



City of Joliet

Finance Committee

Meeting Agenda

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

Tuesday, July 16, 2024

5:30 PM

City Hall, Council Chambers

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

ROLL CALL:

APPROVAL OF MINUTES:

Approval of Minutes for June 18, 2024

Attachments: [June 2024 Minutes](#)

CITIZENS TO BE HEARD ON AGENDA ITEMS:

AGENDA ITEMS:

Authorization to Approve the Proposed Renewal of Property and Casualty Coverage's [TMP-7517](#)

Attachments: [2024-25 Finance Committee WC PC Renewal](#)

REPORTS:

Monthly Financial Report - June 2024 [TMP-7497](#)

Attachments: [June 2024 Monthly Financial Report](#)
[2024-06 Exceptions](#)
[JPL Quarterly Report - July 2024](#)

Travel Expense Report - June 2024

[TMP-7498](#)

Attachments: [Travel 06.24](#)

Personnel Summary Report - July 2024

[TMP-7499](#)

Attachments: [Personnel Summary Report - July 2024](#)

**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 Christa M. Desiderio, City Clerk, 150 West Jefferson Street, Joliet, Illinois 60432 at (815) 724-3780.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date:7/16/2024

City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Tuesday, June 18, 2024

5:30 PM

City Hall, Council Chambers

Finance Committee

Committee Members

Councilman Pat Mudron, Chairperson

Councilman Larry E. Hug

Councilwoman Sherri Reardon

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

ROLL CALL:

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

ALSO PRESENT:

Kevin Sing - Director of Finance and Armando De Avila - Risk Management.

APPROVAL OF MINUTES:

Attachments: [May 2024 Minutes](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to approve the Minutes for May 21, 2024.

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

AGENDA ITEMS:

2025 Budget Discussion

[TMP-7396](#)

Attachments: [Finance Committee June - 2025 Budget](#)

Kevin Sing - Director of Finance, presented TMP-7396, regarding the discussion for the upcoming 2025 Budget. A lengthy discussion was held.

REPORTS:

[TMP-7393](#)

Attachments: [May 2024 Monthly Financial Report](#)
[2024-05 Exceptions](#)
[JAHM Quarterly - June 18 2024](#)

Mr. Sing, gave an overview of TMP-7393 for the May 2024 Monthly Financial Report, Invoice Exceptions and the Quarterly Report for the Joliet Area Historical Museum (JAHM). A brief discussion was held.

[TMP-7394](#)

Attachments: [Travel 05.24](#)

Mr. Sing, gave an overview of TMP-7394 on the May 2024 Travel Expense Report. No discussion was held.

[TMP-7395](#)

Attachments: [Personnel Summary Report - June 2024](#)

Armando De Avila - Risk Management, presented TMP-7395 on the employment opportunities within the City of Joliet and the Local 440 Union. 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 Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to adjourn.

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

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



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-7517

Agenda Date: 7/16/2024

TO: Finance Committee

FROM: Kathy Franson, Director of HR

SUBJECT:

Authorization to Approve the Proposed Renewal of Property and Casualty Coverage's

BACKGROUND:

The City utilizes the services of Arthur J. Gallagher Risk Management Services, Inc. (AJG) to represent the City in obtaining Property and Casualty Insurance Coverage. Each year, AJG and the City meet to update records, discuss coverages, and review trends in the marketplace. Then AJG solicits quotations from the City's current carriers as well as various independent carriers from which the most competitive quotes are selected and recommended for approval by the City. The City works primarily with Rich Stokluska, Area Executive Vice President, AJG, who has vast experience in municipal insurance as well as the City's account.

CONCLUSION:

Specifically, this year our biggest increase is seen in the area of Cyber. Cyber will be transitioning to a Cyber Media Coverage that will enhance our protection for online crimes and data breaches and offset any costs with data recovery.

RECOMMENDATION:

Based on the administration's evaluation of the attached proposal, it is recommended that the Finance Committee recommend the City Council authorize executing a contract with Arthur J. Gallagher Risk Management Services, Inc. for the renewal of coverages and services for the City's Consolidated Property and Casualty Insurance Program for the policy year beginning August 1, 2024, in the amount of \$1,826,007 for the 2024/2025 plan year.

CITY OF



JOLIET

150 WEST JEFFERSON STREET
JOLIET ILLINOIS 60432

Date: July 16,2024

TO: Finance Committee

FROM: Kathy Franson, Director of HR

SUBJECT: Authorization to Approve the Proposed Renewal of Property and Casualty Coverages

BACKGROUND:

The City utilizes the services of Arthur J. Gallagher Risk Management Services, Inc. (AJG) to represent the City in obtaining Property and Casualty Insurance Coverage. Each year, AJG and the City meet to update records, discuss coverages, and review trends in the marketplace. Then AJG solicits quotations from the City's current carriers as well as various independent carriers from which the most competitive quotes are selected and recommended for approval by the City. The City works primarily with Rich Stokluska, Area Executive Vice President, AJG, who has vast experience in municipal insurance as well as the City's account.

CONCLUSION:

Specifically, this year our biggest increase is seen in the area of Cyber. Cyber will be transitioning to a Cyber Media Coverage that will enhance our protection for online crimes and data breaches and offset any costs with data recovery.

The total projected cost of the renewal proposal submitted by Arthur J. Gallagher is \$1,826,007. All coverages meet the City's specifications. Funding is currently available in the General Corporate Fund/Public Liability & Property Damage (Org Code 01014000; Object Code 525200) and the General Corporate Fund/Workers Compensation (Org Code 01014000; Object Code 502600).

The following is a comparison of the historical coverage costs compared with the proposed quote:

Coverage	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025 Proposed Renewal
General Liability (GL)*	175,764	196,553	264,959	301,973	320,393	346,315
Excess Liability **	59,649	66,826	505,890	648,639	713,391	733,063
Property ***	111,504	160,113	209,315	236,271	249,620	288,292
Crime Package	7,457	7,457	8,513	8,513	8,513	8,513
Underground Storage Tank	12,379	12,962	11,825	12,913	12,913	11,954
Worker's Compensation	201,101	232,524	211,244	222,902	249,937	259,008
Cyber	25,461	33,683	41,180	96,182	94,888	137,362
Broker Fee	36,500	37,600	38,750	40,000	41,500	41,500
Total	629,815	746,808	1,291,676	1,567,393	1,691,155	1,826,007

*Includes Auto Liability, Law Enforcement Liability, Public officials, Employee Benefits and Employment Practices Liability, Premium Subject to Surplus Lines Tax/variances are typically less than 10%.

**Includes Three (3) separate excess liability carriers with costs of coverage at 329,257, 248,496 & 155,310(5M/ea).

***Includes Boiler & Machinery, Excess Flood, Earthquake, Business Interruption, Contingent Tax interruption, Accts Receivable, Electronic Data Processing, Auto Damage, Contractors Equipment, Paved Surfaces, Valuable Papers, Builders Risk, Errors & Omissions, Fine Arts, Fungus, Personal Property in Transit

Recommendation

Based on the administration's evaluation of the attached proposal, it is recommended that the Finance Committee recommend the City Council authorize executing a contract with Arthur J. Gallagher Risk Management Services, Inc. for the renewal of coverages and services for the City's Consolidated Property and Casualty Insurance Program for the policy year beginning August 1, 2024, in the amount of \$1,826,007 for the 2024/2025 plan year.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-7497

Agenda Date: 7/16/2024

June 2024 Operating Funds

Account Number	Account Desc	Jun-24 Actual	Jun-23 Actual	Budget	Actual	2024 YTD % Used	2023 YTD Actual	2024-2023 Variance	2023 Year End Actual	2024 Forecast Actual
100 General Operating Fund										
Beginning Fund Balance (Unaudited)				68,949,762.42	81,477,354.32					
Revenues		22,480,926.99	22,557,439.57	220,683,036.00	90,295,122.32	40.92%	104,065,106.97	(13,769,984.65)	191,682,490.41	181,169,624.76
Expenses		(12,167,411.81)	(14,878,157.00)	(221,510,901.58)	(68,241,733.37)	30.81%	(82,629,812.48)	(14,388,079.11)	(197,442,712.51)	(148,570,791.71)
Surplus/(Deficit)		10,313,515.18	7,679,282.57	(827,865.58)	22,053,388.95		21,435,294.49		(5,760,222.10)	32,598,833.05
Ending Fund Balance (Unaudited)		0.00	0.00	68,121,896.84	103,530,743.27					
Revenues										
40 Property Taxes		8,511,299.51	7,531,903.80	52,316,600.00	9,076,045.72	17.35%	8,452,021.32	624,024.40	16,947,191.08	18,908,334.50
41 Gaming Taxes		156,196.54	1,136,241.31	1,350,000.00	882,879.66	65.40%	10,800,288.18	(9,917,408.52)	1,620,749.84	1,700,387.08
42 State Sales Taxes		2,744,097.15	2,535,697.44	30,237,500.00	15,551,466.06	51.43%	14,332,082.58	1,219,383.48	30,351,402.37	31,971,268.84
43 Home Rule Sales Tax		3,052,453.70	2,860,224.44	36,900,000.00	17,804,485.44	48.25%	16,780,617.42	1,023,868.02	35,130,703.52	36,613,323.69
44 Utility Taxes		440,617.30	557,597.00	7,093,000.00	3,098,734.07	43.69%	4,038,804.73	(940,070.66)	6,540,556.57	5,530,691.38
45 State Income Taxes		1,724,561.92	1,696,036.62	21,353,458.00	14,219,335.74	66.59%	13,183,226.13	1,036,109.61	24,176,079.96	24,772,475.61
46 Other Taxes		1,481,225.91	1,731,724.66	28,233,103.00	12,758,107.04	45.19%	15,175,655.79	(2,417,548.75)	28,694,610.55	25,451,029.59
47 Charges for Services		1,743,422.01	2,137,003.27	15,189,000.00	1,764,606.99	11.62%	8,253,484.65	(6,488,877.66)	16,398,843.51	2,662,897.21
48 Licenses & Permits		732,489.87	391,892.34	5,482,500.00	3,004,309.77	54.80%	1,719,148.31	1,285,161.46	5,790,176.34	8,043,192.20
49 Fines & Fees		1,585,425.24	1,500,524.90	17,979,500.00	9,458,557.95	52.61%	9,042,283.45	416,274.50	18,269,935.67	18,612,086.16
50 Fed/State/Priv Grant		32,074.24	22,056.82	315,500.00	199,023.92	63.08%	197,777.37	1,246.55	762,152.17	505.60
51 Interest Income		0.00	123,652.73	1,500,000.00	1,798,749.06	119.92%	760,550.72	1,038,198.34	3,646,590.20	4,591,690.49
52 Miscellaneous Rev		277,063.60	332,884.24	877,500.00	678,820.90	77.36%	1,329,166.32	(650,345.42)	1,162,998.63	456,367.41
53 Transfer In		0.00	0.00	1,855,375.00	0.00	0.00%	0.00	0.00	2,190,500.00	1,855,375.00
Expenses										
60 Personal Services		(7,705,131.62)	(7,038,892.71)	(98,227,967.00)	(44,246,670.26)	45.04%	(46,900,409.12)	(2,653,738.86)	(92,766,364.81)	(90,266,554.50)
61 Personal Svc - Benef		(588,225.92)	(3,486,946.92)	(41,553,945.00)	(3,203,707.87)	7.71%	(19,129,142.00)	(15,925,434.13)	(7,047,768.57)	(7,486,775.93)
62 Professional Service		(368,148.52)	(507,670.80)	(6,219,750.00)	(1,826,607.36)	29.37%	(2,242,594.31)	(415,986.95)	(6,139,079.51)	(5,155,688.60)
63 Property Services		(1,888,164.24)	(3,085,909.25)	(27,048,696.49)	(11,148,992.33)	41.22%	(9,328,737.16)	1,820,255.17	(22,977,324.93)	(26,593,970.83)
64 Other Services		(73,382.07)	(108,924.37)	(3,052,734.00)	(442,368.43)	14.49%	(479,148.93)	(36,780.50)	(2,466,342.68)	(3,354,486.54)
65 Supplies		(601,259.30)	(443,371.93)	(9,404,902.09)	(4,522,009.19)	48.08%	(3,051,447.85)	1,470,561.34	(7,934,322.04)	(9,603,033.22)
66 Other Employee Costs		(45,250.29)	(115,559.33)	(815,415.00)	(291,584.91)	35.76%	(349,290.24)	(57,705.33)	(699,808.19)	(688,719.76)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(897,849.85)	(90,881.69)	(4,558,770.00)	(2,559,793.02)	56.15%	(1,149,042.87)	1,410,750.15	(4,113,567.78)	(5,421,562.33)
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	(30,628,722.00)	0.00	0.00%	0.00	0.00	(53,298,134.00)	0.00

June 2024 Operating Funds									
		Jun-24	Jun-23	2024 YTD		2023 YTD	2024-2023	2023 Year End	2024 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual
500 Water & Sewer Operating									
Revenues		6,601,777.21	6,980,759.94	81,660,097.00	37,178,601.82	45.53%	36,713,702.07	464,899.75	81,065,468.56
Expenses		(2,602,191.09)	(2,415,428.19)	(38,290,228.50)	(12,399,374.89)	32.38%	(12,229,704.37)	169,670.52	(33,772,630.37)
Surplus/(Deficit)		3,999,586.12	4,565,331.75	43,369,868.50	24,779,226.93		24,483,997.70		47,292,838.19
Revenues									
47 Charges for Services		6,467,320.61	6,106,781.23	75,187,597.00	34,024,565.86	45.25%	32,999,868.13	1,024,697.73	74,766,691.97
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		130,671.60	244,838.52	1,972,500.00	820,581.38	41.60%	1,111,597.89	(291,016.51)	1,709,786.57
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	578,025.19	3,000,000.00	1,874,649.20	62.49%	2,203,758.89	(329,109.69)	3,773,962.60
52 Miscellaneous Rev		3,785.00	51,115.00	1,500,000.00	458,805.38	30.59%	398,477.16	60,328.22	815,027.42
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses									
60 Personal Services		(916,266.52)	(916,957.37)	(12,673,049.00)	(5,105,907.98)	40.29%	(5,737,158.34)	(631,250.36)	(11,571,365.94)
61 Personal Svc - Benef		(199,294.41)	(189,924.14)	(2,865,905.00)	(1,132,155.63)	39.50%	(1,212,236.91)	(80,081.28)	(2,503,550.67)
62 Professional Service		(208,184.30)	(73,663.42)	(3,441,024.50)	(663,712.13)	19.29%	(457,465.26)	206,246.87	(2,403,988.13)
63 Property Services		(483,936.36)	(441,915.02)	(7,289,900.00)	(1,503,425.18)	20.62%	(1,202,874.61)	300,550.57	(6,513,397.79)
64 Other Services		(34,314.02)	(32,930.68)	(488,950.00)	(163,587.06)	33.46%	(142,249.92)	21,337.14	(454,335.58)
65 Supplies		(729,060.85)	(722,795.29)	(10,836,500.00)	(3,669,791.39)	33.87%	(3,374,129.87)	295,661.52	(9,726,575.66)
66 Other Employee Costs		(25,957.58)	(28,130.62)	(394,400.00)	(42,631.32)	10.81%	(45,494.38)	(2,863.06)	(335,288.40)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		(5,177.05)	(9,111.65)	(300,500.00)	(118,164.20)	39.32%	(58,095.08)	60,069.12	(264,128.20)
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
520 Parking Operating									
Revenues		70,540.31	96,276.36	825,058.00	346,888.09	42.04%	416,551.38	(69,663.29)	784,850.13
Expenses		(68,190.70)	(58,764.32)	(1,515,694.00)	(394,567.71)	26.03%	(400,771.82)	(6,204.11)	(1,045,784.25)
Surplus/(Deficit)		2,349.61	37,512.04	(690,636.00)	(47,679.62)		15,779.56		(260,934.12)
Revenues									
49 Fines & Fees		70,540.31	96,276.36	824,844.00	346,888.09	42.05%	416,444.26	(69,556.17)	784,850.13
51 Interest Income		0.00	0.00	214.00	0.00	0.00%	107.12	(107.12)	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses									
60 Personal Services		(42,145.61)	(36,775.97)	(677,691.00)	(204,084.45)	30.11%	(239,787.51)	(35,703.06)	(479,432.90)
61 Personal Svc - Benef		(8,643.59)	(6,987.35)	(138,019.00)	(42,761.87)	30.98%	(47,440.61)	(4,678.74)	(101,522.61)
62 Professional Service		(7,624.18)	0.00	(299,754.00)	(7,624.18)	2.54%	(27,015.00)	(19,390.82)	(218,580.70)
63 Property Services		(8,423.00)	(11,008.00)	(332,500.00)	(126,165.12)	37.94%	(66,339.66)	59,825.46	(202,650.29)
64 Other Services		(234.72)	(296.16)	(25,800.00)	(1,493.34)	5.79%	(1,931.58)	(438.24)	(6,511.64)
65 Supplies		(1,119.60)	(3,696.84)	(41,930.00)	(12,438.75)	29.67%	(18,257.46)	(5,818.71)	(37,086.11)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

June 2024 Non-Operating Funds

	JUNE 2024	JUNE 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund	(424,566.27)	0.00	0.00	(2,398,219.74)	100.00%	0.00	549,476.58	(1,876,734.60)
53 Transfer In	0.00	0.00	3,275,000.00	0.00	0.00%	0.00	4,775,000.00	4,500,179.86
61 Personal Svc - Benef	(404,620.77)	0.00	(2,804,952.00)	(2,094,869.47)	74.68%	0.00	(3,840,307.08)	(5,646,545.10)
62 Professional Service	(19,945.50)	0.00	(275,000.00)	(303,350.27)	110.31%	0.00	(135,279.34)	(438,629.61)
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	(195,048.00)	0.00	0.00%	0.00	(249,937.00)	(291,739.75)
103 Employee and Retiree Benefits	(8,253,287.18)	0.00	89,250.00	(15,304,682.77)	-17,148.10%	0.00	17,340,942.41	(3,825,531.52)
52 Miscellaneous Rev	203,866.71	0.00	2,360,500.00	1,349,649.73	57.18%	0.00	2,267,016.80	3,670,892.38
53 Transfer In	0.00	0.00	30,900,000.00	0.00	0.00%	0.00	44,100,000.00	41,092,752.93
61 Personal Svc - Benef	(8,457,153.89)	0.00	(33,171,250.00)	(16,654,332.50)	50.21%	0.00	(29,026,074.39)	(48,589,176.83)
110 Evergreen Terrace	2,181.80	0.00	5,000.00	24,060.42	481.20%	10,655.90	10,655.90	0.00
51 Interest Income	2,181.80	0.00	0.00	24,060.42	100.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	15,000.00	0.00	0.00%	10,655.90	10,655.90	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(10,000.00)	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
200 Motor Fuel Tax	295,135.23	(400,738.39)	(20,834,360.21)	3,146,978.98	-15.10%	2,116,088.06	1,721,763.48	7,278,761.45
46 Other Taxes	525,479.90	543,046.84	6,388,881.00	3,180,454.07	49.78%	3,084,004.76	6,702,374.67	6,912,117.62
50 Fed/State/Priv Grant	0.00	0.00	0.00	290,153.08	100.00%	0.00	0.00	0.00
51 Interest Income	0.00	75,603.92	5,000.00	516,478.00	10,329.56%	405,266.83	939,236.57	560,975.48
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	(30.00)	0.00
63 Property Services	(8,650.78)	0.00	0.00	(8,650.78)	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
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(221,693.89)	(1,019,389.15)	(27,228,241.21)	(831,455.39)	3.05%	(1,373,183.53)	(5,919,817.76)	(194,331.65)
210 Block Grant	(85,917.05)	(73,230.38)	1,342,144.00	474,620.80	35.36%	(95,660.81)	(710,723.85)	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	100,304.95	0.00	3,202,906.00	880,851.17	27.50%	204,476.28	888,553.75	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	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(186,222.00)	(73,230.38)	(1,665,317.00)	(402,902.96)	24.19%	(299,802.09)	(1,140,186.17)	0.00
63 Property Services	0.00	0.00	(195,445.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services	0.00	0.00	0.00	0.00	0.00%	(335.00)	(1,074.02)	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	0.00	(3,327.41)	100.00%	0.00	(2,317.50)	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	(455,699.91)	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	(871,720.83)	(2,113,157.18)	(16,765,561.99)	(547,992.28)	3.27%	(3,226,131.53)	(15,127,037.37)	(12,996,717.76)
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	300,000.00	0.00
50 Fed/State/Priv Grant	100,562.19	30,509.81	2,733,257.00	1,164,906.26	42.62%	140,479.94	2,132,394.60	7,500.00
51 Interest Income	0.00	0.00	5,000.00	0.00	0.00%	1,327.29	1,327.29	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	98,347.00	0.00	0.00%	0.00	36,931.00	0.00
60 Personal Services	0.00	(89,430.39)	(1,302,000.00)	(326,705.40)	25.09%	(601,344.16)	(1,370,754.63)	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	(19,939.06)	(28,608.00)	(2,274,124.00)	(154,196.33)	6.78%	(98,552.84)	(270,644.74)	0.00
63 Property Services	(8,162.94)	(8,392.80)	0.00	(104,387.35)	100.00%	(65,991.75)	(230,990.81)	0.00
64 Other Services	(1,239.29)	0.00	(10,000.00)	(7,166.06)	71.66%	(3,789.20)	(12,155.85)	0.00
65 Supplies	(87,976.67)	(11,316.53)	(769,980.00)	(112,840.33)	14.65%	(65,241.41)	(88,407.70)	(2,614.88)
66 Other Employee Costs	(4,370.26)	(2,067.75)	(15,500.00)	(25,204.51)	162.61%	(33,414.51)	(48,015.45)	0.00
69 Other Expenses	0.00	(7,715.63)	(7,500.00)	(920.00)	12.27%	(9,415.63)	(10,295.63)	0.00
70 Capital Outlay	(850,594.80)	(1,996,135.89)	(15,222,061.99)	(981,478.56)	6.45%	(2,490,189.26)	(15,566,425.45)	(13,001,602.88)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

June 2024 Non-Operating Funds

	JUNE 2024	JUNE 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
221 Special Revenue Revolving	(32,311.13)	(35,237.01)	(264,518.00)	(171,221.18)	64.73%	(34,929.13)	354,276.49	1,500.00
49 Fines & Fees	16,183.59	7,527.00	243,500.00	144,007.67	59.14%	51,916.46	642,893.82	0.00
50 Fed/State/Priv Grant	600.00	0.00	20,000.00	14,277.00	71.39%	9,839.25	17,387.25	1,500.00
51 Interest Income	0.00	0.00	50.00	0.00	0.00%	0.00	22,634.18	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)	(64,674.50)	100.27%	(14,910.00)	(29,260.00)	0.00
63 Property Services	0.00	0.00	(1,000.00)	0.00	0.00%	(1,200.00)	(1,200.00)	0.00
64 Other Services	0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
65 Supplies	(46,500.60)	(42,239.01)	(200,000.00)	(104,371.41)	52.19%	(60,204.21)	(152,506.39)	0.00
66 Other Employee Costs	(2,594.12)	(525.00)	(43,700.00)	(12,599.49)	28.83%	(3,980.10)	(25,859.58)	0.00
69 Other Expenses	0.00	0.00	(42,000.00)	(14,000.00)	33.33%	(16,390.53)	(27,726.78)	0.00
70 Capital Outlay	0.00	0.00	(171,868.00)	(133,860.45)	77.89%	0.00	(92,086.01)	0.00
230 Special Service Area	261,311.40	183,341.50	(141,100.22)	188,031.89	-133.26%	118,283.62	(141,006.16)	(489,329.40)
40 Property Taxes	261,311.40	200,191.50	500,000.00	271,895.75	54.38%	249,173.37	506,990.80	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	(91,100.22)	0.00	0.00%	(4,898.75)	(4,966.92)	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	(400,000.00)	(83,863.86)	20.97%	(106,841.00)	(561,780.04)	(439,329.40)
70 Capital Outlay	0.00	(16,850.00)	(100,000.00)	0.00	0.00%	(19,150.00)	(31,250.00)	0.00
71 Transfer Out	0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
231 Park Hill SSA	3,786.60	3,333.37	0.00	2,479.07	100.00%	2,682.61	3,737.87	(4,125.00)
40 Property Taxes	3,786.60	4,083.37	8,000.00	3,979.07	49.74%	4,182.61	7,862.87	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	(750.00)	(8,000.00)	(1,500.00)	18.75%	(1,500.00)	(4,125.00)	(4,125.00)
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
232 Misc SSA	300.00	0.00	0.00	2,236.10	100.00%	1,691.13	2,242.72	0.00
40 Property Taxes	0.00	0.00	14,000.00	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	300.00	0.00	0.00	2,236.10	100.00%	1,691.13	2,242.72	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	(14,000.00)	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	13,471.83	20,213.35	154,000.00	89,849.88	58.34%	107,800.41	183,175.32	165,224.79
46 Other Taxes	13,471.83	14,988.41	200,000.00	87,894.27	43.95%	97,724.94	194,607.76	184,777.09
51 Interest Income	0.00	5,224.94	54,000.00	32,039.69	59.33%	27,816.55	63,743.08	67,966.22
69 Other Expenses	0.00	0.00	(100,000.00)	(30,084.08)	30.08%	(17,741.08)	(75,175.52)	(87,518.52)
250 TIF #2 City Center	174,768.17	52,526.67	(24,488.50)	179,525.50	-733.12%	51,617.66	52,585.97	193,547.70
40 Property Taxes	231,771.81	141,259.66	450,000.00	232,996.67	51.78%	211,456.67	431,830.65	463,085.51
51 Interest Income	0.00	681.39	2,000.00	3,532.47	176.60%	2,225.71	6,456.76	5,648.00
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	(4,930.00)	0.00	(74,488.50)	(4,930.00)	6.62%	0.00	0.00	(4,930.00)
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	(52,073.64)	(89,414.38)	(400,000.00)	(52,073.64)	13.02%	(162,064.72)	(385,701.44)	(270,255.81)
70 Capital Outlay	0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00	0.00

June 2024 Non-Operating Funds

	JUNE 2024	JUNE 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
251 TIF #3 Cass Street	67,230.56	47,338.13	(41,500.00)	71,037.61	-171.18%	55,304.25	68,996.40	84,729.76
40 Property Taxes	69,695.56	47,338.13	106,000.00	73,502.61	69.34%	55,304.25	118,392.24	136,590.60
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(2,465.00)	0.00	(2,500.00)	(2,465.00)	98.60%	0.00	0.00	(2,465.00)
69 Other Expenses	0.00	0.00	(60,000.00)	0.00	0.00%	0.00	(49,395.84)	(49,395.84)
70 Capital Outlay	0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph	6,091.43	0.00	22,500.00	6,108.75	27.15%	0.00	5,537.23	11,645.98
40 Property Taxes	8,556.43	0.00	25,000.00	8,573.75	34.30%	0.00	5,537.23	14,110.98
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(2,465.00)	0.00	(2,500.00)	(2,465.00)	98.60%	0.00	0.00	(2,465.00)
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown	103,794.23	78,147.09	109,075.00	104,344.42	95.66%	116,163.65	132,337.93	122,983.70
40 Property Taxes	139,642.56	87,558.36	125,575.00	140,192.75	111.64%	125,574.92	251,047.39	265,665.22
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(2,465.00)	0.00	(1,500.00)	(2,465.00)	164.33%	0.00	0.00	0.00
69 Other Expenses	(33,383.33)	(9,411.27)	(15,000.00)	(33,383.33)	222.55%	(9,411.27)	(118,709.46)	(142,681.52)
254 TIF #6 Silver Cross	7.09	2,441.22	(1,000.00)	476.10	-47.60%	2,885.20	4,686.91	2,277.81
40 Property Taxes	2,472.09	2,441.22	3,000.00	2,941.10	98.03%	2,885.20	4,686.91	4,742.81
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(2,465.00)	0.00	(4,000.00)	(2,465.00)	61.63%	0.00	0.00	(2,465.00)
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run	(1,287,041.21)	(3,320,139.68)	(64,775,956.27)	(8,686,882.09)	13.41%	(3,803,604.19)	(12,544,353.14)	(12,219,676.57)
40 Property Taxes	35,232.32	65,227.44	65,227.00	78,181.22	119.86%	65,227.44	132,931.59	145,885.37
51 Interest Income	0.00	214,901.18	0.00	1,099,730.83	100.00%	795,763.14	2,925,183.41	1,099,730.83
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(2,465.00)	0.00	0.00	(6,283.30)	100.00%	(483.72)	(2,272.21)	0.00
64 Other Services	0.00	0.00	0.00	0.00	0.00%	(167.28)	(167.28)	0.00
67 Debt Service	0.00	(3,490,934.50)	(4,890,025.00)	(2,445,012.50)	50.00%	(3,490,934.50)	(5,935,947.00)	(4,459,210.11)
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(1,319,808.53)	(109,333.80)	(59,951,158.27)	(7,413,498.34)	12.37%	(1,173,009.27)	(3,728,133.65)	(9,006,082.66)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	(5,935,948.00)	0.00
300 Capital Improvement	(2,613,758.61)	(2,591,482.51)	(31,106,391.01)	(727,212.37)	2.34%	(7,251,282.49)	(544,637.53)	15,876,069.22
41 Gaming Taxes	1,017,830.07	0.00	13,200,000.00	9,875,032.39	74.81%	0.00	16,231,635.70	23,614,909.72
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	100,000.00	0.00	3,150,000.00	100,000.00	3.17%	0.00	100,000.00	0.00
51 Interest Income	0.00	5,600.17	80,000.00	86,248.84	107.81%	48,444.23	147,546.24	185,350.85
52 Miscellaneous Rev	0.00	0.00	100,000.00	0.00	0.00%	69,715.00	(4,698,806.62)	0.00
53 Transfer In	0.00	0.00	50,000.00	0.00	0.00%	0.00	7,745,703.00	50,000.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services	(66,850.00)	0.00	0.00	(66,850.00)	100.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	(2,646.00)	0.00
70 Capital Outlay	(3,664,738.68)	(2,597,082.68)	(47,686,391.01)	(10,721,643.60)	22.48%	(7,369,441.72)	(20,068,069.85)	(7,974,191.35)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund	186,114.06	200,738.10	(1,428,876.85)	828,375.00	-57.97%	1,003,854.50	(740,302.85)	2,164,969.38
46 Other Taxes	183,886.29	214,252.56	2,150,000.00	1,034,443.97	48.11%	1,075,171.45	2,117,235.78	2,101,319.36
52 Miscellaneous Rev	2,227.77	10,170.54	60,000.00	18,812.16	31.35%	42,155.10	87,339.96	63,650.02
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	(430,700.00)	(40,350.00)	9.37%	0.00	0.00	0.00
70 Capital Outlay	0.00	(23,685.00)	(3,208,176.85)	(184,531.13)	5.75%	(113,472.05)	(2,513,978.59)	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	(430,900.00)	0.00
320 Performance Bonds	0.00	19,447.49	(3,222,318.00)	106,654.61	-3.31%	105,417.76	232,940.82	113,030.76
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	19,447.49	10,000.00	106,649.61	1,066.50%	105,417.76	232,940.82	113,025.76
52 Miscellaneous Rev	0.00	0.00	215,000.00	5.00	0.00%	0.00	0.00	5.00
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	(3,447,318.00)	0.00	0.00%	0.00	0.00	0.00

June 2024 Non-Operating Funds

	JUNE 2024	JUNE 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
405 General Debt Service Fund	(1,463,466.67)	(45,450.00)	649,999.35	(1,471,066.67)	-226.32%	(45,450.00)	5,902,173.00	4,092,907.51
40 Property Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	5,686,075.00	0.00	0.00%	0.00	6,366,848.00	5,628,306.35
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	(1,463,466.67)	(45,450.00)	(5,036,075.65)	(1,471,066.67)	29.21%	(45,450.00)	(464,675.00)	(1,535,398.84)
501 Water & Sewer Improvement	(1,695,106.72)	(507,756.79)	(29,008,794.32)	(4,289,980.99)	14.79%	(4,637,682.26)	(12,403,268.46)	(1,571,639.66)
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	51.23	(824.99)	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	206,875.82	100.00%	0.00	136,367.00	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
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	(12,583,830.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(1,695,106.72)	(507,756.79)	(29,008,794.32)	(4,496,856.81)	15.50%	(4,637,733.49)	45,019.53	(1,571,639.66)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service	(3,214,668.38)	(3,077,852.77)	0.00	(6,550,710.57)	100.00%	(6,319,682.06)	(12,453,557.25)	(6,550,710.59)
52 Miscellaneous Rev	0.00	0.00	0.00	0.02	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	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	(3,214,668.38)	(3,077,852.77)	0.00	(6,550,710.59)	100.00%	(6,319,682.06)	(12,453,557.25)	(6,550,710.59)
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
516 IEPA 2020 Sanitary Sewer Rehab	0.00	3,380.00	0.00	0.00	0.00%	11,070.57	(94,975.43)	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	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	3,380.00	0.00	0.00	0.00%	11,070.57	11,070.57	0.00
53 Transfer In	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
67 Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(106,046.00)	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
518 IEPA 2021 Sanitary Sewer Rehab	0.00	308,465.25	(25,000.00)	751,911.47	-3,007.64%	396,614.35	366,698.34	748,467.85
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	308,465.25	0.00	759,771.47	100.00%	906,590.23	1,245,127.22	759,771.47
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	(23,953.00)	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	(25,000.00)	(7,860.00)	31.44%	(509,975.88)	(854,475.88)	(11,303.62)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
530 IEPA Eastside Relief Sewer	(47,314.04)	(17,052.79)	(5,000,000.00)	(1,882,281.24)	37.65%	(96,960.88)	(0.19)	(2,180,023.65)
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	8,000,000.00	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	(47,314.04)	(17,052.79)	(13,000,000.00)	(1,882,281.24)	14.48%	(96,960.88)	(0.19)	(2,180,023.65)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

June 2024 Non-Operating Funds

	JUNE 2024	JUNE 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
535 IEPA Lead Water Svc Line PhIII	(103,987.45)	0.00	(200,000.00)	277,979.54	-138.99%	995,319.45	2,207,417.83	231,401.98
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	73,699.32	0.00	450,126.51	100.00%	1,880,485.80	2,168,459.60	450,126.51
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	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	(103,987.45)	(73,699.32)	(200,000.00)	(172,146.97)	86.07%	(885,166.35)	38,958.23	(218,724.53)
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	(8,391.60)	0.00	0.00	(8,391.60)	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	5,000,000.00	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
62 Professional Service	0.00	0.00	(100,000.00)	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	(8,391.60)	0.00	(4,900,000.00)	(8,391.60)	0.17%	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
538 W&S Center Replacement Reserve	(4,465,703.97)	(779,133.40)	(2,000,000.00)	6,443,082.11	-322.15%	(4,766,716.32)	20,433,296.24	(68,911,471.97)
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	492,920.47	0.00	246,795.94	100.00%	492,920.47	860,577.14	246,795.94
52 Miscellaneous Rev	618,134.77	0.00	87,837,208.00	14,249,601.80	16.22%	0.00	23,047,972.56	0.00
53 Transfer In	0.00	0.00	7,877,068.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(6,287,276.00)	(1,000.00)	0.02%	(2,343.00)	(21,743.00)	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	(885,170.77)	100.00%	0.00	(2,511,943.91)	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(321,506.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(5,083,838.74)	(1,272,053.87)	(91,427,000.00)	(7,167,144.86)	7.84%	(5,257,293.79)	(620,060.55)	(69,158,267.91)
539 IEPA Westside WWTP Expansion	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	1,500,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	(1,500,000.00)	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
531 AWSP - GPWC	(2,984,716.65)	(735,082.64)	0.00	(8,067,191.78)	100.00%	(1,778,178.59)	9,806,613.74	(33,903,021.54)
51 Interest Income	0.00	423,629.32	0.00	147,812.82	100.00%	423,629.32	739,603.47	147,812.82
52 Miscellaneous Rev	0.00	0.00	38,993,000.00	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	11,745,588.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	0.00	(1,029,954.23)	100.00%	0.00	(2,158,833.18)	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(519,745.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(2,984,716.65)	(1,158,711.96)	(38,993,000.00)	(7,185,050.37)	18.43%	(2,201,807.91)	0.45	(34,050,834.36)
536 IEPA Lead Water Svc Line Ph IV	0.00	0.00	(1,200,000.00)	498,920.69	-41.58%	(9,417.30)	774,436.02	(225,555.04)
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	2,050,000.00	530,010.44	25.85%	0.00	775,070.66	975,588.51
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
64 Other Services	0.00	0.00	0.00	0.00	0.00%	(634.94)	(634.94)	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	(3,200,000.00)	(31,089.75)	0.97%	(8,782.36)	0.30	(1,201,143.55)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

June 2024 Non-Operating Funds

		JUNE 2024	JUNE 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
540 AWSP - Joliet		(178,075.00)	(359,157.08)	0.00	(569,214.16)	100.00%	(732,410.42)	9,159,430.94	(49,981.00)
52 Miscellaneous Rev		0.00	0.00	16,732,000.00	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	9,193,829.00	0.00
62 Professional Service		0.00	0.00	(7,232,000.00)	(1,600.00)	0.02%	0.00	(1,600.00)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)	0.00
70 Capital Outlay		(178,075.00)	(359,157.08)	(9,500,000.00)	(567,614.16)	5.97%	(732,410.42)	(0.06)	(49,981.00)

**Collateral Report
as of June 30, 2024**

Values								
Finan	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
	BANKERS BANK						-	16,225,000
	Collateral						-	16,225,000
	BUSEY BANK				-	-	2,697,267.27	13,500,000
	Collateral						-	13,500,000
	Checking				-	-	2,697,267.27	
	FIRST SECURE COMMUNITY BANK 1 YR CD				7,500,000.00	348,201.37	7,848,201.37	
	General Investment	2/28/2025	2/28/2024	4.63%	7,500,000.00	348,201.37	7,848,201.37	
	FIRST SECURE COMMUNITY BANK 6 M CD				7,500,000.00	183,994.52	7,683,994.52	
	General Investment	8/28/2024	2/28/2024	4.92%	7,500,000.00	183,994.52	7,683,994.52	
	IPTIP				81,500,743.07		81,500,743.07	
	Motor Fuel	Daily	Daily		21,412,240.49		21,412,240.49	
	Prop Owner Improvement	Daily	Daily		4,699,698.67		4,699,698.67	
	General Investment	Daily	Daily		24,292,541.06		24,292,541.06	
	Water Fund	Daily	Daily		29,485,233.94		29,485,233.94	
	Business District Fund	Daily	Daily		1,494,346.89		1,494,346.89	
	Tif #7 - Rock Run	Daily	Daily		116,682.02		116,682.02	
	JP MORGAN CHASE				-	-	12,279,590.88	2,000,000
	Collateral							2,000,000
	Checking				-	-	12,279,590.88	
	OLD NATIONAL BANK				16,705,440.67	-	27,230,935.49	30,230,196
	Collateral						-	30,230,196
	Motor Fuel	Daily	Daily		2,268,238.37		2,268,238.37	
	Prop Owner Improvement	Daily	Daily		178,753.80		178,753.80	
	TIF #2 - City Center	Daily	Daily		216,493.60		216,493.60	
	General Investment	Daily	Daily		12,279,924.82		12,279,924.82	
	Capital Improvement	Daily	Daily		1,762,030.08		1,762,030.08	
	Checking				-	-	10,525,494.82	
Grand Total					113,206,183.74	532,195.89	139,240,732.60	61,955,196

Investment Report - By Fund
as of June 30, 2024

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			24,292,541.06		24,292,541.06
OLD NATIONAL BANK	Daily	Daily			12,279,924.82		12,279,924.82
					-	-	10,525,494.82
General Fund Total					36,572,465.88	-	47,097,960.70
Motor Fuel Fund							
IPTIP	Daily	Daily			21,412,240.49		21,412,240.49
BUSEY BANK					-	-	2,123,038.00
OLD NATIONAL BANK	Daily	Daily			2,268,238.37		2,268,238.37
Motor Fuel Fund Total					23,680,478.86	-	25,803,516.86
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,762,030.08		1,762,030.08
FIRST SECURE COMMUNITY BANK 6 M CD	8/28/2024	2/28/2024	182	0.0492	7,500,000.00	183,994.52	7,683,994.52
FIRST SECURE COMMUNITY BANK 1 YR CD	2/28/2025	2/28/2024	366	0.0463	7,500,000.00	348,201.37	7,848,201.37
Capital Improvement Fund Total					16,762,030.08	532,195.89	17,294,225.97
Property Improvement Fund							
IPTIP	Daily	Daily			4,699,698.67		4,699,698.67
OLD NATIONAL BANK	Daily	Daily			178,753.80		178,753.80
Property Improvement Fund Total					4,878,452.47		4,878,452.47
TIF Fund							
IPTIP	Daily	Daily			116,682.02		116,682.02
OLD NATIONAL BANK	Daily	Daily			216,493.60		216,493.60
JP MORGAN CHASE - TREASURIES	5/31/2024	5/31/2024	0	(blank)	209,246.83		209,246.83
	11/15/2024	10/27/2022	750	0.036124	2,434,702.29	180,297.71	2,615,000.00
		12/14/2023	337	0.041962	5,872,431.68	226,568.32	6,099,000.00
		12/19/2023	332	0.041667	4,291,091.13	161,908.87	4,453,000.00
	3/31/2025	10/27/2022	886	0.01551	6,278,579.55	236,420.45	6,515,000.00
	5/15/2025	10/27/2022	931	0.014745	2,412,300.10	90,699.90	2,503,000.00
		5/15/2024	365	0.051037	5,267,179.53	268,820.47	5,536,000.00
	11/15/2025	10/27/2022	1115	0.019644	1,382,187.52	82,812.48	1,465,000.00
	10/15/2024	12/14/2023	306	0.042092	5,192,264.00	182,736.00	5,375,000.00
	12/15/2025	12/19/2023	727	0.003525	10,348,454.73	72,545.27	10,421,000.00
	9/5/2024	12/26/2023	254	0.049071	10,236,564.32	347,435.68	10,584,000.00
	7/5/2024	1/3/2024	184	0.051554	10,420,408.05	271,591.95	10,692,000.00
	8/22/2024	2/27/2024	177	0.052418	5,005,456.36	127,543.64	5,133,000.00
	12/26/2024	1/10/2024	351	0.047879	4,998,960.31	230,039.69	5,229,000.00
	7/11/2024	2/21/2024	141	0.051782	9,376,186.90	188,813.10	9,565,000.00
	8/8/2024	1/30/2024	191	0.049905	3,298,048.75	85,951.25	3,384,000.00
	11/19/2024	3/20/2024	244	0.053505	10,574,386.71	375,613.29	10,950,000.00
	4/17/2025	4/18/2024	364	0.05184	10,591,460.60	547,539.40	11,139,000.00
	8/20/2024	4/22/2024	120	0.053175	2,165,260.32	37,739.68	2,203,000.00
JP MORGAN CHASE					-	-	12,279,590.88
TIF Fund Total					110,688,345.30	3,715,077.15	126,683,013.33
Business District Fund							
IPTIP	Daily	Daily			1,494,346.89		1,494,346.89
Business District Fund Total					1,494,346.89		1,494,346.89
Water & Sewer Funds							
IPTIP	Daily	Daily			29,485,233.94		29,485,233.94
Water & Sewer Funds Total					29,485,233.94		29,485,233.94
Work Comp							
BUSEY BANK					-	-	574,229.27
Work Comp Total					-	-	574,229.27
Grand Total					223,561,353.42	4,247,273.04	253,310,979.43

Prepared by: John Bolek
Reviewed by: Kevin Sing
7/10/2024

Investment Report - By Institution
as of June 30, 2024

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				81,500,743.07		81,500,743.07
Business District Fund	Daily			1,494,346.89		1,494,346.89
General Fund	Daily			24,292,541.06		24,292,541.06
Motor Fuel Fund	Daily			21,412,240.49		21,412,240.49
Property Improvement Fund	Daily			4,699,698.67		4,699,698.67
TIF Fund	Daily			116,682.02		116,682.02
Water & Sewer Funds	Daily			29,485,233.94		29,485,233.94
BUSEY BANK				-	-	2,697,267.27
Motor Fuel Fund				-	-	2,123,038.00
Work Comp				-	-	574,229.27
OLD NATIONAL BANK				16,705,440.67	-	27,230,935.49
Capital Improvement Fund	Daily			1,762,030.08		1,762,030.08
General Fund				-	-	10,525,494.82
	Daily			12,279,924.82		12,279,924.82
Motor Fuel Fund	Daily			2,268,238.37		2,268,238.37
Property Improvement Fund	Daily			178,753.80		178,753.80
TIF Fund	Daily			216,493.60		216,493.60
JP MORGAN CHASE - TREASURIES				110,355,169.68	3,715,077.15	114,070,246.83
TIF Fund	5/31/2024	5/31/2024 (blank)		209,246.83		209,246.83
	7/5/2024	1/3/2024	5.16%	10,420,408.05	271,591.95	10,692,000.00
	7/11/2024	2/21/2024	5.18%	9,376,186.90	188,813.10	9,565,000.00
	8/8/2024	1/30/2024	4.99%	3,298,048.75	85,951.25	3,384,000.00
	8/20/2024	4/22/2024	5.32%	2,165,260.32	37,739.68	2,203,000.00
	8/22/2024	2/27/2024	5.24%	5,005,456.36	127,543.64	5,133,000.00
	9/5/2024	12/26/2023	4.91%	10,236,564.32	347,435.68	10,584,000.00
	10/15/2024	12/14/2023	4.21%	5,192,264.00	182,736.00	5,375,000.00
	11/15/2024	10/27/2022	3.61%	2,434,702.29	180,297.71	2,615,000.00
		12/14/2023	4.20%	5,872,431.68	226,568.32	6,099,000.00
		12/19/2023	4.17%	4,291,091.13	161,908.87	4,453,000.00
	11/19/2024	3/20/2024	5.35%	10,574,386.71	375,613.29	10,950,000.00
	12/26/2024	1/10/2024	4.79%	4,998,960.31	230,039.69	5,229,000.00
	3/31/2025	10/27/2022	1.55%	6,278,579.55	236,420.45	6,515,000.00
	4/17/2025	4/18/2024	5.18%	10,591,460.60	547,539.40	11,139,000.00
	5/15/2025	10/27/2022	1.47%	2,412,300.10	90,699.90	2,503,000.00
		5/15/2024	5.10%	5,267,179.53	268,820.47	5,536,000.00
	11/15/2025	10/27/2022	1.96%	1,382,187.52	82,812.48	1,465,000.00
	12/15/2025	12/19/2023	0.35%	10,348,454.73	72,545.27	10,421,000.00
JP MORGAN CHASE				-	-	12,279,590.88
TIF Fund				-	-	12,279,590.88
FIRST SECURE COMMUNITY BANK 1 YR CD				7,500,000.00	348,201.37	7,848,201.37
Capital Improvement Fund	2/28/2025	2/28/2024	4.63%	7,500,000.00	348,201.37	7,848,201.37
FIRST SECURE COMMUNITY BANK 6 M CD				7,500,000.00	183,994.52	7,683,994.52
Capital Improvement Fund	8/28/2024	2/28/2024	4.92%	7,500,000.00	183,994.52	7,683,994.52
Grand Total				223,561,353.42	4,247,273.04	253,310,979.43

River Walk Homes LLC

Balance Sheet

May 31, 2024

Current Month 05/31/24

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	383,772.79
1021-000 - Petty Cash	1,500.00
Total Cash	<u>385,272.79</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	28,336.18
1675-200 - SUBSIDY RECEIVABLE- HUD	297,105.76
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>364,140.94</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	52,163.52
1311-000 - TAXES ESCROW	750,194.18
1312-000 - INSURANCE ESCROW	98,127.47
1565-100 - REPLACEMENT RESERVE - CHASE	2,660,576.66
Total Deposits & Escrows	<u>3,561,061.83</u>

Total Current Assets 4,310,475.56

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,369,361.04
1600-002 - BUILDING- IMPROVEMENTS	451,872.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	341,626.43

Depreciation & Amortization

1601-000 - ACCUM DEPR- BUILDING	(1,768,377.00)
1601-002 - ACCUM DEPR- IMPROVEMENTS	(359,057.00)
1601-006 - ACCUM DEPR- EQUIPMENT	(17,114.00)
1603-000 - ACCUM DEPR- FURNITURE & FIXTURE	(222,229.00)
1660-000 - ACCUM AMORTIZATION	(44,333.00)
Total Depreciation & Amortization	<u>(2,411,110.00)</u>

Total Fixed Assets 11,221,587.60

Other Assets

1550-000 - PREPAID INSURANCE	147,958.27
1610-000 - CONSTRUCTION COSTS	158,246.12
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(3,201.47)
1615-000 - CONSTRUCTION IN PROGRESS	211,231.00
1618-000 - APPRAISAL & SURVEY	29,500.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	2,795.28
Total Other Assets	<u>657,496.20</u>

Total Assets 16,189,559.36

River Walk Homes LLC

Balance Sheet

May 31, 2024

Current Month 05/31/24

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	6,353.20
2005-000 - ACCRUED PAYABLES	153,243.98
2310-000 - MGMT. FEES PAYABLE	17,821.00
2500-000 - PREPAID RENT	329,070.62
2505-000 - UTILITY REIMBURSEMENTS	3,364.04
2515-000 - INSURANCE PAYABLE	(1,663.93)
2800-000 - SECURITY DEPOSITS	48,903.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	254.34
Total Current Liabilities	<u>557,346.94</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	(75,724.36)
2400-000 - ACCRUED INTEREST	14,570.00
2700-000 - NOTES PAYABLES	424,197.00
2725-000 - ACCRUED REAL EST. TAXES	423,455.19
Total Other Current Liabilities	<u>786,497.83</u>

Long Term Liabilities

2729-000 - MORTGAGE PAYABLE	7,558,504.40
Total Long Term Liabilities	<u>7,558,504.40</u>

Other Liabilities

2900-000 - OTHER LIABILITIES	(150.00)
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>(149.52)</u>

Total Liabilities 8,902,199.65

Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,554,246.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,745,126.00
3019-000 - DISTRIBUTIONS -GP	(10,656.20)
3019-100 - DISTRIBUTIONS -LP	(10,656.20)
Retained Earnings	(222,325.80)
Current Net Income	231,625.91

Total Equity 7,287,359.71

Total Liabilities & Equity 16,189,559.36

River Walk Homes LLC

Budget Comparison

May 31, 2024

	Month Ending 05/31/24			Year to Date 05/31/24		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	33,786.05	96,658.18	62,872.13	168,930.25	384,283.82	215,353.57
4100-200 - RENTAL INCOME/HUD INCOME	471,552.95	425,274.71	(46,278.24)	2,357,764.75	2,140,627.66	(217,137.09)
Total Rental Income	505,339.00	521,932.89	16,593.89	2,526,695.00	2,524,911.48	(1,783.52)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,132.00)	(62,319.00)	(56,187.00)	(30,660.00)	(182,941.02)	(152,281.02)
4205-000 - RENT CREDITS/CONCESSIONS	0.00	(26.00)	(26.00)	0.00	(126.00)	(126.00)
4800-000 - LESS: BAD DEBT EXPENSE	(5,500.00)	(33,198.59)	(27,698.59)	(27,500.00)	(130,518.90)	(103,018.90)
Total Vacancy, Losses & Concessions	(11,632.00)	(95,543.59)	(83,911.59)	(58,160.00)	(313,585.92)	(255,425.92)
Net Rental Income	493,707.00	426,389.30	(67,317.70)	2,468,535.00	2,211,325.56	(257,209.44)
Management Income						
4133-000 - DAMAGES	0.00	630.00	630.00	0.00	5,767.00	5,767.00
4623-000 - KEYS INCOME	0.00	7.50	7.50	200.00	120.00	(80.00)
4710-000 - LATE CHARGE	110.00	0.00	(110.00)	550.00	0.00	(550.00)
4720-000 - NSF CHARGES	45.00	0.00	(45.00)	135.00	0.00	(135.00)
4735-000 - APPLICATION INCOME	0.00	(35.00)	(35.00)	0.00	(35.00)	(35.00)
4750-000 - LAUNDRY INCOME	1,025.00	753.00	(272.00)	5,125.00	6,328.00	1,203.00
Total Management Income	1,180.00	1,355.50	175.50	6,010.00	12,180.00	6,170.00
Financial Income						
4760-000 - INTEREST INCOME	107.00	112.57	5.57	535.00	571.59	36.59
4762-000 - INTEREST- RESERVE & ESCROW	6,930.00	7,572.31	642.31	34,650.00	37,134.18	2,484.18
Total Financial Income	7,037.00	7,684.88	647.88	35,185.00	37,705.77	2,520.77
Other Income						
4850-000 - OTHER INCOME	0.00	0.00	0.00	0.00	768.00	768.00
Total Other Income	0.00	0.00	0.00	0.00	768.00	768.00
Total Income	501,924.00	435,429.68	(66,494.32)	2,509,730.00	2,261,979.33	(247,750.67)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,016.99	6,902.98	114.01	38,593.45	37,882.23	711.22
6006-000 - OPERATIONS	4,121.45	3,132.16	989.29	22,667.98	18,775.30	3,892.68
6007-000 - BUILDING ADMINISTRATOR	4,167.69	0.00	4,167.69	22,922.29	0.00	22,922.29
6011-000 - COMPLIANCE ADMINISTRATOR	2,689.53	2,147.00	542.53	14,792.41	12,478.72	2,313.69
6015-000 - LEGAL ASSISTANT	2,743.53	2,554.34	189.19	15,089.41	12,780.32	2,309.09
6105-000 - OFFICE/BOOKKEEPING	6,722.53	7,153.84	(431.31)	36,973.92	39,173.05	(2,199.13)
6110-000 - ADMIN/RECEPTIONIST	6,469.68	3,977.20	2,492.48	35,583.25	19,023.09	16,560.16
6170-000 - FACILITY MANAGEMENT	1,619.91	2,479.39	(859.48)	8,909.51	16,792.55	(7,883.04)
6200-000 - MAINTENANCE STAFF	24,763.60	20,635.74	4,127.86	136,199.81	112,571.05	23,628.76
6250-000 - JANITORIAL STAFF	14,661.22	20,369.37	(5,708.15)	80,636.72	104,764.92	(24,128.20)
6290-000 - MARKETING & LEASING	0.00	4,000.00	(4,000.00)	0.00	23,979.20	(23,979.20)
6355-000 - PAYROLL TAXES & BENEFITS	13,482.22	7,415.02	6,067.20	74,152.22	37,872.87	36,279.35
Total Payroll & Related	88,458.35	80,767.04	7,691.31	486,520.97	436,093.30	50,427.67
Administrative Expenses						
5050-000 - SECURITY COSTS	72,373.00	81,059.79	(8,686.79)	383,704.00	402,322.94	(18,618.94)
5055-000 - SECURITY/CABLE/INTERNET	936.60	102.00	834.60	4,683.00	5,394.27	(711.27)
5060-000 - AUDIT/ACCOUNTING	0.00	24,689.00	(24,689.00)	24,701.25	24,939.00	(237.75)
5100-000 - TELEPHONE	1,999.20	932.29	1,066.91	9,996.00	5,027.99	4,968.01
5101-000 - ANSWERING SERVICES	171.15	0.00	171.15	855.75	974.55	(118.80)
5105-000 - CELL PHONES/PAGER	1,828.05	2,098.50	(270.45)	9,140.25	12,683.95	(3,543.70)
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	1,000.00	984.97	15.03
5150-000 - OFFICE SUPPLIES	364.45	1,150.44	(785.99)	1,822.25	1,542.38	279.87
5155-000 - OFFICE EQUIPMENT	1,254.75	471.81	782.94	6,273.75	2,824.66	3,449.09
5157-000 - COMPUTER IT EXPENSE	2,256.45	2,582.75	(326.30)	11,282.25	10,192.25	1,090.00
5158-000 - SOFTWARE EXPENSE	3,843.00	4,285.86	(442.86)	19,215.00	17,733.38	1,481.62
5176-000 - STAFF TRAINING	0.00	0.00	0.00	787.50	100.00	687.50
5205-000 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	(1,793.47)	1,793.47
5230-000 - DELIVERY & POSTAGE	200.00	24.99	175.01	1,000.00	874.95	125.05

River Walk Homes LLC

Budget Comparison

May 31, 2024

	Month Ending 05/31/24			Year to Date 05/31/24		
	Budget	Actual	Variance	Budget	Actual	Variance
5300-000 - LEGAL & EVICTION	1,250.00	28,838.86	(27,588.86)	6,250.00	41,296.13	(35,046.13)
5305-000 - LEGAL-OTHER	700.00	(6,374.73)	7,074.73	3,500.00	3,886.09	(386.09)
5330-000 - PERMITS & LICENSES	150.00	260.40	(110.40)	750.00	2,697.40	(1,947.40)
5380-000 - CREDIT CHECK FEE	2,040.39	1,694.15	346.24	10,201.95	6,562.58	3,639.37
5405-000 - TENANT ACCOMMODATIONS	0.00	0.00	0.00	0.00	2,393.76	(2,393.76)
5415-000 - LAUNDRY EXPENSE	2,807.82	3,818.63	(1,010.81)	14,039.10	13,252.90	786.20
5425-000 - UNIFORMS	1,624.35	275.96	1,348.39	8,121.75	1,421.00	6,700.75
5440-000 - TRANSPORTATION/PARKING	0.00	250.61	(250.61)	0.00	1,281.36	(1,281.36)
5480-000 - BANK CHARGES/FEES	297.00	336.19	(39.19)	1,485.00	1,655.91	(170.91)
5485-000 - SECURITY DEP. INTEREST	0.00	0.22	(0.22)	3.00	6.64	(3.64)
5490-000 - OTHER GENERAL/ADMIN.	325.00	35,366.43	(35,041.43)	1,625.00	69,635.88	(68,010.88)
Total Administrative Expenses	94,421.21	181,864.15	(87,442.94)	520,436.80	627,891.47	(107,454.67)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	445.00	0.00	445.00	2,225.00	0.00	2,225.00
Total Marketing Expenses	445.00	0.00	445.00	2,225.00	0.00	2,225.00
Utilities						
7000-000 - ELECTRICITY	10,501.04	6,463.88	4,037.16	51,375.13	58,015.59	(6,640.46)
7100-000 - WATER & SEWER	33,357.88	37,524.92	(4,167.04)	131,841.08	152,461.03	(20,619.95)
7200-000 - GAS- NATURAL	5,332.11	3,826.72	1,505.39	28,132.63	15,921.89	12,210.74
7400-000 - TRASH	6,651.19	8,766.93	(2,115.74)	33,255.95	47,028.44	(13,772.49)
Total Utilities	55,842.22	56,582.45	(740.23)	244,604.79	273,426.95	(28,822.16)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,277.33	4,226.00	51.33	20,571.93	20,668.00	(96.07)
5520-100 - PEST CONTROL (BED BUGS)	350.00	0.00	350.00	1,750.00	0.00	1,750.00
5530-000 - ROOF	0.00	2,432.00	(2,432.00)	0.00	34,360.00	(34,360.00)
5540-000 - PLUMBING	7,547.19	4,792.43	2,754.76	37,735.95	31,589.04	6,146.91
5550-000 - ELECTRIC EXPENSE	716.12	727.11	(10.99)	3,580.60	2,219.07	1,361.53
5555-000 - FIRE EXT/ALARM	2,478.80	612.74	1,866.06	9,062.94	7,264.66	1,798.28
5555-100 - DISASTER	0.00	2,450.00	(2,450.00)	0.00	23,672.11	(23,672.11)
5605-000 - LOCKS & KEYS	547.26	167.10	380.16	2,736.30	699.42	2,036.88
5610-000 - GLASS/WINDOWS/DOORS	300.00	482.83	(182.83)	1,500.00	1,231.07	268.93
5621-000 - ANNUAL INSPECTION EXPENSE	0.00	0.00	0.00	0.00	900.00	(900.00)
5640-000 - PARKING LOT EXPENSE	200.00	0.00	200.00	1,000.00	0.00	1,000.00
5646-000 - INSPECTION EXPENSE	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)
5650-000 - TURNOVER COSTS	7,000.00	23,340.79	(16,340.79)	35,000.00	69,690.97	(34,690.97)
5660-000 - CARPET/FLOOR	1,250.00	355.84	894.16	6,250.00	355.84	5,894.16
5663-000 - LOBBY CARPET/MAT CLEANING	359.35	0.00	359.35	1,796.75	0.00	1,796.75
5670-000 - APPLIANCES	0.00	0.00	0.00	0.00	941.68	(941.68)
5671-000 - APPLIANCE REPAIR	450.00	0.00	450.00	2,250.00	913.14	1,336.86
5685-000 - LAUNDRY MAINTENANCE	175.00	0.00	175.00	875.00	0.00	875.00
5700-000 - REPAIRS & MAINT OTHER	0.00	3,486.32	(3,486.32)	0.00	4,816.32	(4,816.32)
5710-000 - COMMON AREA CLEANING	0.00	0.00	0.00	0.00	3,650.00	(3,650.00)
5750-000 - DECORATING COMMON AREAS	0.00	0.00	0.00	0.00	2,600.00	(2,600.00)
5830-000 - ELEVATORS	1,591.80	1,855.42	(263.62)	7,959.00	8,539.10	(580.10)
5830-100 - ELEVATORS (REPAIRS)	675.00	0.00	675.00	3,375.00	4,348.06	(973.06)
5850-000 - HVAC	1,000.00	3,016.75	(2,016.75)	5,000.00	13,799.09	(8,799.09)
5861-000 - TRASH CHUTE	400.00	0.00	400.00	2,000.00	0.00	2,000.00
5920-000 - LANDSCAPING	3,800.00	8,805.20	(5,005.20)	7,600.00	30,972.56	(23,372.56)
5940-000 - SNOW REMOVAL	0.00	0.00	0.00	22,716.06	4,150.00	18,566.06
5980-000 - CLEANING SUPPLIES	3,300.00	3,334.61	(34.61)	16,500.00	7,620.05	8,879.95
5990-000 - GENERAL SUPPLIES	4,200.00	3,039.23	1,160.77	21,000.00	9,737.53	11,262.47
5995-000 - OTHER MAINTENANCE	375.00	0.00	375.00	1,875.00	453.82	1,421.18
Total Maintenance & Repairs	40,992.85	63,124.37	(22,131.52)	212,134.53	286,291.53	(74,157.00)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	29,693.22	32,923.83	(3,230.61)	148,472.70	131,538.66	16,934.04
Total Management Fees	29,693.22	32,923.83	(3,230.61)	148,472.70	131,538.66	16,934.04
Taxes & Insurance						
7550-000 - PROPERTY TAX	37,244.51	37,245.00	(0.49)	186,222.55	186,225.00	(2.45)
7555-000 - R/E TAX RE-VALUATION EXPENSE	0.00	0.00	0.00	15,000.00	0.00	15,000.00
7715-000 - WORKMEN'S COMP INSURANCE	2,594.80	1,946.01	648.79	12,974.00	11,062.71	1,911.29
7720-000 - MEDICAL INSURANCE	14,807.24	20,187.92	(5,380.68)	74,036.20	49,152.81	24,883.39
7725-000 - PROPERTY INSURANCE	20,216.07	20,879.07	(663.00)	101,080.35	104,395.35	(3,315.00)
Total Taxes & Insurance	74,862.62	80,258.00	(5,395.38)	389,313.10	350,835.87	38,477.23

River Walk Homes LLC

Budget Comparison

May 31, 2024

	Month Ending 05/31/24			Year to Date 05/31/24		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Operating Expenses	384,715.47	495,519.84	(110,804.37)	2,003,707.89	2,106,077.78	(102,369.89)
Net Operating Income (Loss)	117,208.53	(60,090.16)	(177,298.69)	506,022.11	155,901.55	(350,120.56)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	16,943.69	101,662.20	(84,718.51)	84,718.45	101,662.20	(16,943.75)
8300-200 - REPLACEMENT RESERVES 2ND	0.00	(84,718.50)	84,718.50	0.00	0.00	0.00
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	(99,342.46)	99,342.46	0.00	(177,386.56)	177,386.56
Total Other Non-Operating Expenses	16,943.69	(82,398.76)	99,342.45	84,718.45	(75,724.36)	160,442.81
Total Non-Operating Expenses	16,943.69	(82,398.76)	99,342.45	84,718.45	(75,724.36)	160,442.81
Net Income (Loss)	100,264.84	22,308.60	(77,956.24)	421,303.66	231,625.91	(189,677.75)

June 2024 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
450	CHIEF OF FIRE	385975	06/24/2024	PETTY CASH STATION 7	220.15
467	CITY COLLECTOR	385409	06/03/2024	OTTAWA ST DECK CHANGE FUND	100.00
523	COMMONWEALTH EDISON	385411	0113552222	On THEODORE ST *LITE RT/25 1e CATON RIDGE METRD	59.75
			4884741222	0 RT-59 *LITE RT/25 THEODORE/METERED	271.59
			7902912222	0 BLACK RD *LITE RT-25 & MIDLAND	19.80
			8234024000	3500 CHANNAHON RD	594.70
			0764864000	17442 S MCKENNA DR LITE RT25	142.12
			8042391222	0 RT 59 LITE RT/25 GOODHUE	227.45
			8662961222	150 W JEFFERSON ST LITE RT23	225,982.52
			8109452222	199 MILLS RD LIFT	63.18
			394429200	1100 GOUGAR RD PUMP STATION	102.62
		385702	0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	175.49
			0184199000	0 W TOWPATH 1S 016 ST	352.17
			1121665000	2 N MICHIGAN ST	562.24
			1658592222	515 RICHARDS ST *UNIT A	51.74
			1934303111	0 LARAWAY RD CASHEL RD	271.94
			1992859000	501-1/2 RICHARDS ST 01	54.35
			2318251222	1125 COLLINS ST BLDG MAIN	393.94
			3093691222	101 E WASHINGTON ST SIGNAL HOUSE	161.70
			4566071222	55 E MARION ST PARKING LOT	291.39
			4633982000	515 RICHARDS ST *UNIT D	100.74
			4791051222	515 RICHARDS ST *UNIT E	161.79
			5106283000	515 RICHARDS ST *UNIT B	52.89
			5746659000	10 S CHICAGO ST UNIT B	367.74
			5963555000	50 S CHICAGO ST	710.37
			6051989000	0 N DARTMOUTH 1E 171 RT	653.07
			6080789000	0 S FAIRMONT ST 1E 171 RT	141.77
			6611940100	300 YOUNGS AVE LOT PARKING	30.57
			7422713000	515 RICHARDS ST *UNIT F	139.96
			7563123000	63 S OTTAWA ST LIGHT	91.11
			7762574000	1 N JEFFERSON ST 0W BLUFF FOUNTAIN	203.37
			8668547000	114 E WASHINGTON ST LITE	85.27
			9034559000	10 S CHICAGO ST UNIT C	176.42
			9284069000	10 S CHICAGO ST UNIT A	363.81
			9444359000	0 N CASS ST 1W OTTAWA	223.63
			9477787000	4375 BLACK RD	10,272.64
			9619999000	1 E CASS ST	50.55
			9784646000	0 S OSGOOD ST LOUIS CONTROLLER	26.15
			9839069000	501 RICHARDS ST	342.72
			9905900111	0 LAWRENCE AVE 1n CONNORS	130.29
			0322073000	MASTER ACCOUNT 0322073000	232,433.97
			8662961222	150 W JEFFERSON ST LITE RT23	8,213.03

June 2024 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	COMMONWEALTH EDISON	385702	0167061222	RATE 25 MASTER	21,182.47
		385703	9221456000	815 CAMPBELL ST	187.13
		385704	SJ240336	PRINCETON WELLHOUSE DEMO - EQUIPMENT REMOVAL	2,357.00
		385746	SJ240347	BRUCE RD WELLHOUSE DEMO - EQUIPMENT REMOVAL	2,309.97
		385977	0659451222	2400 MANHATTAN RD LIFT STATION	143.98
			2615702111	0 ROWELL RD 1s NEW LENOX RD	110.20
			3072647000	2620 W MILLSDALE RD	453.01
			4334923333	2500 MAPLE RD LIFT STATION	132.44
			4825814111	ELECTRICITY	68.46
			5394532222	1301 W MILLSDALE RD CENTERPOINT LIFT STA	660.81
			5813494000	ELECTRICITY	11,838.21
			6701443000	ELECTRICITY	126.92
			7330832222	612 RAILROAD ST	83.61
			8099112222	2501 W MILLSDALE RD #1 CENTERPOINT JOL TER RAIL	953.15
			8042391222	ELECTRICITY	306.80
			6627523333	ELECTRICITY	22,345.77
			4350856000	ELECTRICITY	1,095.74
			8109452222	199 MILLS RD *LITE	39.64
791	FEDERAL EXPRESS CORP	385414	8-508-10524	POSTAGE	42.31
		385709	8-521-51582	POSTAGE	32.39
		386012	8-534-80484	POSTAGE	18.63
1252	INT'L INST OF MUNICI	386016	26856	INT'L INSTITUTE OF MUNICIPAL CLERKS MEMBERSHIP	250.00
1896	NORTHERN ILL GAS CO	385424	23-60-59-3598	2400 MANHATTAN RD	45.01
			68-65-48-4019	401 MANHATTAN RD	144.98
		385722	07-06-27-6265	1 E CASS ST	154.03
			11-93-47-1231	515 RICHARDS ST UNIT E	51.89
			15-21-61-2000	1021 MCKINLEY ST	2,037.62
			20-02-26-6413	2750 MILLSDALE RD	141.99
			24-17-48-7803	401 WOODRUFF RD	139.20
			33-51-04-1786	1021 W MCKINLEY AVE WATER TREAT	161.68
			37-09-62-6669	1021 W MCKINLEY	45.74
			42-02-45-0461	2500 MAPLE	42.10
			53-24-22-2000	19 W CASS ST	854.86
			75-70-63-0235	1701 ROWELL AVE	43.41
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	42.33
			88-69-74-2099	1301 FAIRMONT	151.70
			88-93-65-5062	Ns CAMPBELL 1e	137.74
			89-46-91-0656	515 RICHARDS ST UNIT D	675.54
			98-68-74-9901	515 RICHARDS ST UNIT B	48.61
			07-98-40-2000	3322 MAPLE RD	42.09
		385723	65-37-82-2000	815 CAMPBELL ST	241.31
		386024	53-49-21-2000	WS YOUNG 1S RT6 CHANNAHON	43.15

June 2024 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	NORTHERN ILL GAS CO	386024	75-37-82-5210	NATURAL GAS	45.61
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	46.37
			23-60-59-3598	2400 MANHATTAN RD	44.93
			68-65-48-4019	401 MANHATTAN RD	148.73
			66-81-19-2906	8301 JONES RD	266.59
			22-85-69-4782	2001 ARBIETER RD	200.35
2261	RON TIRAPELLI FORD,	386047	249022	AUTOMOBILES, SCHOOL BUSES, SUVs, AND VANS (INCLUDI	50,667.00
2341	SECRETARY OF STATE	385446	UNIT 0578	REGISTRATION RENEWAL	238.00
		385445	UNIT 0769	REGISTRATION RENEWAL	151.00
		385730	UNIT 0763	REGISTRATION RENEWAL	151.00
		385729	UNIT 0827	REGISTRATION RENEWAL	151.00
2344	SECRETARY OF STATE P	385756	UNIT 0881	TITLE AND PLATES	316.00
		385755	UNIT 0882	TITLE AND PLATES	316.00
2392	SHOREWOOD HOME & AUT	385447	01-413198	REPAIRS AND MAINTENANCE	43.50
2830	WATERWORKS & SEWERAG	385449	257-451500	515 RICHARDS ST	58.02
		385740	257-138380	30 N BLUFF ST	29.13
			257-138390	201 W JEFFERSON ST	224.32
			257-256030	2293 ESSINGTON RD	204.58
			257-266790	4375 BLACK RD	25.61
			257-33030	10 S CHICAGO ST	142.13
			257-512933	50 S CHICAGO ST PKLT	214.86
			257-513705	1125 COLLINS ST	52.55
			2709-312360	661 MASON AVE	224.53
			257-30420	50 E JEFFERSON ST	334.42
			123635-335310	2049 ONEIDA ST	337.72
		385741	257-114350	815 CAMPBELL ST	36.44
		386051	229847-488100	450 LARAWAY RD	275.37
			257-202170	1203 CEDARWOOD DR	397.22
			257-210220	1 W SIDE TREATMENT MAIN	669.83
			257-210250	815 ADLER ST	271.86
			257-210260	815 ADLER ST	10,798.26
			257-210270	815 ADLER ST	901.51
			257-292290	150 W WASHINGTON ST	847.04
			257-29300	150 W JEFFERSON ST	914.53
			257-296570	7196 CATON FARM RD	69.23
			257-31010	101 E CLINTON ST	737.78
			257-41920	921 E WASHINGTON ST	190.63
			257-454700	1599 JOHN D PAIGE DR	465.76
			257-46740	319 GROVER ST	39.48
			257-481080	1203 CEDARWOOD DR	142.63
			257-510570	90 E JEFFERSON ST	309.85
			257-510571	63 MAYOR ART SCHULTZ DR	9.00

June 2024 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
2830	WATERWORKS & SEWERAG	386051	257-512454	815 ADLER ST	85.68
			257-512999	1203 CEDARWOOD DR	291.65
			2709-23340	818 E CASS ST	222.27
			2709-27100	15 E JACKSON ST	63.79
			2709-27170	402 N CHICAGO ST	60.20
			2709-27180	402 N CHICAGO ST	16.20
			2709-28100	19 W CASS ST	183.66
			2709-282750	7 N BROADWAY ST	16.20
			2709-28960	1-9 E CASS ST	30.71
			2709-295870	150 W WASHINGTON ST	9.90
			2709-30570	141 E JEFFERSON ST	23.51
			2709-449940	8301 JONES RD	1,017.41
			2709-481060	2001 N ARBEITER RD GARAGE	82.17
			2709-7930	868 DRAPER AVE	242.90
			67855-211700	125 HOUBOLT RD	210.89
			67855-419480	2300 MICHAS DR	215.62
			257-451500	515 RICHARDS ST	63.77
3711	GALLAGHER ASPHALT AN	385713	33162	2023-2024 Bituminous Patch Materials Contract	3,288.60
			33274	2023-2024 Bituminous Patch Materials Contract	126.48
5435	SAM'S CLUB DIRECT	386049	JUNE 2024	SUPPLIES - PUBLIC SAFETY	290.38
				WATER	191.04
				SUPPLIES MISC	111.20
5894	WHOLESALE DIRECT INC	385450	000264669	REPAIRS AND MAINTENANCE	352.05
			266134	REPAIRS AND MAINTENANCE	177.81
6385	BATUSICH, JAMES	385973	06/21/2024	SUPPLIES - PUBLIC SAFETY	75.00
6680	WUNDERLICH, MARDI	385758	06/11/2024	EMPLOYEE TRAINING/CONFERENCE	15.00
6863	KOCH, JOHN	385418	05/21/2024	FOOD ALLOWANCE	25.23
7082	JOSE, ANDREW V	386019	LAS VEGAS 2024	Travel Expenses - Explorer Conference, Las Vegas, NV	2,521.80
8139	WASTE MANAGEMENT INC	385739	6627345-2007-2	CONTRACT SERVICES	1,189,917.04
8839	STEURER, MICHAEL	385733	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
8891	OFFERMAN, FREDERICK	385724	05/20/24-05/24/24	Travel Expenses - IFSI RIT Under Fire Class, Champaign, IL	1,089.49
8983	DELAP, ANDREA	385412	2024 TC WEEK	FOOD ALLOWANCE	81.34
				2024 TC WEEK GIFTS	76.13
9131	COLE, MICHELLE	385410	2024 BOOTS	2024 BOOTS	86.99
9185	MATICHAK, BRIAN	385719	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
9484	ENGLISH, DWAYNE	386011	06/06/24-06/09/24	Travel Expenses - Int Chiefs of Police Conf; Washington DC	349.91
9567	GORNICK, NICK	385715	06/05/2024	EE REIMBURSEMENT - PLANT OPERATIONS PURCHASE	36.16
10144	DELANEY, CHRISTOPHER	385747	2024 IALEFI	2024 IALEFI MEMBERSHIP	60.00
10207	BYRNE, JOHN	385407	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
10273	GERMAN, JEFFREY	385714	09/09/24-09/12/24	Travel Expenses - LexisNexis ITI Confererence; Austin, TX	367.97
10298	PRIORITY STAFFING, L	385727	21046	PROFESSIONAL SERVICES	1,417.50
		385728	21055	PROFESSIONAL SERVICES	1,701.00

June 2024 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
10298	PRIORITY STAFFING, L	385754	21064	PROFESSIONAL SERVICES	1,701.00
10938	BORGRA, KEITH	385699	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
10949	STERNAL, CHRIS	385732	05/19/24-05/22/24	Travel Expenses - Tyler Munis Conference, Indianapolis, IN	329.88
11398	TAYLOR-COTTLE, DEBOR	385735	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
11539	SAAD, JOSEPH	386048	2024 TAIT	EMPLOYEE TRAINING/CONFERENCE	125.00
11591	AUSTIN TYLER CONSTRU	10000048	PAY 4 & FINAL	2022 Roadways Resurfacing West - Contract D	494,610.34
11710	WELLER HOLLIS	385742	05/13/24-05/19/24	Travel Expenses - Police Motor Operator, Milwaukee, WI	103.84
11754	BLEDSE, KYLE	385698	06/16/2024	Travel Expenses - SWAT Team Training, Janesville, WI	339.25
11835	WINKELS, SCOTT	385743	05/12/24-05/17/24	Travel Expenses - Company Fireground Officer, Champaign, IL	1,471.69
11837	GRANT, BENJAMIN	385716	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
12398	CHINDERLE CHRISTINE	385701	05/19/24-05/22/24	Travel Expenses - Tyler Munis Conference, Indianapolis, IN	1,362.85
12834	KORAN, KELLY	385419	2024 BOOTS	2024 BOOTS	200.00
12840	HEINEMANN, CAROL ANN	386015	04/25/24 & 05/08/24	FOOD ALLOWANCE	277.05
12848	COLEMAN, FRANKLIN	385976	09/30/24-10/03/24	Travel Expenses - NEOGOV Conference - Las Vegas, NV	262.95
12905	COVENY, BRYAN	385706	05/12/24-05/17/24	Travel Expenses - Company Fireground Officer, Champaign, IL	307.79
12928	MID CENTRAL ENTERPRI	385422	2023 TIF TAX REFUND	20 E CASS ST	2,480.61
				150 N CHICAGO ST	49,593.03
				BARBER BUILDING	23,089.74
13119	BOZICEVICH, MATTHEW	385974	2024 AHA	EMPLOYEE TRAINING/CONFERENCE	60.00
13240	ROADSAFE TRAFFIC SYS	386046	198328	SUPPLIES - EQUIPMENT PARTS	5,900.00
13283	FIRST COMMUNITY BANK	385415	05/19/24-05/25/24	WORKERS COMPENSATION	107,920.55
		385711	05/26/24-06/01/24	WRKS COMP	34,583.25
		385712	06/06/24-06/08/24	WORKERS COMPENSATION	46,979.26
		385710	CITY V GIARRANTE	WRKS COMP	12,624.95
		385749	06/09/24-06/15/24	WRKS COMP	32,388.76
		385748	CITY V TOWNSEND	WRKS COMP	170,124.00
13384	PASTERIS, MATTHEW	385726	05/12/24-05/17/24	Travel Expenses - Company Fireground Officer, Champaign, IL	341.80
13737	PAYNE, ERIK	385425	06/07/24-06/10/24	Travel Expenses - Explorer Conference, Las Vegas, NV	72.32
13752	CONTRACTORS ACOUSTIC	385705	186479-00	REPAIRS AND MAINTENANCE	2,211.56
			192273-00	REPAIRS AND MAINTENANCE	261.45
13959	SWISHER, ALLISON	385734	000843176	EMPLOYEE TRAINING/CONFERENCE	60.00
13962	PARENTI, MICHAEL	386039	2024 PARAMEDIC LIC	2024 PARAMEDIC LICENSE	40.00
13992	ELLENBERGER DEREK J	385708	SPRING 2024	STAFF EDUCATION	2,421.00
14074	GIORDANO, NICHOLAS	386014	06/18/2024	GAS REIMBURSEMENT	47.00
14292	NARAYAN KORI	385721	05/19/24-05/22/24	Travel Expenses - Tyler Munis Conference, Indianapolis, IN	58.30
15044	BAKALAR, DALE	385972	TOOLS 2024	2024 TOOLS	500.00
15263	SMITH, RYAN	385731	05/12/24-05/18/24	Travel Expenses - Police Motor Operator, Milwaukee, WI	92.25
			05/19/24-05/24/24	Travel Expenses - Police Motor Operator, Milwaukee, WI	126.54
15387	HAWK VOLKSWAGEN OF J	385752	2023 PARTIAL REBATE	REBATE - SALES TAX	169,065.86
15395	ADELMANN PAT	385696	05/12/24-05/17/24	Travel Expenses - Company Fireground Officer, Champaign, IL	1,542.61
15400	KELLY, PATRICK	10000043	05/05/24-05/11/24	Travel Expenses - Forensics Academy, Knoxville TN	305.00
			05/12/24/05/18/24	Travel Expenses - Forensics Academy, Knoxville TN	174.95

June 2024 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
15400	KELLY, PATRICK	10000043	05/22/24-06/15/24	Travel Expenses - Forensics Academy, Knoxville TN	1,584.00
		10000049	05/19/24-05/22/24	Travel Expenses - Forensics Academy, Knoxville TN	79.45
15553	UPS	385737	00003E2887224	POSTAGE	51.34
			00003E2887234	POSTAGE	37.10
		386050	00003E2887254	POSTAGE	29.10
			00003E2887244	OFFICE SUPPLIES	159.81
15902	PERONA DOMINICK	385426	2024 PARAMEDIC LIC	2024 PARAMEDIC LICENSE	41.00
15978	KUBINSKI JAYSON	385420	2024 BOOTS	2024 BOOTS	200.00
16033	BROWN, KENNETH	385745	SPRING 2024	STAFF EDUCATION	5,812.97
16041	MORENO RICHARD	386023	06/02/24-06/07/24	Travel Expenses - TechCon 365, Seattle WA	2,242.02
16071	MYGRAIN BREWING CO	385423	2023 TIF TAX REBATE	REBATE - PROPERTY TAX	10,293.59
16097	DIRECT ENERGY	385413	1863512	FAIRMONT,JONES,MCKINLEY,TWIN OAKS,CHANNAHON,RIDGE	92,828.17
		385707	1680786	2605 INGALLS AVE	11,167.96
			1680806	0 ROSALIND & FARRELL	14,364.19
			1680812	1960 GOUGAR RD	14,893.79
			1680814	82 N BARNEY DR	77.11
			1680844	0 S MCDONOUGH LITE RT/25,1W TZOUMAR	516.15
			1757815	2525 GREYSTONE DR	56.26
		385979	1680826	4375 BLACK RD	5,017.38
16602	BANDY AARON	385697	06/16/2024	Travel Expenses - SWAT Team Training, Janesville, WI	339.25
16814	FOREST PRESERVE DIST	385750	CM#289-24	ISLE A LA CACHE PRESERVE	3,486.14
		385751	ISLE A LA CACHE PRES	ISLE A LA CACHE PRESERVE	50.00
16916	PALLISSARD DON	386038	06/20/2024	EMPLOYEE TRAINING/CONFERENCE	30.00
17068	MCGRATH OFFICE EQUIP	386022	401808	OFFICE SUPPLIES	300.00
17777	DEL TORO, HERNANDO	385978	1006 SUMMIT	SIDEWALK REPLACEMENT	1,476.00
18031	UTILITY ASSOCIATES	385738	45557	CONTRACT SERVICES	885.00
18239	JENKINS, MARC	385417	2023 PREV CARE	2023 PREVENTATIVE CARE	200.00
		385718	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	195.00
18262	TILLEY, JOHN	385757	2024 BOOTS	2024 BOOTS	100.00
18285	THE COP SHOP CHICAGO	385736	215683	SUPPLIES - UNIFORMS	285.00
			215685	SUPPLIES - UNIFORMS	285.00
18353	NVR INC	386025	227154	EXP#000090	2,000.00
		386026	227159	EXP#000095	2,000.00
		386027	227314	EXP#000098	3,500.00
		386028	227315	EXP#000099	2,000.00
		386029	227316	EXP#000100	2,000.00
		386030	227317	EXP#000101	2,000.00
		386031	227318	EXP#000102	5,000.00
		386032	227319	EXP#000103	5,000.00
		386033	227320	EXP#000104	5,000.00
		386034	227321	EXP#000105	5,000.00
		386035	227322	EXP#000106	5,000.00

June 2024 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18353	NVR INC	386036	227323	EXP#000107	2,000.00
		386037	227324	EXP#000108	2,000.00
18375	CINTAS CORPORATION	385408	4194618150	CONTRACT SERVICES	113.76
18486	DRH CAMBRIDGE HOMES	385980	227155	EXP#000091	2,000.00
		385981	227156	EXP#000092	2,000.00
		385982	227157	EXP#000093	5,000.00
		385983	227158	EXP#000094	5,000.00
		385984	227399	EXP#000109	2,000.00
		385985	227400	EXP#000110	5,000.00
		385986	227401	EXP#000111	5,000.00
		385987	227402	EXP#000112	5,000.00
		385988	227403	EXP#000113	5,000.00
		385989	227404	EXP#000114	5,000.00
		385990	227405	EXP#000115	5,000.00
		385991	227406	EXP#000116	5,000.00
		385992	227407	EXP#000117	5,000.00
		385993	227408	EXP#000118	5,000.00
		385994	227409	EXP#000119	5,000.00
		385995	227410	EXP#000120	5,000.00
		385996	227411	EXP#000121	5,000.00
		385997	227412	EXP#000122	5,000.00
		385998	227413	EXP#000123	5,000.00
		385999	227414	EXP#000124	5,000.00
		386000	227415	EXP#000125	5,000.00
		386001	227416	EXP#000126	5,000.00
		386002	227417	EXP#000127	5,000.00
		386003	227418	EXP#000128	5,000.00
		386004	227419	EXP#000129	5,000.00
		386005	227420	EXP#000130	5,000.00
		386006	227421	EXP#000131	5,000.00
		386007	227422	EXP#000132	5,000.00
		386008	227423	EXP#000133	5,000.00
		386009	227424	EXP#000134	5,000.00
		386010	227425	EXP#000135	5,000.00
18510	FUELMAN	385416	2800952	Travel Expenses - Tri County Auto Theft Taxk Force	252.36
18595	RAMSEY, AMBER	385427	05/20/24-05/22/24	Travel Expenses - Tyler Munis Conference, Indianapolis, IN	646.86
18597	BEDOLLA, STEPHANIE	385744	06/25/2024	EMPLOYEE TRAINING/CONFERENCE	63.00
18598	TAYLOR FORD OF MANTE	385448	9077	FORD EXPLORER PURCHASE	11,117.62
			9196	FORD EXPLORER PURCHASE	10,232.62
18605	CARLSON, TROY	385700	1053181	EMT APPLICATION FEE	104.00
18606	JACKSON, KENDRA	385717	05/28/24-05/30/24	Travel Expenses - IT Inventory Project	17.15
		386018	06/04/24-06/05/24	Travel Expenses - IT Inventory Project	37.25

June 2024 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18606	JACKSON, KENDRA	386017	06/10/24-06/13/24	Travel Expenses - IT Inventory Project	19.70
18617	ADAIR DEVELOPMEMT CO	385971	227160	EXP#000096	2,000.00
18619	FINCH ENTERPRISES LL	386013	227313	EXP#000097	3,500.00
999178	MARIA ALLENDE	386040	24 AH 07	Escrow - Dog Violations	81.50
999181	KIARA SHAW	385421	24-006222	Admin Fee Refund pursuant to Tow Hearing	500.00
999191	CONSTRUCTION BY CAMC	385428	225343	UB 513205 150 JEFFERSON	2,370.00
	DIETZ, WILLIAM R	385429	225647	UB 221870 1214 CASSIE	444.47
	EVJEN, DANIEL	385430	225641	UB 426030 3101 NANTUCKET	254.66
	FIRST BANK OF MANHAT	385431	225638	UB 405700 1008 GARDNER	51.04
	JOHNSTON, JAMES	385432	225635	UB 337780 2208 GRAYSTONE	67.36
	KECK, JEFF	385433	225637	UB 262290 2808 VIMY RIDGE	54.17
	MAYS, JAMIE	385434	225639	UB 153270 1018 RAYNOR	57.62
	PALACIOS, TIMOTHY	385435	225640	UB 510792 1105 WOODIRIS	92.43
	PICKENS, TENIKA	385436	225642	UB 512855 8307 PEMBRIDGE	86.85
	PROCARIONE, RONALD A	385437	225643	UB 261650 739 BIG TIMBER	55.03
	QUEZADA, LUCERO	385438	225636	UB 420880 1303 IDABRIGHT	102.50
	RENOVIA	385439	225342	UB 510072 150 JEFFERSON	2,349.95
	RIVERBOAT LODGING LL	385440	225742	UB 478190 1515 RIVERBOAT CENTER	59,339.31
	SAMANTHA, BUCK	385441	225634	UB 439410 5128 NEW HAVEN	66.68
	THURSTON, MICHELLE A	385442	225646	UB 25570 568 CASS	55.29
	WACHTER, MATTHEW	385443	225645	UB 469530 1222 COURTLAND	67.85
	WASHINGTON, ASHLEY	385444	225644	UB 510629 322 MOHAWK	103.37
999193	BRZYCKI, EMILY	386041	227230	ZBA SIGN REFUND APP 70981	100.00
	DIEDRICH, ROBERT	386042	227228	ZBA SIGN REFUND APP 70977	100.00
	DOLBEE, MARK & CAROL	386043	227227	ZBA SIGN REFUND APP 70975	100.00
	MALDONADO, RIGOBERTO	386044	227229	ZBA SIGN REFUND APP 70978	100.00
	ZHANG, YANXIA	386045	227435	ZBA SIGN REFUND APP 70938	100.00
999582	CHERYL BENTSEN	385753	24 A 49	PROPERTY DAMAGE FROM WATERMETER	467.20
	MARK SENA	386020	24 A 88	VEHICLE DAMAGE FROM WATERMETER	3,472.00
	RIC PEHLKE	386021	24 A 92	VEHICLE DAMAGE FROM POTHOLE	223.00
999999	LMD LIQUOR LLC	385725	226633	ANNEX COMM REFUND APP 71201	1,000.00
Grand Total					3,452,865.15

JOLIET PUBLIC LIBRARY

April-June 2024



Visitors

Black Road Branch: 50,246

Ottawa Street Branch: 33,850

Total: 84,096



Programming

Youth Programming: 498

Attendance: 29,292

Adult Programming: 292

Attendance: 1,532

Total Programs: 790

Total Attendance: 30,824

Circulation

Black Road Branch

Books: 89,022

Videos: 10,421

Audio: 2,871

Magazines: 498

Other: 5,605

Total: 108,417

Ottawa Street Branch

Books: 18,297

Videos: 6,851

Audio: 679

Magazines: 89

Other: 1,993

Total: 27,909



Technology

Public Internet Access

Adults: 9,149

Youth: 1,859

Wifi Use Sessions: 370,238

Website visits

to jolietlibrary.org: 108,177

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



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-7498

Agenda Date: 7/16/2024

City of Joliet
Travel Expenditures (Object #515800)
For the month of
June 2024

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
Adelmann, Pat	Fire Lieutenant					
	05/12/24-05/17/24	385696	1,542.61	Adelmann, Pat	Hotel, Meals, Auto	Company Fire Ground Officer Class; Champaign, IL
Bandy, Aaron	Police Sergeant					
	6/16/24-06/21/24	385697	339.25	Bandy, Aaron	Meal Per Diem	SWAT Team Leader Development Training, Janesville, WI
Bledsoe, Kyle	Police Sergeant					
	6/16/2024	385698	339.25	Bledsoe, Kyle	Meal Per Diem	SWAT Team Leader Development Training, Janesville, WI
Chinderle, Christine	Assistant Director of Finance					
	05/19/24-05/22/24	385701	1,362.85	Chinderle, Christine	Hotel, Meals, Auto Allowance, Parking	Tyler Munis Conference, Indianapolis, IN
Coleman, Franklin	MPO					
	09/30/24-10/03/24	385976	262.95	Coleman, Franklin	Airfare	NEOGOV Conference - Las Vegas, NV
Coveny, Bryan	Fire Lieutenant					
	05/12/24-05/17/24	385706	307.79	Coveny, Bryan	Meals	Company Fire Ground Officer Class; Champaign, IL
English, Dwayne	Police Sergeant					
	06/06/24-06/09/24	386011	349.91	English, Dwayne	Airfare, Meals	International Chiefs of Police PIO Section Midyear Conf; Washington DC
German, Jeffrey	MPO					
	09/09/24-09/12/24	385714	367.97	German, Jeffrey	Airfare	LexisNexis ITI Confererence; Austin, TX
Jackson, Kendra	IT Intern					
	05/28/24-05/30/24	385717	17.15	Jackson, Kendra	Auto Allowance	IT Inventory Project
Jackson, Kendra	IT Intern					
	06/04/24-06/05/24	386018	37.25	Jackson, Kendra	Auto Allowance	IT Inventory Project
Jackson, Kendra	IT Intern					
	06/10/24-06/13/24	386017	19.70	Jackson, Kendra	Auto Allowance	IT Inventory Project
Jose, Andrew V	Police Lieutenant					
	06/07/24-06/10/24	386019	2,521.80	Jose, Andrew V	Hotel, Meals, Auto	Explorer Conference, Las Vegas, NV
Kelly, Patrick	MPO					
	05/05/24-05/11/24	10000043	305.00	Kelly, Patrick	Meals	Forensics Academy, Knoxville TN
Kelly, Patrick	MPO					
	05/12/24/05/18/24	10000043	174.95	Kelly, Patrick	Meals	Forensics Academy, Knoxville TN
Kelly, Patrick	MPO					
	05/19/24-05/22/24	10000049	79.45	Kelly, Patrick	Meals	Forensics Academy, Knoxville TN
Kelly, Patrick	MPO					
	05/22/24-06/15/24	10000043	1,584.00	Kelly, Patrick	Meal Per Diem	Forensics Academy, Knoxville TN
Moreno, Richard	Sharepoint Coordinator					
	06/02/24-06/07/24	386023	2,242.02	Moreno, Richard	Hotel, Meals, Taxi, Auto Allowance	TechCon 365, Seattle WA
Narayan, Kori	Application Support Analyst					
	05/19/24-05/22/24	385721	58.30	Narayan, Kori	Meals	Tyler Munis Conference, Indianapolis, IN
Offermann, Federick	Fire Battalion Chief					
	05/20/24-05/24/24	385724	1,089.49	Offermann, Federick	Hotel	IFSI RIT Under Fire Class, Champaign, IL
Pasteris, Matthew	Fire Lieutenant					
	05/12/24-05/17/24	385726	341.80	Pasteris, Matthew	Meals, Auto Allowance	Company Fireground Officer - IFSI, Champaign, IL
Payne, Erik	Police Sergeant					
	06/07/24-06/10/24	385425	72.32	Payne, Erik	Parking	Explorer Conference, Las Vegas, NV
Ramsey, Amber	Utility Billing Collection Manager					
	05/20/24-05/22/24	385427	646.86	Ramsey, Amber	Auto Allowance, Parking	Tyler Munis Conference, Indianapolis, IN
Smith, Ryan	MPO					
	05/12/24-05/18/24	385731	92.25	Smith, Ryan	Meals	Police Motor Operator Training, Milwaukee, WI
Smith, Ryan	MPO					
	05/19/24-05/24/24	385731	126.54	Smith, Ryan	Meals	Police Motor Operator Training, Milwaukee, WI
Sternal, Chris	Director of IT CIO					
	05/19/24-05/22/24	385732	329.88	Sternal, Chris	Auto Allowance, Meals	Tyler Munis Conference, Indianapolis, IN
Weller, Hollis	Police Sergeant					
	05/13/24-05/19/24	385742	103.84	Weller, Hollis	Meals	Police Motor Operator Training, Milwaukee, WI
Winkels, Scott	Fire Lieutenant					
	05/12/24-05/17/24	385743	1,471.69	Winkels, Scott	Hotel, Meals	Company Fireground Officer - IFSI, Champaign, IL
Aloisio, Justin	MPO					
	05/05/24-05/10/24	5971	924.56	Bankcard	Hotel	NAPWDA National Workshop, Tampa FL
Beck, John	Patrol Officer					
	11/13/24-11/15/24	5971	540.57	Bankcard	Hotel	2024 Midwest Traffic Safety Conf., Itasca, IL
Botzum, Christopher	Deputy Police Chief					
	04/22/24-04/26/24	5971	150.48	Bankcard	Hotel	Azon Week - Miami Beach, FL
Coleman, Franklin	MPO					
	10/01/24-10/03/24	5971	180.27	Bankcard	Hotel	NEOGOV Ignite Customer Conf. Las Vegas, NV
Diehl, Stephen	Police Sergeant					
	05/13/24-05/16/24	5971	1,032.38	Bankcard	Hotel, Parking	LEADS Online Conf., Kansas City, MO

Prepared by: John Bolek
Reviewed by: Kevin Sing

City of Joliet
Travel Expenditures (Object #515800)
For the month of
June 2024

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
English, Dwayne	Police Sergeant					
	06/06/24-06/09/24	5971	2,431.47	Bankcard	Hotel	International Chiefs of Police PIO Section Midyear Conf; Washington DC
Holman, Nathan	MPO					
	05/06/24-05/10/24	5971	1,046.38	Bankcard	Hotel	Patrol Rifle Instructor, Champaign, IL
Jackson, David	MPO					
	08/05/24-08/10/24	5971	1,287.17	Bankcard	Hotel	52nd Annual National Black Police Association Conference, Las Vegas, NV
Lukaszek, James	MPO					
	05/05/24-05/10/24	5971	924.56	Bankcard	Hotel	NAPWDA National Workshop, Tampa FL
Rosales, Adam	MPO					
	05/05/24-05/10/24	5971	924.56	Bankcard	Hotel	NAPWDA National Workshop, Tampa FL
Sepulveda, Kevin	Police Sergeant					
	05/12/24-05/15/24	5971	339.57	Bankcard	Hotel	Midwest Gang Investigators Assoc Conf., Green Bay, WI
Smith, Ryan	MPO					
	05/13/24-5/24/24	5971	1,025.82	Bankcard	Hotel	Police Motor Operator Training, Milwaukee, WI
Stapleton, Adam	MPO					
	05/05/24-05/10/24	5971	924.56	Bankcard	Hotel	NAPWDA National Workshop, Tampa FL
Weller, Hollis	Police Sergeant					
	05/13/24-5/24/24	5971	1,025.82	Bankcard	Hotel	Police Motor Operator Training, Milwaukee, WI
Wills, Daniel	MPO					
	05/05/24-05/10/24	5971	924.56	Bankcard	Hotel	NAPWDA National Workshop, Tampa FL
Ayala, Luis	MPO					
	04/29/24-05/02/24	5949	3,558.30	Tri County Auto Bankcard	Hotel	IAATI Conference, Grand Rapids, MI
Rosado, Joseph	Tri County					
	04/14/24-04/16/24	5949	341.10	Tri County Auto Bankcard	Hotel	IAPE Conference, Kansas City, MO
Tri County Auto						
	5/2/2024	5949	68.50	Tri County Auto Bankcard	Fuel	IAATI Conference, Grand Rapids, MI
Tri County Auto Theft Task Force						
	05/01/24-05/31/24	385416	252.36	Fuelman	Fuel	Monthly Statement



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-7499

Agenda Date: 7/16/2024

HUMAN RESOURCES DIVISION
PHONE: (815) 724-4020
FAX: (815) 724-4039



**150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158**

DATE: July, 2024
TO: City Council Finance Committee
FROM: Kathy Franson, Director of HR
SUBJECT: Personnel Summary Update

Local 440:

- **Public Safety Dispatcher (64-23):** Six spots are open due to resignations, a job change, a promotion, and a retirement. Due to a limited number of employees to train Dispatchers, we can only hire a limited number at one time. Two (2) external candidates filled the position effective 03/04/2024. Additional testing underway for next round of hiring (typing/written).
- **Utilities Clerk (42-24):** One position is open and posted internally due to a newly approved position in Public Utilities. One additional assessment to be conducted.
- **Communications Shift Supervisor (PD) (45-24):** One position is open due to a retirement. Applications forwarded for review and interviews to be scheduled.
- **Public Safety Clerk II (PD) (47-24):** One position is open due to a retirement. Applications forwarded for review and interviews being scheduled.
- **Utility Service Worker (Water) (49-24):** One position is open due to a retirement.

Other Postings:

- **Senior Economic Development Specialist (55-23):** One position is open due a resignation. Applications forwarded to new ED Director for review and interviews being scheduled.
- **Economic Development Specialist (72-23):** One position is open due to a resignation. Applications forwarded to new ED Director for review and interviews being scheduled.
- **City Clerk (17-24):** One position is open due to a job change. Interviews were held and a decision is pending.
- **Economic Development Summer Intern (25-24):** Two positions are open (summer help). Both positions have been filled.
- **Benefits Coordinator (28-24):** One position is open due to a retirement. Retirement date has been moved to year-end, 2024, but applications are being reviewed.
- **Office Manager (Mayor's Office) (37-24):** One position is open due to a job transfer. Interviews concluded and offer extended.
- **Accountant (44-24):** One position is open due to a departmental promotion/budgeted position. Applications forwarded for review. Interviews underway and assessments to be given.

- **Sr HR Generalist (36-24):** One position is open due to a resignation. Applications are being reviewed. Initial discussions underway.
- **Deputy Communications Director (46-24):** One position is open due to a newly approved position in the PD. Applications forwarded for review. Interviews held, candidate identified and offer to be extended.
- **System Administrator (not posted):** One position is open due to a termination. A candidate was identified and an offer extended.

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

July 2024

DEPARTMENT	EMPLOYEE	DATE OF OCCURRENCE	PROJECTED RETURN DATE	STATUS
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W/C Absences:

Location	Employee Name	Date of Occurrence	Last Status Update	Represented?	Notes
Fire					

Police	R. Maurer	5/4/2021	04/16/2024	Yes	Work Disability approved
	J. Sinnot	11/22/2021	04/24/2024	Yes	Applying for Work Disability
	S. Erickson	7/29/2022	04/30/2024	Yes	TD
	T. Townsend	11/7/2022	03/14/2024	Yes	Work Disability approved
	J. Rouse	9/16/2023	06/06/2024	No	

Roadways	A. Schultz	1/26/2021	06/20/2024	Yes	
	C. Catalani	3/7/2024	05/08/2024	No	TD ended

Public Utilities					
	R. Prodehl	3/27/2023	05/14/2024	Yes	PT

PT- Physical Therapy
TD- Transitional Duty

July 2024

DEPARTMENT	EMPLOYEE	DATE OF OCCURRENCE	PROJECTED RETURN DATE	STATUS
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Transitional Duty:

Location	Employee Name	Date of Occurrence	Last Status Update	Represented?	Notes
Fire	K. Rohlfs	6/22/2023	03/27/2024	Yes	On own sick time
Police	L. Brooks	11/1/2022	05/01/2024	Yes	PT 1/9/2024 Working LD
Public Utilities					
	J. Ray	7/15/2023	05/13/2024	Yes	Applying for Retirement

PT- Physical
Therapy