)	4,044.38	(125,000.00)	49,883.96	-39.91%	401,455.88	240,188.20	(312,694.33)
		(83,327.34)	4,044.38	(125,000.00)	49,883.96	-39.91%	401,455.88	240,188.20	(312,694.33)
40 Property Taxes		19,910.16	6,674.38	500,000.00	504,440.24	100.89%	502,336.93	522,648.35	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(75,000.00)	0.00	0.00%	0.00	(16,649.50)	(16,649.50)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		(103,237.50)	(2,630.00)	(400,000.00)	(404,206.28)	101.05%	(92,756.86)	(192,756.86)	(181,115.23)
70 Capital Outlay		0.00	0.00	(100,000.00)	(350.00)	0.35%	(8,124.19)	(23,053.79)	(14,929.60)
71 Transfer Out		0.00	0.00	(50,000.00)	(50,000.00)	100.00%	0.00	(50,000.00)	(100,000.00)
231 Park Hill SSA		0.00	(4,325.00)	0.00	6,401.58	100.00%	8.85	(951.31)	(2,726.16)
		0.00	(4,325.00)	0.00	6,401.58	100.00%	8.85	(951.31)	(2,726.16)
40 Property Taxes		0.00	0.00	8,000.00	8,002.74	100.04%	7,708.85	7,873.69	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	(4,325.00)	(8,000.00)	(1,601.16)	20.01%	(7,700.00)	(8,825.00)	(2,726.16)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
232 Misc SSA		0.00	0.00	0.00	3,160.37	100.00%	2,236.10	2,511.10	0.00
		0.00	0.00	0.00	3,160.37	100.00%	2,236.10	2,511.10	0.00
40 Property Taxes		0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	3,160.37	100.00%	2,236.10	2,511.10	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
240 Business District Fund		30,272.71	21,239.19	154,000.00	209,452.86	136.01%	151,131.94	201,474.05	259,794.97
		30,272.71	21,239.19	154,000.00	209,452.86	136.01%	151,131.94	201,474.05	259,794.97
46 Other Taxes		23,653.86	14,700.14	200,000.00	152,669.88	76.34%	133,508.31	192,497.42	211,658.99
51 Interest Income		6,618.85	6,539.05	54,000.00	63,382.60	117.38%	65,524.51	78,090.43	75,948.52
69 Other Expenses		0.00	0.00	(100,000.00)	(6,599.62)	6.60%	(47,900.88)	(69,113.80)	(27,812.54)

OCTOBER 2025 NON-OPERATING FUNDS

	OCT 2025	OCT 2024			2025 YTD	2024 YTD	2024	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
250 TIF #2 City Center	(118,981.29)	(512,501.97)	(41,641.50)	34,952.99	-83.94%	(278,134.01)	(366,584.77)	(57,728.55)
	(118,981.29)	(512,501.97)	(41,641.50)	34,952.99	-83.94%	(278,134.01)	(366,584.77)	(57,728.55)
40 Property Taxes	34.13	36.12	450,000.00	337,996.06	75.11%	417,805.39	418,508.51	338,699.18
51 Interest Income	516.74	646.16	2,000.00	5,386.79	269.35%	6,978.27	8,133.25	6,541.77
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(91,641.50)	(5,080.00)	5.54%	(4,930.00)	(10,010.00)	(14,390.78)
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	(119,532.16)	(513,184.25)	(400,000.00)	(303,349.86)	75.84%	(697,987.67)	(783,216.53)	(388,578.72)
70 Capital Outlay	0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street	(42,569.85)	900.55	(49,735.33)	124,378.79	-250.08%	151,001.36	102,766.79	67,777.12
	(42,569.85)	900.55	(49,735.33)	124,378.79	-250.08%	151,001.36	102,766.79	67,777.12
40 Property Taxes	4,099.17	900.55	106,000.00	173,587.81	163.76%	153,466.36	157,167.63	177,289.08
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(10,735.33)	(2,540.00)	23.66%	(2,465.00)	(5,005.00)	(13,447.10)
69 Other Expenses	(46,669.02)	0.00	(60,000.00)	(46,669.02)	77.78%	0.00	(49,395.84)	(96,064.86)
70 Capital Outlay	0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph	9,028.10	0.00	18,298.83	70,454.40	385.02%	32,521.17	38,892.33	72,557.17
	9,028.10	0.00	18,298.83	70,454.40	385.02%	32,521.17	38,892.33	72,557.17
40 Property Taxes	9,028.10	0.00	25,000.00	72,994.40	291.98%	34,986.17	43,897.33	81,905.56
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(6,701.17)	(2,540.00)	37.90%	(2,465.00)	(5,005.00)	(9,348.39)
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown	28,212.67	23,223.75	109,500.17	282,072.27	257.60%	235,455.48	190,129.93	241,826.72
	28,212.67	23,223.75	109,500.17	282,072.27	257.60%	235,455.48	190,129.93	241,826.72
40 Property Taxes	28,212.67	23,223.75	251,047.00	284,612.27	113.37%	271,303.81	289,393.36	302,701.82
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(22,837.83)	(2,540.00)	11.12%	(2,465.00)	(5,005.00)	0.00
69 Other Expenses	0.00	0.00	(118,709.00)	0.00	0.00%	(33,383.33)	(94,258.43)	(60,875.10)
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
254 TIF #6 Silver Cross	0.00	0.00	(7,701.17)	5,119.51	-66.48%	3,241.47	711.07	(1,666.13)
	0.00	0.00	(7,701.17)	5,119.51	-66.48%	3,241.47	711.07	(1,666.13)
40 Property Taxes	0.00	0.00	3,000.00	7,659.51	255.33%	5,706.47	5,716.07	7,669.11
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(10,701.17)	(2,540.00)	23.74%	(2,465.00)	(5,005.00)	(9,335.24)
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run	69,942.13	(2,100,827.06)	(33,050,694.00)	(3,200,517.80)	9.68%	(16,507,010.19)	(22,460,714.02)	(737,593.57)
	69,942.13	(2,100,827.06)	(33,050,694.00)	(3,200,517.80)	9.68%	(16,507,010.19)	(22,460,714.02)	(737,593.57)
40 Property Taxes	0.00	132.54	65,227.00	1,163,085.48	1,783.13%	190,741.58	191,062.34	1,163,406.24
51 Interest Income	118,709.03	190,923.14	0.00	1,583,567.84	100.00%	2,154,420.57	2,814,426.91	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(670.06)	(473.07)	(2,667.00)	(12,304.64)	461.38%	(12,037.01)	(17,344.79)	0.00
64 Other Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	(4,890,025.00)	(2,445,012.50)	50.00%	(2,445,012.50)	(2,445,012.50)	(2,445,012.50)
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(48,096.84)	(2,291,409.67)	(28,223,229.00)	(3,489,853.98)	12.37%	(16,395,122.83)	(20,558,833.48)	544,012.69
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	(2,445,012.50)	0.00
300 Capital Improvement	274,159.70	(409,402.06)	(32,862,865.54)	(7,983,683.74)	24.29%	98,873.27	(11,015,740.54)	3,684,553.04
	274,159.70	(409,402.06)	(32,862,865.54)	(7,983,683.74)	24.29%	98,873.27	(11,015,740.54)	3,684,553.04
41 Gaming Taxes	1,272,776.00	972,552.87	11,800,000.00	10,103,010.71	85.62%	13,945,053.77	12,095,298.15	8,346,499.71
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	3,150,000.00	1,583,036.93	50.26%	236,363.63	236,363.63	0.00
51 Interest Income	4,205.72	5,259.09	90,000.00	43,842.77	48.71%	114,294.01	82,513.77	24,774.63
52 Miscellaneous Rev	0.00	1,800.00	100,000.00	2,000.00	2.00%	154,525.00	154,525.00	2,000.00
53 Transfer In	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	50,000.00	100,000.00
62 Professional Service	0.00	(308,257.90)	(404,397.10)	(648,167.05)	160.28%	(308,257.90)	(1,024,625.13)	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	(66,850.00)	(66,850.00)	0.00
67 Debt Service	(1,890.00)	(2,268.00)	0.00	(1,890.00)	100.00%	(2,268.00)	(2,268.00)	0.00
70 Capital Outlay	(1,000,932.02)	(1,078,488.12)	(47,648,468.44)	(19,115,517.10)	40.12%	(13,973,987.24)	(22,540,697.96)	(4,788,721.30)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund	307,882.02	169,523.25	(2,271,700.00)	(449,015.92)	19.77%	618,414.57	(734,933.33)	2,067,387.93
	307,882.02	169,523.25	(2,271,700.00)	(449,015.92)	19.77%	618,414.57	(734,933.33)	2,067,387.93
46 Other Taxes	284,929.92	165,956.74	3,762,500.00	2,554,525.29	67.89%	1,850,661.48	2,235,602.69	3,228,172.41
52 Miscellaneous Rev	30,824.39	3,566.51	50,000.00	78,393.47	156.79%	29,026.22	72,560.11	89,512.36
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	0.00	(35,100.00)	100.00%	(40,350.00)	(40,350.00)	0.00
70 Capital Outlay	(7,872.29)	0.00	(5,654,000.00)	(2,616,634.68)	46.28%	(1,220,923.13)	(2,181,696.13)	0.00
71 Transfer Out	0.00	0.00	(430,200.00)	(430,200.00)	100.00%	0.00	(821,050.00)	(1,250,296.84)

OCTOBER 2025 NON-OPERATING FUNDS

		OCT 2025	OCT 2024			2025 YTD	2024 YTD	2024	2025 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
320 Performance Bonds		18,398.20	821,706.70	(4,155,253.00)	185,138.55	-4.46%	1,014,745.36	1,053,571.64	0.00
		18,398.20	821,706.70	(4,155,253.00)	185,138.55	-4.46%	1,014,745.36	1,053,571.64	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		18,398.20	20,530.95	240,000.00	185,138.55	77.14%	213,564.61	252,390.89	0.00
52 Miscellaneous Rev		0.00	801,175.75	850,000.00	0.00	0.00%	801,180.75	801,180.75	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,245,253.00)	0.00	0.00%	0.00	0.00	0.00
405 General Debt Service Fund		0.00	0.00	0.00	430,200.00	100.00%	(1,471,066.67)	429,900.25	439,768.30
		0.00	0.00	0.00	430,200.00	100.00%	(1,471,066.67)	429,900.25	439,768.30
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	1,470,816.92	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	5,320,225.00	430,200.00	8.09%	0.00	3,266,062.50	2,988,704.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(5,320,225.00)	0.00	0.00%	(1,471,066.67)	(4,306,979.17)	(2,548,935.70)
501 Water & Sewer Improvement		(1,975,132.13)	(2,003,582.70)	(31,891,287.44)	(12,786,885.53)	40.10%	(9,479,962.90)	(13,172,726.46)	(3,306,749.85)
		(1,975,132.13)	(2,003,582.70)	(31,891,287.44)	(12,786,885.53)	40.10%	(9,479,962.90)	(13,172,726.46)	(3,306,749.85)
47 Charges for Services		0.00	0.00	0.00	26,000.00	100.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	229,525.25	100.00%	396,360.81	396,360.81	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		(217,971.00)	0.00	0.00	(1,678,259.00)	100.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(13,636,252.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(1,757,161.13)	(2,003,582.70)	(31,891,287.44)	(11,364,151.78)	35.63%	(9,876,323.71)	67,164.73	(3,306,749.85)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(824,994.57)	(824,506.70)	(31,680,205.00)	(9,980,273.55)	31.50%	(9,088,774.22)	(35,370,169.83)	(14,608,325.21)
		(824,994.57)	(824,506.70)	(31,680,205.00)	(9,980,273.55)	31.50%	(9,088,774.22)	(35,370,169.83)	(14,608,325.21)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.02	0.02	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(824,994.57)	(824,506.70)	(14,680,205.00)	(9,980,273.55)	67.98%	(9,088,774.24)	(35,370,169.85)	(14,608,325.21)
68 Depreciation		0.00	0.00	(17,000,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
521 Parking Improvement		(5,280.00)	0.00	(359,288.00)	(5,280.00)	1.47%	0.00	(162,780.26)	(145,388.00)
		(5,280.00)	0.00	(359,288.00)	(5,280.00)	1.47%	0.00	(162,780.26)	(145,388.00)
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	(159,288.00)	0.00	0.00%	0.00	(162,780.00)	(145,388.00)
70 Capital Outlay		(5,280.00)	0.00	(200,000.00)	(5,280.00)	2.64%	0.00	(0.26)	0.00
530 IEPA Eastside Relief Sewer		(7,560.16)	(103,845.23)	(3,750,000.00)	(2,760,449.61)	73.61%	(3,466,407.22)	(0.06)	(5,773,852.43)
		(7,560.16)	(103,845.23)	(3,750,000.00)	(2,760,449.61)	73.61%	(3,466,407.22)	(0.06)	(5,773,852.43)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	450,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(125,000.00)	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(7,560.16)	(103,845.23)	(4,075,000.00)	(2,760,449.61)	67.74%	(3,466,407.22)	(0.06)	(5,773,852.43)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		0.00	(75,853.68)	10,218,000.00	12,826,215.91	125.53%	(15,591,358.33)	(2,152,382.38)	21,799,962.93
		0.00	(75,853.68)	10,218,000.00	12,826,215.91	125.53%	(15,591,358.33)	(2,152,382.38)	21,799,962.93
50 Fed/State/Priv Grant		0.00	0.00	0.00	3,500,000.00	100.00%	0.00	0.00	0.00
51 Interest Income		0.00	30.75	0.00	40,483.79	100.00%	147,972.97	148,031.57	40,483.79
52 Miscellaneous Rev		0.00	0.00	38,993,000.00	21,769,019.86	55.83%	0.00	0.00	21,760,076.49
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	(7,740.00)	(27,275,000.00)	0.00	0.00%	(7,740.00)	(7,740.00)	0.00
67 Debt Service		0.00	0.00	0.00	(204,166.09)	100.00%	(1,508,699.79)	(1,772,928.87)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(519,745.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(68,144.43)	(1,500,000.00)	(12,279,121.65)	818.61%	(14,222,891.51)	(0.08)	(597.35)

OCTOBER 2025 NON-OPERATING FUNDS

	OCT 2025	OCT 2024			2025 YTD	2024 YTD	2024	2025 Forecast
Account Number / Account Desc	**Actual**	**Actual**	**Budget**	**Actual**	**% Used**	**Actual**	**Actual**	**Actual**
535 IEPA Lead Water Svc Line PhIII	0.00	127,878.45	0.00	810,716.51	100.00%	394,604.01	766,401.11	810,716.51
	0.00	127,878.45	0.00	810,716.51	100.00%	394,604.01	766,401.11	810,716.51
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	127,878.45	0.00	810,716.51	100.00%	578,004.96	816,252.06	810,716.51
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(49,851.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	(183,400.95)	0.05	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
536 IEPA Lead Water Svc Line Ph IV	(29,116.21)	(117,650.08)	(235,903.45)	(42,246.58)	17.91%	455,349.33	906,830.54	(18,675.55)
	(29,116.21)	(117,650.08)	(235,903.45)	(42,246.58)	17.91%	455,349.33	906,830.54	(18,675.55)
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	1,560,000.00	284,940.42	18.27%	792,859.36	906,830.58	334,799.98
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(60,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(29,116.21)	(117,650.08)	(1,735,903.45)	(327,187.00)	18.85%	(337,510.03)	(0.04)	(353,475.53)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
537 IEPA Lead Water Svc Line Ph V	(48,044.77)	75,275.22	(2,022,761.04)	(547,834.30)	27.08%	(205,369.85)	131,615.98	(3,637,677.39)
	(48,044.77)	75,275.22	(2,022,761.04)	(547,834.30)	27.08%	(205,369.85)	131,615.98	(3,637,677.39)
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	131,615.86	1,550,000.00	0.00	0.00%	131,615.86	131,615.86	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(50,000.00)	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(48,044.77)	(56,340.64)	(3,522,761.04)	(547,834.30)	15.55%	(336,985.71)	0.12	(3,637,677.39)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
538 W&S Center Replacement Reserve	(2,286,191.79)	(10,190,289.97)	(35,849,125.25)	514,933.61	-1.44%	(24,748,163.92)	55,171,439.43	(127,157,707.63)
	(2,286,191.79)	(10,190,289.97)	(35,849,125.25)	514,933.61	-1.44%	(24,748,163.92)	55,171,439.43	(127,157,707.63)
50 Fed/State/Priv Grant	0.00	447,423.00	0.00	746,981.00	100.00%	2,384,506.00	2,753,019.00	0.00
51 Interest Income	0.00	62,605.23	0.00	47,105.52	100.00%	572,856.60	692,174.26	47,105.52
52 Miscellaneous Rev	7,264,059.55	0.00	87,837,208.00	55,495,770.67	63.18%	18,286,377.25	53,047,026.33	6,530,054.00
53 Transfer In	0.00	0.00	7,877,068.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(19,600.00)	0.00	0.00	(20,800.00)	100.00%	(1,000.00)	(20,000.00)	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	0.00	(237,560.63)	100.00%	(1,442,222.62)	(1,749,670.47)	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(530,417.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(9,530,651.34)	(10,700,318.20)	(131,563,401.25)	(55,516,562.95)	42.20%	(44,548,681.15)	979,307.31	(133,734,867.15)
539 IEPA Westside WWTP Expansion	(240,741.93)	0.00	(500,000.00)	(1,671,697.47)	334.34%	0.00	0.32	(1,947,579.23)
	(240,741.93)	0.00	(500,000.00)	(1,671,697.47)	334.34%	0.00	0.32	(1,947,579.23)
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	3,000,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(240,741.93)	0.00	(3,500,000.00)	(1,671,697.47)	47.76%	0.00	0.32	(1,947,579.23)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet	(6,761.17)	(543,109.98)	0.00	(1,723,375.62)	100.00%	(4,092,758.03)	(34,398.29)	(11,080,201.01)
	(6,761.17)	(543,109.98)	0.00	(1,723,375.62)	100.00%	(4,092,758.03)	(34,398.29)	(11,080,201.01)
52 Miscellaneous Rev	0.00	0.00	24,442,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(500,000.00)	(51,900.00)	10.38%	(1,600.00)	(1,600.00)	(50,000.00)
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)	0.00
70 Capital Outlay	(6,761.17)	(543,109.98)	(23,942,000.00)	(1,671,475.62)	6.98%	(4,091,158.03)	(0.29)	(11,030,201.01)

River Walk Homes LLC
Balance Sheet
September 30, 2025
Current Month 09/30/25

Assets

Current Assets	
Cash	
1020-000 - CASH IN BANK	140,219.55
1021-000 - Petty Cash	750.00
Total Cash	140,969.55
Accounts Receivable	
1670-000 - TENANT RECEIVABLES	51,194.55
1675-200 - SUBSIDY RECEIVABLE- HUD	583,496.75
Total Accounts Receivable	634,691.30
Deposits & Escrows	
1120-000 - SECURITY DEPOSITS	46,559.35
1311-000 - TAXES ESCROW	310,439.07
1312-000 - INSURANCE ESCROW	210,735.52
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,745,669.95
Total Deposits & Escrows	3,313,403.59
Total Current Assets	4,089,064.44
Fixed Assets	
1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,361,455.09
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	362,366.08
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	(2,791,054.00)
Total Fixed Assets	10,914,417.30
Other Assets	
1550-000 - PREPAID INSURANCE	39,662.16
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	241,582.15
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(0.47)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	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	949,565.18
Total Assets	**15,953,046.92**

River Walk Homes LLC
Balance Sheet
September 30, 2025
Current Month 09/30/25

Liabilities & Equity

Liabilities	
Current Liabilities	
2000-000 - ACCOUNTS PAYABLE	251,455.95
2005-000 - ACCRUED PAYABLES	134,849.27
2310-000 - MGMT. FEES PAYABLE	35,834.80
2500-000 - PREPAID RENT	150,699.43
2505-000 - UTILITY REIMBURSEMENTS	8,701.88
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	44,168.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	329.48
Total Current Liabilities	626,039.57
Other Current Liabilities	
2350-000 - ACCRUED REPLACEMENT RESERVE	59,710.77
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	353,074.40
Total Other Current Liabilities	1,168,641.17
Long Term Liabilities	
2729-000 - MORTGAGE PAYABLE	6,633,856.40
Total Long Term Liabilities	6,633,856.40
Other Liabilities	
2900-000 - OTHER LIABILITIES	114.00
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	114.48
Total Liabilities	8,428,651.62
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	223,388.61
Total Equity	7,524,666.56
Total Liabilities & Equity	**15,953,318.18**

River Walk Homes LLC
Budget Comparison
September 30, 2025

	Month Ending 09/30/25			Year to Date 09/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	88,338.93	46,797.93	373,869.00	1,065,801.23	691,932.23
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	445,064.80	(79,633.20)	4,722,282.00	4,019,422.15	(702,859.85)
Total Rental Income	**566,239.00**	**533,403.73**	**(32,835.27)**	**5,096,151.00**	**5,085,223.38**	**(10,927.62)**
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(52,751.70)	(46,321.70)	(57,870.00)	(765,799.88)	(707,929.88)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(2,550.03)	4,449.97	(63,000.00)	(77,491.99)	(14,491.99)
Total Vacancy, Losses & Concessions	**(13,430.00)**	**(55,301.73)**	**(41,871.73)**	**(120,870.00)**	**(843,291.87)**	**(722,421.87)**
Net Rental Income	**552,809.00**	**478,102.00**	**(74,707.00)**	**4,975,281.00**	**4,241,931.51**	**(733,349.49)**
Management Income						
4133-000 - DAMAGES	0.00	1,229.00	1,229.00	0.00	6,327.82	6,327.82
4135-000 - ATTORNEY	0.00	0.00	0.00	0.00	448.07	448.07
4623-000 - KEYS INCOME	50.00	0.00	(50.00)	800.00	600.00	(200.00)
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	2,250.00	10.00	(2,240.00)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	35.00	35.00
4750-000 - LAUNDRY INCOME	1,151.00	843.00	(308.00)	10,359.00	4,649.00	(5,710.00)
Total Management Income	**1,451.00**	**2,072.00**	**621.00**	**13,409.00**	**12,069.89**	**(1,339.11)**
Financial Income						
4760-000 - INTEREST INCOME	106.00	69.69	(36.31)	954.00	682.86	(271.14)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	4,867.08	(2,247.92)	64,035.00	49,264.26	(14,770.74)
Total Financial Income	**7,221.00**	**4,936.77**	**(2,284.23)**	**64,989.00**	**49,947.12**	**(15,041.88)**
Total Income	**561,481.00**	**485,110.77**	**(76,370.23)**	**5,053,679.00**	**4,303,948.52**	**(749,730.48)**
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	7,179.12	68.88	72,480.00	68,201.62	4,278.38
6006-000 - OPERATIONS	5,771.00	2,986.33	2,784.67	57,709.00	27,880.43	29,828.57
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	42,000.00	0.00	42,000.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	2,926.61	(37.61)	28,891.00	27,774.65	1,116.35
6015-000 - LEGAL ASSISTANT	2,702.00	2,804.30	(102.30)	27,022.00	24,416.81	2,605.19
6105-000 - OFFICE/BOOKKEEPING	7,511.00	7,499.96	11.04	75,113.00	71,249.64	3,863.36
6110-000 - ADMIN/RECEPTIONIST	6,888.00	9,324.99	(2,436.99)	68,880.00	95,277.30	(26,397.30)
6170-000 - FACILITY MANAGEMENT	1,269.00	2,894.46	(1,625.46)	12,691.00	27,497.39	(14,806.39)
6200-000 - MAINTENANCE STAFF	25,438.00	20,228.36	5,209.64	254,380.00	190,966.77	63,413.23
6250-000 - JANITORIAL STAFF	15,204.00	17,629.20	(2,425.20)	152,038.00	165,620.62	(13,582.62)
6290-000 - MARKETING & LEASING	5,330.00	5,793.88	(463.88)	53,302.00	50,643.38	2,658.62
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	6,745.38	8,394.62	151,400.00	93,007.97	58,392.03
Total Payroll & Related	**99,590.00**	**86,012.59**	**13,577.41**	**995,906.00**	**842,536.58**	**153,369.42**
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	147,163.04	(43,444.04)	933,471.00	919,892.92	13,578.08
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	860.97	970.03	16,479.00	21,611.27	(5,132.27)
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	743.93	416.07	10,440.00	8,491.10	1,948.90
5101-000 - ANSWERING SERVICES	100.00	0.00	100.00	900.00	1,443.20	(543.20)
5105-000 - CELL PHONES/PAGER	2,389.00	1,406.88	982.12	21,501.00	13,926.33	7,574.67
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	3,000.00	3,297.62	(297.62)
5150-000 - OFFICE SUPPLIES	400.00	357.65	42.35	3,600.00	3,965.17	(365.17)
5155-000 - OFFICE EQUIPMENT	1,059.00	489.30	569.70	9,531.00	5,544.81	3,986.19
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	2,700.00	930.82	1,769.18
5157-000 - COMPUTER IT EXPENSE	2,115.00	2,094.82	20.18	19,035.00	17,885.16	1,149.84
5158-000 - SOFTWARE EXPENSE	3,711.00	3,007.58	703.42	33,399.00	39,676.35	(6,277.35)
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	3,000.00	1,005.79	1,994.21
5230-000 - DELIVERY & POSTAGE	300.00	24.99	275.01	2,700.00	391.06	2,308.94
5300-000 - LEGAL & EVICTION	2,601.00	3,624.54	(1,023.54)	23,409.00	38,383.72	(14,974.72)
5305-000 - LEGAL-OTHER	750.00	1,495.48	(745.48)	6,750.00	9,624.04	(2,874.04)
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	2,268.00	100.00	2,168.00
5380-000 - CREDIT CHECK FEE	1,312.00	4,017.90	(2,705.90)	11,808.00	25,059.56	(13,251.56)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	155.00	(155.00)

River Walk Homes LLC
Budget Comparison
September 30, 2025

	Month Ending 09/30/25			Year to Date 09/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5415-000 - LAUNDRY EXPENSE	3,095.00	3,312.31	(217.31)	27,067.00	28,609.34	(1,542.34)
5425-000 - UNIFORMS	1,473.00	6,057.03	(4,584.03)	13,257.00	15,239.83	(1,982.83)
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	1,800.00	0.00	1,800.00
5480-000 - BANK CHARGES/FEES	341.00	242.36	98.64	3,069.00	2,921.25	147.75
5485-000 - SECURITY DEP. INTEREST	2.00	0.00	2.00	6.00	3.14	2.86
5490-000 - OTHER GENERAL/ADMIN.	833.00	102.37	730.63	7,497.00	4,356.68	3,140.32
Total Administrative Expenses	**128,943.00**	**175,001.15**	**(46,058.15)**	**1,182,611.00**	**1,193,860.60**	**(11,249.60)**
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	4,500.00	0.00	4,500.00
Total Marketing Expenses	**500.00**	**0.00**	**500.00**	**4,500.00**	**0.00**	**4,500.00**
Utilities						
7000-000 - ELECTRICITY	14,234.00	6,548.14	7,685.86	105,825.00	76,674.95	29,150.05
7100-000 - WATER & SEWER	50,671.00	41,870.54	8,800.46	306,308.00	381,241.68	(74,933.68)
7200-000 - GAS- NATURAL	4,025.00	2,180.33	1,844.67	45,730.00	29,780.71	15,949.29
7400-000 - TRASH	9,228.00	12,905.70	(3,677.70)	83,052.00	116,624.37	(33,572.37)
Total Utilities	**78,158.00**	**63,504.71**	**14,653.29**	**540,915.00**	**604,321.71**	**(63,406.71)**
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,655.00	5,496.00	(841.00)	39,596.00	42,064.65	(2,468.65)
5520-100 - PEST CONTROL (BED BUGS)	100.00	0.00	100.00	3,272.00	1,459.00	1,813.00
5530-000 - ROOF	0.00	1,770.00	(1,770.00)	0.00	9,795.00	(9,795.00)
5540-000 - PLUMBING	4,851.00	10,899.60	(6,048.60)	43,659.00	66,452.70	(22,793.70)
5550-000 - ELECTRIC EXPENSE	407.00	687.88	(280.88)	3,663.00	2,623.80	1,039.20
5555-000 - FIRE EXT/ALARM	862.00	1,782.00	(920.00)	7,758.00	14,739.89	(6,981.89)
5555-100 - DISASTER	0.00	0.00	0.00	0.00	7,600.00	(7,600.00)
5556-000 - FIRE PUMP TEST	0.00	1,248.00	(1,248.00)	0.00	1,248.00	(1,248.00)
5600-000 - BUILDING EXTERIOR	0.00	1,260.00	(1,260.00)	0.00	8,887.72	(8,887.72)
5605-000 - LOCKS & KEYS	259.00	793.77	(534.77)	2,331.00	2,678.73	(347.73)
5610-000 - GLASS/WINDOWS/DOORS	584.00	1,277.93	(693.93)	5,256.00	10,101.36	(4,845.36)
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	2,700.00	783.64	1,916.36
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	10,080.00	(5,480.00)	41,400.00	123,770.75	(82,370.75)
5660-000 - CARPET/FLOOR	550.00	0.00	550.00	4,950.00	374.08	4,575.92
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	0.00	485.00	4,365.00	1,187.43	3,177.57
5670-000 - APPLIANCES	2,000.00	(507.45)	2,507.45	6,000.00	2,902.67	3,097.33
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	1,575.00	949.41	625.59
5685-000 - LAUNDRY MAINTENANCE	0.00	0.00	0.00	2,730.00	3,900.00	(1,170.00)
5700-000 - REPAIRS & MAINT OTHER	500.00	0.00	500.00	4,500.00	(3,550.00)	8,050.00
5710-000 - COMMON AREA CLEANING	0.00	0.00	0.00	0.00	13,400.00	(13,400.00)
5750-000 - DECORATING COMMON AREAS	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
5830-000 - ELEVATORS	1,637.00	2,389.00	(752.00)	14,733.00	13,924.62	808.38
5830-100 - ELEVATORS (REPAIRS)	862.00	9,821.50	(8,959.50)	7,758.00	23,207.26	(15,449.26)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	2,250.00	12,437.56	(10,187.56)
5850-000 - HVAC	2,491.00	1,331.69	1,159.31	22,419.00	18,946.56	3,472.44
5855-000 - FENCING/GATES	0.00	200.00	(200.00)	0.00	571.32	(571.32)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	2,610.00	0.00	2,610.00
5920-000 - LANDSCAPING	5,347.00	22,561.00	(17,214.00)	32,082.00	44,942.70	(12,860.70)
5940-000 - SNOW REMOVAL	0.00	0.00	0.00	22,698.00	9,113.00	13,585.00
5980-000 - CLEANING SUPPLIES	2,000.00	1,676.11	323.89	18,000.00	22,314.11	(4,314.11)
5990-000 - GENERAL SUPPLIES	2,350.00	2,554.88	(204.88)	21,150.00	21,615.66	(465.66)
Total Maintenance & Repairs	**35,555.00**	**75,321.91**	**(39,766.91)**	**317,455.00**	**480,861.37**	**(163,406.37)**
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,255.00	335.61	32,919.39	299,316.00	275,708.56	23,607.44
Total Management Fees	**33,255.00**	**335.61**	**32,919.39**	**299,316.00**	**275,708.56**	**23,607.44**
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	306,810.00	306,810.00	0.00
7555-000 - R/E TAX RE-VALUATION EXPENSE	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
7715-000 - WORKMEN'S COMP INSURANCE	0.00	4,233.31	(4,233.31)	19,299.00	15,120.72	4,178.28
7720-000 - MEDICAL INSURANCE	15,306.00	8,581.03	6,724.97	137,754.00	111,184.80	26,569.20
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	169,668.00	175,444.50	(5,776.50)
Total Taxes & Insurance	**68,248.00**	**65,755.54**	**2,492.46**	**633,531.00**	**623,560.02**	**9,970.98**
Total Operating Expenses	**444,249.00**	**465,931.51**	**(21,682.51)**	**3,974,234.00**	**4,020,848.84**	**(46,614.84)**

River Walk Homes LLC
Budget Comparison
September 30, 2025

	Month Ending 09/30/25			Year to Date 09/30/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Net Operating Income (Loss)	**117,232.00**	**19,179.26**	**(98,052.74)**	**1,079,445.00**	**283,099.68**	**(796,345.32)**
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	172,683.00	0.00	172,683.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	0.00	0.00	0.00	182,166.75	(182,166.75)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	(56,541.74)	56,541.74	0.00	(122,455.68)	122,455.68
Total Other Non-Operating Expenses	**19,187.00**	**(56,541.74)**	**75,728.74**	**172,683.00**	**59,711.07**	**112,971.93**
Total Non-Operating Expenses	**19,187.00**	**(56,541.74)**	**75,728.74**	**172,683.00**	**59,711.07**	**112,971.93**
Net Income (Loss)	**98,045.00**	**75,721.00**	**(22,324.00)**	**906,762.00**	**223,388.61**	**(683,373.39)**

Investment Report - By Fund
as of October 31, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	**Daily**	Daily			31,129,687.35		31,129,687.35
OLD NATIONAL BANK	**Daily**	Daily			12,808,508.64		12,808,508.64
					-	-	21,832,390.48
JP MORGAN CHASE - TREASURIES	**12/15/2025**	12/19/2023	**727**	0.001089	10,398,478.29	22,521.71	10,421,000.00
	11/13/2025	5/13/2025	**184**	0.041938	5,537,877.05	116,122.95	5,654,000.00
	11/28/2025	5/28/2025	**184**	0.042698	11,190,103.42	238,896.58	11,429,000.00
	12/26/2025	6/24/2025	**185**	0.041641	11,832,893.32	249,106.68	12,082,000.00
	4/2/2026	10/1/2025	**183**	0.037308	5,608,791.93	105,208.07	5,714,000.00
	4/16/2026	10/15/2025	**183**	0.037439	11,368,016.44	213,983.56	11,582,000.00
	10/31/2025	10/31/2025	**0**	(blank)	980.83		980.83
FIRST SECURE COMMUNITY BANK 1 YR CD	**11/28/2025**	8/28/2025	**92**	0.0425	8,024,036.77	83,929.36	8,107,966.13
COMMERCE BANK 1 YR	**3/3/2026**	3/3/2025	**365**	0.041772	7,500,000.00	313,291.67	7,813,291.67
General Fund Total					**115,399,374.04**	**1,343,060.58**	**138,574,825.10**
Motor Fuel Fund							
IPTIP	**Daily**	Daily			21,483,308.53		21,483,308.53
BUSEY BANK					-	-	274,384.71
OLD NATIONAL BANK	**Daily**	Daily			2,365,770.75		2,365,770.75
Motor Fuel Fund Total					**23,849,079.28**	**-**	**24,123,463.99**
Capital Improvement Fund							
OLD NATIONAL BANK	**Daily**	Daily			1,837,795.96		1,837,795.96
Capital Improvement Fund Total					**1,837,795.96**		**1,837,795.96**
Property Improvement Fund							
IPTIP	**Daily**	Daily			5,001,495.72		5,001,495.72
OLD NATIONAL BANK	**Daily**	Daily			186,440.07		186,440.07
Property Improvement Fund Total					**5,187,935.79**		**5,187,935.79**
TIF Fund							
IPTIP	**Daily**	Daily			124,174.89		124,174.89
OLD NATIONAL BANK	**Daily**	Daily			225,802.65		225,802.65
JP MORGAN CHASE - TREASURIES	**11/15/2025**	10/27/2022	**1115**	0.002988	1,451,769.72	13,230.28	1,465,000.00
	11/13/2025	5/13/2025	**184**	0.041938	2,502,524.91	52,475.09	2,555,000.00
	1/22/2026	5/13/2025	**254**	0.04135	5,998,440.66	171,559.34	6,170,000.00
	3/5/2026	9/4/2025	**182**	0.039084	7,999,800.11	157,199.89	8,157,000.00
	3/12/2026	9/11/2025	**182**	0.037726	3,548,689.77	67,310.23	3,616,000.00
	12/18/2025	9/25/2025	**84**	0.042598	5,391,053.70	52,946.30	5,444,000.00
	4/16/2026	10/15/2025	**183**	0.037439	5,255,082.02	98,917.98	5,354,000.00
JP MORGAN CHASE					-	-	5,090,272.05
TIF Fund Total					**32,497,338.43**	**613,639.11**	**38,201,249.59**
Business District Fund							
IPTIP	**Daily**	Daily			1,847,372.28		1,847,372.28
Business District Fund Total					**1,847,372.28**		**1,847,372.28**
Water & Sewer Funds							
IPTIP	**Daily**	Daily			-		-
Water & Sewer Funds Total					**-**		**-**
Work Comp							
BUSEY BANK					-	-	456,209.17
Work Comp Total					**-**	**-**	**456,209.17**
E Lockbox							
BUSEY BANK			**(blank)**				7,200,192.45
E Lockbox Total							**7,200,192.45**
Grand Total					**180,618,895.78**	**1,956,699.69**	**217,429,044.33**

Prepared by: John Bolek
Reviewed by: Kevin Sing
11/7/2025

Source: City of Joliet Bank Statements/Internal spreadsheets

Collateral Report
as of October 31, 2025

Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK				**-**	**-**	**7,930,786.33**	**7,800,000**
Collateral						-	7,800,000
Checking				-	-	7,930,786.33	
COMMERCE BANK 1 YR				**7,500,000.00**	**313,291.67**	**7,813,291.67**	**8,250,000**
Collateral						-	8,250,000
General Investment	3/3/2026	**3/3/2025**	4.18%	7,500,000.00	313,291.67	7,813,291.67	
FIRST SECURE COMMUNITY BANK 1 YR CD				**8,024,036.77**	**83,929.36**	**8,107,966.13**	**8,000,000**
Collateral						-	8,000,000
General Investment	11/28/2025	**8/28/2025**	4.25%	8,024,036.77	83,929.36	8,107,966.13	
IPTIP				**59,586,038.77**		**59,586,038.77**	
Motor Fuel	Daily	**Daily**		21,483,308.53		21,483,308.53	
Prop Owner Improvement	Daily	**Daily**		5,001,495.72		5,001,495.72	
General Investment	Daily	**Daily**		31,129,687.35		31,129,687.35	
Water Fund	Daily	**Daily**		-		-	
Business District Fund	Daily	**Daily**		1,847,372.28		1,847,372.28	
Tif #7 - Rock Run	Daily	**Daily**		124,174.89		124,174.89	
JP MORGAN CHASE				**-**	**-**	**5,090,272.05**	**12,100,000**
Collateral						-	12,100,000
Checking				-	-	5,090,272.05	
OLD NATIONAL BANK				**17,424,318.07**	**-**	**39,256,708.55**	**42,932,818**
Collateral						-	42,932,818
Motor Fuel	Daily	**Daily**		2,365,770.75		2,365,770.75	
Prop Owner Improvement	Daily	**Daily**		186,440.07		186,440.07	
TIF #2 - City Center	Daily	**Daily**		225,802.65		225,802.65	
General Investment	Daily	**Daily**		12,808,508.64		12,808,508.64	
Capital Improvement	Daily	**Daily**		1,837,795.96		1,837,795.96	
Checking				-	-	21,832,390.48	
Grand Total				**92,534,393.61**	**397,221.03**	**127,785,063.50**	**79,082,818**

Prepared by: John Bolek
Reviewed by : Kevin Sing
11/7/2025

Source: City of Joliet Bank Statements/Internal spreadsheets

Investment Report - By Institution
as of October 31, 2025

Fi	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				**59,586,038.77**		**59,586,038.77**
Business District Fund	Daily	**Daily**		1,847,372.28		1,847,372.28
General Fund	Daily	**Daily**		31,129,687.35		31,129,687.35
Motor Fuel Fund	Daily	**Daily**		21,483,308.53		21,483,308.53
Property Improvement Fund	Daily	**Daily**		5,001,495.72		5,001,495.72
TIF Fund	Daily	**Daily**		124,174.89		124,174.89
Water & Sewer Funds	Daily	**Daily**		-		-
BUSEY BANK				**-**	**-**	**7,930,786.33**
E Lockbox						7,200,192.45
Motor Fuel Fund				-	-	274,384.71
Work Comp				-	-	456,209.17
OLD NATIONAL BANK				**17,424,318.07**	**-**	**39,256,708.55**
Capital Improvement Fund	Daily	**Daily**		1,837,795.96		1,837,795.96
General Fund				-	-	21,832,390.48
	Daily	**Daily**		12,808,508.64		12,808,508.64
Motor Fuel Fund	Daily	**Daily**		2,365,770.75		2,365,770.75
Property Improvement Fund	Daily	**Daily**		186,440.07		186,440.07
TIF Fund	Daily	**Daily**		225,802.65		225,802.65
JP MORGAN CHASE - TREASURIES				**88,084,502.17**	**1,559,478.66**	**89,643,980.83**
General Fund	10/31/2025	**10/31/2025** (blank)		980.83		980.83
	11/13/2025	**5/13/2025**	4.19%	5,537,877.05	116,122.95	5,654,000.00
	11/28/2025	**5/28/2025**	4.27%	11,190,103.42	238,896.58	11,429,000.00
	12/15/2025	**12/19/2023**	0.11%	10,398,478.29	22,521.71	10,421,000.00
	12/26/2025	**6/24/2025**	4.16%	11,832,893.32	249,106.68	12,082,000.00
	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
TIF Fund	11/13/2025	**5/13/2025**	4.19%	2,502,524.91	52,475.09	2,555,000.00
	11/15/2025	**10/27/2022**	0.30%	1,451,769.72	13,230.28	1,465,000.00
	12/18/2025	**9/25/2025**	4.26%	5,391,053.70	52,946.30	5,444,000.00
	1/22/2026	**5/13/2025**	4.14%	5,998,440.66	171,559.34	6,170,000.00
	3/5/2026	**9/4/2025**	3.91%	7,999,800.11	157,199.89	8,157,000.00
	3/12/2026	**9/11/2025**	3.77%	3,548,689.77	67,310.23	3,616,000.00
	4/16/2026	**10/15/2025**	3.74%	5,255,082.02	98,917.98	5,354,000.00
JP MORGAN CHASE				**-**	**-**	**5,090,272.05**
TIF Fund				-	-	5,090,272.05
FIRST SECURE COMMUNITY BANK 1 YR CD				**8,024,036.77**	**83,929.36**	**8,107,966.13**
General Fund	11/28/2025	**8/28/2025**	4.25%	8,024,036.77	83,929.36	8,107,966.13
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				**180,618,895.78**	**1,956,699.69**	**217,429,044.33**

Prepared by: John Bolek
Reviewed by: Kevin Sing
11/7/2025

October 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
450	**CHIEF OF FIRE**	397,662	**09/29/2025**	STATION 5	242.81
		398,190	**10/21/2025**	STATION 1 - PETTY CASH	216.01
467	**CITY COLLECTOR**	397,663	**09/25/2025**	CHANGE FOR PARKING LOT MACHINES	600.00
474	**CITY OF JOLIET**	50,871	**PO#25000568-00**	TRANSFER OF FUNDS	227,900.12
523	**COMMONWEALTH EDISON**	397,665	**0113552222**	ON THEODORE ST LITE RT/25 1E CATON FARM METRD	48.05
			0813271222	401 MANHATTAN RD	508.02
			1890435000	6707 CATON FARM RD	178.60
			3944292000	1100 GOUGAR RD PUMP STATION	118.70
			3998733000	1508 FINCH DR AERATOR POND	159.63
			4884741222	0 RT-59 LITE RT/25 THEODORE / METERED	211.70
			7902912222	0 BLACK RD LITE RT-25 & MIDLAND	19.15
			8347864000	403 E LARAWAY RD RT/23 LITE	18.28
			8248211222	0 N CATONFARM LITE R/25 1/W DRAUDEN	264.67
			9331742222	ON THEODORE LITE RT/25 5PW WILDSPRING PKWY	47.83
			0764864000	17442 S MCKENNA DR LITE R/25	117.22
			8042391222	0 RT-59 LITE RT/25 GOODHUE LN/METERED	197.78
			1329952000	0 ELLIS RD LITE RT/25 CHERRY HILL - CNTRLR	99.33
			8662961222	150 W JEFFERSON ST LITE RT23	834,973.96
		397,689	**1934303111**	0 LARAWAY RD CASHEL RD	194.44
			7762574000	1N JEFFERSON ST 0W BLUFF FOUNTAIN	139.69
			0054672222	199 WALLACE ST REGULATOR CSO 011	34.26
			0167061222	RATE 25 MASTER	15,513.14
			0322073000	MASTER ACCOUNT 0322073000	63,570.61
		397,962	**0000364000**	0 MCDONOUGH ST MISSION-CONTROLLER	145.85
			0280724068	90 E JEFFERSON ST *UNIT 1	6,705.60
			0894061894	63 W JEFFERSON ST *UNIT Bd	531.65
			1188731222	515 RICHARDS ST *UNIT C	113.79
			1658592222	515 RICHARDS ST *UNIT A	228.34
			1992859000	501 - 1/2 RICHARDS ST 01	59.50
			2318251222	1125 COLLINS ST *BLDG MAIN	687.85
			4633982000	515 RICHARDS ST *UNIT D	131.51
			4791051222	515 RICHARDS ST *UNIT E	190.42
			5106283000	515 RICHARDS ST *UNIT B	99.30
			5542111869	63 W JEFFERSON ST *UNIT 200	321.70
			6051989000	0 N DARTMOUTH 1e 171 RT	188.55
			6080789000	0 S FAIRMONT ST 1e 171 RT	74.50
			6982640782	50 E JEFFERSON ST *UNIT 106	435.85
			7422713000	515 RICHARDS ST *UNIT F	151.34
			8527131767	63 W JEFFERSON ST *UNIT 203 01	195.58
			9839069000	501 RICHARDS ST	451.04

October 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	**COMMONWEALTH EDISON**	397,962	**9905900111**	0 LAWRENCE AVE 1n CONNORS	128.34
			0184199000	0 W TOWPATH 1s 016 ST	185.97
			5424091222	299 DUCAN ST REGULATOR CSO 009	33.97
			2150804192	0 ROWELL RD 1S NEW LENOX RD	311.13
			4207391222	63 MICHIGAN ST TEMP	1.46
			563555000	50 S CHICAGO ST	888.54
			6437671228	3901 S VETTER RD LIFT STATION	949.04
		398,194	**2150804192**	0 ROWELL RD 1S NEW LENOX RD	450.70
			5328442222	1916 CAMPBELL ST VILLAGE	19,810.78
995	**GRUNDY COUNTY SHERIF**	398,199	**FY3 QTR1**	TASK FORCE	34,220.33
1407	**KANKAKEE COUNTY SHER**	398,201	**FY3 QTR1**	TASK FORCE	91,708.29
1896	**NORTHERN ILL GAS CO**	397,674	**00-19-94-5205**	50 S CHICAGO ST JOLIET	56.33
			07-98-40-2000	3322 MAPLE RD JOLIET	55.41
			13-59-97-1989	450 LARAWAY RD	227.46
			88-69-74-2099	1301 FAIRMONT AVE JOLIET	149.49
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	55.40
			23-60-59-3598	2400 MANHATTAN RD JOLIET	57.28
			68-65-48-4019	401 MANHATTAN RD	162.66
		397,693	**07-06-27-6265**	1 E CASS ST	152.60
			09-97-97-1493	199 MILLS RD GENERATOR	55.52
			11-93-47-1231	515 RICHARDS ST UNIT E	54.64
			15-21-61-2000	1021 MCKINLEY ST	2,844.48
			20-02-26-6413	2750 MILLSDALE RD	154.13
			24-17-48-7803	401 WOODRUFF RD	152.09
			33-51-04-1786	1021 MCKINLEY AVE WATER TREAT	190.02
			34-02-60-8988	50 E JEFFERSON ST #2	184.96
			36-39-93-5951	515 RICHARDS ST UNIT F	54.64
			37-09-62-6669	1021 MCKINLEY ST	78.04
			42-02-45-0461	2500 MAPLE	54.66
			47-71-94-9784	63 W JEFFERSON ST MEZZ	54.65
			48-80-59-1375	90 E JEFFERSON ST	54.66
			50-16-20-2556	501 RICHARDS ST	70.19
			59-64-87-9119	63 W JEFFERSON ST HSE	54.64
			64-98-88-6107	515 RICHARDS ST UNIT C	77.22
			73-49-50-1963	63 W JEFFERSON ST STE 200	54.65
			75-70-63-0235	1701 ROWELL AVE	56.19
			82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH	54.66
			88-93-65-5062	NS CAMPBELL 1E PRAIRIE	149.51
			90-91-56-2248	10 S CHICAGO ST W	54.64
			92-55-57-2005	63 W JEFFERSON ST STE 203	54.66

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	**NORTHERN ILL GAS CO**	397,693	**97-44-73-0119**	63 W JEFFERSON ST #BN	54.66
			98-68-74-9901	515 RICHARDS ST UNIT B	81.90
			21-37-07-6684	800 ROWELL AVE	57.94
			89-46-91-0656	515 RICHARDS ST UNIT D	175.74
			80-26-09-9090	106 FAIRMONT ST	55.00
			46-23-17-3566	515 RICHARDS ST UNIT A	56.21
			53-24-22-2000	19 W CASS ST	717.75
		397,978	**65-37-82-2000**	815 CAMPBELL STREET	152.60
		397,977	**27-23-80-1616**	2704 LAWRENCE AVE LOCKPORT	54.59
		398,204	**16-47-97-2953**	1100 N GOUGAR RD	56.46
			75-37-82-5210	2122 MCDONOUGH	57.26
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	58.11
			66-81-19-2906	8301 JONES RD	315.10
1943	**OXBO MUFFLER AND BRA**	398,206	**6881**	Repairs & Maintenance	280.00
			6884	Repairs & Maintenance	560.00
			6888	Repairs & Maintenance	140.00
2341	**SECRETARY OF STATE**	397,750	**UNIT 0658**	REGISTRATION RENEWAL OCTOBER	151.00
		397,748	**UNIT 0767**	REGISTRATION RENEWAL OCTOBER	151.00
		397,749	**UNIT 0768**	REGISTRATION RENEWAL OCTOBER	151.00
2344	**SECRETARY OF STATE P**	398,216	**UNIT 0827**	NOVEMBER REGISTRATION RENEWAL	151.00
		398,215	**UNIT 0828**	NOVEMBER REGISTRATION RENEWAL	151.00
		398,214	**UNIT 0833**	NOVEMBER REGISTRATION RENEWAL	151.00
		398,217	**UNIT 0849**	NOVEMBER REGISTRATION RENEWAL	151.00
		398,209	**UNIT 0764**	OCTOBER REGISTRATION RENEWAL	151.00
		398,213	**UNIT 0928**	TITLE & PLATES	316.00
		398,212	**UNIT 0929**	TITLE & PLATES	316.00
		398,211	**UNIT 0930**	TITLE & PLATES	316.00
		398,210	**UNIT 0931**	TITLE & PLATES	316.00
2830	**WATERWORKS & SEWERAG**	397,685	**257-451500**	515 RICHARDS ST	460.98
		397,985	**257-202170**	1203 CEDARWOOD DR	441.02
			257-292290	150 W WASHINGTON ST	1,031.48
			257-29300	150 W JEFFERSON ST	713.27
			257-296570	7196 CATON FARM RD	258.88
			257-454700	1599 JOHN D PAIGE DR	489.51
			257-481080	1203 CEDARWOOD DR CTYGR	158.12
			257-510570	90 E JEFFERSON ST	381.69
			2709-23340	818 E CASS ST	382.50
			2709-27100	15 E JACKSON ST	774.40
			2709-27170	402 N CHICAGO ST	92.06
			257-210220	1 W SIDE TREATMENT MAIN	896.74

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
2830	**WATERWORKS & SEWERAG**	397,985	**257-210250**	815 ADLER ST	261.74
			257-210260	815 ADLER ST	151.82
			257-210270	815 ADLER ST	707.17
			257-41920	921 E WASHINGTON ST	221.05
			257-512454	815 ADLER ST	130.76
			2709-449940	8301 JONES RD	4,703.77
			2709-295870	150 W WASHINGTON ST	23.22
			257-510571	63 MAYOR ART SCHULTZ DR	21.10
			67855-211700	125 HOUBOLT RD	237.23
			67855-419480	2300 MICHAS DR	326.70
			257-31010	257-31010	1,343.49
			257-138390	201 W JEFFERSON ST	694.44
			257-256030	2293 ESSINGTON RD	489.60
			257-30420	50 E JEFFERSON ST	1,171.90
			257-33030	10 S CHICAGO ST	238.73
			257-510391	50 E JEFFERSON ST STE 106	534.90
			257-512933	50 S CHICAGO ST PKLT	427.93
			257-512999	1203 CEDARWOOD DR	928.79
			257-513705	1125 COLLINS ST	231.93
			2709-370730	1 MAYOR ART SCHULTZ DR MAIN	608.89
			257-29030	110 N OTTAWA ST	25.65
		398,226	**229847-488100**	450 LARAWAY RD	316.88
2896	**WILL COUNTY TREASURE**	397,686	**0506034000080000**	BLACK & BRONK RD	145.70
5161	**KANKAKEE COUNTY STAT**	398,202	**FY3 QTR1**	TASK FORCE	22,750.00
5435	**SAM'S CLUB DIRECT**	397,680	**1529**	WATER / COFFEE	2,000.00
			403	CLEANING SUPPLIES	242.76
5533	**TALARICO, WILLIAM**	398,220	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
5566	**CASARES, ROBERT**	398,189	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
5706	**STACHELSKI, JOHN**	398,218	**09/28/25-10/3/25**	TRAVEL EXPENSE	1,232.14
9567	**GORNICK, NICK**	397,967	**09/30/2025**	PARKING FEE	27.00
9605	**TROHA, MARK**	397,751	**07/29/2025**	SHOP VAC	159.91
9711	**JURICIC JR, TERRY**	397,970	**2025 BOOTS**	2025 BOOTS	195.74
9714	**ESQUIVEL, SYLVIA**	397,669	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
10144	**DELANEY, CHRISTOPHER**	397,963	**06/27/25-09/04/25**	TRAVEL EXPENSE	1,019.98
			2025 MEMBERSHIP	FBI NATIONAL ACADEMY	250.00
10273	**GERMAN, JEFFREY**	397,966	**09/30/25-10/3/25**	TRAVEL EXPENSE	388.22
			MLYB55HL19	TEAMVIEWER RENEWAL	674.24
10298	**PRIORITY STAFFING, L**	397,676	**21644**	SERVICES	1,795.50
		397,979	**21655**	815 CAMPBELL STREET	1,701.00
		397,980	**21665**	815 CAMPBELL STREET	1,701.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
10298	PRIORITY STAFFING, L	398,207	21674	815 CAMPBELL STREET	1,748.25
10515	CARDENAS MARCY	397,660	09/09/2025	BREAKFAST ITEMS	182.41
11001	VOUDRIE JAMES J	397,684	10/19/25-10/24/25	MEAL PER DIEM	440.00
11035	WILL COUNTY STATES A	398,228	FY3 QTR1	TASK FORCE	48,304.76
11961	OWENS TAMERA	398,205	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12336	TRAINOR, KYLE	398,221	2025 CDL	2025 CDL	65.00
12867	EGIZIO, DAVID	397,964	2025 BOOTS	2025 BOOTS	100.00
13283	FIRST COMMUNITY BANK	397,670	09/14/25-09/20/25	WRKS COMP	25,635.70
		397,671	CITY V FUSCO	WRKS COMP	50,000.00
		397,690	09/28/25-10/04/25	WRKS COMP	31,559.50
		397,965	10/05/25-10/11/25	WRKS COMP	29,506.55
		398,197	10/12/25-10/18/25	WRKS COMP	47,154.69
13298	SCHUSTER, BURKE	397,682	SUMMER 2025	EDUCATION REIMBURSEMENT	1,980.00
		397,747	SUMMER 25 FIRE 2369	TUITION REIMBURSEMENT	309.90
13959	SWISHER, ALLISON	398,219	391651	PDH ENGINEERING SEMINARS	89.95
14087	HUNT,ERIC	397,969	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
14247	AQUA THERM INC	398,186	24278	SERVICES	500.00
			24293	SERVICES	500.00
15069	V3 COMPANIES	398,222	THORN CREEK WETLAND	BANK CREDIT PURCHASE AGREEMENT	4,370.00
15135	BARAJAS LISA	398,187	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15192	READY REFRESH	397,981	25I0125018580	09/01/25-09/30/25	134.41
15247	ANDERSON, ROBERT	397,960	11/03/25-11/07/25	MEAL PER DIEM	306.00
15260	MCKEE, MATTHEW	397,691	11/02/25-11/07/25	MEAL PER DIEM	306.00
15398	STEELE, KIMBERLY	397,982	09/18/25-09/19/25	TRAVEL EXPENSE	162.40
15400	KELLY, PATRICK	397,971	11/03/25-11/07/25	MEAL PER DIEM	306.00
15553	UPS	10,000,521	00003E2887395	POSTAGE	52.82
			00003E2887405	POSTAGE	24.23
		10,000,577	00003E2887425	POSTAGE	18.95
15576	AMAZON BUSINESS	398,183	1LFT-GY1D-CVYQ	815 CAMPBELL STREET	555.14
		398,184	1DJ4-7Y17-HYN7	TACT SUPPLIES	853.07
15584	LARSON JULIE	398,203	FALL 2025	TUITION REIMBURSEMENT	1,134.00
15598	GRUBER, CHRISTOPHER	397,968	2025 CDL	2025 CDL	60.00
15793	CORRIGAN, JAMIE	397,667	10/19/25-10/22/25	MEAL PER DIEM	238.00
		398,195	58FF97AB-0002	SUBSCRIPTION FOR COMMUNICATIONS	162.00
16032	REYES DREW	397,679	10/19/25-10/22/25	MEAL PER DIEM	238.00
16602	BANDY AARON	397,659	10/19/25-10/24/25	MEAL PER DIEM	440.00
16647	MUEHLBAUER MARK	397,692	2025 BOOTS	2025 BOOTS	97.64
16986	KANKAKEE CITY PUBLIC	398,200	FY3 QTR1	TASK FORCE	36,706.85
17021	AUSTIN BERGAN	397,658	2025 CDL	2025 CDL	60.00
17036	JOHN OHLSON	397,672	2025 CDL	2025 CDL	60.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
17068	MCGRATH OFFICE EQUIP	397,975	428632	815 CAMPBELL STREET	300.00
		397,974	429404	CONTRACT PRINTER SERVICES K3 OFFICE	133.11
17153	SCHNEIDEWEND NICHOLA	397,681	2025 PARAMEDIC LIC	2025 PARAMEDIC LIC	40.00
17279	EXQUISITE CARPET CLE	398,196	10432	CARPET CLEANING	1,797.95
17465	GOMEZ, BRYANT	398,198	10/13/25-10/17/25	MEAL PER DIEM	306.00
17500	MANSFIELD POWER AND	397,972	2000621	WS YOUNG RD 1s RT6	2,593.66
			2000621A	921 E WASHINGTON ST	226.53
			2000621B	921 E WASHINGTON ST	195.11
17537	VILLAGE OF MANTENO	398,225	FY3 QTR1	TASK FORCE	60,660.53
17744	ANCZER, ANTHONY	397,687	08/07/25-08/08/25	GLOBAL LEADERSHIP SUMMIT	131.95
		398,185	09/22/25-09/26/25	TRAVEL EXPENSE	575.14
17883	CLARK, MATTIE	397,664	UB 36160	UB 36160 327 3RD OVERPYMT	61.41
17913	WILL COUNTY DEPUTY	398,227	FY3 QTR1	TASK FORCE	39,187.30
18048	VILLAGE OF BRADLEY	398,223	FY3 QTR1	TASK FORCE	35,708.37
18375	CINTAS CORPORATION	398,191	4247122552	815 CAMPBELL STREET	120.46
18515	BEATTY, HELEN ELIZAB	398,188	09/18/25-09/20/25	TRAVEL EXPENSE	204.00
18525	CITY OF WILMINGTON	398,193	FY3 QTR1	TASK FORCE	33,533.00
18639	CITY OF MOMENCE	398,192	FY3 QTR1	TASK FORCE	18,500.00
18655	TAYLOR CHRYSLER DODG	397,983	GRANT - 4 VEHICLES	815 CAMPBELL STREET	112,337.80
18688	ROSEMARIA DIBENEDETT	398,208	09/18/25-09/20/25	TRAVEL EXPENSE	893.16
18748	SIJIA CHEN STUDIO	397,683	30% SIGNING	CITY SQUARE SCULPTURE	59,100.00
18797	CARLSON, CHRISTOPHER	397,661	2025 BOOTS	2025 BOOTS	57.35
18932	BOLAND, ROBERT	397,961	2025 PARAMEDIC TRAIN	2025 PARAMEDIC TRAINING	50.00
			2025 PHYSICAL	PHYSICAL FOR PARAMEDIC	337.00
18937	CONSTELLATION NEWENE	10,000,519	71531158401	0E RT53 LITE RT/25 1N LARAWAY RD	22.14
			71539937001	0E RT53 LITE RT/25 1N LARAWAY RD	35.24
			70960564002	2501 W MILLSDALE RD WELL SITE SERVICE	21,781.33
			71011506202	2510 N RIDGE RD WELL 21D	38.29
			71014841602	107 TWIN OAKS DR	31,253.85
			71027405302	1301 FAIRMONT AVE CITY OF JOLIET	40.64
			71027415602	1960 GOUGAR RD	37.43
			71027558702	141 N BLUFF ST CITY OF JOLIET	10.50
			71027593602	1711 N RIDGE RD CITY OF JOL	36.22
			71027610002	4000 CHANNAHON RD VILLAGE	108.69
			71027644302	1916 CAMPBELL ST VILLAGE	36.74
			71027689202	8901 JONES RD	51.22
			71027701502	1021 MCKINLEY ST VILLAGE	75.55
			71028442402	4403 MALLARD LN	22.94
			71028446502	2605 INGALLS AVE	39.55
			71037631002	3340 HENNEPIN DR	29.35

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	**CONSTELLATION NEWENE**	10,000,519	**71056889602**	4375 BLACK RD	7.90
			71539880601	107 TWIN OAKS DR	31,248.18
			71548042101	1900 DRAUDEN RD WELL 15D	461.50
			71548049301	800 ARBEITER RD CITY OF JOL	3,800.39
			71548088101	1802 SERGEANT LN LIFT STA CITY OF JOL	72.16
			71548096901	2201 OLE FARM RD	336.15
			71548207801	0W THEODORE RD N/BRONK RD LIFT STA	65.09
			71555792201	2510 N RIDGE RD WELL 21D	6,253.64
		10,000,520	**71598786201**	0 N AVALON AVE PUMP POND 2 E/BARBER LN	522.07
			71572232101	801 BARBERRY WAY WELL #270 (27D)	4,973.12
			71580282501	3340 HENNEPIN DR	17,042.80
			71591109801	802 LOIS PL	217.21
			71598950601	3912 FIDAY RD	89.34
			71598987601	3417 FIDAY RD	141.77
		10,000,547	**71572275101**	0 S MCDONOUGH LITE RT /25 1 W TZOUMAR	3,027.57
			71572386401	200 N BLUFF ST	2,124.06
			71572543401	OE RT53 LITE RT/25 1N LARA WAY RD	13.55
			71607815201	30 N BLUFF ST	315.82
			71572111601	0 MCCLINTOCK RD RT 6	56.31
			71572148701	2532 OAKTREE LN	94.13
			71572167501	1301 FAIRMONT AVE	10,812.87
			71572215801	1960 GOUGAR RD	14,693.78
			71572217201	15559 BRUCE RD	948.90
			71572217601	2525 GREYSTONE DR	88.31
			71572236401	4200 RIVERTOWNE CT	82.40
			71572250001	1021 MCKINLEY ST VILLAGE	47,095.78
			71572260801	0 W BRONK RD REAR 1N MALLA RD LN	3.82
			71572287201	8301 JONES RD WELL #250 (should be WELL 25D)	2,876.41
			71572290601	4403 MALLARD LN	3,827.36
			71572375101	5511 STONYBROOK DR	92.75
			71572405301	399 E LARAWAY RD	445.78
			71572409701	141 N BLUFF ST	2,554.11
			71572410201	1711 N RIDGE RD	3,382.70
			71572410701	4000 CHANNAHON RD VILLAGE	69,405.11
			71572412401	1916 CAMPBELL ST VILLAGE	19,310.65
			71572413401	3201 LIGHTENING WAY	130.63
			71572414401	500 E LARAWAY RD	330.76
			71572414901	8301 JONES RD BLDG WASTE T REATMNT	2,962.54
			71572441201	800 RICHARDS	681.81
			71572449401	2511 EMPRESS RD	130.19

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	**CONSTELLATION NEWENE**	10,000,547	**71572455001**	4404 MALLARD LN	79.15
			71572462601	1600 CHERRYHILL RD	136.64
			71572477401	3500 CHANNAHON RD	603.34
			71572484101	3200 LONGFORD DR	85.37
			71572486801	1481 OLYMPIC BLVD	270.33
			71572489001	0 WESTPARK FRONT	1,550.89
			71572498201	1299 SPENCER RD	182.15
			71572499701	1900 DRAUDEN RD	3,071.24
			71572499901	813 CAMPBELL ST	258.61
			71572502601	4510 SUNSETRIDGE	62.89
			71572503601	2605 INGALLS AVE	26,015.10
			71572510801	82 N BARNEY DR	14,823.61
			71572523501	706 PARKWOOD DR	53.28
			71580034301	3002 OLD-RENWICK RD	55.86
			71580046001	0 BENTON & MAPLE	94.03
			71599004801	4375 BLACK RD	4,472.21
			71607524301	2051 ONEIDA ST WELL 9D	904.94
			71607533201	3201 MISSION BLVD	102.37
			71607781001	2112 MCDONOUGH ST	500.82
			71607876001	1833 MAPPOLD WAY	73.47
			71607961201	1782 HOUBOLT RD	127.95
		10,000,548	**71607629801**	815 CAMPBELL STREET	246.89
		10,000,576	**71688790201**	2400 MANHATTAN RD LIFT STATION	200.94
			71688926701	1301 W MILLSDALE RD CENTERPOINT LIFT STA	175.91
			71688961101	2501 W MILLSDALE RD WELL SITE SERVICE	23,955.81
			71688971201	2501 W MILLSDALE RD #1	650.38
			71688971501	199 MILLS RD LIFT	84.51
			71689011001	2620 W MILLSDALE RD	463.18
			71689044101	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STATN	280.57
			71689104901	612 RAILROAD ST	92.46
18959	**MARTINEZ, MAXIMUS**	397,973	**2025 PARAMEDIC BACKG**	2025 PARAMEDIC BACKGROUND CHECK	25.00
18968	**MORELLI, ANTHONY**	397,673	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LIC	46.01
19008	**VILLAGE OF FRANKFORT**	398,224	**FY3 QTR1**	TASK FORCE	10,491.94
19029	**PRADO, JESSICA**	397,675	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
19030	**CONKLIN, MATT**	397,666	**2025 BOOTS**	2025 BOOTS	108.49
19031	**COUGHLIN, KEVIN**	397,668	**30-07-10-100-001**	ACQUISITION OF PROPERTY	7,000.00
19039	**VAZQUEZ MENDOZA, MAU**	397,984	**260767**	EXP#000069	2,000.00
19040	**NEMANICH, NATHAN**	397,976	**2025 BOOTS**	2025 BOOTS	185.90
999191	**BELLA REALTY LLC**	397,696	**260064**	REFUND - WATER BILLS	165.42
	GUTIERREZ, ENRIQUE &	397,715	**174944**	REFUND - WATER BILLS	138.02

October 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	**KING, KENDRICK**	397,721	**259932**	REFUND - WATER BILLS	60.00
	CONWAY, DAN	397,700	**259933**	REFUND - WATER BILLS	87.62
	WALSH, JAMES	397,746	**259934**	REFUND - WATER BILLS	56.30
	HOPKINS, JON	397,717	**259935**	REFUND - WATER BILLS	85.85
	LIGAS, DANIEL	397,724	**259937**	REFUND - WATER BILLS	116.46
		397,725	**259938**	REFUND - WATER BILLS	72.05
	TM FREEDOM	397,741	**259939**	REFUND - WATER BILLS	109.94
		397,742	**259940**	REFUND - WATER BILLS	65.36
	BOBEL-SOBUN, ANN MAR	397,698	**259942**	REFUND - WATER BILLS	54.79
	MIDWEST CAPITAL INV	397,728	**259943**	REFUND - WATER BILLS	53.36
	CRASE, RANDY G	397,702	**259945**	REFUND - WATER BILLS	177.77
	BLACHUT, ANETA	397,697	**259946**	REFUND - WATER BILLS	250.87
	VACA, JORGE	397,743	**259947**	REFUND - WATER BILLS	89.06
	KASPRISIN, JANICE	397,720	**259948**	REFUND - WATER BILLS	50.34
	RALEY, JAQUELINE	397,733	**259949**	REFUND - WATER BILLS	100.00
	GARCIA, ALFONSO	397,711	**259950**	REFUND - WATER BILLS	230.00
	CABRAL, JESUS	397,699	**259951**	REFUND - WATER BILLS	78.66
	LIEBERMAN, JERI	397,723	**259952**	REFUND - WATER BILLS	86.81
	ROMAN, JORDAN	397,737	**259953**	REFUND - WATER BILLS	161.63
	TERTINGER, MICHAEL K	397,739	**259955**	REFUND - WATER BILLS	52.15
		397,740	**259956**	REFUND - WATER BILLS	95.62
	GASPARICH, JOSEPH A	397,712	**260043**	REFUND - WATER BILLS	100.71
	COOPER, ADAM T	397,701	**260044**	REFUND - WATER BILLS	58.14
	GUZMAN, CARLOS	397,716	**260047**	REFUND - WATER BILLS	93.23
	KAPOCIUS, SYLVESTER	397,719	**260049**	REFUND - WATER BILLS	81.80
	MICHELLE M ROBERT	397,727	**260050**	REFUND - WATER BILLS	125.00
	DNV INVESTMENT GROUP	397,705	**260051**	REFUND - WATER BILLS	145.26
	CRISTY TREPACHKO	397,704	**260052**	REFUND - WATER BILLS	630.48
	WALLK, ANTHONY	397,744	**260053**	REFUND - WATER BILLS	167.75
		397,745	**260054**	REFUND - WATER BILLS	63.64
	RANDLE, GIOVANNI	397,734	**260055**	REFUND - WATER BILLS	90.51
	PROTOWN PROPERTIES	397,731	**260056**	REFUND - WATER BILLS	66.12
		397,732	**260065**	REFUND - WATER BILLS	62.28
	CRIPPS, ANDREW SCOTT	397,703	**260057**	REFUND - WATER BILLS	91.02
	ROMAN, JOHN	397,736	**260059**	REFUND - WATER BILLS	67.89
	DORICH, AMY	397,706	**260060**	REFUND - WATER BILLS	115.38
	BARAJAS, ROBERTO	397,695	**260061**	REFUND - WATER BILLS	97.90
	GEWARGIS, DANIEL	397,713	**260062**	REFUND - WATER BILLS	58.04
	3G VENTURES LLC	397,694	**260066**	REFUND - WATER BILLS	67.89
	KIRCHER, BARBARA	397,722	**260067**	REFUND - WATER BILLS	101.53

October 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	**RIGHT WAY POWERWASHI**	397,735	**200951**	REFUND - WATER BILLS	2,197.84
	ESTATE OF ANTON SEMR	397,707	**259936**	REFUND - WATER BILLS	87.57
	LUTGEN, DANIELLE	397,726	**259941**	REFUND - WATER BILLS	69.87
	FUTURE VISION PROPER	397,710	**259944**	REFUND - WATER BILLS	55.00
	GONZALEZ, OLIVIA	397,714	**259954**	REFUND - WATER BILLS	96.86
	FEHRENBACHER, MARK	397,708	**260038**	REFUND - WATER BILLS	5.88
		397,709	**260042**	REFUND - WATER BILLS	53.89
	TCF NATIONAL HOLDING	397,738	**260040**	REFUND - WATER BILLS	76.15
	PAULA TERZICK	397,729	**260045**	REFUND - WATER BILLS	57.77
		397,730	**260046**	REFUND - WATER BILLS	86.55
	ILLINOIS AND MICHIGA	397,718	**260197**	REFUND - WATER BILLS	128.59
999193	**TERRI MITTI LLC**	397,678	**259539**	REFUND - ZONING SIGN	100.00
	MALDONADO, EFRAIN	397,677	**259541**	REFUND - ZONING SIGN	100.00
Grand Total					**2,434,279.26**

July – Sept 25

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

Summer & Fall 2025 at the Joliet Area Historical Museum

This past quarter, JAHM sites welcomed over 10,000 visitors to our sites!

JAHM's Annual "Grape Harvest Festival," celebrating the region's Slovenian Heritage and the Martin & Emma Planinsek Grocery & Meat Market Museum, moved to a new location - the venerable "Cro Club" (Croatian Cultural Club), welcoming over 500 attendees, including a delegation from Minnesota. This year, entertainment featured Gaspar Krek, a button box player direct from Slovenia! The festival is supported by dozens of community volunteers.

"Cars Behind Bars"

This popular event, in its third year, attracted over 1,200 patrons to the Old Joliet Prison Historic Site!

JAHM Attendance, July - Sept 2025

JAHM Admissions	
Adult	737
Senior	606
Student	114
Child	115
Welcome Center	1373
Free Day (N/A)	-
Concerts	901
Group Tours	588
Prison Admissions	
Prison Tours - Self Guided	5353
Other Tours	1751
Railroad Admissions	
General	114
Planinsek Market Admission	
General	51
TOTAL ADMISSIONS, May-June 25	10,802

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.

To celebrate the return of Fall sports and "Homecoming" celebrations, JAHM's community cases featured artifacts from Joliet Central, East, West and Joliet Catholic Academy.

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

Joliet Area Historical Museum
Balance Sheet
As of September 30, 2025

	Sep 30, 25	Aug 31, 25
ASSETS		
Current Assets		
Checking/Savings		
10100 · Unrestricted		
10110 · Checking - Busey Bank	12,667.91	12,901.40
10117 · Hometown National Bank	115,069.84	134,229.77
10120 · Savings - Abri	39.84	39.84
10140 · Cash Drawer - Gift Shop	1,155.00	1,155.00
10150 · Cash Drawer - Events	3,900.00	3,900.00
Total 10100 · Unrestricted	132,832.59	152,226.01
10111 · Clearing Account - Credit Cards	-4,929.56	2,269.50
10115 · FlipCause	3,155.69	1,568.14
10118 · Hometown National Bank MM	144,329.44	144,114.65
10200 · First Secure - Prison	9,479.42	9,478.29
10300 · Endowment Funds		
10310 · JAHM-Anthony B Contos Endowme	39,566.16	39,566.16
10399a · JAHM - A.G. Edwards-Rest. Endow	478.41	478.41
Total 10300 · Endowment Funds	40,044.57	40,044.57
10500a · Community Foundation of Will Co		
10500 · Comm Foundation Will Co - W169	312,394.10	312,394.10
10550 · Comm Foundation Will Co - W168	7,918.70	7,918.70
Total 10500a · Community Foundation of Will C	320,312.80	320,312.80
Total Checking/Savings	645,224.95	670,013.96
Other Current Assets		
10610 · Rent Deposit	1,150.00	1,150.00
12200 · Merchandise	66,118.61	62,268.21
12250 · Bar Inventory	5,613.21	5,563.91
12300 · Postcard Book Inventory	6,795.57	6,795.57
12350 · Sterling Inventory	8,366.00	8,366.00
12400 · Prepaid Expenses	1,150.00	1,150.00
13100 · Operating Contributions Receiva	646,000.00	646,000.00
55700 · Discount on NPV of Receivable	0.49	0.49
Total Other Current Assets	735,193.88	731,294.18
Total Current Assets	1,380,418.83	1,401,308.14
Fixed Assets		
15200 · Computer		
15201 · Hardware	29,065.72	29,065.72
15202 · Software	20,937.60	20,937.60
Total 15200 · Computer	50,003.32	50,003.32
15250 · Right of Use Asset- Lease	82,230.00	82,230.00
15300 · Equipment	289,277.47	289,078.47

Joliet Area Historical Museum
Balance Sheet
As of September 30, 2025

	Sep 30, 25	Aug 31, 25
15400 · Exhibits	1,199,430.01	1,199,430.01
15500 · Construction in Progress	1,581,089.00	1,581,089.00
16100 · Accumulated Depreciation	-717,161.65	-717,161.65
16200 · Accumulated Amortization	-21,279.00	-21,279.00
Total Fixed Assets	2,463,589.15	2,463,390.15
TOTAL ASSETS	**3,844,007.98**	**3,864,698.29**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	52,731.69	60,698.89
Total Accounts Payable	52,731.69	60,698.89
Other Current Liabilities		
21600 · Accrued Compensated Absences	20,512.40	20,512.40
23000 · Sales Tax	6,059.45	7,131.87
23100 · Lease Liability--Current	18,031.00	18,031.00
24000 · Deferred Revenue	6,544.08	6,544.08
24500 · Deposits	40.00	40.00
Total Other Current Liabilities	51,186.93	52,259.35
Total Current Liabilities	103,918.62	112,958.24
Long Term Liabilities		
25000 · Lease Liabitlity- Long Term	49,405.00	49,405.00
Total Long Term Liabilities	49,405.00	49,405.00
Total Liabilities	153,323.62	162,363.24
Equity		
3010 · Prior Period Adjustment	607,892.14	607,892.14
32000 · Retained Earnings	2,989,084.93	2,989,084.93
Net Income	93,707.29	105,357.98
Total Equity	3,690,684.36	3,702,335.05
TOTAL LIABILITIES & EQUITY	**3,844,007.98**	**3,864,698.29**

City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9165 **Agenda Date:** 11/18/2025

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

Employee/Title		Travel Dates	Check#	Amount	Vendor	Item	Destination
Anczer, Anthony	**Deputy Director Engineering**	09/22/25-09/26/25	398185	575.14	**ANCZER, ANTHONY**	Hotel, Parking and Meal	Wastewater Treatment Processes & Technologies - Madison, WI
Anderson, Robert	**MPO**	11/03/25-11/07/25	397960	306.00	**ROBERT ANDERSON**	Meal Per Diam	Foster & Freeman FACTS25 Fingermark, ALS & CSI Training Summit - Largo, FL
Beatty, Beth	**City Manager**	09/18/25-09/20/25	398188	204.00	**BEATTY, HELEN ELIZABETH**	Meal Per Diam	Illinois Municipal League Annual Conference - Chicago, IL
Corrigan, Jamie	**Communication Operations Deputy Director**	10/19/25-10/22/25		427.50	**Pcard**	Hotel	IPSTA Conference - Springfield, IL
Dibenedetto, Rosemaria	**Media Engagement & Communications Director**	09/18/25-09/20/25	398208	893.16	**ROSEMARIA DIBENEDETTO**	Hotel, Taxi, Train and Meal Per Diem	Illinois Municipal League Annual Conference - Chicago, IL
English, Dwayne	**Police Sergeant**	08/23/25-08/27/25		1,325.51	**Pcard**	Hotel	2025 National Information Officers Association Training Conference - Clearwater Beach, FL
Gallegos, Rafael	**MPO**	11/10/25-11/14/25; 11/17/2!	398235	612.00	**GALLEGOS, RAFAEL**	Meal Per Diam	Basic Narcotics Investigator Training - Springfield, IL
German, Jeffrey	**MPO**	09/30/25-10/03/25	397966	388.22	**GERMAN, JEFFREY**	Airfare and Parking	LexisNexis ITI Conference - Nashville, TN
German, Jeffrey	**MPO**	09/30/25-10/03/25		876.12	**Pcard**	Hotel	LexisNexis ITI Conference - Nashville, TN
Gomez, Bryant	**Firefighter Paramedic**	10/13/25-10/17/25	398198	306.00	**GOMEZ, BRYANT**	Meal Per Diam	IFSI Class Confined Space Tech - Champaign, IL
Kelly, Patrick	**MPO**	11/03/25-11/07/25	397971	306.00	**PATRICK KELLY**	Meal Per Diam	Foster & Freeman FACTS25 Fingermark, ALS & CSI Training Summit - Largo, FL
Lopez, Yuliana	**Patrol Officer**	11/10/25-11/14/25; 11/17/2!	398240	612.00	**LOPEZ, YULIANA**	Meal Per Diam	Basic Narcotics Investigator Training - Springfield, IL
McCool, Kevin	**Firefighter Paramedic**	10/13/25-10/17/25		483.64	**Pcard**	Hotel	IFSI Training - Champaign, IL
McKee, Matthew	**Fire Lieutenant**	11/02/25-11/07/25	397691	306.00	**MCKEE, MATTHEW**	Meal Per Diam	ISFI Course RIT Rescue Technician - Champaign, IL
Reyes, Drew	**Public Safety Dispatch II**	10/19/25-10/22/25		427.50	**Pcard**	Hotel	IPSTA Conference - Springfield, IL
Rogers, Kyle	**MPO**	11/10/25-11/14/25; 11/17/2!	398288	612.00	**ROGERS, KYLE**	Meal Per Diam	Basic Narcotics Investigator Training - Springfield, IL
Stachelski, John	**Deputy Fire Chief**	09/28/25-10/03/25	398218	1,232.14	**STACHELSKI, JOHN**	Hotel	First Due Conference - Kansas City, MO
Steele, Kimberly	**Support Services Supervisor**	09/18/25-09/19/25	397982	162.40	**KIMBERLY STEELE**	Mileage	Illinois State Records Management Symposium - Elgin, IL
Swisher, Allison	**Director of Utilities**	09/10/25-09/11/25	398293	172.20	**SWISHER, ALLISON**	Hotel	Illinois Potable Water Operator Association Annual Conference - Springfield, IL
Tri-County		10/02/25		54.91	**Pcard**	Fuel	IAATI Meeting & Training - Poynette, WI
Tri-County		10/03/25		50.00	**Pcard**	Fuel	IAATI Meeting & Training - Oakdale, WI
Tri-County		10/03/25		79.75	**Pcard**	Fuel	IAATI Meeting & Training - Superior, WI
Tri-County		10/06/25		28.44	**Pcard**	Fuel	Training - Carmel, IN
Tri-County		10/06/25		40.84	**Pcard**	Fuel	Training - Carmel, IN
Tri-County		10/13/25-10/17/25		492.80	**Pcard**	Hotel	Training - Effingham, IL

Prepared by: Kaitlin Villafranco
Reviewed by: Kevin Sing

File #: TMP-9166 **Agenda Date:** 11/18/2025

City of Joliet

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

DATE: November 2025

TO: Finance Committee

FROM: Gina A. LoGalbo, Interim Director of HR

SUBJECT: Position Update

Local 440 - Open Positions:

- **Civil Engineer I - Public Utilities/Works (01-25):** One position open
- **Engineering Aide I (11-25):** One position open
- **Code Inspector (Zoning) (46-25):** One position open
- **Parking Deck Attendant (P/T) (50-25):** One position open
- **Arborist (52-25):** One position open
- **Utilities Clerk - PU (57-25):** One position open
- **Public Safety Dispatcher (64-23/24-25):** Seven positions open

Other Open Positions:

- **Permit Clerk - Community Development (33-25):** One position open (pending)
- **Permit Clerk - PW-PU (34-25):** One position open (pending)
- **Economic Development Specialist (49-25):** One position open
- **Accountant I (56-25):** One position open
- **Records Coordinator (59-25): One position open**

Positions Filled (YTD):

- **Maintenance Worker - Water (03-25)**
- **Application Support Analyst (04-25)**
- **Network Engineer (05-25)**
- **Equipment Operator II - Roadways (06-25)**
- **General Laborer, PT (08-25)**
- **Engineering Aide II (12-25)**
- **Public Safety Clerk (54-24 and 13-25)**
- **Citizen Advocate I (14-25)**
- **Maintenance Worker - Roadways (15-25)**
- **Residential Property Inspector (16-25)**
- **Utilities Clerk - CD (17-25)**
- **Office Manager - FD (18-25)**
- **Systems Development Coordinator (19-25)**
- **Secretary I - CD (20-25)**
- **Plumbing Inspector (22-25)**
- **Floor Machine Operator-Custodian (23-25)**
- **Secretary I - CD (25-25)**
- **Office Manager - PW (26-25)**
- **Maintenance Worker - Sewer (27-25)**
- **Grants Coordinator (28-25)**
- **Utility Service Worker - PU (29-25)**
- **Equipment Operator I - Water (30-25 and 31-25)**
- **Clerk Typist - Finance (76-24 and 32-25)**
- **Maintenance Worker - Roadways (35-25)**
- **Planning Director (62-24 and 36-25)**
- **Maintenance Worker - Water (37-25)**
- **Equipment Operator II - Water (38-25)**
- **Equipment Operator II - Roadways (39-25)**
- **Equipment Operator I - Roadways (40-25)**
- **Equipment Operator II - Water (41-25)**
- **Director of Cultural Affairs and Special Events (42-25)**
- **Planner (43-25)**
- **Maintenance Worker - Roadways (44-25)**
- **Equipment Operator I - Water (45-25)**
- **Deputy City Clerk (47-25)**
- **Custodian (P/T) (48-25)**
- **Fire Equipment Mechanic (Temporary) (51-25)**
- **Utilities Clerk - PU (57-25)**
- **Communication Shift Supervisor (55-25)**
- **Digital Forensic - Crime Analyst (54-25)**
- **Public Safety Dispatcher (64-23/24-25)**
- **Public Safety Dispatcher (64-23/24-25)**
- **Director of Human Resources (53-25)**

City of Joliet
Human Resources
815-724-4020
hr@joliet.gov

November 2025

Workers Comp

80 current open claims

150 W Jefferson St.
Joliet, IL 60432
www.joliet.gov
815-724-4000