



City of Joliet

Finance Committee

Meeting Agenda

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

Tuesday, October 21, 2025

5:30 PM

Council Chambers

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

ROLL CALL:

APPROVAL OF MINUTES:

Approval of Minutes for September 16, 2025

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

CITIZENS TO BE HEARD ON AGENDA ITEMS:

AGENDA ITEMS:

A Resolution Appointing an Authorized Agent for Purposes of the Illinois Municipal Retirement Fund [TMP-9095](#)

Attachments: [IMRF Resolution](#)

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

Attachments: [City Center SSA Levy](#)

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

Attachments: [Park Hill SSA Levy.docx](#)

Approval of Retiree Medical, Dental, and Vision Benefits Options [TMP-9127](#)

2025 Property Tax Levy Discussion [TMP-9138](#)

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

REPORTS:

Monthly Financial Report [TMP-9091](#)

Attachments: [September 2025 Monthly Financial Report.pdf](#)
[2025-09 Invoice Exceptions](#)
[Rialto Quarterly Report.pdf](#)

Travel Expense Report [TMP-9092](#)

Attachments: [Travel 09.25.pdf](#)

Position Summary Report [TMP-9093](#)

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

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

PUBLIC COMMENTS:

ADJOURNMENT:

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



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:

Agenda Date:10/21/2025

City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Tuesday, September 16, 2025

5:30 PM

Council Chambers

Finance Committee

Committee Members

Councilman Pat Mudron, Chairperson

Councilman Larry E. Hug

Councilwoman Sherri Reardon

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

ROLL CALL:

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

ALSO PRESENT: Kevin Sing - Director of Finance, Kathy Franson - Director of Human Resource, Paulina Martinez - Director of Economic Development, Ashton Harnung and Bobby Dufkis of the Marsh McLennan Agency.

APPROVAL OF MINUTES:

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

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron, to approve the Minutes for August 19, 2025.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilwoman Reardon

Absent: Councilman Hug

CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

AGENDA ITEMS:

Property, Liability, Workers Compensation Insurance Renewal [TMP-8962](#)

Attachments: [Joliet Liability Proposal 25-26.pdf](#)

Kevin Sing, Director of Finance - presented TMP-8962 concerning the Property, Liability, Workers Compensation Insurance Renewal. A brief discussion was held.

Ordinance Authorizing an Amendment to the Annual Budget of the City of Joliet for the 2025 Fiscal Year [TMP-9005](#)

Attachments: [ORD Budget Amendment TIFs.docx](#)

Mr. Sing presented TMP-9005 concerning the Ordinance Authorizing an Amendment to the Annual Budget of the City of Joliet for the 2025 Fiscal Year. No further discussion was held.

Group Health, Dental, Vision, and Life Insurance Renewal for active employees

[TMP-9012](#)

Attachments: [BCBS IL Cost.docx](#)
 [Vision Plan.docx](#)
 [2026 Employee Insurance-Benefits Summary.docx](#)

Mr. Sing introduced representatives Ashton Harnung and Bobby Dufkis of the Marsh McLennan Agency, and presented TMP-9012 regarding the Group Health, Dental, Vision and Life Insurance Renewal for active employees. A brief discussion was held.

Resolution Authorizing Certain Employees for the City of Joliet to Sign Checks, Vouchers and Warrants to the Disbursement of City Funds

[TMP-9015](#)

Attachments: [Signor Resolution.docx](#)

Mr. Sing presented TMP-9015 regarding the Resolution Authorizing Certain Employees for the City of Joliet to Sign Checks, Vouchers and Warrants to the Disbursement of City Funds, due to the promotion of Nicole Hughes to Deputy City Clerk. No further discussion was held.

REPORTS:

[TMP-8989](#)

Attachments: [August 2025 Monthly Financial Report.pdf](#)
 [2025-08 Invoice Exceptions.pdf](#)
 [Joliet Public Library Quarterly Report-June-Aug 2025.pdf](#)

Mr. Sing gave an overview of TMP-8989 on the Monthly Financial Report, Invoice Exceptions and the Quarterly Report for the Joliet Public Library. No further discussion was held.

[TMP-8990](#)

Attachments: [Travel 08.25.pdf](#)

Mr. Sing gave a brief overview on TMP-8990 for the Travel Expense Report. No further discussion was held.

[TMP-8991](#)

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

Kathy Franson, Director of Human Resource - gave an overview of TMP-8991 regarding the Position Summary Report for employment positions currently open within the City of Joliet and the Local 440 Union. No further discussion was held.

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

None.

PUBLIC COMMENTS:

None.

ADJOURNMENT:

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron, to adjourn.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilwoman Reardon

Absent: Councilman Hug

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



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9095

Agenda Date: 10/21/2025

TO: Finance Committee

FROM: Kevin Sing, Director of Finance

SUBJECT:

A Resolution Appointing an Authorized Agent for Purposes of the Illinois Municipal Retirement Fund

BACKGROUND:

The City of Joliet, as an Illinois Municipal Retirement Fund (IMRF) employer, is required to designate an agent responsible for IMRF administration and compliance. With the current IMRF agent, the Director of Human Resources, retiring at the end of October, this resolution appoints Assistant Corporation Counsel Gina LoGalbo as the new IMRF authorized agent.

CONCLUSION:

This resolution appoints Assistant Corporation Counsel Gina LoGalbo as the new IMRF authorized agent due to the retirement of the Director of Human Resources. This ensures a smooth transition and continued compliance with IMRF requirements.

RECOMMENDATION:

Approval of this resolution is recommended

RESOLUTION NO. _____

**RESOLUTION APPOINTING AN AUTHORIZED AGENT FOR PURPOSES
OF THE ILLINOIS MUNICIPAL RETIREMENT FUND**

WHEREAS, the City of Joliet is a participating member of the Illinois Municipal Retirement Fund (IMRF); and

WHEREAS, the City of Joliet is authorized to designate an individual to be the City's Authorized Agent for IMRF.

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

SECTION 1: That each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: That Gina LoGalbo, Assistant Corporation Counsel, is hereby appointed as the Authorized Agent of the City of Joliet for purposes of the Illinois Municipal Retirement Fund.

SECTION 3: That all powers and duties as set forth in Illinois Pension Code (40 ILCS 5/7-135) are hereby delegated to said Authorized Agent.

SECTION 4: That if any Section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 5: That all resolutions, motions or parts thereof in conflict with this Resolution shall be and the same are hereby repealed.

SECTION 6: That this Resolution shall be in full force and effect upon its adoption and approval according to law.

PASSED this ____ day of _____ 2025

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9123

Agenda Date: 10/21/2025

TO: Finance Committee

FROM: Kevin Sing, Director of Finance

SUBJECT:

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

BACKGROUND:

Special Service Area Number Fourteen was established in 1996 and subsequently extended in 2006 and 2016. The funds generated from this SSA are used to market and encourage business expansion and retention in the downtown area. The City has historically levied an amount sufficient to ensure that the rate charged is \$0.95 per \$100 of equalized assessed value. Therefore, the levy amount for 2025 (paid in 2026) is the same as last year at \$630,000.

Under Illinois law the City must adopt a tax levy ordinance for a special service area and file it with the County Clerk before the last Tuesday in December.

CONCLUSION:

Approval of this item will continue to levy a tax rate of \$0.95 per \$100 of equalized assessed value for properties in the city center special service area.

RECOMMENDATION:

It is recommended that the attached Ordinance be adopted.

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF SPECIAL
SERVICE AREA TAXES FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025, IN AND
FOR THE 1996 JOLIET SPECIAL SERVICE AREA NUMBER FOURTEEN
(JOLIET CITY CENTER)**

***BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS, as follows:***

SECTION 1: The Joliet City Center Special Service Area has been established by Ordinance No. 11238 entitled:

**“AN ORDINANCE ESTABLISHING THE JOLIET CITY CENTER SPECIAL
SERVICE AREA”**

adopted September 4, 1996 and extended for an additional 10 year period by Ordinance No. 15737, adopted December 19, 2006 and extended for an additional 10 year period by Ordinance No. 17551, adopted December 20, 2016 and recorded on December 22, 2016 as Document No. R2016-103370. No petition has been filed objecting to the establishment of the Special Service Area, pursuant to 35 ILCS 200/27-55. Said 1996 Special Service Area Number Fourteen (Joliet City Center) consists of the territory described in the Ordinance aforesaid. The City of Joliet is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2: The total amount of expenditures authorized in the Annual Budget for all purposes to be collected from the tax levy of the current fiscal year in the 1996 Joliet Service Area Number Fourteen (Joliet City Center) is the sum of \$630,000.00.

SECTION 3: The following sums, be and the same hereby are levied upon the taxable property, as defined in the Property Tax Code, situated within the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center), said tax to be levied for the fiscal year beginning January 1, 2025 and ending December 31, 2025.

	<u>TOTAL APPROPRIATION</u>	<u>ESTIMATED RECEIPTS FROM SOURCES OTHER THAN TAX LEVY</u>	<u>TO BE RAISED BY TAX LEVY.</u>
Fund 230			
Special Service Area Fund			
523300			
Joliet City Center	<u>\$630,000.00</u>	-0-	<u>\$630,000.00</u>
Fund 230 Joliet City Center	\$630,000.00	-0-	\$630,000.00

SECTION 4: This tax is levied pursuant to Article VII, Section 6A and 6L of the Constitution of the State of Illinois and pursuant to the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.), and pursuant to Ordinance No. 11238 Establishing the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center).

SECTION 5: That there is hereby certified to the County Clerk of Will County, Illinois, the sum aforesaid, constituting said total amount of \$630,000.00, which said total amount the said 1996 Joliet Special Service Area Number Fourteen (Joliet City Center) requires to be raised by taxation for the current fiscal year of said City, and Statutes of the State of Illinois as therein provided.

SECTION 6: This Ordinance shall take effect upon its passage.

SECTION 7: It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, words and amounts of this Ordinance are severable, and if any words, amounts, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional, or illegal, by the valid judgment or decree of any court or body of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, clauses, sentences, paragraphs or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance by any such unconstitutional words, amounts, clauses, sentences, paragraphs or sections.

SECTION 8: That this levy Ordinance is adopted pursuant to the procedures set forth by law provided however, any tax rate limitation or any other substantive limitations as to tax levies in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

PASSED this _____ day of _____, 2025.

VOTING NO: _____

VOTING YES: _____

NOT VOTING: _____

Mayor, City of Joliet,
Will and Kendall Counties, Illinois

ATTEST:

City Clerk, City of Joliet,
Will and Kendall Counties, Illinois

[SEAL]



Memo

File #: TMP-9125

Agenda Date: 10/21/2025

TO: Finance Committee

FROM: Kevin Sing, Director of Finance

SUBJECT:

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2025 and Ending December 31, 2025, in and for the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision)

BACKGROUND:

Special Service Area ("SSA") No. 7 Park Hill Subdivision was established in 2009 to manage and maintain the storm water detention pond located on Lot 60 in Park Hill Subdivision. The SSA includes the area bordered by Longwood on the west, Parkwood on the east, Beechwood on the north and Basswood on the South. This tax is levied on an annual basis to provide funding to properly manage and maintain the detention pond. Staff is proposing to maintain the annual levy amount of \$8,000.

Under Illinois law the City must adopt a tax levy ordinance for a special service area and file it with the County Clerk before the last Tuesday in December. The attached Ordinance will levy \$8,000 on the applicable properties in the Park Hill Subdivision (2009 Special Service Area Number Seven).

CONCLUSION:

Approval of this item will continue to provide funding for detention pond maintenance for the Park Hill Subdivision.

RECOMMENDATION:

It is recommended that the attached Ordinance be adopted.

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF SPECIAL
SERVICE AREA TAXES FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025 IN AND FOR THE 2009 JOLIET
SPECIAL SERVICES AREA NUMBER SEVEN (PARK HILL SUBDIVISION)**

***BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS, as follows:***

SECTION 1: The Joliet Park Hill Subdivision Special Service Area has been established by Ordinance No. 16473 entitled:

“AN ORDINANCE ESTABLISHING THE 2009 JOLIET SPECIAL SERVICE AREA NO. 7
(PARK HILL SUBDIVISION)”

adopted May 19, 2009 for an indefinite period of time and recorded on May 20, 2009 as Document No. R2009-059326. No petition has been filed objecting to the establishment of the Special Service Area, pursuant to 35 ILCS 200/27-55. Said 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision) consists of the territory described in the Ordinance aforesaid. The City of Joliet is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2: The total amount of expenditures authorized in the Annual Budget for all purposes to be collected from the tax levy of the current fiscal year in 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision) is ascertained to be the sum of \$8,000.00.

SECTION 3: The following sums, be and the same hereby are levied upon the taxable property, as defined in the Property Tax Code, situated within the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision), said tax to be levied for the fiscal year beginning January 1, 2025 and ending on December 31, 2025.

	<u>TOTAL APPROPRIATION</u>	<u>ESTIMATED RECEIPTS FROM SOURCES OTHER THAN TAX LEVY</u>	<u>TO BE RAISED BY TAX LEVY.</u>
Fund 230			
Special Service Area Fund			
523300			
Park Hill Subdivision	<u>\$8,000.00</u>	-0-	<u>\$8,000.00</u>
Fund 230			
Total Park Hill Subdivision	\$8,000.00	-0-	\$8,000.00

SECTION 4: This tax is levied pursuant to Article VII, Section 6A and 6L of the Constitution of the State of Illinois and pursuant to the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.), and pursuant to Ordinance No. 16473 Establishing the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision).

SECTION 5: That there is hereby certified to the County Clerk of Will County, Illinois, the sum aforesaid, constituting said total amount of \$8,000.00, which said total amount the said 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision) requires to be raised by taxation for the current fiscal year of said City, and Statutes of the State of Illinois as therein provided.

SECTION 6: This Ordinance shall take effect upon its passage.

SECTION 7: It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, words and amounts of this Ordinance are severable, and if any words, amounts, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional, or illegal, by the valid judgment or decree of any court or body of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, clauses, sentences, paragraphs or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance by any such unconstitutional words, amounts, clauses, sentences, paragraphs or sections.

SECTION 8: That this levy Ordinance is adopted pursuant to the procedures set forth by law provided however, any tax rate limitation or any other substantive limitations as to tax levies in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

PASSED this _____ day of _____, 2025.

VOTING NO: _____

VOTING YES: _____

NOT VOTING: _____

Mayor, City of Joliet,
Will and Kendall Counties, Illinois

ATTEST:

City Clerk, City of Joliet,
Will and Kendall Counties, Illinois

[SEAL]



Memo

File #: TMP-9127

Agenda Date: 10/21/2025

TO: Finance Committee

FROM: Kevin Sing, Director of Finance

SUBJECT:

Approval of Retiree Medical, Dental, and Vision Benefits Options

BACKGROUND:

The City renewed group medical, dental, vision, and life insurance benefits for its active employees on September 16, 2025. This agenda item is to provide coverage options for the City's approximately 745 retirees.

The plan design that must be offered to retirees was set by their respective collective bargaining agreement for union retirees and City ordinance for non-union retirees. The current plan that is required is the \$250 deductible grandfathered PPO plan. In 2025, the City began offering retirees a choice of plan design. This agenda item will set the retiree plan offerings for 2026. The only change for 2026 is the ability for retirees to purchase vision insurance with the \$500 deductible plan. Retirees will be charged the full premium, resulting in no additional cost to the City.

		\$250 Deductible	\$500 Deductible
Medical	Costs	No Change	No Change
Dental	Retiree	Not available	Included no cost
	Spouse	Not available	41.93
	Family	Not available	80.57
Vision	Retiree	Not available	6.16
	Spouse	Not available	12.32
	Family	Not available	25.75

The Finance Committee will review this item on October 21, 2025.

CONCLUSION:

Retirees that select the \$500 PPO plan will be able to purchase the same Eye Med vision insurance offered to active employees. The benefit levels for Health and Dental will remain the same for 2026.

RECOMMENDATION:

Based on the above, it is recommended that the Mayor and City Council approve the Retiree Health, Dental, and Vision Benefits' options as outlined above.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9138

Agenda Date: 10/21/2025

TO: Finance Committee

FROM: Kevin Sing, Director of Finance

SUBJECT:
2025 Property Tax Levy Discussion

BACKGROUND:

Property tax revenue accounts for 22% of General Fund revenues. Unlike all other taxes where the City Council sets a rate, property taxes require that we set the amount each year. For the 2025 levy, paid in 2026, we are proposing to levy an amount that is expected to keep the property tax rate the same. Although the rate remains unchanged, additional funding will be sourced from newly built homes and businesses.

We expected that 2025 will be the second consecutive year without a property tax rate increase.

	2023 Levy Amount	2024 Levy Amount	2025 Proposed Levy Amount
Fire Protection	6,913,385.84	6,777,802.98	6,821,424.00
General Fund (includes Police Protection)	8,919,553.77	11,022,878.85	11,290,479.00
Police Pension	18,459,820.08	19,064,276.82	19,908,545.64
Fire Pension	15,041,649.80	15,066,520.81	16,489,053.78
City Total	49,334,409.49	51,931,479.46	54,509,502.42
Library	6,329,670.00	6,837,338.38	7,177,837.83
Rate per \$100 of Assessed Value	1.2996	1.2340	1.2340
Rate Change		-0.0656	0.0000

City Council must discuss the levy amount 20 days prior to adoption. Therefore, we are scheduling this discussion for November 4th

CONCLUSION:

The 2025 proposed property tax levy is expected to result in the same or lower tax rate to property owners.

RECOMMENDATION:

Schedule the City Council levy discussion for November 4, 2025 at the amounts set forth above.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9139

Agenda Date: 10/21/2025

TO: Finance Committee

FROM: Kevin Sing, Director of Finance

SUBJECT:
Approval of a Contract with MMA Rx Solutions (Prescription Drug Rebate Management)

BACKGROUND:

As a self-funded health insurance employer, the City of Joliet receives rebates from pharmaceutical companies for the prescriptions paid by the health plan. Blue Cross Blue Shield administers the rebates estimated to be approximately \$4,000,000 for 2026. This item is to engage Marsh McLennan Agency (MMA) to perform an audit of our rebates to ensure we are receiving the maximum amount allowed. The cost of this service is \$57,500 and contingent on MMA securing additional rebates greater than \$57,500.

Based on MMA's prior experience, it is estimated that they will identify an additional \$500,000 - \$850,000 in revenue due to increased rebates.

CONCLUSION:

Engaging Marsh McLennan Agency (MMA) to perform an audit will ensure the City is receiving the maximum prescription drug rebate allowed. The cost of this service, \$57,500, is contingent on MMA securing additional rebates greater than this amount.

RECOMMENDATION:

Approval of this item is recommended



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9091

Agenda Date:10/21/2025

SEPTEMBER 2025 OPERATING FUNDS

Account Number	Account Desc	SEP 2025 Actual	SEP 2024 Actual	Budget	2025 YTD Actual % Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
100 General									
Beginning Fund Balance (Unaudited)				(81,264,314.00)	(81,264,314.00)				
Revenues		22,589,588.22	20,373,538.94	236,060,645.88	163,928,492.84 69.44%	146,600,414.35	17,328,078.49	202,470,150.01	219,418,586.06
Expenses		(14,662,784.34)	(9,861,808.38)	(237,332,122.10)	(153,802,826.49) 64.80%	(105,237,838.19)	(48,564,988.30)	(176,164,995.25)	(153,882,922.11)
Surplus/(Deficit)		7,926,803.88	10,511,730.56	(1,271,476.22)	10,125,666.35	41,362,576.16		26,305,154.76	65,535,663.95
Ending Fund Balance (Unaudited)				(82,535,790.22)	(71,138,647.65)				
Revenues									
Bicentennial Park		486.00	0.00	0.00	29,973.00 100.00%	0.00	29,973.00	0.00	0.00
40 Property Taxes		7,233,072.30	7,357,212.92	51,615,000.00	18,585,944.88 36.01%	17,070,498.56	1,515,446.32	17,615,043.89	19,135,973.47
41 Gaming Taxes		158,086.33	147,148.25	1,700,000.00	1,468,726.34 86.40%	1,328,357.73	140,368.61	1,819,074.82	1,940,036.54
42 State Sales Taxes		3,286,378.95	2,645,983.85	32,670,249.00	27,896,287.01 85.39%	23,519,685.57	4,376,601.44	32,702,937.03	37,400,952.26
43 Home Rule Sales Tax		3,672,282.08	3,007,608.41	37,814,690.00	30,921,285.86 81.77%	26,810,675.97	4,110,609.89	36,786,654.51	41,246,423.75
44 Utility Taxes		932,471.54	632,045.83	6,809,000.00	4,793,791.68 70.40%	4,594,173.91	199,617.77	6,189,511.01	6,451,677.96
45 State Income Taxes		1,338,895.11	1,316,006.54	26,020,144.00	21,054,966.65 80.92%	19,720,571.84	1,334,394.81	25,884,056.99	27,309,899.27
46 Other Taxes		1,343,851.69	1,272,287.94	26,432,161.88	15,754,270.29 59.60%	19,110,220.79	(3,355,950.50)	24,825,999.08	21,358,315.14
47 Charges for Services		1,841,356.87	1,526,790.38	17,592,065.00	11,338,217.26 64.45%	10,911,479.76	426,737.50	21,062,093.87	18,772,533.52
48 Licenses & Permits		599,763.28	218,167.58	5,985,500.00	5,471,341.35 91.41%	4,050,635.78	1,420,705.57	6,546,547.41	8,146,896.97
49 Fines & Fees		1,579,261.19	1,495,155.89	19,407,712.00	14,364,081.18 74.01%	14,112,715.37	251,365.81	19,079,229.45	19,218,000.76
50 Fed/State/Priv Grant		180,200.64	98,400.71	627,000.00	775,117.35 123.62%	368,898.82	406,218.53	613,625.83	0.00
51 Interest Income		318,644.77	548,693.10	2,500,000.00	4,581,394.21 183.26%	3,713,433.18	867,961.03	5,797,862.50	5,820,119.26
52 Miscellaneous Rev		104,837.47	108,037.54	1,066,000.00	1,071,970.78 100.56%				

SEPTEMBER 2025 OPERATING FUNDS

Account Number	Account Desc	SEP 2025 Actual	SEP 2024 Actual	Budget	2025 YTD Actual % Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
500 Water & Sewer Operating									
Revenues		8,123,498.82	7,175,749.60	81,594,437.00	66,702,439.41 81.75%	58,269,491.20	8,432,948.21	80,015,564.12	88,727,554.88
Expenses		(2,732,312.36)	(2,435,755.30)	(48,842,500.77)	(32,492,212.00) 66.52%	(22,457,107.01)	(10,035,104.99)	(42,499,640.67)	(36,747,452.11)
Surplus/(Deficit)		5,391,186.46	4,739,994.30	32,751,936.23	34,210,227.41	35,812,384.19		37,515,923.45	51,980,102.77
Revenues									
47 Charges for Services		7,365,638.13	6,978,589.24	74,275,687.00	62,310,672.13 83.89%	54,031,848.29	8,278,823.84	74,096,184.63	83,460,790.85
48 Licenses & Permits		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		286,526.29	122,235.50	2,568,750.00	3,155,853.97 122.86%	1,229,011.83	1,926,842.14	2,418,957.64	3,553,975.05
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
51 Interest Income		130,066.20	71,644.86	3,250,000.00	532,731.91 16.39%	2,515,388.64	(1,982,656.73)	2,656,561.48	663,820.98
52 Miscellaneous Rev		341,268.20	3,280.00	1,500,000.00	703,181.40 46.88%	493,242.44	209,938.96	843,860.37	1,048,968.00
53 Transfer In		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
Expenses									
60 Personal Services		(937,253.32)	(925,371.73)	(12,442,351.00)	(8,915,651.30) 71.66%	(9,225,619.02)	309,967.72	(14,942,787.45)	(12,066,796.73)
61 Personal Svc - Benef		(193,389.74)	(204,939.84)	(2,694,188.00)	(1,860,275.55) 69.05%	(2,050,655.16)	190,379.61	(2,672,847.36)	(2,498,392.86)
62 Professional Service		(104,140.31)	(145,879.72)	(4,375,600.00)	(1,645,489.64) 37.61%	(1,159,451.07)	(486,038.57)	(2,530,673.96)	(3,413,525.02)
63 Property Services		(452,553.34)	(534,362.53)	(7,740,880.77)	(3,395,967.09) 43.87%	(3,083,485.97)	(312,481.12)	(6,357,703.06)	(7,460,816.29)
64 Other Services		(43,814.48)	(14,963.81)	(497,950.00)	(310,699.43) 62.40%	(260,765.44)	(49,933.99)	(465,614.32)	(505,520.08)
65 Supplies		(998,260.03)	(608,215.44)	(10,916,000.00)	(6,618,513.08) 60.63%	(6,126,187.69)	(492,325.39)	(9,285,133.44)	(10,382,223.96)
66 Other Employee Costs		(2,132.25)	(1,683.23)	(531,300.00)	(379,603.89) 71.45%	(302,429.75)	(77,174.14)	(327,587.11)	(344,360.02)
67 Debt Service		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(768.89)	(339.00)	(325,000.00)	(46,781.02) 14.39%	(248,512.91)	201,731.		

SEPTEMBER 2025 NON-OPRATING FUNDS

Account Number	Account Desc	SEP 2025	SEP 2024	2025 YTD		2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
102 Workers Compensation Fund		(588,373.67)	(1,329,547.53)	0.00	1,903,857.16	100.00%	(4,397,918.56)	(923,642.86)
		(588,373.67)	(1,329,547.53)	0.00	1,903,857.16	100.00%	(4,397,918.56)	(923,642.86)
53 Transfer In		0.00	0.00	4,640,000.00	4,640,000.00	100.00%	0.00	4,640,000.00
61 Personal Svc - Benef		(575,619.71)	(1,313,004.53)	(3,700,000.00)	(2,548,018.88)	68.87%	(4,035,704.06)	(4,867,522.24)
62 Professional Service		(12,654.00)	(16,523.00)	(690,000.00)	(176,295.30)	25.55%	(361,718.77)	(490,093.27)
63 Property Services		(99.96)	(20.00)	0.00	(11,828.66)	100.00%	(495.73)	(6,514.35)
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(199,513.00)
103 Employee and Retiree Benefits		(2,685,996.71)	(2,349,272.97)	178,000.00	6,911,160.66	3,882.67%	(22,583,257.12)	412,432.27
		(2,685,996.71)	(2,349,272.97)	178,000.00	6,911,160.66	3,882.67%	(22,583,257.12)	412,432.27
52 Miscellaneous Rev		297,769.87	191,625.61	2,548,000.00	2,043,642.27	80.21%	1,925,689.06	2,559,101.20
53 Transfer In		0.00	0.00	30,000,000.00	30,000,000.00	100.00%	0.00	30,900,000.00
61 Personal Svc - Benef		(2,983,766.58)	(2,540,898.58)	(32,370,000.00)	(25,132,481.61)	77.64%	(24,508,946.18)	(33,046,668.93)
110 Evergreen Terrace		3,940.25	0.00	25,000.00	67,915.54	271.66%	28,808.05	36,019.66
		3,940.25	0.00	25,000.00	67,915.54	271.66%	28,808.05	36,019.66
51 Interest Income		3,940.25	0.00	35,000.00	33,865.54	96.76%	28,808.05	36,019.66
52 Miscellaneous Rev		0.00	0.00	0.00	37,550.00	100.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	(10,000.00)	(3,500.00)	35.00%	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
200 Motor Fuel Tax		471,963.59	135,181.72	(10,612,423.04)	2,686,967.34	-25.32%	1,096,138.93	(909,617.79)
		471,963.59	135,181.72	(10,612,423.04)	2,686,967.34	-25.32%	1,096,138.93	(909,617.79)
46 Other Taxes		632,034.74	607,029.08	6,500,000.00	5,060,206.46	77.85%	4,935,209.65	6,705,849.12
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	290,153.08	290,153.08
51 Interest								

SEPTEMBER 2025 NON-OPRATING FUNDS

	SEP 2025	SEP 2024	2025 YTD			2024 YTD	2024 Totals	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
221 Special Revenue Revolving	(74,418.46)	109,198.43	(265,150.00)	(73,251.58)	27.63%	(76,215.68)	(89,073.28)	202,247.26
	(74,418.46)	109,198.43	(265,150.00)	(73,251.58)	27.63%	(76,215.68)	(89,073.28)	202,247.26
49 Fines & Fees	6,910.00	103,766.94	243,500.00	180,533.81	74.14%	287,003.85	398,587.68	193,679.76
50 Fed/State/Priv Grant	0.00	10,275.00	20,000.00	28,417.20	142.09%	24,552.00	26,152.00	11,355.50
51 Interest Income	0.00	10.17	50.00	68.96	138.00%	82.30	23,017.43	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	(20,305.95)	(2,370.00)	(64,500.00)	(50,339.97)	78.05%	(67,044.50)	(81,044.50)	(2,500.00)
63 Property Services	0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services	0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
65 Supplies	(52,569.08)	(2,119.65)	(262,500.00)	(155,163.58)	59.11%	(107,251.64)	(211,029.71)	(288.00)
66 Other Employee Costs	(8,453.43)	(364.03)	(43,700.00)	(33,637.00)	76.97%	(13,606.49)	(14,612.18)	0.00
69 Other Expenses	0.00	0.00	(42,000.00)	(21,397.00)	50.95%	(24,062.75)	(31,062.75)	0.00
70 Capital Outlay	0.00	0.00	(110,000.00)	(21,734.00)	19.76%	(175,888.45)	(199,081.25)	0.00
225 Foreign Fire Tax Fund	0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)	335,546.59
	0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)	335,546.59
46 Other Taxes	0.00	0.00	235,585.00	0.00	0.00%	0.00	329,187.55	329,187.55
51 Interest Income	0.00	0.00	182.00	0.00	0.00%	0.00	6,359.04	6,359.04
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	(24,210.60)	0.00
63 Property Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	(147,190.55)	0.00
66 Other Employee Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	(228,000.00)	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	(175,820.60)	0.00
230 Special Service Area	82,919.18	194,767.53	(125,000.00)	133,211.30	-106.57%	397,411.50	240,188.20	(312,694.33)
	82,919.18	194,767.53	(125,000.00)	133,211.30	-106.57%	397,411.50	240,188.20	(312,694.33)
40 Property Taxes	184,293.82	201,741.72	500,000.00	484,530.08	96.91%	495,662.55	522,648.35	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.				

SEPTEMBER 2025 NON-OPRATING FUNDS

	SEP 2025	SEP 2024	2025 YTD			2024 YTD	2024 Totals	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
250 TIF #2 City Center	(5,303.12)	79,847.91	0.00	153,934.28	100.00%	234,367.96	(366,584.77)	(47,018.45)
	(5,303.12)	79,847.91	0.00	153,934.28	100.00%	234,367.96	(366,584.77)	(47,018.45)
40 Property Taxes	29,738.74	133,932.19	450,000.00	337,961.93	75.10%	417,769.27	418,508.51	338,701.17
51 Interest Income	513.03	656.65	2,000.00	4,870.05	243.50%	6,332.11	8,133.25	6,671.19
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	(50,000.00)	(5,080.00)	10.16%	(4,930.00)	(10,010.00)	(10,160.00)
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	(35,554.89)	(54,740.93)	(400,000.00)	(183,817.70)	45.95%	(184,803.42)	(783,216.53)	(382,230.81)
70 Capital Outlay	0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street	65,318.14	62,509.03	(41,500.00)	166,948.64	-402.29%	150,100.81	102,766.79	119,614.62
	65,318.14	62,509.03	(41,500.00)	166,948.64	-402.29%	150,100.81	102,766.79	119,614.62
40 Property Taxes	65,318.14	62,509.03	106,000.00	169,488.64	159.90%	152,565.81	157,167.63	174,090.46
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(2,500.00)	(2,540.00)	101.60%	(2,465.00)	(5,005.00)	(5,080.00)
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	14,451.48	13,196.11	22,500.00	61,426.30	273.00%	32,521.17	38,892.33	67,797.46
	14,451.48	13,196.11	22,500.00	61,426.30	273.00%	32,521.17	38,892.33	67,797.46
40 Property Taxes	14,451.48	13,196.11	25,000.00	63,966.30	255.86%	34,986.17	43,897.33	72,877.46
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(2,500.00)	(2,540.00)	101.60%	(2,465.00)	(5,005.00)	(5,080.00)
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown	60,904.19	101,964.67	132,338.00	253,859.60	191.83%	212,231.73	190,129.93	236,837.80
	60,904.19	101,964.67	132,338.00	253,859.60	191.83%	212,231.73	1	

SEPTEMBER 2025 NON-OPRATING FUNDS

	SEP 2025	SEP 2024	2025 YTD			2024 YTD	2024 Totals	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
320 Performance Bonds	18,255.20	20,869.31	0.00	166,740.35	100.00%	193,038.66	1,053,571.64	0.00
	18,255.20	20,869.31	0.00	166,740.35	100.00%	193,038.66	1,053,571.64	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	18,255.20	20,869.31	0.00	166,740.35	100.00%	193,038.66	252,390.89	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	5.00	801,180.75	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
405 General Debt Service Fund	0.00	0.00	0.00	430,200.00	100.00%	(1,471,066.67)	429,900.25	439,768.30
	0.00	0.00	0.00	430,200.00	100.00%	(1,471,066.67)	429,900.25	439,768.30
40 Property Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	1,470,816.92	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In	0.00	0.00	5,320,225.00	430,200.00	8.09%	0.00	3,266,062.50	2,988,704.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	0.00	0.00	(5,320,225.00)	0.00	0.00%	(1,471,066.67)	(4,306,979.17)	(2,548,935.70)
501 Water & Sewer Improvement	(1,605,898.50)	(1,528,389.44)	(31,891,287.44)	(10,811,753.40)	33.90%	(7,476,380.20)	(13,172,726.46)	(2,883,636.51)
	(1,605,898.50)	(1,528,389.44)	(31,891,287.44)	(10,811,753.40)	33.90%	(7,476,380.20)	(13,172,726.46)	(2,883,636.51)
47 Charges for Services	0.00	0.00	0.00	26,000.00	100.00%	0.00	0.00	0.00
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	229,525.25	100.00%	396,360.81	396,360.81	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services	0.00	0.00	0.00	(1,460,288.00)	100.00%	0.00	0.00	0.00</

SEPTEMBER 2025 NON-OPRATING FUNDS

	SEP 2025	SEP 2024	2025 YTD			2024 YTD	2024 Totals	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
535 IEPA Lead Water Svc Line Phill	0.00	0.00	0.00	810,716.51	100.00%	266,725.56	766,401.11	810,716.51
	0.00	0.00	0.00	810,716.51	100.00%	266,725.56	766,401.11	810,716.51
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	810,716.51	100.00%	450,126.51	816,252.06	810,716.51
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	(49,851.00)	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	(183,400.95)	0.05	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
536 IEPA Lead Water Svc Line Ph IV	(6,819.12)	251,638.32	(235,903.45)	(13,130.37)	5.57%	572,999.41	906,830.54	(47,910.53)
	(6,819.12)	251,638.32	(235,903.45)	(13,130.37)	5.57%	572,999.41	906,830.54	(47,910.53)
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	262,848.92	1,560,000.00	284,940.42	18.27%	792,859.36	906,830.58	334,799.98
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	(60,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	(6,819.12)	(11,210.60)	(1,735,903.45)	(298,070.79)	17.17%	(219,859.95)	(0.04)	(382,710.51)
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
537 IEPA Lead Water Svc Line Ph V	0.00	(148,562.99)	(2,022,761.04)	(499,789.53)	24.71%	(280,645.07)	131,615.98	(3,986,581.84)
	0.00	(148,562.99)	(2,022,761.04)	(499,789.53)	24.71%	(280,645.07)	131,615.98	(3,986,581.84)
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	1,550,000.00	0.00	0.00%	0.00	131,615.86	0.00
53 Transfer In	0.00	0.00	0.00	0.00				

River Walk Homes LLC

Balance Sheet

August 31, 2025

Current Month 08/31/25

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	276,288.11
1021-000 - Petty Cash	750.00
Total Cash	<u>277,038.11</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	39,463.97
1675-200 - SUBSIDY RECEIVABLE- HUD	165,434.78
Total Accounts Receivable	<u>204,898.75</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	46,381.66
1311-000 - TAXES ESCROW	309,977.12
1312-000 - INSURANCE ESCROW	210,421.94
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,798,120.14
Total Deposits & Escrows	<u>3,364,900.56</u>

Total Current Assets 3,846,837.42

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,345,628.09
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	356,719.93

Depreciation & Amortization

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

Total Fixed Assets 10,892,944.15

Other Assets

1550-000 - PREPAID INSURANCE	58,513.36
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	237,641.90
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(0.47)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	33,250.00
1638-000 - CONSULTING FEES	1,856.25
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34
Total Other Assets	<u>968,832.38</u>

Total Assets 15,708,613.95

River Walk Homes LLC

Balance Sheet

August 31, 2025

Current Month 08/31/25

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	(12,869.39)
2005-000 - ACCRUED PAYABLES	113,353.22
2310-000 - MGMT. FEES PAYABLE	70,635.74
2500-000 - PREPAID RENT	195,487.10
2505-000 - UTILITY REIMBURSEMENTS	8,656.92
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	44,060.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	329.48
Total Current Liabilities	<u>419,653.83</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	116,252.51
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	318,984.40
Total Other Current Liabilities	<u>1,191,092.91</u>

Long Term Liabilities

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

Other Liabilities

2900-000 - OTHER LIABILITIES	3,991.00
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>3,991.48</u>

Total Liabilities 8,248,594.62

Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(37,550.20)
3019-100 - DISTRIBUTIONS -LP	(37,550.20)
Retained Earnings	308,163.38
Current Net Income	147,667.61

Total Equity 7,460,290.59

Total Liabilities & Equity 15,708,885.21

River Walk Homes LLC

Budget Comparison

August 31, 2025

	Month Ending 08/31/25			Year to Date 08/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	85,734.01	44,193.01	332,328.00	977,462.30	645,134.30
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	447,601.93	(77,096.07)	4,197,584.00	3,574,357.35	(623,226.65)
Total Rental Income	566,239.00	533,335.94	(32,903.06)	4,529,912.00	4,551,819.65	21,907.65
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(54,625.23)	(48,195.23)	(51,440.00)	(713,048.18)	(661,608.18)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(1,537.41)	5,462.59	(56,000.00)	(74,941.96)	(18,941.96)
Total Vacancy, Losses & Concessions	(13,430.00)	(56,162.64)	(42,732.64)	(107,440.00)	(787,990.14)	(680,550.14)
Net Rental Income	552,809.00	477,173.30	(75,635.70)	4,422,472.00	3,763,829.51	(658,642.49)
Management Income						
4133-000 - DAMAGES	0.00	480.00	480.00	0.00	5,098.82	5,098.82
4135-000 - ATTORNEY	0.00	0.00	0.00	0.00	448.07	448.07
4623-000 - KEYS INCOME	150.00	0.00	(150.00)	750.00	600.00	(150.00)
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	2,000.00	10.00	(1,990.00)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	35.00	35.00
4750-000 - LAUNDRY INCOME	1,151.00	0.00	(1,151.00)	9,208.00	3,806.00	(5,402.00)
Total Management Income	1,551.00	480.00	(1,071.00)	11,958.00	9,997.89	(1,960.11)
Financial Income						
4760-000 - INTEREST INCOME	106.00	74.34	(31.66)	848.00	613.17	(234.83)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	5,409.56	(1,705.44)	56,920.00	44,397.18	(12,522.82)
Total Financial Income	7,221.00	5,483.90	(1,737.10)	57,768.00	45,010.35	(12,757.65)
Total Income	561,581.00	483,137.20	(78,443.80)	4,492,198.00	3,818,837.75	(673,360.25)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	7,179.12	68.88	65,232.00	61,022.50	4,209.50
6006-000 - OPERATIONS	5,771.00	3,659.23	2,111.77	51,938.00		

River Walk Homes LLC

Budget Comparison

August 31, 2025

	Month Ending 08/31/25			Year to Date 08/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5415-000 - LAUNDRY EXPENSE	3,095.00	3,312.31	(217.31)	23,972.00	25,297.03	(1,325.03)
5425-000 - UNIFORMS	1,473.00	0.00	1,473.00	11,784.00	9,182.80	2,601.20
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	1,600.00	0.00	1,600.00
5480-000 - BANK CHARGES/FEES	341.00	288.72	52.28	2,728.00	2,678.89	49.11
5485-000 - SECURITY DEP. INTEREST	0.00	0.00	0.00	4.00	3.14	0.86
5490-000 - OTHER GENERAL/ADMIN.	833.00	0.00	833.00	6,664.00	4,254.31	2,409.69
Total Administrative Expenses	127,941.00	106,098.53	21,842.47	1,053,668.00	1,018,859.45	34,808.55
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	4,000.00	0.00	4,000.00
Total Marketing Expenses	500.00	0.00	500.00	4,000.00	0.00	4,000.00
Utilities						
7000-000 - ELECTRICITY	11,598.00	7,952.82	3,645.18	91,591.00	70,126.81	21,464.19
7100-000 - WATER & SEWER	42,987.00	41,331.69	1,655.31	255,637.00	339,371.14	(83,734.14)
7200-000 - GAS- NATURAL	3,468.00	4,449.66	(981.66)	41,705.00	27,600.38	14,104.62
7400-000 - TRASH	9,228.00	12,693.20	(3,465.20)	73,824.00	103,718.67	(29,894.67)
Total Utilities	67,281.00	66,427.37	853.63	462,757.00	540,817.00	(78,060.00)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,572.00	4,816.00	(244.00)	34,941.00	36,568.65	(1,627.65)
5520-100 - PEST CONTROL (BED BUGS)	693.00	694.00	(1.00)	3,172.00	1,459.00	1,713.00
5530-000 - ROOF	0.00	0.00	0.00	0.00	6,150.00	(6,150.00)
5540-000 - PLUMBING	4,851.00	5,149.00	(298.00)	38,808.00	55,553.10	(16,745.10)
5550-000 - ELECTRIC EXPENSE	407.00	0.00	407.00	3,256.00	1,935.92	1,320.08
5555-000 - FIRE EXT/ALARM	862.00	0.00	862.00	6,896.00	11,367.27	(4,471.27)
5555-100 - DISASTER	0.00	0.00	0.00	0.00	7,600.00	(7,600.00)
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	7,627.72	(7,627.72)
5605-000 - LOCKS & KEYS	259.00	0.00	259.00	2,072.00	1,884.96	187.04
5610-000 - GLASS/WINDOWS/DOORS	584.00	822.33	(238.33)	4,672.00	5,468.55	(796.55)
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	2,400.00	386.72	2,013.28
5648-000 - CYCLE PAINTING & BLINDS	0.00	0.00				

River Walk Homes LLC

Budget Comparison

August 31, 2025

	Month Ending 08/31/25			Year to Date 08/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	153,496.00	0.00	153,496.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	18,100.95	(18,100.95)	0.00	182,166.75	(182,166.75)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(65,913.94)	65,913.94
Total Other Non-Operating Expenses	19,187.00	18,100.95	1,086.05	153,496.00	116,252.81	37,243.19
Total Non-Operating Expenses	19,187.00	18,100.95	1,086.05	153,496.00	116,252.81	37,243.19
Net Income (Loss)	111,508.00	49,487.45	(62,020.55)	808,717.00	147,667.61	(661,049.39)

Investment Report - By Fund
as of September 30, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			19,586,637.54		19,586,637.54
OLD NATIONAL BANK	Daily	Daily			12,780,394.69		12,780,394.69
					-	-	33,365,084.88
JP MORGAN CHASE - TREASURIES	12/15/2025	12/19/2023	727	0.001089	10,398,478.29	22,521.71	10,421,000.00
	10/2/2025	10/15/2024	352	0.041695	5,391,324.33	216,675.67	5,608,000.00
	10/16/2025	4/17/2025	182	0.041409	11,138,659.76	229,340.24	11,368,000.00
	11/13/2025	5/13/2025	184	0.041938	5,537,877.05	116,122.95	5,654,000.00
	11/28/2025	5/28/2025	184	0.042698	11,190,103.42	238,896.58	11,429,000.00
	12/26/2025	6/24/2025	185	0.041641	11,832,893.32	249,106.68	12,082,000.00
	9/30/2025	9/30/2025	0	(blank)	1,783.80		1,783.80
FIRST SECURE COMMUNITY BANK 1 YR CD	11/28/2025	8/28/2025	92	0.0425	8,024,036.77	83,929.36	8,107,966.13
COMMERCE BANK 1 YR	3/3/2026	3/3/2025	365	0.041772	7,500,000.00	313,291.67	7,813,291.67
General Fund Total					103,382,188.97	1,469,884.86	138,217,158.71
Motor Fuel Fund							
IPTIP	Daily	Daily			21,705,025.94		21,705,025.94
BUSEY BANK					-	-	237,748.23
OLD NATIONAL BANK	Daily	Daily			2,360,356.79		2,360,356.79
Motor Fuel Fund Total					24,065,382.73	-	24,303,130.96
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,833,590.24		1,833,590.24
Capital Improvement Fund Total					1,833,590.24		1,833,590.24
Property Improvement Fund							
IPTIP	Daily	Daily			4,983,524.18		4,983,524.18
OLD NATIONAL BANK	Daily	Daily			186,013.41		186,013.41
Property Improvement Fund Total					5,169,537.59		5,169,537.59
TIF Fund							
IPTIP	Daily	Daily			123,728.70		123,728.70
OLD NATIONAL BANK	Daily	Daily			225,285.91		225,285.91
JP MORGAN CHASE - TREASURIES	11/15/2025	10/27/2022	1115	0.002988	1,451,769.72	13,230.28	1,465,000.00
	10/16/2025	4/17/2025	182	0.041483	5,149,778.43	106,221.57	5,256,000.00
	11/13/2025	5/13/2025	184	0.041938	2,502,524.91	52,475.09	2,555,000.00
	1/22/2026	5/13/2025	254	0.04135	5,998,440.66	171,559.34	6,170,000.00
	3/5/2026	9/4/2025	182	0.039084			

Collateral Report
as of September 30, 2025

		Values						
Finan	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK					-	-	6,697,647.81	6,400,000
	Collateral						-	6,400,000
	Checking				-	-	6,697,647.81	
COMMERCE BANK 1 YR					7,500,000.00	313,291.67	7,813,291.67	8,250,000
	Collateral							8,250,000
	General Investment	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67	
FIRST SECURE COMMUNITY BANK 1 YR CD					8,024,036.77	83,929.36	8,107,966.13	8,000,000
	Collateral						-	8,000,000
	General Investment	11/28/2025	8/28/2025	4.25%	8,024,036.77	83,929.36	8,107,966.13	
IPTIP					48,216,015.93		48,216,015.93	
	Motor Fuel	Daily	Daily		21,705,025.94		21,705,025.94	
	Prop Owner Improvement	Daily	Daily		4,983,524.18		4,983,524.18	
	General Investment	Daily	Daily		19,586,637.54		19,586,637.54	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,817,099.57		1,817,099.57	
	Tif #7 - Rock Run	Daily	Daily		123,728.70		123,728.70	
JP MORGAN CHASE					-	-	8,230,802.51	12,100,000
	Collateral							12,100,000
	Checking				-	-	8,230,802.51	
OLD NATIONAL BANK					17,385,641.04	-	50,750,725.92	53,603,747
	Collateral						-	53,603,747
	Motor Fuel	Daily	Daily		2,360,356.79		2,360,356.79	
	Prop Owner Improvement	Daily	Daily		186,013.41		186,013.41	
	TIF #2 - City Center	Daily	Daily		225,285.91		225,285.91	
	General Investment	Daily	Daily		12,780,394.69		12,780,394.69	
	Capital Improvement	Daily	Daily		1,833,590.24		1,833,590.24	
	Checking				-	-	33,365,084.88	
Grand Total					81,125,693.74	397,221.03	129,816,449.97	88,353,747

Investment Report - By Institution
as of September 30, 2025

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				48,216,015.93		48,216,015.93
Business District Fund	Daily	Daily		1,817,099.57		1,817,099.57
General Fund	Daily	Daily		19,586,637.54		19,586,637.54
Motor Fuel Fund	Daily	Daily		21,705,025.94		21,705,025.94
Property Improvement Fund	Daily	Daily		4,983,524.18		4,983,524.18
TIF Fund	Daily	Daily		123,728.70		123,728.70
Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK				-	-	6,697,647.81
E Lockbox						5,726,303.04
Motor Fuel Fund				-	-	237,748.23
Work Comp				-	-	733,596.54
OLD NATIONAL BANK				17,385,641.04	-	50,750,725.92
Capital Improvement Fund	Daily	Daily		1,833,590.24		1,833,590.24
General Fund				-	-	33,365,084.88
	Daily	Daily		12,780,394.69		12,780,394.69
Motor Fuel Fund	Daily	Daily		2,360,356.79		2,360,356.79
Property Improvement Fund	Daily	Daily		186,013.41		186,013.41
TIF Fund	Daily	Daily		225,285.91		225,285.91
JP MORGAN CHASE - TREASURIES				87,533,177.27	1,693,606.53	89,226,783.80
General Fund	9/30/2025	9/30/2025 (blank)		1,783.80		1,783.80
	10/2/2025	10/15/2024	4.17%	5,391,324.33	216,675.67	5,608,000.00
	10/16/2025	4/17/2025	4.14%	11,138,659.76	229,340.24	11,368,000.00
	11/13/2025	5/13/2025	4.19%	5,537,877.05	116,122.95	5,654,000.00
	11/28/2025	5/28/2025	4.27%	11,190,103.42	238,896.58	11,429,000.00
	12/15/2025	12/19/2023	0.11%	10,398,478.29	22,521.71	10,421,000.00
	12/26/2025	6/24/2025	4.16%	11,832,893.32	249,106.68	12,082,000.00
TIF Fund	10/16/2025	4/17/2025	4.15%	5,149,778.43	106,221.57	5,256,000.00
	11/13/2025	5/13/2025	4.19%	2,502,524.91	52,475.09	2,555,000.00
	11/15/2025	10/27/2022	0.30%	1,451,769.72	13,230.28	1,465,000.00
	12/18/2025	9/25/2025	4.26%	5,391,053.70	52,946.30	5,444,000.00
	1/22/2026	5/13/2025	4.14%	5,998,440.66	171,559.34	6,170,000.00
	3/5/2026	9/4/2025	3.91%	7,999,800.11	157,199.89	8,157,000.00
	3/12/2026	9/11/2025	3.77%	3,548,689.77	67,310.23	3,616,000.00
JP MORGAN CHASE				-	-	8,230,802.51
TIF Fund				-	-	8,230,802.51
FIRST SECURE COMMUNITY BANK 1 YR CD				8,024,036.77	83,929.36	8,107,966.13
General Fund	11/28/2025	8/28/2025	4.25%	8,024,036.77	83,929.36	8,107,966.13
COMMERCE BANK 1 YR				7,500,000.00	313,291.67	7,813,291.67
General Fund	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67
Grand Total				<		

September 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
450	CHIEF OF FIRE	397353	09/17/2025	STATION 10	50.87
523	COMMONWEALTH EDISON	397029	0113552222	ON THEODORE ST *LITE RT/25 1e CATON RIDGE METRD	53.93
			0813271222	401 MANHATTAN RD	576.63
			1890435000	6707 CATON-FARM RD	196.60
			3998733000	1508 FINCH DR AERATOR POND	165.39
			4884741222	0 RT-59 *LITE RT/25 THEODORE/METERED	238.28
			8347864000	403 E LARAWAY RD RT/23 LITE	19.53
			8248211222	0 N CATONFARM *LITE R/23 1/W DRAUDEN	274.78
			9331742222	ON THEODORE *LITE RT/25 SPW WILDSRING PKWY	51.45
		397255	0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	173.79
			0280724068	90 E JEFFERSON ST UNIT 1	4,890.61
			0894061894	63 W JEFFERSON ST UNIT BD	627.44
			1188731222	515 RICHARDS ST UNIT C	126.93
			1658592222	515 RICHARDS ST UNIT A	240.93
			1934303111	0 LARAWAY RD CASHEL RD	135.30
			1992859000	501 1/2 RICHARDS ST	46.78
			2318251222	1125 COLLINS ST BLDG MAIN	554.14
			3944292000	1100 GUGAR RD PUMP STATION	115.95
			4633982000	515 RICHARDS ST UNIT D	166.82
			4791051222	4791051222	199.37
			5106283000	515 RICHARDS ST UNIT B	69.11
			5542111869	63 W JEFFERSON ST UNIT 200	331.18
			5963555000	50 S CHICAGO ST	992.37
			6051989000	0 N DARTMOUTH 1E 171 RT	519.64
			6080789000	0 S FAIRMONT ST 1E 171 RT	124.26
			6982640782	50 E JEFFERSON ST UNIT 106	799.18
			7422713000	515 RICHARDS ST UNIT F	171.23
			7762574000	1N JEFFERSON ST OW BLUFF FOUNTAIN	151.60
			7902912222	0 BLACK RD LITE RT 25 & MIDLAND	20.25
			8527131767	63 W JEFFERSON ST UNIT 203	231.30
			9839069000	501 RICHARDS ST	557.93
			9905900111	0 LAWRENCE AVE 1N CONNORS LOCKPORT	175.86
			0054672222	199 WALLACE ST REGULATOR CSO 011	33.90
			0184199000	0 W TOWPATH 1S 016 ST LOCKPORT	533.64
			5424091222	299 DUNCAN ST REGULATOR CSO 009	34.26
			8833885141	50 E JEFFERSON ST STE 103	250.62
			0167061222	RATE 25 MASTER	31,601.64
			0764864000	17442 S MCKENNA DR LITE T/25 CABINET	69.76
			8042391222	0 RT 59 LITE RT/25 GOODHUE LN/METERED	112.95
		397286	5049350256	3515 S VETTER RD	131.05
			0322073000	MASTER ACCOUNT 0322073000	127,123.49

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	COMMONWEALTH EDISON	397355	2150804192	0 ROWELL RD 1S NEW LENOX RD	1,104.53
558	CORNERSTONE SERVICES	397030	22CORNERSTONE	CONTRACT SERVICES	5,871.84
1896	NORTHERN ILL GAS CO	397035	00-19-94-5205	50 S CHICAGO ST	56.29
			09-97-97-1493	199 MILLS RD GENERATOR	56.47
			11-93-47-1231	515 RICHARDS ST UNIT E	54.60
			36-39-93-5951	515 RICHARDS ST UNIT F	54.60
			64-98-88-6107	515 RICHARDS ST UNIT C	58.82
			90-91-56-2248	10 S CHICAGO ST W JOLIET	54.60
			98-68-74-9901	515 RICHARDS ST UNIT B	56.29
			23-60-59-3598	2400 MANHATTAN RD	57.44
			68-65-48-4019	401 MANHATTAN RD	159.83
			46-23-17-3566	515 RICHARDS ST UNIT A	56.29
		397266	07-06-27-6265	1 E CASS ST	149.45
			07-98-40-2000	3322 MAPLE RD	55.43
			13-59-97-1989	450 LARAWAY RD JOLIET	219.32
			15-21-61-2000	1021 MCKINLEY ST	2,235.91
			20-02-26-6413	2750 MILLSDALE RD	154.06
			24-17-48-7803	401 WOODRUFF RD JOLIET	151.33
			33-51-04-1786	1021 MCKINLEY ST WATER TREAT	157.86
			34-02-60-8988	50 E JEFFERSON ST #2	181.35
			37-09-62-6669	1021 W MCKINLEY ST	65.88
			42-02-45-0461	2500 MAPLE RD	54.60
			47-71-94-9784	63 W JEFFERSON ST MEZ	54.60
			48-80-59-1375	90 E JEFFERSON ST	54.60
			50-16-20-2556	501 RICHARDS ST	78.13
			59-64-87-9119	63 W JEFFERSON ST HSE	54.60
			73-49-50-1963	63 W JEFFERSON ST STE 200	54.60
			75-70-63-0235	1701 ROWELL AVE	56.28
			82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH	54.60
			88-69-74-2099	1301 FAIRMONT AVE JOLIET	149.45
			88-93-65-5062	NS CAMPBELL 1E	149.45
			92-55-57-2005	63 W JEFFERSON ST STE 203	54.60
			97-44-73-0119	63 W JEFFERSON ST #BN	54.60
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	55.43
			21-37-07-6684	800 ROWELL AVE	58.03
			89-46-91-0656	515 RICHARDS ST UNIT D	243.36
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	54.96
		397267	65-37-82-2000	815 CAMPBELL STREET	152.81
		397298	27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	58.20
			75-37-82-5210	2122 MCDONOUGH	59.19
		397374	16-47-97-2953	1100 N GOUGAR RD	56.30

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	NORTHERN ILL GAS CO	397374	99-12-22-6609	3500 CHANNAHON RD PUMP STATION	69.15
			66-81-19-2906	8301 JONES RD	325.20
			22-85-69-4782	2001 ARBIETER RD	216.29
2341	SECRETARY OF STATE	397337	UNIT 0747	SEPTEMBER RENEWAL	151.00
		397338	UNIT 0765	SEPTEMBER RENEWAL	151.00
2344	SECRETARY OF STATE P	397339	UNIT 0886	OCTOBER RENEWAL	151.00
		397340	UNIT 0925	TITLE & PLATES	316.00
2830	WATERWORKS & SEWERAG	397344	229847-488100	450 LARAWAY RD	312.52
			67855-211700	125 HOUBOLT RD	158.16
			67855-419480	2300 MICHAS DR	270.54
			123635-335310	2049 ONEIDA ST	708.19
		397388	257-29170	63 W JEFFERSON ST	52.60
			257-46740	319 GROVER ST	35.75
			2709-28100	19 W CASS ST	202.89
			2709-28960	1-9 E CASS ST	32.45
			2709-30570	141 E JEFFERSON ST	25.49
			2709-481060	2001 N ARBIETER RD GARAGE	76.19
			2709-7930	868 DRAPER AVE	334.18
			257-202170	1203 CEDARWOOD DR	410.55
			257-292290	150 W WASHINGTON ST	1,044.17
			257-29300	150 W JEFFERSON ST	1,002.00
			257-296570	7196 CATON FARM RD	15.11
			257-454700	1599 JOHN D PAIGE DR	418.99
			257-481080	1203 CEDARWOOD DR CTYGR	170.33
			257-510570	90 E JEFFERSON ST	382.12
			2709-23340	818 E CASS ST	382.92
			2709-27100	15 E JACKSON ST	404.13
			2709-27170	402 N CHICAGO ST	73.38
			257-210220	1 W SIDE TREATMENT MAIN	899.87
			257-210250	815 ADLER ST	257.79
			257-210260	815 ADLER ST	15,235.73
			257-210270	815 ADLER ST	641.64
			257-41920	921 E WASHINGTON ST	208.27
			257-512454	815 ADLER ST	109.14
			2709-449940	8301 JONES RD	4,506.28
			2709-295870	150 W WASHINGTON ST	11.61
			257-510571	63 MAYOR ART SCHULTZ DR	10.55
			257-31010	101 E CLINTON ST	802.50
2843	WEISS NICHOLAS	397345	100176	MEMBERSHIP	133.00
6259	CAREY, JEFFERY	397028	SUMMER 2025	EDUCATION REIMBURSEMENT	1,068.00
6425	DESIDERIO, ROBERT	397357	10/12/25-10/15/25	MEAL PER DIEM	280.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
6680	WUNDERLICH, MARDI	397282	2025 CADC	REIMBURSEMENT	170.00
		397390	2025 IDFP	2025 IDFP	61.35
6931	BREEN, MATTHEW	397252	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
7082	JOSE, ANDREW V	397034	2025 SUMMER SHOWDOWN	EXPLORER COMPETITION	8,223.55
		397361	07/14/25-07/18/25	TRAVEL EXPENSE	1,737.36
7733	AVILA, MOISES	397347	2025 FAA	2025 FAA	10.00
7763	RUDDY, GREGORY	397386	2543772	PROFESSIONAL ENGINEER LICENSE RENEWAL	125.00
7782	STACHELSKI III, VICT	397046	09/24/25-09/26/25	MEAL PER DIEM	189.00
8139	WASTE MANAGEMENT INC	397343	7299095-2007-8	SERVICES	1,225,025.00
8890	PROCHASKA, BRIAN	397378	8/24/25-8/28/25	TRAVEL EXPENSE	190.80
9416	QUINN, KEVIN	397269	2025 CDL	2025 CDL	60.00
9528	ANDERSON, KIMBERLY A	397284	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9605	TROHA, MARK	397048	08/24/2025	VACUUM PARTS	23.86
10157	JEFFREY PRAH	397033	080125B	CITY SQUARE IT REVIEW	3,196.80
10273	GERMAN, JEFFREY	397032	09/30/25-10/03/25	MEAL PER DIEM	247.00
10287	KOZIELSKI KATELYN	397262	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
10298	PRIORITY STAFFING, L	397037	21605	815 CAMPBELL ST	1,701.00
		397268	21614	815 CAMPBELL STREET	1,653.75
		397377	21623	815 CAMPBELL STREET	1,748.25
		397376	21633	815 CAMPBELL STREET	1,701.00
10352	MASCOLINO, CHARLES	397366	10/12/25-10/15/25	MEAL PER DIEM	280.00
10645	CARROLL, DENNIS F	397352	10/12/25-10/15/25	MEAL PER DIEM	280.00
10932	DORRIS, DEMMOND	397358	2022 PARAMEDIC LIC	PARAMEDIC LICENSE	40.00
10933	VERTIN, ALAN	397387	10/12/25-10/15/25	MEAL PER DIEM	280.00
10996	ANDERSON, JAMES	397346	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11017	BERNHARD, ERIC	397348	10/12/25-10/15/25	MEAL PER DIEM	280.00
11270	COLLETT, LISA	397254	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11432	CIT GROUP INC	397253	111P565811	PARTS	1,970.91
11842	ROSSI, DAN	397385	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
			2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
11845	PURCELL, PAUL	397379	2022 PARAMEDIC LIC	PARAMEDIC LICENSE	41.00
11885	BAFFES, NICHOLAS	397285	102742	MEMBERSHIP	133.00
12334	PECORA, MIKE	397375	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12831	ROHR, ANTHONY	397279	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12864	GRAY, PAMELA	397360	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13283	FIRST COMMUNITY BANK	397260	08/24/25-08/30/25	WRKS COMP	16,752.55
		397261	08/31/25-09/06/25	WRKS COMP	39,240.79
		397257	CITY V AGUIRRE	WRKS COMP	24,676.04
		397256	CITY V ALOISIO	WRKS COMP	45,376.12
		397259	CITY V PALMEIRI	WRKS COMP	87,113.95
		397258	CITY V PURCELL	WRKS COMP	67,335.36

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
13283	FIRST COMMUNITY BANK	397291	CITY V SUSNER	WRKS COMP	95,970.25
		397292	CITY V PALMIERI	WRKS COMP	87,113.95
13671	SZYMANSKI, DAVID	397281	7/14 - 7/18/2025	TRAVEL EXPENSE	1,075.18
13737	PAYNE, ERIK	397036	09/24/25-09/26/25	MEAL PER DIEM	90.00
		397299	08/28/2025 CAKE	CAKE	41.69
			08/28/2025	REIMBURSEMENT	100.00
14086	RANSTEAD, PETER	397380	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	35.00
14090	RUSH TRUCK CENTERS O	397045	3042493577	PARTS	2,145.58
			3042567829	PARTS	81.42
14157	AIRYS INC	10000480	51558	Hickory Creek West WM Imprv	613,598.67
14281	VILCEK MATHEW	397342	125230	MEMBERSHIP	133.00
15209	LINCOLN, SHIREESE	397364	2021 OUTERWEAR	2021 OUTERWEAR	70.00
15260	MCKEE, MATTHEW	397367	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15274	ZELINSKI, MARK	397391	2021 CDL	2021 CDL	60.00
15364	NICODEMUS, LISA	397373	10/12/25-10/15/25	MEAL PER DIEM	280.00
15553	UPS	10000479	00003E2887315	POSTAGE	30.37
			00003E2887365	POSTAGE	126.82
		10000483	00003E2887385	POSTAGE	10.35
			00003E2887375	POSTAGE	133.71
15576	AMAZON BUSINESS	397250	17XY-LD6F-LVJ6	815 CAMPBELL STREET	59.65
15745	CARLSON CHAD	397351	2021 PARAMEDIC LIC	PARAMEDIC LICENSE	40.00
15793	CORRIGAN, JAMIE	397356	07/31/2025	TELEVISION PURCHASE	303.79
16052	BERNHARD, JAYNE	397026	08/26/2025	WEBINAR	76.32
16109	MABRY KIMECE	397293	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16146	MCKINNEY DONALD	397368	07/07/25-08/23/25	TUITION REIMBURSEMENT	99.90
16310	DOYLE ROBERT	397288	127199	MEMBERSHIP	103.00
16426	MILLER HELEN	397370	3291431	MEMBERSHIP DUES	99.00
16635	SNELTEN KYLE	397341	100194	MEMBERSHIP	133.00
16695	ESPOSITO NICHOLAS	397290	98844	MEMBERSHIP	133.00
16993	ARTHUR J GALLAGHER	397251	5668205	BOND PAYMENT	300.00
			5668210	BOND PAYMENT	300.00
			5668213	BOND PAYMENT	300.00
			5668225	BOND PAYMENT	300.00
			5668227	BOND PAYMENT	300.00
17068	MCGRATH OFFICE EQUIP	397296	427787	815 CAMPBELL STREET	133.11
17402	KILLIAN, RYAN	397362	05/03/22-05/06/22	TRAVEL EXPENSE	51.06
17495	WOLSKI, JASON	397389	2021 PREVENTATIVE CA	2021 PREVENTATIVE CARE	200.00
17497	COOK, KEVIN	397287	125994	MEMBERSHIP	133.00
17500	MANSFIELD POWER AND	397263	2000621	WS YOUNG RD 1S RT6	3,610.14
			2000621A	921 E WASHINGTON	449.09
			2000621B	921 E WASHINGTON	390.12

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
17603	PIERSON, DOUGLAS	397300	98395	MEMBERSHIP	133.00
17648	SEDGWICK, PATRICIA	397280	07/26/21-07/30/21	TRAVEL EXPENSE	252.78
17902	FRANCHI, JORGE	397031	163511	UB 96800 207 WILLOW	133.47
18031	UTILITY ASSOCIATES	397050	UAS-47746	815 CAMPBELL ST	2,868.75
18257	MIKOS, SEAN	397297	08/18/2025	TRAVEL EXPENSE	27.00
		397369	2025 PE LICENSE	2025 PE LICENSE RENEWAL	127.81
18267	ESPINOSA, ANDREA	397289	08/21/2025	LUNCH	88.19
18294	MATTHEWS, SCOTT	397295	100166	MEMBERSHIP	133.00
18368	AGUIRRE ROJAS, CARLO	397283	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18375	CINTAS CORPORATION	397354	4244128866	815 CAMPBELL STREET	120.46
18574	BEST BUDGET TREE SER	397349	RDWYS052825	CONTRACT SERVICES	4,400.00
18709	TORRES, ROBERTO	397047	2025 CDL	2025 CDL	60.00
18912	MEECH GROUP	397265	25022	CONSULTING SERVICES - DCEO RERZ Application	5,564.35
			25027	CONSULTING SERVICES - DCEO RERZ Application	5,706.25
			25034	CONSULTING SERVICES - DCEO RERZ Application	3,231.25
18932	BOLAND, ROBERT	397027	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	196.00
		397350	PARAMEDIC ITEMS	REIMBURSEMENT FOR PARAMEDIC SCHOOL ITEMS	558.06
18937	CONSTELLATION NEWENE	10000452	71399683001	200 N BLUFF ST	2,744.77
			71014603902	0 ROWELL RD 1S NEW LENOX RD	723.65
			71294662801	0 ROWELL RD 1S NEW LENOX RD	499.87
			71357101501	107 TWIN -OAKS DR	32,711.90
			71364098101	1900 DRAUDEN RD WELL 15D	530.78
			71364425501	800 ARBEITER RD CITY OF JOL	3,937.99
			71364468701	1802 SERGEANT LN LIFT STA	71.92
			71364553601	2201 OLEFARM RD	319.93
			71364564601	OW THEODORE RD N/BRONK RD LIFT STA	57.34
			71399665301	3002 OLD-RENEWICK RD CITY OF JOL	63.01
			71399668101	7500 W THEODORE ST WELL #280	2,304.37
			71399669601	3340 HENNEPIN DR	18,193.97
			71399722101	1782 HOUBOLT RD	139.19
		10000477	71391043401	0 S MCDONOUGH LITE RT/25 1 W TZOUMAR	125.23
			71417568501	0 N AVALON AVE PUMP POND 2E /BARBER LN	481.05
			71424647101	30 N BLUFF ST	362.40
			71374874601	2510 N RIDGE RD WELL 21D	25,327.03
			71390985101	0 MCCLINTOCK RD RT 6	58.08
			71390987801	2532 OAKTREE LN	101.50
			71390992301	1301 FAIRMONT AVE CITY OF JOLIET	11,366.65
			71391029301	1960 GOUGAR RD	19,003.47
			71391031501	2525 GREYSTONE DR	91.46
			71391033201	801 BARBERRY WAY WELL #270	10,133.43
			71391034901	4200 RIVERTOWNE CT	131.02

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000477	71391035001	8901 JONES RD	38,478.21
			71391035601	1021 MCKINLEY ST VILLAGE	58,822.52
			71391042001	0 W BRONK RD REAR 1N MALLA RD LN	3.95
			71391043901	8301 JONES RD WELL #250	2,827.42
			71391045001	4403 MALLARD LN	5,173.78
			71391060101	5511 STONYBROOK DR CITY OF JOLIET	100.30
			71391063001	399 E LARAWAY RD	591.36
			71391064801	141 N BLUFF ST	2,761.29
			71391065301	1711 N RIDGE RD CITY OF JOL	14,145.37
			71391067101	4000 CHANNAHON RD VILLAGE	79,112.48
			71391068501	1916 CAMPBELL ST VILLAGE	18,561.00
			71391068801	3201 LIGHTENING WAY	282.66
			71391070301	500 E LARAWAY RD	403.55
			71391070701	8301 JONES RD BLDG WASTE TREATMENT	3,131.00
			71391074601	3200 LONGFORD DR	135.67
			71391075201	1481 OLYMPIC BLVD	198.85
			71391076001	0 WESTPARK FRONT	3,204.70
			71391077901	1299 SPENCER RD	216.60
			71391078601	0 BENTON & MAPLE	145.24
			71391085701	800 RICHARDS ST	771.38
			71391086701	2511 EMPRESS RD	136.93
			71391088301	1600 CHERRYHILL RD	157.70
			71391091601	3500 CHANNAHON RD	614.89
			71391096601	4510 SUNSET RIDGE	64.63
			71391097701	2605 INGALLS AVE	27,334.08
			71391099601	82 N BARNEY DR CITY OF JOLIET	16,070.10
			71391100701	706 PARKWOOD DR	36.45
			71417745201	4375 BLACK RD	11,893.43
			71417750901	3912 FIDAY RD	117.14
			71417752701	1833 MAPOLD WAY	82.85
			71417759501	3417 FIDAY RD	185.16
			71418119201	802 LOIS PL	516.81
			71424550401	15559 BRUCE RD	987.06
			71424554401	3201 MISSION BLVD	150.53
			71424598001	2112 MCDONOUGH ST	809.67
			71424821401	2051 ONEIDA ST WELL 9D	852.08
		10000478	71424779001	815 CAMPBELL STREET	279.99
		10000481	71391087001	4404 MALLARD LN	95.74
		10000482	71449836801	2 N MICHIGAN ST	139.11
			71449883101	101 E WASHINGTON ST SIGNAL HOUSE	78.64
			71449948401	0 E CHARLESWORTH AVE 1N WILLIAMSON	49.14

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000482	71450196101	300 YOUNGS AVE LOT PARKING	32.39
			71450383201	0 W CHICAGO ST 1N WALLACE ST	893.93
			71450419901	10 S CHICAGO ST UNIT B	289.31
			71450497901	0 S JEFFERSON 1E OTTAWA	208.97
			71450513401	90 E JEFFERSON ST	50.48
			71450601901	114 E WASHINGTON ST LITE	71.93
			71450648201	10 S CHICAGO ST UNIT C	206.72
			71450650301	10 S CHICAGO ST UNIT A	524.47
			71450651201	0 N CASS ST 1W OTTAWA	239.71
			71450654501	0 S OSGOOD ST LOUIS CONTROLLER	73.93
			71451454401	1132 COLLINS ST LITE CONTROLLER	303.22
			71451482001	1 E CASS ST	54.69
			71512763301	OE RT53 LITE RT/25 1N LARA WAY RD	10.09
			71450055201	10 HENDERSON AVE	53.79
			71450063001	0 KNOWLTON AVE	136.71
			71450432401	921 E WASHINGTON ST VILLAGE	19,600.15
			71451431201	1101 PARKWOOD DR WATER TANK	117.57
			71451457601	2500 MAPLE RD LIFT STATION	166.48
			71451457901	3100 EDGECECREEK DR	1,460.00
			71502686401	2400 MANHATTAN RD LIFT STATION	177.18
			71502887201	2501 W MILLSDALE RD WELL SITE SERVICE	21,762.71
			71503001401	2620 W MILLSDALE RD	449.76
			71503147201	1301 W MILLSDALE RD CENTERPOINT LIFT STA	553.08
			71503254401	612 RAILROAD ST	64.13
			71503325501	2501 W MILLSDALE RD #1	927.03
			71503326601	199 MILLS RD LIFT	76.11
			71512538501	19800 W MILLSDALE RD PUMP CEDAR CRK LFT STATN	686.89
			71512544401	6871 W THEODORE ST CITY OF JOL	19,870.88
			71512546301	6871 W THEODORE ST CITY OF JOL	4,918.21
			71512869501	1900 DRAUDEN RD	7,774.55
			71450217901	63 S OTTAWA ST STREET LIGHT	86.77
			71450383501	50 E JEFFERSON ST 01	30.58
			71450509501	56 N OTTAWA ST	2,878.31
			71450546401	55 E MARION ST PARKING LOT	278.62
18959	MARTINEZ, MAXIMUS	397365	PARAMEDIC ITEMS	REIMBURSEMENT FOR PARAMEDIC SCHOOL ITEMS	591.44
18968	MORELLI, ANTHONY	397371	PARAMEDIC ITEMS	REIMBURSEMENT FOR PARAMEDIC SCHOOL ITEMS	449.90
19007	UNDERWORLD LLC	397049	169	815 CAMPBELL ST	1,800.00
19009	MARTINO, ADALBERTA	397294	08/18/2025	TRAVEL EXPENSE	59.90
19010	ACOSTA, JULIA	397025	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	139.60
19020	NELSON, DAVID	397372	08/11/25-08/16/25	TRAVEL EXPENSE	837.02
19022	FRIS, PAULY	397359	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00

September 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
19023	LENNON, CAITLIN	397363	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
999178	HENRY VENEGAS	397038	CR 23-0005552	CLAIM 23S27 (PW001)	498.00
999191	PIPE VIEW AMERICA	397383	258907	REFUND - WATER BILLS	654.11
	NORTHERN BUILDERS	397041	257813	REFUND - WATER BILLS	2,358.89
	NATIONAL SOFT WASH	397039	257814	REFUND - WATER BILLS	2,216.59
		397040	257815	REFUND - WATER BILLS	2,360.90
	PERFORMANCE PIPELINI	397042	257816	REFUND - WATER BILLS	30.45
	BELLA REALTY LLC	397270	164372	REFUND - WATER BILLS	179.94
	WALLACE, EVERLENA	397276	174304	REFUND - WATER BILLS	2.64
		397277	174305	REFUND - WATER BILLS	138.90
	HELPER, ROBERT	397272	257999	REFUND - WATER BILLS	145.68
	GREEN, JEANNETTE	397271	258000	REFUND - WATER BILLS	2.58
	ROSELUND REAL ESTATE	397274	258001	REFUND - WATER BILLS	0.73
	YAP, JEFFREY	397278	258002	REFUND - WATER BILLS	351.98
	TIMBER POINTE APARTM	397275	258003	REFUND - WATER BILLS	21.89
	RHONDA BOGATITUS	397273	BOGATITUS, RHONDA	REFUND - WATER BILLS	196.20
	AHMED, TAHA	397301	258662	REFUND - WATER BILLS	1.50
	BEVERLY, JOSHUA	397302	258648	REFUND - WATER BILLS	173.68
	BRICK, JEFF	397303	258649	REFUND - WATER BILLS	33.54
	BUCK, PATRICIA A	397304	258658	REFUND - WATER BILLS	53.66
	BURKE, DANIEL	397305	258664	REFUND - WATER BILLS	86.92
	CALDERON, JOHN A	397306	258644	REFUND - WATER BILLS	123.13
	CAMPAGNA, FRANK & JE	397307	258659	REFUND - WATER BILLS	62.93
	CLEMMONS, AMANDA	397308	258666	REFUND - WATER BILLS	67.21
	CORDOVA, ADRIAN J.	397309	258647	REFUND - WATER BILLS	319.08
	DEFFENBAUGH, PATRICI	397310	258652	REFUND - WATER BILLS	140.00
		397311	258656	REFUND - WATER BILLS	420.00
	DONNELL, THOMAS P &	397312	258670	REFUND - WATER BILLS	176.20
	DR HORTON CONSTRUCTI	397313	258660	REFUND - WATER BILLS	61.15
	EAGAN, JOSHUA R	397314	258673	REFUND - WATER BILLS	1,125.95
	ESTATE OF NORBERT OS	397315	1108 KERRY	REFUND - WATER BILLS	217.46
	GETMAN, BRADLEY	397316	258653	REFUND - WATER BILLS	2.08
	GILL, SHIRLEY	397317	258661	REFUND - WATER BILLS	105.77
	GRADY, CHRISTINE	397318	258651	REFUND - WATER BILLS	78.75
	HERNANDEZ, CARLOS	397319	258645	REFUND - WATER BILLS	79.88
	HOLMENTS INC	397320	258669	REFUND - WATER BILLS	18.16
	IDANIA WILLIAMS	397321	WILLIAMS IDANIA	REFUND - WATER BILLS	86.72
	KORALLUS, RICK	397322	258671	REFUND - WATER BILLS	493.18
	KURE, KAREN	397323	258665	REFUND - WATER BILLS	24.86
	LEACH HOMES	397324	167871	REFUND - WATER BILLS	568.97
	LIFEWISE ONE LLC	397325	258674	REFUND - WATER BILLS	101.21

September 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	MACK, JOSEPH	397326	258667	REFUND - WATER BILLS	125.00
	MAHALIK, JOHN	397327	258657	REFUND - WATER BILLS	738.38
	MONTOUR, NICHOLAS J	397328	258675	REFUND - WATER BILLS	3,419.45
	NVR INC DBA RYAN HOM	397329	258663	REFUND - WATER BILLS	158.44
	RAINY PROPERTIES I L	397330	258646	REFUND - WATER BILLS	112.50
	REYES, ANGEL	397331	258672	REFUND - WATER BILLS	92.77
	RYCHTARCZYK, TOMASZ	397332	258655	REFUND - WATER BILLS	299.42
	SUBIAS, MIGUEL	397333	258668	REFUND - WATER BILLS	65.04
	SUR REAL ESTATE LLC	397334	258650	REFUND - WATER BILLS	52.08
	US REIF JOLIET SC FE	397335	258654	REFUND - WATER BILLS	405.33
	NORTHERN PIPELINE	397382	258904	REFUND - WATER BILLS	0.53
	TENCO EXCAVATING	397384	258905	REFUND - WATER BILLS	0.45
	NICHOLAS & ASSOCIATE	397381	258906	REFUND - WATER BILLS	36.77
999193	QUINTERO, LETICIA	397043	257713	REFUND - ZONING SIGN	100.00
	WASHINGTON, KIERRA	397044	257904	REFUND - ZONING SIGN	100.00
	GUTIERREZ, MARIO	397336	258896	REFUND - ZONING SIGN	100.00
Grand Total					3,110,386.29

Rialto Square Theatre

July to September FY 2026



Visitors

July	-
August	2,913
September	4,004
3-Month Total	6,917

Events

July	August	September
Weddings: 0	Australian Pink Floyd	Illinois R&R HOF Ceremony
Reels / Movies: 0	Weddings: 3	Blackberry Smoke
	Reels / Movies: 0	Weddings: 3
		Reels / Movies: 1

Rialto was scheduled to be closed June thru September 2025 for the HVAC renovation project, but with the asbestos situation that arose, we had to push the HVAC project to 2026. Since we were scheduled to be closed June thru September 2025, we were unable to book the normal number of shows during this time, which is reflected in the low attendance #'s on this report. Beginning in October 2025, the Rialto will be back to hosting it's normal schedule, which will be reflected in attendance #'s.

Digital Metrics

Facebook	44,083
Instagram	3,975
Twitter	1,891
Email Subscribers	126,952
Website Visitors	61,270



IL R&R HoF



Australian Pink Floyd



Blackberry Smoke



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9092

Agenda Date:10/21/2025

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

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
Bandy, Aaron	Police Sergeant					
	10/19/25-10/24/25	397659	440.00	Bandy, Aaron	Meal Per Diam	Midwest Counterdrug Training Center - Johnston, Iowa
Beatty, Beth	City Manager					
	09/18/25-09/20/25		645.64	Pcard	Hotel	IML Annual Conference - Chicago, IL
Bernhard, Eric	MPO					
	10/12/25-10/15/25	397348	280.00	BERNHARD, ERIC	Meal Per Diem	Problem Oriented Policing Conference - Madison, WI
Carroll, Dennis	MPO					
	10/12/25-10/15/25	397352	280.00	CARROLL, DENNIS F	Meal Per Diem	Problem Oriented Policing Conference - Madison, WI
Corrigan, Jamie	Communication OPS Deputy Director					
	10/19/25-10/22/25	397667	238.00	Corrigan, Jamie	Meal Per Diam	Public Safety Dispatcher Conference, Springfield, IL
Desiderio, Robert	Police Lieutenant					
	10/12/25-10/15/25	397357	280.00	DESIDERIO, ROBERT	Meal Per Diem	Problem Oriented Policing Conference - Madison, WI
Donnelly, Deanna	Assistant Corporate Counsel					
	09/18/25-09/20/25		645.64	Pcard	Hotel	IML Annual Conference - Chicago, IL
Donnelly, Deanna	Assistant Corporate Counsel					
	09/18/25-09/20/25		60.90	Pcard	Parking	IML Annual Conference - Chicago, IL
English, Dwayne	Police Sergeant					
	05/05/25-05/09/25		(474.95)	ENGLISH, DWAYNE	Refund - Meal Per Diem and Airfare	IACP Public Information - Kansas City, MO
German, Jeffrey	MPO					
	09/30/25-10/03/25	397032	247.00	GERMAN, JEFFREY	Meal Per Diem	LexisNexis ITI Conference - Nashville, TN
Giordano, Nick	Police Sergeant					
	09/23/2025-09/26/2025		443.52	Pcard	Hotel	Illinois Crisis Negotiator Association Training Conference - East Peoria, IL
Jose, Andrew	Police Lieutenant					
	07/14/25-07/18/25	397361	1,737.36	JOSE, ANDREW V	Hotel	PSC Summer Showdown - Ontario, CA
Martino, Adalberta	Office Manager					
	08/18/25	397294	59.90	MARTINO, ADALBERTA	Parking	Public Works Expo - Chicago, IL
Mascolino, Charles	MPO					
	10/12/25-10/15/25	397366	280.00	MASCOLINO, CHARLES	Meal Per Diem	Problem Oriented Policing Conference - Madison, WI
Matlock, Carlos	Deputy Police Chief					
	09/23/2025-09/26/2025		443.52	Pcard	Hotel	Illinois Crisis Negotiator Association Training Conference - East Peoria, IL
McKee, Matthew	Fire Lieutenant					
	09/07/25-09/12/25		(340.00)	MCKEE, MATTHEW	Refund - Meal Per Diem	IFSI Heavy Vehicle Rescue Class - Danville, IL
McKee, Matthew	Fire Lieutenant					
	09/02/25-09/05/25		362.73	Pcard	Hotel	IFSI Smoke Divers Training Class - Champaign, IL
Mikos, Sean	Deputy Director of Public Works					
	08/18/25	397297	27.00	MIKOS, SEAN	Parking	Public Works Expo - Chicago, IL
Nelson, David	Police Officer					
	08/11/25-08/16/25	397372	837.02	NELSON, DAVID	Airfare and Bus	BPOA Annual Conference - Dallas, TX
Nicodemus, Lisa	Police Sergeant					
	10/12/25-10/15/25	397373	280.00	LISA NICODEMUS	Meal Per Diem	Problem Oriented Policing Conference - Madison, WI
Payne, Erik	Police Lieutenant					
	09/23/25-09/26/25	397036	90.00	PAYNE, ERIK	Meal Per Diem	Illinois Crisis Negotiator Association Training Conference - East Peoria, IL
Payne, Erik	Police Lieutenant					
	09/23/25-09/26/25		443.52	Pcard	Hotel	Illinois Crisis Negotiator Association Training Conference - East Peoria, IL
Prochaska, Brian	Police Sergeant					

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

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
	09/23/2025-09/26/2025		443.52	Pcard	Hotel	Illinois Crisis Negotiator Association Training Conference - East Peoria, IL
Szymanski, David	Police Sergeant					
	07/14/25-07/18/25	397281	1,075.18	SZYMANSKI, DAVID	Airfare	PSC Summer Showdown - Ontario, CA
Vertin, Alan	MPO					
	10/12/25-10/15/25	397387	280.00	VERTIN, ALAN	Meal Per Diem	Problem Oriented Policing Conference - Madison, WI
Vironda, Ronald	Police Sergeant					
	09/08/25-09/12/25		651.50	Pcard	Hotel/Parking	Patrol Rifle Instructor Course - Champaign, IL
Voudrie, James	Police Sergeant					
	10/19/25-10/24/25	397684	440.00	Voudrie, James	Meal Per Diam	Midwest Counterdrug Training Center - Johnston, Iowa
Zettergren, Erik	Police Sergeant					
	09/23/2025-09/26/2025		443.52	Pcard	Hotel	Illinois Crisis Negotiator Association Training Conference - East Peoria, IL



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9093

Agenda Date:10/21/2025



City of Joliet

Human Resources

815-724-4020

hr@joliet.gov

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

Local 440 - Open Positions:

- **Public Safety Dispatcher (64-23/24-25):** Three positions open
- **Civil Engineer I - Public Utilities/Works (01-25):** One position open
- **Engineering Aide I (11-25):** One position open
- **Code Inspector (Zoning) (46-25):** One position open
- **Parking Deck Attendant (P/T) (50-25):** Position placed on hold
- **Arborist (52-25):** One position open
- **Utilities Clerk (58-25):** One position open

Other Open Positions:

- **Payroll-Finance Analyst (09-25):** One position open - **Position changed to Accountant (56-25)**
- **Permit Clerk - Community Development (33-25):** One position open (pending)
- **Permit Clerk - PW-PU (34-25):** One position open (pending)
- **Economic Development Specialist (49-25):** One position open
- **Director of Human Resources (53-25):** One position open
- **Accountant I (56-25):** One position open

150 W Jefferson St.
Joliet, IL 60432

www.joliet.gov
815-724-4000

Positions Filled (YTD):

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

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



City of Joliet

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

October, 2025

Workers Comp

8 current open claims

6 additional in transitional duty (in therapy)