



City of Joliet

Finance Committee

Meeting Agenda

Committee Members
Councilman Pat Mudron, Chairperson
Councilman Larry Hug
Councilwoman Jan Hallums Quillman

Tuesday, April 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 March 19, 2024

[TMP-7179](#)

Attachments: [March 2024 Minutes](#)

CITIZENS TO BE HEARD ON AGENDA ITEMS:

REPORTS:

March 2024 Monthly Financial Report

[TMP-7180](#)

Attachments: [March 2024 Monthly Financial Report](#)
[2024-03 Exceptions](#)
[JPL - Quarterly Report - April 2024](#)

March 2024 Travel Expense Report

[TMP-7181](#)

Attachments: [Travel 03.24](#)

Personnel Summary Report - April 2024

[TMP-7182](#)

Attachments: [Personnel Summary Report - April 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 #: TMP-7179

Agenda Date:4/16/2024

City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Tuesday, March 19, 2024

5:30 PM

City Hall, Council Chambers

Finance Committee

Committee Members

Councilman Pat Mudron, Chairperson

Councilman Larry Hug

Councilwoman Jan Hallums Quillman

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 Jan Hallums Quillman
Absent Councilman Larry E. Hug

ALSO PRESENT: James Ghedotte - Budget Officer, and Kathy Franson - Director of Human Resource.

APPROVAL OF MINUTES:

Attachments: [February 2024 Minutes](#)

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilman Pat Mudron, to approve the Minutes for February 20, 2024.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilwoman Hallums Quillman

Absent: Councilman Hug

CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

AGENDA ITEMS:

An Ordinance Authorizing an Amendment to the Annual Budget of the City of Joliet for the 2024 Fiscal Year (2023 Projects Funded in 2024)

[**TMP-7120**](#)

Attachments: [Master Budget Amendment24](#)

James Ghedotte, Budget Officer - gave an overview of TMP-7120 on the Ordinance Authorizing the Amendment of the Annual Budget of the City of Joliet for the 2024 Fiscal year regarding 2023 projects funded in 2024. No further discussion was held.

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilman Pat Mudron, to recommend approval of TMP-7120, the Ordinance Authorizing an Amendment to the Annual Budget of the City of Joliet for the 2024 Fiscal Year (2023 Projects Funded in 2024) to go before Full Council for approval.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilwoman Hallums Quillman

Absent: Councilman Hug

Request for Authorization to Conduct Electric Auction and Award Electric Supply Agreement

[TMP-7121](#)

Mr. Ghedotte briefly discussed TMP-7121, on the Request for Authorization to Conduct Electric Auction and Award Electric Supply Agreement. A brief discussion was held.

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilman Pat Mudron, to recommend approval of TMP-7121, on the Request for Authorization to Conduct Electric Auction and Award Electric Supply Agreement, to go before Full Council for approval.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilwoman Hallums Quillman

Absent: Councilman Hug

REPORTS:

[TMP-7077](#)

Attachments: [February 2024 Monthly Financial Report](#)
[Invoice Exceptions - 02.19.24](#)
[JAHM Quarterly - March 2024](#)

Mr. Ghedotte briefly discussed TMP-7077 regarding the Monthly Financial Report, Invoice Exceptions and the Quarterly Report for the Joliet Area Historical Museum (JAHM).

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilman Pat Mudron, to approve TMP-7077 for the February 2024 Monthly Financial Report.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilwoman Hallums Quillman

Absent: Councilman Hug

[TMP-7078](#)

Attachments: [Travel Expense 02.24](#)

Mr. Ghedotte presented TMP-7078 on the Travel Report. A brief discussion was held.

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilman Pat Mudron, to approve TMP-7078 for the February 2024 Travel Expense Report.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilwoman Hallums Quillman

Absent: Councilman Hug

[TMP-7079](#)

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

Kathy Franson, Director of Human Resource - presented TMP-7079 regarding positions currently open within the City of Joliet. A brief discussion was held.

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilman Pat Mudron, to approve TMP-7079 for the March 2024 Personnel Summary Report.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilwoman Hallums Quillman

Absent: Councilman Hug

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

None.

PUBLIC COMMENTS:

None.

ADJOURNMENT:

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilman Pat Mudron, to adjourn.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilwoman Hallums Quillman

Absent: Councilman Hug

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-7180

Agenda Date:4/16/2024

March 2024 Operating Funds									
Account Number	Account Desc	MAR 2024 Actual	MAR 2023 Actual	Budget	2024 YTD Actual % Used	2023 YTD Actual		2023 Year End Actual	2024 Forecast Actual
100 General Operating Fund									
Beginning Fund Balance (Unaudited)				69,777,628.00	69,777,628.00				
Revenues		13,427,984.96	15,446,053.66	220,683,036.00	44,272,370.76 20.06%	51,123,653.12	(6,851,282.36)	189,272,826.04	190,274,490.66
Expenses		(12,240,261.15)	(16,630,541.54)	(221,480,901.58)	(36,527,042.77) 14.77%	(44,438,345.70)	(7,911,302.93)	(189,904,550.75)	(178,169,247.00)
Surplus/(Deficit)		1,187,723.81	(1,184,487.88)	(797,865.58)	7,745,327.99	6,685,307.42		(631,724.71)	12,105,243.66
Ending Fund Balance (Unaudited)		0.00	0.00	68,979,762.42	77,522,955.99				
Revenues									
40 Property Taxes		0.00	0.00	52,316,600.00	0.00 0.00%	0.00	0.00	16,692,134.03	16,692,134.03
41 Gaming Taxes		1,143,653.51	1,152,166.33	1,350,000.00	7,069,402.17 523.66%	7,115,405.52	(46,003.35)	17,852,385.54	17,806,382.19
42 State Sales Taxes		2,991,781.54	2,749,931.87	30,237,500.00	8,255,525.35 27.30%	7,664,118.50	591,406.85	30,351,402.37	30,942,809.22
43 Home Rule Sales Tax		3,557,164.97	3,452,599.09	36,900,000.00	9,709,753.89 26.31%	9,289,309.21	420,444.68	35,130,703.52	35,551,148.20
44 Utility Taxes		404,218.84	463,553.50	7,093,000.00	1,628,774.14 22.96%	2,176,504.49	(547,730.35)	6,540,556.57	5,992,826.22
45 State Income Taxes		1,474,904.92	1,310,490.88	21,353,458.00	6,142,314.26 28.76%	5,761,015.08	381,299.18	24,176,079.96	24,557,379.14
46 Other Taxes		1,917,008.59	2,236,592.59	28,233,103.00	6,161,532.31 21.82%	7,219,369.86	(1,057,837.55)	28,710,093.54	27,652,255.99
47 Charges for Services		607,575.95	2,230,340.75	15,189,000.00	(1,725,173.22) -11.36%	5,458,779.25	(7,183,952.47)	16,309,262.79	9,125,310.32
48 Licenses & Permits		157,534.32	221,886.45	5,482,500.00	1,752,893.27 31.97%	728,951.85	1,023,941.42	5,790,176.34	6,814,117.76
49 Fines & Fees		1,412,323.15	1,455,865.07	17,979,500.00	4,741,240.84 26.37%	4,675,810.69	65,430.15	17,990,632.85	18,056,063.00
50 Fed/State/Priv Grant		24,883.59	22,317.36	315,500.00	79,108.42 25.07%	95,322.49	(16,214.07)	762,152.17	745,938.10
51 Interest Income		0.00	130,709.69	1,500,000.00	159,257.53 10.62%	376,877.94	(217,620.41)	3,501,840.45	3,284,220.04
52 Miscellaneous Rev		(263,064.42)	19,600.08	877,500.00	297,741.80 33.93%	562,188.24	(264,446.44)	1,369,242.09	1,104,795.65
53 Transfer In		0.00	0.00	1,855,375.00	0.00 0.00%	0.00	0.00	2,190,500.00	2,190,500.00
Expenses									
60 Personal Services		(7,242,587.54)	(9,942,315.04)	(98,202,967.00)	(24,762,327.97) 21.59%	(26,272,775.16)	(1,510,447.19)	(92,766,364.81)	(87,699,098.21)
61 Personal Svc - Benef		(559,687.18)	(3,486,739.27)	(41,553,945.00)	(1,847,953.02) 3.80%	(9,673,855.24)	(7,825,902.22)	(6,985,562.72)	1,107,520.18
62 Professional Service		(339,820.62)	(353,833.91)	(6,198,750.00)	(749,209.67) 12.09%	(1,127,004.20)	(377,794.53)	(6,213,289.98)	(5,835,495.45)
63 Property Services		(3,657,514.21)	(1,875,639.80)	(27,064,696.49)	(5,553,439.01) 20.52%	(4,360,020.66)	1,193,418.35	(22,977,011.89)	(24,170,430.24)
64 Other Services		(121,697.31)	(66,023.69)	(3,052,734.00)	(221,502.86) 7.26%	(246,028.65)	(24,525.79)	(2,715,964.13)	(2,691,438.34)
65 Supplies		(264,468.47)	(542,508.07)	(9,404,902.09)	(2,555,682.12) 27.17%	(1,982,366.51)	573,315.61	(7,934,322.04)	(8,507,637.65)
66 Other Employee Costs		(32,849.80)	(38,618.59)	(815,415.00)	(94,718.55) 11.62%	(127,209.51)	(32,490.96)	(699,808.19)	(667,317.23)
67 Debt Service		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(21,636.11)	(324,863.17)	(4,558,770.00)	(742,209.57) 16.28%	(649,085.77)	93,123.80	(3,950,479.99)	(4,043,603.79)
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	(45,661,747.00)	(45,661,747.00)

March 2024 Operating Funds

	MAR 2024	MAR 2023	2024 YTD			2023 YTD		2023 Year End	2024 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual		Actual	Actual
500 Water & Sewer Operating									
Revenues	5,577,993.65	5,487,234.05	81,660,097.00	17,509,654.44	21.44%	17,726,630.73	(216,976.29)	76,741,818.96	76,524,842.67
Expenses	(1,916,162.46)	(2,338,971.13)	(38,290,228.50)	(5,072,911.53)	11.86%	(5,564,625.90)	(491,714.37)	(36,119,288.71)	(35,096,685.61)
Surplus/(Deficit)	3,661,831.19	3,148,262.92	43,369,868.50	12,436,742.91		12,162,004.83		40,622,530.25	41,428,157.06
Revenues									
47 Charges for Services	5,514,451.10	4,964,894.67	75,187,597.00	16,231,099.90	21.59%	16,252,411.13	(21,311.23)	68,443,538.87	68,422,227.64
48 Licenses & Permits	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees	62,632.55	159,087.41	1,972,500.00	211,692.29	10.73%	474,992.09	(263,299.80)	3,123,956.37	2,860,656.57
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	0.00	360,856.97	3,000,000.00	961,554.25	32.05%	993,458.55	(31,904.30)	4,419,624.52	4,387,720.22
52 Miscellaneous Rev	910.00	2,395.00	1,500,000.00	105,308.00	7.02%	5,768.96	99,539.04	754,699.20	854,238.24
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	(895,104.63)	(1,294,182.35)	(12,673,049.00)	(2,785,892.64)	18.55%	(3,044,023.03)	(258,130.39)	(11,705,468.40)	(11,012,006.97)
61 Personal Svc - Benef	(196,448.03)	(256,814.61)	(2,865,905.00)	(610,900.29)	17.98%	(653,007.94)	(42,107.65)	(2,385,881.68)	(2,248,216.34)
62 Professional Service	(63,656.75)	(174,192.63)	(3,441,024.50)	(174,235.61)	5.06%	(234,364.22)	(60,128.61)	(1,834,508.49)	(1,774,379.88)
63 Property Services	(200,542.94)	(178,896.93)	(7,289,900.00)	(273,885.18)	3.76%	(363,617.17)	(89,731.99)	(5,331,137.76)	(5,241,405.77)
64 Other Services	(10,744.36)	(31,149.13)	(488,950.00)	(29,355.11)	6.00%	(69,700.02)	(40,344.91)	(397,925.13)	(357,580.22)
65 Supplies	(540,832.62)	(395,005.63)	(10,836,500.00)	(1,103,435.59)	10.18%	(1,161,613.06)	(58,177.47)	(8,471,072.82)	(8,412,895.35)
66 Other Employee Costs	(637.65)	(4,167.03)	(394,400.00)	(9,517.85)	2.41%	(7,821.68)	1,696.17	(326,383.18)	(328,079.35)
67 Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses	(8,195.48)	(4,562.82)	(300,500.00)	(85,689.26)	28.52%	(30,478.78)	55,210.48	(166,911.25)	(222,121.73)
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(5,500,000.00)	(5,500,000.00)
520 Parking Operating									
Revenues	86,666.21	100,279.83	825,058.00	166,553.63	20.19%	196,653.43	(30,099.80)	833,450.14	803,350.34
Expenses	(58,483.35)	(75,834.05)	(1,515,694.00)	(212,473.75)	12.61%	(205,878.76)	6,594.99	(843,489.29)	(828,783.14)
Surplus/(Deficit)	28,182.86	24,445.78	(690,636.00)	(45,920.12)		(9,225.33)		(10,039.15)	(25,432.80)
Revenues									
49 Fines & Fees	86,666.21	100,279.83	824,844.00	166,553.63	20.19%	196,546.31	(29,992.68)	834,007.28	804,014.60
51 Interest Income	0.00	0.00	214.00	0.00	0.00%	107.12	(107.12)	107.12	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(664.26)	(664.26)
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	(35,061.10)	(55,153.13)	(677,691.00)	(108,571.73)	13.43%	(128,806.32)	(20,234.59)	(459,842.57)	(422,057.77)
61 Personal Svc - Benef	(7,461.53)	(10,810.55)	(138,019.00)	(22,959.76)	13.92%	(26,395.82)	(3,436.06)	(89,476.85)	(82,289.86)
62 Professional Service	0.00	0.00	(299,754.00)	0.00	0.00%	(720.00)	(720.00)	(92,555.52)	(91,835.52)
63 Property Services	(14,715.00)	(8,201.00)	(332,500.00)	(77,505.87)	23.31%	(44,226.00)	33,279.87	(152,352.89)	(185,632.76)
64 Other Services	(236.69)	(294.27)	(25,800.00)	(699.98)	2.71%	(903.77)	(203.79)	(5,560.28)	(5,356.49)
65 Supplies	(1,009.03)	(1,375.10)	(41,930.00)	(2,736.41)	6.53%	(4,826.85)	(2,090.44)	(43,701.18)	(41,610.74)
66 Other Employee Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
67 Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00

March 2024 Non-Operating Funds

	MAR 2024	MAR 2023	2024 YTD			2023 YTD	2023 Year End	2024
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Forecast
102 Workers Compensation Fund	300,878.76	0.00	0.00	642,421.35	100.00%	0.00	#####	(1,317,111.55)
53 Transfer In	0.00	0.00	(3,275,000.00)	0.00	0.00%	0.00	#####	(4,775,000.00)
61 Personal Svc - Benef	300,878.76	0.00	2,804,952.00	642,421.35	22.90%	0.00	2,815,467.10	3,457,888.45
62 Professional Service	0.00	0.00	275,000.00	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	0.00	0.00
103 Employee and Retiree Benefits	4,495,574.65	0.00	(89,250.00)	7,320,960.55	-8,202.76%	0.00	#####	#####
52 Miscellaneous Rev	(633,782.09)	0.00	(2,360,500.00)	(633,782.09)	26.85%	0.00	#####	(3,011,680.31)
53 Transfer In	0.00	0.00	#####	0.00	0.00%	0.00	#####	#####
61 Personal Svc - Benef	5,129,356.74	0.00	33,171,250.00	7,954,742.64	23.98%	0.00	#####	36,980,817.03
110 Evergreen Terrace	0.00	0.00	(5,000.00)	0.00	0.00%	0.00	(10,655.90)	(10,655.90)
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	(15,000.00)	0.00	0.00%	0.00	(10,655.90)	(10,655.90)
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	(696,408.17)	(475,381.89)	20,834,360.21	(1,865,917.85)	-8.96%	(1,624,307.10)	(934,305.61)	(1,175,916.36)
46 Other Taxes	(534,708.36)	(481,753.96)	(6,388,881.00)	(1,622,807.90)	25.40%	(1,539,105.83)	#####	(6,786,076.74)
50 Fed/State/Priv Grant	(162,457.42)	0.00	0.00	(162,457.42)	100.00%	0.00	0.00	(162,457.42)
51 Interest Income	0.00	(58,914.14)	(5,000.00)	(195,580.78)	3,911.62%	(172,465.54)	(939,236.57)	(962,351.81)
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	30.00
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	500,000.00	500,000.00
70 Capital Outlay	757.61	65,286.21	27,228,241.21	114,928.25	0.42%	87,264.27	6,207,275.63	6,234,939.61
210 Block Grant	58,002.92	14,772.08	(1,342,144.00)	(625,004.71)	46.57%	50,247.59	700,523.94	25,271.64
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	(24,715.00)	(3,202,906.00)	(738,204.63)	23.05%	(49,471.67)	(888,553.75)	(1,577,286.71)
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	58,002.92	39,487.08	1,665,317.00	109,872.51	6.60%	99,719.26	1,140,186.17	1,150,339.42
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%	0.00	1,074.02	1,074.02
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	5,644.91
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	445,500.00	445,500.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
220 Grant & Special Revenue	53,984.80	110,789.79	15,120,561.99	(260,107.56)	-1.72%	306,948.89	#####	14,483,808.16
47 Charges for Services	0.00	0.00	0.00	0.00	0.00%	0.00	(300,000.00)	(300,000.00)
50 Fed/State/Priv Grant	(6,050.00)	(28,493.00)	(2,733,257.00)	(372,585.78)	13.63%	(84,971.94)	#####	(2,420,008.44)
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	(18,031.00)	(18,031.00)
53 Transfer In	0.00	0.00	(98,347.00)	0.00	0.00%	0.00	(78,216.00)	(78,216.00)
60 Personal Services	0.00	0.00	1,302,000.00	0.00	0.00%	162,429.38	1,370,754.63	1,208,325.25
61 Personal Svc - Benef	0.00	0.00	1,000.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	31,403.75	23,312.24	629,124.00	43,312.25	6.88%	34,827.74	270,644.74	279,129.25
63 Property Services	23,323.76	4,073.13	0.00	47,580.76	100.00%	41,204.93	230,990.81	237,366.64
64 Other Services	1,244.88	693.48	10,000.00	3,317.21	33.17%	2,056.75	12,155.85	13,416.31
65 Supplies	3,666.65	860.40	769,980.00	5,872.24	0.76%	12,068.28	88,407.70	82,211.66
66 Other Employee Costs	75.76	100.00	15,500.00	12,075.76	77.91%	7,970.00	48,015.45	52,121.21
69 Other Expenses	320.00	1,000.00	7,500.00	320.00	4.27%	1,000.00	10,295.63	9,615.63
70 Capital Outlay	0.00	109,243.54	15,222,061.99	0.00	0.00%	131,691.04	#####	15,417,877.65
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

March 2024 Non-Operating Funds

Account Number	Account Desc	MAR 2024	MAR 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
221 Special Revenue Revolving		(80,116.80)	(8,894.91)	264,518.00	(27,860.50)	-10.53%	(9,315.13)	(372,821.86)
49 Fines & Fees		(93,586.86)	(7,632.60)	(243,500.00)	(112,701.08)	46.28%	(36,421.92)	(719,172.98)
50 Fed/State/Priv Grant		(750.00)	(3,210.25)	(20,000.00)	(2,832.00)	14.16%	(3,311.25)	(16,908.00)
51 Interest Income		0.00	0.00	(50.00)	0.00	0.00%	0.00	(22,634.18)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	64,500.00	63,180.00	97.95%	14,660.00	29,260.00
63 Property Services		0.00	0.00	1,000.00	0.00	0.00%	1,200.00	1,200.00
64 Other Services		0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00
65 Supplies		11,387.76	247.94	200,000.00	11,559.28	5.78%	2,527.94	152,506.39
66 Other Employee Costs		2,832.30	1,700.00	43,700.00	5,933.30	13.58%	3,230.10	25,859.58
69 Other Expenses		0.00	0.00	42,000.00	7,000.00	16.67%	8,800.00	27,726.78
70 Capital Outlay		0.00	0.00	171,868.00	0.00	0.00%	0.00	92,086.01
225 Foreign Fire Tax Fund		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
46 Other Taxes		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
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	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
230 Special Service Area		0.00	2,300.00	141,100.22	47,049.86	33.35%	103,908.75	156,446.47
40 Property Taxes		0.00	0.00	(500,000.00)	0.00	0.00%	0.00	(491,550.49)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	91,100.22	0.00	0.00%	4,898.75	4,966.92
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	400,000.00	47,049.86	11.76%	96,710.00	561,780.04
70 Capital Outlay		0.00	2,300.00	100,000.00	0.00	0.00%	2,300.00	31,250.00
71 Transfer Out		0.00	0.00	50,000.00	0.00	0.00%	0.00	50,000.00
231 Park Hill SSA		1,125.00	750.00	0.00	1,125.00	100.00%	750.00	(3,588.53)
40 Property Taxes		0.00	0.00	(8,000.00)	0.00	0.00%	0.00	(7,713.53)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63 Property Services		1,125.00	750.00	8,000.00	1,125.00	14.06%	750.00	4,125.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
232 Misc SSA		0.00	0.00	0.00	(1,050.00)	100.00%	(1,241.13)	(2,242.72)
40 Property Taxes		0.00	0.00	(14,000.00)	0.00	0.00%	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	(1,050.00)	100.00%	(1,241.13)	(2,242.72)
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	14,000.00	0.00	0.00%	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
240 Business District Fund		(12,644.48)	(20,407.09)	(154,000.00)	(49,713.49)	32.28%	(66,562.91)	(183,175.32)
46 Other Taxes		(12,644.48)	(15,751.47)	(200,000.00)	(48,991.66)	24.50%	(53,938.63)	(194,607.76)
51 Interest Income		0.00	(4,655.62)	(54,000.00)	(12,362.16)	22.89%	(12,624.28)	(63,743.08)
69 Other Expenses		0.00	0.00	100,000.00	11,640.33	11.64%	0.00	75,175.52

March 2024 Non-Operating Funds

Account Number	Account Desc	MAR 2024	MAR 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
250 TIF #2 City Center		0.00	(152.47)	24,488.50	(1,380.27)	-5.64%	(165.81)	(45,843.66)
40 Property Taxes		0.00	0.00	(450,000.00)	0.00	0.00%	0.00	(420,773.30)
51 Interest Income		0.00	(152.47)	(2,000.00)	(1,380.27)	69.00%	(165.81)	(7,671.22)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	74,488.50	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
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	400,000.00	0.00	0.00%	0.00	382,600.86
70 Capital Outlay		0.00	0.00	2,000.00	0.00	0.00%	0.00	0.00
251 TIF #3 Cass Street		0.00	0.00	41,500.00	0.00	0.00%	0.00	(209,206.73)
40 Property Taxes		0.00	0.00	(106,000.00)	0.00	0.00%	0.00	(106,453.65)
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	2,500.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	60,000.00	0.00	0.00%	0.00	(102,753.08)
70 Capital Outlay		0.00	0.00	85,000.00	0.00	0.00%	0.00	0.00
252 TIF #4 Presence Saint Joseph		0.00	0.00	(22,500.00)	0.00	0.00%	0.00	0.00
40 Property Taxes		0.00	0.00	(25,000.00)	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
62 Professional Service		0.00	0.00	2,500.00	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
253 TIF #5 Downtown		0.00	0.00	(109,075.00)	0.00	0.00%	0.00	(100,071.36)
40 Property Taxes		0.00	0.00	(125,575.00)	0.00	0.00%	0.00	(218,780.82)
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	1,500.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	15,000.00	0.00	0.00%	0.00	118,709.46
254 TIF #6 Silver Cross		0.00	0.00	1,000.00	0.00	0.00%	0.00	(4,685.70)
40 Property Taxes		0.00	0.00	(3,000.00)	0.00	0.00%	0.00	(4,685.70)
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	4,000.00	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
255 Tif #7 Rock Run		27,376.37	842,129.33	64,775,956.27	830,601.70	1.28%	823,093.82	6,902,554.95
40 Property Taxes		0.00	0.00	(65,227.00)	0.00	0.00%	0.00	(65,227.44)
51 Interest Income		0.00	(163,211.91)	0.00	(631,448.96)	100.00%	(236,226.76)	(2,964,882.61)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	356.57	0.00	2,308.82	100.00%	1,456.68	2,272.21
64 Other Services		0.00	0.00	0.00	0.00	0.00%	167.28	167.28
67 Debt Service		0.00	0.00	4,890,025.00	0.00	0.00%	0.00	5,935,947.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		27,376.37	1,004,984.67	59,951,158.27	1,459,741.84	2.43%	1,057,696.62	3,599,056.31
300 Capital Improvement		1,500,384.13	328,171.46	30,036,391.01	1,802,394.40	6.00%	3,918,474.89	22,470,701.12
41 Gaming Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	(3,150,000.00)	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	(1,240.98)	(80,000.00)	(11,234.01)	14.04%	(20,511.76)	(106,365.66)
52 Miscellaneous Rev		0.00	(60,665.00)	(100,000.00)	0.00	0.00%	(60,665.00)	4,759,471.62
53 Transfer In		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)
62 Professional Service		0.00	0.00	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	2,646.00
70 Capital Outlay		1,500,384.13	390,077.44	46,616,391.01	1,813,628.41	3.89%	3,999,651.65	17,855,671.41
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
301 Vehicle Replacement Fund		(160,248.56)	(170,074.49)	1,428,876.85	(518,679.94)	-36.30%	(543,014.83)	309,402.85
46 Other Taxes		(155,936.96)	(170,024.49)	(2,150,000.00)	(503,744.55)	23.43%	(531,344.22)	(2,089,636.11)
52 Miscellaneous Rev		(4,311.60)	(50.00)	(60,000.00)	(14,935.39)	24.89%	(18,911.40)	(87,339.96)
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
67 Debt Service		0.00	0.00	430,700.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	3,208,176.85	0.00	0.00%	7,240.79	2,513,978.59

March 2024 Non-Operating Funds

	MAR 2024	MAR 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
320 Performance Bonds	0.00	(17,587.39)	3,222,313.00	(41,753.06)	-1.30%	(48,167.35)	(232,940.82)	(226,526.53)
49 Fines & Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income	0.00	(17,587.39)	(10,000.00)	(41,753.06)	417.53%	(48,167.35)	(232,940.82)	(226,526.53)
52 Miscellaneous Rev	0.00	0.00	(215,000.00)	0.00	0.00%	0.00	0.00	0.00
62 Professional Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	3,447,313.00	0.00	0.00%	0.00	0.00	0.00
501 Water & Sewer Improvement	308,783.27	409,558.67	28,366,088.81	313,355.80	1.10%	854,519.88	#####	13,982,532.19
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	876.22
52 Miscellaneous Rev	0.00	0.00	0.00	(15,119.97)	100.00%	0.00	(136,367.00)	(151,486.97)
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	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	308,783.27	409,558.67	28,366,088.81	328,475.77	1.16%	854,571.11	#####	14,133,142.94
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
511 IEPA ESTP Phosphorus Removal	0.00	(74,959.93)	0.00	0.00	0.00%	(74,959.93)	(223,395.95)	(148,436.02)
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	(74,959.93)	0.00	0.00	0.00%	(74,959.93)	(223,395.95)	(148,436.02)
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	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
516 IEPA 2020 Sanitary Sewer Rehab	0.00	786.43	0.00	0.00	0.00%	(7,690.57)	(11,070.57)	(3,380.00)
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	786.43	0.00	0.00	0.00%	(7,690.57)	(11,070.57)	(3,380.00)
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	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
518 IEPA 2021 Sanitary Sewer Rehab	0.00	(483,081.18)	25,000.00	(743,554.92)	-2,974.22%	(571,325.28)	(108,988.52)	(281,218.16)
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	(509,880.88)	0.00	(743,554.92)	100.00%	(598,124.98)	#####	(1,390,557.16)
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	26,799.70	25,000.00	0.00	0.00%	26,799.70	1,136,138.70	1,109,339.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

March 2024 Non-Operating Funds

Account Number	Account Desc	MAR 2024	MAR 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
530 IEPA Eastside Relief Sewer		19,564.14	53,844.89	5,000,000.00	19,564.14	0.39%	53,844.89	211,477.19
								177,196.44
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	(8,000,000.00)	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		19,564.14	53,844.89	13,000,000.00	19,564.14	0.15%	53,844.89	211,477.19
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
535 IEPA Lead Water Svc Line PhIII		0.00	(420,929.89)	200,000.00	0.00	0.00%	(895,862.17)	(859,138.47)
								36,723.70
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	(564,566.26)	0.00	0.00	0.00%	(1,440,161.31)	##### (728,298.29)
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	143,636.37	200,000.00	0.00	0.00%	544,299.14	1,309,321.13
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
537 IEPA Lead Water Svc Line Ph V		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	(5,000,000.00)	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	100,000.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	4,900,000.00	0.00	0.00%	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
538 W&S Center Replacement Reserve		(5,103,178.22)	739,634.77	2,000,000.00	(5,160,088.06)	-258.00%	1,889,109.63	##### 11,673,087.13
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	(87,322.16)	100.00%	0.00	(860,577.14)
52 Miscellaneous Rev		(5,130,526.17)	0.00	##### (5,130,526.17)	5.84%	0.00	#####	#####
53 Transfer In		0.00	0.00	(7,877,068.00)	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	723.00	6,287,276.00	0.00	0.00%	723.00	21,743.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		27,347.95	738,911.77	91,427,000.00	57,760.27	0.06%	1,888,386.63	##### 40,778,465.16
539 IEPA Westside WWTP Expansion		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
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	(1,500,000.00)	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	1,500,000.00	0.00	0.00%	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
531 AWSP - GPWC		0.00	0.00	0.00	1,147.95	100.00%	0.00	##### 18,150,535.03
51 Interest Income		0.00	0.00	0.00	(75,047.05)	100.00%	0.00	(739,603.47)
52 Miscellaneous Rev		0.00	0.00	#####	0.00	0.00%	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70 Capital Outlay		0.00	0.00	38,993,000.00	76,195.00	0.20%	0.00	##### 18,965,185.55

March 2024 Non-Operating Funds

Account Number	Account Desc	MAR 2024	MAR 2023	2024 YTD			2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
505 Water & Sewer Debt Service		915,298.11	874,096.34	0.00	1,713,556.95	100.00%	1,451,623.37	#####	11,388,461.67
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
67 Debt Service		915,298.11	874,096.34	0.00	1,713,556.95	100.00%	1,451,623.37	#####	11,388,461.67
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
540 AWSP - Joliet		0.00	3,525.00	0.00	(19.00)	100.00%	3,525.00	2,789,674.06	2,786,130.06
52 Miscellaneous Rev		0.00	0.00	#####	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	7,232,000.00	0.00	0.00%	0.00	1,600.00	1,600.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	3,525.00	9,500,000.00	(19.00)	0.00%	3,525.00	2,788,074.06	2,784,530.06
536 IEPA Lead Water Svc Line Ph IV		(530,010.44)	634.94	1,200,000.00	(530,010.44)	-44.17%	6,224.06	514,092.98	(22,141.52)
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		(530,010.44)	0.00	(2,050,000.00)	(530,010.44)	25.85%	0.00	(775,070.66)	(1,305,081.10)
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	634.94	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	0.00	0.00%	5,589.12	1,288,528.70	1,282,939.58
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

River Walk Homes LLC

Budget Comparison

February 29, 2024

	Month Ending 02/29/24			Year to Date 02/29/24		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	33,786.05	60,173.07	26,387.02	67,572.10	120,510.08	52,937.98
4100-200 - RENTAL INCOME/HUD INCOME	471,552.95	409,650.93	(61,902.02)	943,105.90	819,124.06	(123,981.84)
Total Rental Income	505,339.00	469,824.00	(35,515.00)	1,010,678.00	939,634.14	(71,043.86)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,132.00)	(20,237.07)	(14,105.07)	(12,264.00)	(40,194.01)	(27,930.01)
4800-000 - LESS: BAD DEBT EXPENSE	(5,500.00)	387.05	5,887.05	(11,000.00)	(19,039.08)	(8,039.08)
Total Vacancy, Losses & Concessions	(11,632.00)	(19,850.02)	(8,218.02)	(23,264.00)	(59,233.09)	(35,969.09)
Net Rental Income	493,707.00	449,973.98	(43,733.02)	987,414.00	880,401.05	(107,012.95)
Management Income						
4133-000 - DAMAGES	0.00	135.00	135.00	0.00	1,020.00	1,020.00
4623-000 - KEYS INCOME	100.00	57.50	(42.50)	100.00	67.50	(32.50)
4710-000 - LATE CHARGE	110.00	0.00	(110.00)	220.00	0.00	(220.00)
4720-000 - NSF CHARGES	90.00	0.00	(90.00)	90.00	0.00	(90.00)
4750-000 - LAUNDRY INCOME	1,025.00	1,975.00	950.00	2,050.00	4,549.00	2,499.00
Total Management Income	1,325.00	2,167.50	842.50	2,460.00	5,636.50	3,176.50
Financial Income						
4760-000 - INTEREST INCOME	107.00	110.70	3.70	214.00	231.09	17.09
4762-000 - INTEREST- RESERVE & ESCROW	6,930.00	6,996.35	66.35	13,860.00	14,707.88	847.88
Total Financial Income	7,037.00	7,107.05	70.05	14,074.00	14,938.97	864.97
Other Income						
4850-000 - OTHER INCOME	0.00	256.00	256.00	0.00	512.00	512.00
Total Other Income	0.00	256.00	256.00	0.00	512.00	512.00
Total Income	502,069.00	459,504.53	(42,564.47)	1,003,948.00	901,488.52	(102,459.48)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,016.99	10,438.67	(3,421.68)	17,542.48	17,173.29	369.19
6006-000 - OPERATIONS	4,121.45	5,566.48	(1,445.03)	10,303.63	9,113.93	1,189.70
6007-000 - BUILDING ADMINISTRATOR	4,167.69	0.00	4,167.69	10,419.22	0.00	10,419.22
6011-000 - COMPLIANCE ADMINISTRATOR	2,689.53	3,691.15	(1,001.62)	6,723.82	6,037.72	686.10
6015-000 - LEGAL ASSISTANT	2,743.53	3,408.66	(665.13)	6,858.82	5,681.10	1,177.72
6105-000 - OFFICE/BOOKKEEPING	6,722.53	10,903.81	(4,181.28)	16,806.33	17,711.53	(905.20)
6110-000 - ADMIN/RECEPTIONIST	6,469.68	5,365.01	1,104.67	16,174.21	8,646.12	7,528.09
6170-000 - FACILITY MANAGEMENT	1,619.91	6,856.03	(5,236.12)	4,049.78	9,371.79	(5,322.01)
6200-000 - MAINTENANCE STAFF	24,763.60	30,918.70	(6,155.10)	61,909.01	53,342.07	8,566.94
6250-000 - JANITORIAL STAFF	14,661.22	26,722.73	(12,061.51)	36,653.06	43,520.57	(6,867.51)
6290-000 - MARKETING & LEASING	0.00	7,111.89	(7,111.89)	0.00	11,979.20	(11,979.20)
6355-000 - PAYROLL TAXES & BENEFITS	13,482.22	18,445.97	(4,963.75)	33,705.56	17,465.52	16,240.04
Total Payroll & Related	88,458.35	129,429.10	(40,970.75)	221,145.92	200,042.84	21,103.08
Administrative Expenses						
5050-000 - SECURITY COSTS	72,373.00	93,666.88	(21,293.88)	144,746.00	161,893.73	(17,147.73)
5055-000 - SECURITY/CABLE/INTERNET	936.60	647.69	288.91	1,873.20	3,190.69	(1,317.49)
5100-000 - TELEPHONE	1,999.20	1,141.13	858.07	3,998.40	2,259.97	1,738.43
5101-000 - ANSWERING SERVICES	171.15	654.55	(483.40)	342.30	654.55	(312.25)
5105-000 - CELL PHONES/PAGER	1,828.05	4,466.56	(2,638.51)	3,656.10	6,878.21	(3,222.11)
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	0.00	885.08	(885.08)
5150-000 - OFFICE SUPPLIES	364.45	323.74	40.71	728.90	391.94	336.96
5155-000 - OFFICE EQUIPMENT	1,254.75	465.45	789.30	2,509.50	1,349.62	1,159.88
5157-000 - COMPUTER IT EXPENSE	2,256.45	1,837.31	419.14	4,512.90	3,791.13	721.77
5158-000 - SOFTWARE EXPENSE	3,843.00	3,487.58	355.42	7,686.00	7,250.26	435.74
5205-000 - PROFESSIONAL FEES	0.00	(1,793.47)	1,793.47	0.00	(1,793.47)	1,793.47
5230-000 - DELIVERY & POSTAGE	200.00	774.99	(574.99)	400.00	799.98	(399.98)
5300-000 - LEGAL & EVICTION	1,250.00	11,517.27	(10,267.27)	2,500.00	11,832.27	(9,332.27)
5305-000 - LEGAL-OTHER	700.00	0.00	700.00	1,400.00	5,000.00	(3,600.00)
5330-000 - PERMITS & LICENSES	150.00	37.00	113.00	300.00	37.00	263.00
5380-000 - CREDIT CHECK FEE	2,040.39	1,325.49	714.90	4,080.78	1,325.49	2,755.29

River Walk Homes LLC

Budget Comparison

February 29, 2024

	Month Ending 02/29/24			Year to Date 02/29/24		
	Budget	Actual	Variance	Budget	Actual	Variance
5405-000 - TENANT ACCOMMODATIONS	0.00	704.40	(704.40)	0.00	2,393.76	(2,393.76)
5415-000 - LAUNDRY EXPENSE	2,807.82	5,615.64	(2,807.82)	5,615.64	5,615.64	0.00
5425-000 - UNIFORMS	1,624.35	559.89	1,064.46	3,248.70	1,145.04	2,103.66
5440-000 - TRANSPORTATION/PARKING	0.00	314.89	(314.89)	0.00	465.25	(465.25)
5480-000 - BANK CHARGES/FEES	297.00	284.56	12.44	594.00	595.79	(1.79)
5485-000 - SECURITY DEP. INTEREST	0.00	0.00	0.00	0.00	4.85	(4.85)
5490-000 - OTHER GENERAL/ADMIN.	325.00	4,289.78	(3,964.78)	650.00	23,480.75	(22,830.75)
Total Administrative Expenses	94,421.21	130,321.33	(35,900.12)	188,842.42	239,447.53	(50,605.11)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	445.00	0.00	445.00	890.00	0.00	890.00
Total Marketing Expenses	445.00	0.00	445.00	890.00	0.00	890.00
Utilities						
7000-000 - ELECTRICITY	9,412.29	5,443.53	3,968.76	19,314.90	18,375.87	939.03
7100-000 - WATER & SEWER	33,540.73	31,310.31	2,230.42	60,873.66	65,495.77	(4,622.11)
7200-000 - GAS- NATURAL	5,785.49	(807.62)	6,593.11	10,975.05	4,794.99	6,180.06
7400-000 - TRASH	6,651.19	13,971.79	(7,320.60)	13,302.38	22,035.97	(8,733.59)
Total Utilities	55,389.70	49,918.01	5,471.69	104,465.99	110,702.60	(6,236.61)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,073.65	4,183.00	(109.35)	8,147.30	8,246.00	(98.70)
5520-100 - PEST CONTROL (BED BUGS)	350.00	0.00	350.00	700.00	0.00	700.00
5530-000 - ROOF	0.00	9,700.00	(9,700.00)	0.00	9,700.00	(9,700.00)
5540-000 - PLUMBING	7,547.19	10,116.13	(2,568.94)	15,094.38	13,801.50	1,292.88
5550-000 - ELECTRIC EXPENSE	716.12	0.00	716.12	1,432.24	96.96	1,335.28
5555-000 - FIRE EXT/ALARM	2,478.80	262.23	2,216.57	3,356.05	262.23	3,093.82
5555-100 - DISASTER	0.00	8,376.65	(8,376.65)	0.00	8,665.01	(8,665.01)
5605-000 - LOCKS & KEYS	547.26	485.85	61.41	1,094.52	532.32	562.20
5610-000 - GLASS/WINDOWS/DOORS	300.00	2,751.68	(2,451.68)	600.00	3,087.81	(2,487.81)
5621-000 - ANNUAL INSPECTION EXPENSE	0.00	900.00	(900.00)	0.00	900.00	(900.00)
5640-000 - PARKING LOT EXPENSE	200.00	0.00	200.00	400.00	0.00	400.00
5650-000 - TURNOVER COSTS	7,000.00	2,986.52	4,013.48	14,000.00	12,151.48	1,848.52
5660-000 - CARPET/FLOOR	1,250.00	0.00	1,250.00	2,500.00	0.00	2,500.00
5663-000 - LOBBY CARPET/MAT CLEANING	359.35	0.00	359.35	718.70	0.00	718.70
5670-000 - APPLIANCES	0.00	322.87	(322.87)	0.00	53.79	(53.79)
5671-000 - APPLIANCE REPAIR	450.00	0.00	450.00	900.00	(26.67)	926.67
5685-000 - LAUNDRY MAINTENANCE	175.00	0.00	175.00	350.00	0.00	350.00
5700-000 - REPAIRS & MAINT OTHER	0.00	1,981.98	(1,981.98)	0.00	4,161.98	(4,161.98)
5710-000 - COMMON AREA CLEANING	0.00	3,650.00	(3,650.00)	0.00	3,650.00	(3,650.00)
5830-000 - ELEVATORS	1,591.80	2,008.42	(416.62)	3,183.60	3,566.84	(383.24)
5830-100 - ELEVATORS (REPAIRS)	675.00	0.00	675.00	1,350.00	0.00	1,350.00
5845-000 - COMPACTOR EXPENSE	0.00	2,350.00	(2,350.00)	0.00	0.00	0.00
5850-000 - HVAC	1,000.00	6,231.00	(5,231.00)	2,000.00	7,104.51	(5,104.51)
5861-000 - TRASH CHUTE	400.00	0.00	400.00	800.00	0.00	800.00
5920-000 - LANDSCAPING	0.00	18,469.36	(18,469.36)	0.00	18,469.36	(18,469.36)
5940-000 - SNOW REMOVAL	7,572.02	2,540.00	5,032.02	15,144.04	4,150.00	10,994.04
5980-000 - CLEANING SUPPLIES	3,300.00	3,233.62	66.38	6,600.00	2,512.51	4,087.49
5990-000 - GENERAL SUPPLIES	4,200.00	939.05	3,260.95	8,400.00	4,169.32	4,230.68
5995-000 - OTHER MAINTENANCE	375.00	(2,831.98)	3,206.98	750.00	453.82	296.18
Total Maintenance & Repairs	44,561.19	78,656.38	(34,095.19)	87,520.83	105,708.77	(18,187.94)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	29,701.92	9,255.35	20,446.57	59,392.44	37,197.94	22,194.50
Total Management Fees	29,701.92	9,255.35	20,446.57	59,392.44	37,197.94	22,194.50
Taxes & Insurance						
7550-000 - PROPERTY TAX	37,244.51	37,245.00	(0.49)	74,489.02	74,490.00	(0.98)
7715-000 - WORKMEN'S COMP INSURANCE	2,594.80	1,782.10	812.70	5,189.60	3,717.31	1,472.29
7720-000 - MEDICAL INSURANCE	14,807.24	10,030.20	4,777.04	29,614.48	19,577.56	10,036.92
7725-000 - PROPERTY INSURANCE	20,216.07	20,879.07	(663.00)	40,432.14	41,758.14	(1,326.00)
Total Taxes & Insurance	74,862.62	69,936.37	4,926.25	149,725.24	139,543.01	10,182.23
Total Operating Expenses	387,839.99	467,516.54	(79,676.55)	811,982.84	832,642.69	(20,659.85)
Net Operating Income (Loss)	114,229.01	(8,012.01)	(122,241.02)	191,965.16	68,845.83	(123,119.33)
Non-Operating Expenses						

River Walk Homes LLC

Budget Comparison

February 29, 2024

	Month Ending 02/29/24			Year to Date 02/29/24		
	Budget	Actual	Variance	Budget	Actual	Variance
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	16,943.69	0.00	16,943.69	33,887.38	0.00	33,887.38
8300-200 - REPLACEMENT RESERVES 2ND	0.00	0.00	0.00	0.00	33,887.40	(33,887.40)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(39,680.59)	39,680.59
Total Other Non-Operating Expenses	16,943.69	0.00	16,943.69	33,887.38	(5,793.19)	39,680.57
Total Non-Operating Expenses	16,943.69	0.00	16,943.69	33,887.38	(5,793.19)	39,680.57
Net Income (Loss)	97,285.32	(8,012.01)	(105,297.33)	158,077.78	74,639.02	(83,438.76)

River Walk Homes LLC

Balance Sheet

February 29, 2024

Current Month 02/29/24

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	239,392.30
1021-000 - Petty Cash	1,500.00
Total Cash	<u>240,892.30</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	117,837.73
1675-200 - SUBSIDY RECEIVABLE- HUD	384,029.85
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>540,566.58</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	55,815.75
1311-000 - TAXES ESCROW	795,712.54
1312-000 - INSURANCE ESCROW	20,298.84
1565-100 - REPLACEMENT RESERVE - CHASE	2,713,445.41
Total Deposits & Escrows	<u>3,585,272.54</u>

Total Current Assets 4,366,731.42

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,391,448.04
1600-002 - BUILDING- IMPROVEMENTS	427,057.26
1600-006 - BUILDING- EQUIPMENT	19,959.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	328,232.09

Depreciation & Amortization

1601-000 - ACCUM DEPR- BUILDING	(1,485,437.00)
1601-002 - ACCUM DEPR- IMPROVEMENTS	(307,707.00)
1601-006 - ACCUM DEPR- EQUIPMENT	(14,435.00)
1603-000 - ACCUM DEPR- FURNITURE & FIXTURE	(172,060.00)
1660-000 - ACCUM AMORTIZATION	(37,102.00)
Total Depreciation & Amortization	<u>(2,016,741.00)</u>

Total Fixed Assets 11,598,909.26

Other Assets

1550-000 - PREPAID INSURANCE	202,676.48
1610-000 - CONSTRUCTION COSTS	(22,500.00)
1615-000 - CONSTRUCTION IN PROGRESS	113,233.00
1618-000 - APPRAISAL & SURVEY	6,750.00
1642-000 - FINANCING COSTS	(11,541.00)
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	3,852.14

Total Other Assets 396,962.62

Total Assets 16,362,603.30

River Walk Homes LLC

Balance Sheet

February 29, 2024

Current Month 02/29/24

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	223,605.93
2005-000 - ACCRUED PAYABLES	157,021.29
2310-000 - MGMT. FEES PAYABLE	9,152.52
2500-000 - PREPAID RENT	274,638.19
2505-000 - UTILITY REIMBURSEMENTS	2,860.23
2515-000 - INSURANCE PAYABLE	(9,260.45)
2800-000 - SECURITY DEPOSITS	53,224.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	249.76
Total Current Liabilities	<u>711,492.16</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	(5,793.19)
2400-000 - ACCRUED INTEREST	9,552.00
2700-000 - NOTES PAYABLES	82,695.00
2725-000 - ACCRUED REAL EST. TAXES	508,630.00
Total Other Current Liabilities	<u>595,083.81</u>

Long Term Liabilities

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

Other Liabilities

2200-000 - CONSTRUCTION COST PAYABLE	13,988.00
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>13,988.48</u>

Total Liabilities 8,879,068.85

Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,466,442.00
3010-100 - CAPITAL- LP RECEIVABLE	(50.00)
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,657,323.00
3011-100 - CAPITAL- GP RECEIVABLE	(50.00)
3019-000 - DISTRIBUTIONS -GP	(79,928.20)
3019-100 - DISTRIBUTIONS -LP	(79,928.20)
Retained Earnings	445,086.83
Current Net Income	74,639.02

Total Equity 7,483,534.45

Total Liabilities & Equity 16,362,603.30

Investment Report - By Fund
as of March 31, 2024

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			22,213,201.93		22,213,201.93
OLD NATIONAL BANK	Daily	Daily			12,159,963.63		12,159,963.63
					-	-	13,971,401.46
General Fund Total					34,373,165.56	-	48,344,567.02
Motor Fuel Fund							
IPTIP	Daily	Daily			21,551,882.21		21,551,882.21
BUSEY BANK					-	-	630,537.12
OLD NATIONAL BANK	Daily	Daily			2,246,185.55		2,246,185.55
Motor Fuel Fund Total					23,798,067.76	-	24,428,604.88
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,744,898.85		1,744,898.85
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					16,744,898.85	532,195.89	17,277,094.74
Property Improvement Fund							
IPTIP	Daily	Daily			4,636,865.94		4,636,865.94
OLD NATIONAL BANK	Daily	Daily			177,015.88		177,015.88
Property Improvement Fund Total					4,813,881.82		4,813,881.82
TIF Fund							
IPTIP	Daily	Daily			115,122.04		115,122.04
OLD NATIONAL BANK	Daily	Daily			214,388.75		214,388.75
JP MORGAN CHASE - TREASURIES	2/29/2024	2/29/2024	0	(blank)	640.62		640.62
	5/31/2024	10/27/2022	582	0.018697	2,418,889.64	72,110.36	2,491,000.00
	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
	11/15/2025	10/27/2022	1115	0.019644	1,382,187.52	82,812.48	1,465,000.00
	4/18/2024	9/5/2023	226	0.053647	10,235,851.40	340,148.60	10,576,000.00
	5/16/2024	11/15/2023	183	0.053275	5,128,627.61	137,372.39	5,266,000.00
	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
	5/7/2024	1/10/2024	118	0.052196	5,462,339.13	92,660.87	5,555,000.00
	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
	4/4/2024	9/29/2023	188	0.053187	3,882,873.21	106,126.79	3,989,000.00
	4/23/2024	2/28/2024	55	0.051743	2,149,011.63	16,988.37	2,166,000.00
	6/15/2024	10/30/2023	229	0.050273	8,968,211.45	281,788.55	9,250,000.00
	11/19/2024	3/20/2024	244	0.053505	10,574,386.71	375,613.29	10,950,000.00
JP MORGAN CHASE					-	-	1,014,486.66
TIF Fund Total					130,697,977.88	3,908,173.53	135,620,638.07
Business District Fund							
IPTIP	Daily	Daily			1,435,688.51		1,435,688.51
Business District Fund Total					1,435,688.51		1,435,688.51
Water & Sewer Funds							
IPTIP	Daily	Daily			53,865,919.53		53,865,919.53
Water & Sewer Funds Total					53,865,919.53		53,865,919.53
Work Comp							
BUSEY BANK					-	-	219,380.80
Work Comp Total					-	-	219,380.80
Grand Total					265,729,599.91	4,440,369.42	286,005,775.37

Prepared by: John Bolek
Reviewed by: Kevin Sing
4/11/2024

Collateral Report
as of March 31, 2024

Values								
Finan	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
	BANKERS BANK						-	16,225,000
	Collateral						-	16,225,000
	BUSEY BANK				-	-	849,917.92	13,500,000
	Collateral						-	13,500,000
	Checking				-	-	849,917.92	
	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				103,818,680.16		103,818,680.16	
	Motor Fuel	Daily	Daily		21,551,882.21		21,551,882.21	
	Prop Owner Improvement	Daily	Daily		4,636,865.94		4,636,865.94	
	General Investment	Daily	Daily		22,213,201.93		22,213,201.93	
	Water Fund	Daily	Daily		53,865,919.53		53,865,919.53	
	Business District Fund	Daily	Daily		1,435,688.51		1,435,688.51	
	Tif #7 - Rock Run	Daily	Daily		115,122.04		115,122.04	
	JP MORGAN CHASE				-	-	1,014,486.66	2,000,000
	Collateral							2,000,000
	Checking				-	-	1,014,486.66	
	OLD NATIONAL BANK				16,542,452.66	-	30,513,854.12	33,658,728
	Collateral						-	33,658,728
	Motor Fuel	Daily	Daily		2,246,185.55		2,246,185.55	
	Prop Owner Improvement	Daily	Daily		177,015.88		177,015.88	
	TIF #2 - City Center	Daily	Daily		214,388.75		214,388.75	
	General Investment	Daily	Daily		12,159,963.63		12,159,963.63	
	Capital Improvement	Daily	Daily		1,744,898.85		1,744,898.85	
	Checking				-	-	13,971,401.46	
Grand Total					135,361,132.82	532,195.89	151,729,134.75	65,383,728

Investment Report - By Institution
as of March 31, 2024

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				103,818,680.16		103,818,680.16
Business District Fund	Daily			1,435,688.51		1,435,688.51
General Fund	Daily			22,213,201.93		22,213,201.93
Motor Fuel Fund	Daily			21,551,882.21		21,551,882.21
Property Improvement Fund	Daily			4,636,865.94		4,636,865.94
TIF Fund	Daily			115,122.04		115,122.04
Water & Sewer Funds	Daily			53,865,919.53		53,865,919.53
BUSEY BANK				-	-	849,917.92
Motor Fuel Fund				-	-	630,537.12
Work Comp				-	-	219,380.80
OLD NATIONAL BANK				16,542,452.66	-	30,513,854.12
Capital Improvement Fund	Daily			1,744,898.85		1,744,898.85
General Fund				-	-	13,971,401.46
	Daily			12,159,963.63		12,159,963.63
Motor Fuel Fund	Daily			2,246,185.55		2,246,185.55
Property Improvement Fund	Daily			177,015.88		177,015.88
TIF Fund	Daily			214,388.75		214,388.75
JP MORGAN CHASE - TREASURIES				130,368,467.09	3,908,173.53	134,276,640.62
TIF Fund	2/29/2024	2/29/2024 (blank)		640.62		640.62
	4/4/2024	9/29/2023	5.32%	3,882,873.21	106,126.79	3,989,000.00
	4/18/2024	9/5/2023	5.36%	10,235,851.40	340,148.60	10,576,000.00
	4/23/2024	2/28/2024	5.17%	2,149,011.63	16,988.37	2,166,000.00
	5/7/2024	1/10/2024	5.22%	5,462,339.13	92,660.87	5,555,000.00
	5/16/2024	11/15/2023	5.33%	5,128,627.61	137,372.39	5,266,000.00
	5/31/2024	10/27/2022	1.87%	2,418,889.64	72,110.36	2,491,000.00
	6/15/2024	10/30/2023	5.03%	8,968,211.45	281,788.55	9,250,000.00
	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
	8/22/2024	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
	5/15/2025	10/27/2022	1.47%	2,412,300.10	90,699.90	2,503,000.00
	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				-	-	1,014,486.66
TIF Fund				-	-	1,014,486.66
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				265,729,599.91	4,440,369.42	286,005,775.37

March 2024 Invoice Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	INVOICE AMOUNT
474	CITY OF JOLIET	383913	03/25/2024	Cashier Over/Short	7.00
523	COMMONWEALTH EDISON	383257	0813271222	401 MANHATTAN RD	750.51
			1890435000	6707 CATON-FARM RD	368.96
			1934303111	0 LARAWAY RD CASHEL RD	640.72
			3998733000	1508 FINCH DR AERATOR POND	34.36
			5813494000	2510 N RIDGE RD WELL 21D	4,442.21
			8234024000	3500 CHANNAHON RD	730.63
		383558	0000364000	0 MCDONOUGH ST MISSION CONTROLLER	234.54
			0113552222	0n THEODORE ST LITE RT/25 1e CATON RIDGE METRD	86.02
			0184199000	0 W TOWPATH 1S 016 ST	252.19
			1121665000	2 N MICHIGAN ST JOLIET	1,003.13
			1658592222	515 RICHARDS ST UNIT A	50.01
			1992859000	501 1/2 RICHARDS ST 01	86.40
			2050199000	0 S BRUCE RD 3E VOLZ AV	89.40
			2827573111	123 SOUTH AVE LOCKPORT TWP	109.76
			3048212111	8901 JONES RD	23,735.73
			3093691222	101 E WASHINGTON ST SIGNAL HOUSE	125.54
			4334923333	2500 MAPLE RD LIFT STATION JOLIET	248.38
			4566071222	55 E MARION ST PARKING LOT	400.28
			4633982000	515 RICHARDS ST UNIT D	93.11
			4791051222	515 RICHARDS ST UNIT E	237.15
			4825814111	1101 PARKWOOD DR WATER TANK	233.46
			4884741222	0 RT-59 LITE RT/25 THEODORE / METERED	436.84
			5106283000	515 RICHARDS ST UNIT B	118.98
			5963555000	50 S CHICAGO ST	1,268.07
			6051989000	0 N DARTMOUTH 1E 171 RT	405.22
			6080789000	0 S FAIRMONT ST 1E 171 RT	103.71
			6611940100	300 YOUNGS AVE *LOT PARKING	30.77
			6701443000	1132 COLLINS ST LITE	285.86
			6989273000	1 S PRINCETON AVE LOCKPORT TWP	352.32
			7147871222	921 E WASHINGTON ST	15,574.39
			7422713000	515 RICHARDS ST UNIT F	234.80
			7563123000	63 S OTTAWA ST STREET LIGHT	137.73
			7762574000	1n JEFFERSON ST 0w BLUFF FOUNTAIN	123.97
			7902912222	0 BLACK RD LITE RT-25 & MIDLAND	29.48
			8248211222	0 N CATONFARM LITE R/23 1W DRAUDEN	445.37
			8347864000	403 E LARAWAY RD RT/23 LITE	26.14
			8668547000	114 E WASHINGTON ST LITE	131.64
			9034559000	10 S CHICAGO ST UNIT C	172.38
			9284069000	10 S CHICAGO ST UNIT A	283.91
			9288542000	2605 INGALLS AVE	16,107.00
			9331742222	0n THEODORE LITE RT/25 5pw WILDSPRING PKWY	85.20
			9444359000	0 N CASS ST 1W OTTAWA	286.33
			9477787000	4375 BLACK RD	8,842.54
			9619999000	1 E CASS ST JOLIET	49.58

523	COMMONWEALTH EDISON	383558	9784646000	O S OSGOOD ST LOUIS CONTROLLER	25.36
			9839069000	Electricity	440.89
			9905900111	0 LAWRENCE AVE 1N CONNORS	152.92
			9957941222	0e RT53 LITE RT/25 1n LARAWAY RD	17.84
		383621	0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	38.65
			0659451222	2400 MANHATTAN RD LIFT STATION	214.87
			2318251222	1125 COLLINS ST *BLDG MAIN	2,142.19
			2615702111	0 ROWELL RD 1s NEW LENOX RD	96.75
			3072647000	2620 W MILLSDALE RD	666.63
			3944292000	1100 GOUGAR RD PUMP STATION	210.60
			4207391222	63 MICHIGAN ST TEMP	438.45
			5394532222	1301 W MILLSDALE RD CENTERPOINT LIFT STA	527.59
			5746659000	10 S CHICAGO ST *UNIT B	274.35
			7330832222	612 RAILROAD ST	88.09
			8099112222	CENTERPOINT 2501 W MILLSDALE RD #1 JACKSON TWP	2,111.04
			8109452222	199 MILLS RD *LIFT	146.15
791	FEDERAL EXPRESS CORP	383266	8-415-06273	Postage	23.22
		383566	8-430-05046	Postage	57.67
1361	JOLIET REGION CHAMBE	383628	01/2024-03/2024	Subsidy Jan-March	9,199.98
			116104	Employee Training	35.00
1713	METROPOLITAN INDUSTR	383285	INV057347	Supplies - Equip Parts	451.20
1896	NORTHERN ILL GAS CO	383289	07-06-27-6265	1 E CASS ST	432.38
			11-93-47-1231	515 RICHARDS ST UNIT E	231.48
			20-02-26-6413	2750 MILLSDALE RD	140.93
			24-17-48-7803	401 WOODRUFF RD	138.98
			33-51-04-1786	1021 W MCKINLEY AVE WATER TREAT	1,573.90
			37-09-62-6669	1021 W MCKINLEY AVE	156.08
			42-02-45-0461	2500 MAPLE JOLIET	41.86
			53-24-22-2000	19 W CASS ST	1,224.52
			75-70-63-0235	1701 ROWELL AVE	43.23
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	41.94
			88-69-74-2099	1301 FAIRMONT	136.71
			88-93-65-5062	NS CAMPBELL 1E	136.71
			89-46-91-0656	515 RICHARDS ST UNIT D	640.60
			98-68-74-9901	515 RICHARDS ST UNIT B	68.14
		383589	15-21-61-2000	1021 MCKINLEY ST	3,263.71
		383657	53-49-21-2000	WS YOUNG 1S RT6 CHANNAHON	1,063.55
			66-81-19-2907	8301 JONES RD	1,797.29
			75-37-82-5210	2122 MCDONOUGH	44.92
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	45.68
		383926	22-85-69-4782	2001 ARBIETER RD	931.52
1898	NORTHERN ILLINOIS ST	383927	414335	Repairs & Maintenance	1,470.00
1950	PACE	383291	618596	Pace Subsidy	1,913.57
2341	SECRETARY OF STATE	383684	UNIT 0476	Registration Renewal	151.00
		383685	UNIT 0531	Registration Renewal	151.00
2344	SECRETARY OF STATE P	383299	0734 & 0735	Registration Renewal	302.00
		383686	UNIT 0610	Registration Renewal	151.00
		383687	UNIT 0668	Registration Renewal	151.00

2344	SECRETARY OF STATE P	383688	UNIT 0669	Registration Renewal	151.00
		383933	0710 & 0764	Registration Renewal	302.00
2472	STANDARD EQUIPMENT C	383606	P48173	Repairs and Maintenance	143.99
2474	STANDARD TRUCK PARTS	383691	1027302	Repairs and Maintenance	139.63
			1027303	Repairs and Maintenance	336.36
			1027305	Repairs and Maintenance	139.74
			1027315	Repairs and Maintenance	496.68
			1027327	Repairs and Maintenance	418.50
			1027334	Repairs and Maintenance	754.27
			1027336	Repairs and Maintenance	307.03
			1027339	Repairs and Maintenance	1,388.45
			1027345	Repairs and Maintenance	54.17
			1027349	Repairs and Maintenance	957.72
			1027357	Repairs and Maintenance	349.38
			1027365	Repairs and Maintenance	1,847.45
			1027368	Repairs and Maintenance	129.24
			1027370	Repairs and Maintenance	485.90
			1027374	Repairs and Maintenance	328.59
			1027376	Repairs and Maintenance	412.82
			1027382	Repairs and Maintenance	63.90
			1027383	Repairs and Maintenance	412.82
			1027398	Repairs and Maintenance	181.62
			1027400	Repairs and Maintenance	1,011.01
			1027447	Repairs and Maintenance	1,331.43
			1027448	Repairs and Maintenance	72.38
			1027454	Repairs and Maintenance	1,815.90
			1027456	Repairs and Maintenance	120.73
2830	WATERWORKS & SEWERAG	383613	123635-335310	2049 ONEIDA ST	339.28
			229847-488100	450 LARAWAY RD	285.96
			257-138380	30 N BLUFF ST	26.60
			257-138390	201 W JEFFERSON ST	207.02
			257-256030	2293 ESSINGTON RD JOLIET	219.75
			257-266790	4375 BLACK RD	12.60
			257-30420	50 E JEFFERSON ST	251.73
			257-33030	10 S CHICAGO ST	94.79
			257-512933	50 S CHICAGO ST PKLT	186.87
			257-513705	1125 COLLINS ST	18.68
			2709-312360	661 MASON AVE	225.09
			2709-370730	1 MAYOR ART SCHULTZ DR MAIN	149.51
			2709-413730	1 MAYOR ART SCHULTZ DR	30.71
			67855-211700	125 HOUBOLT RD	211.09
			67855-419480	2300 MICHAS DR	215.82
		383694	2709-27180	402 N CHICAGO ST	16.20
			2709-282750	7 N BROADWAY ST	16.20
		383936	257-202170	1203 CEDARWOOD DR	362.05
			257-210220	1 W SIDE TREATMENT MAIN	657.37
			257-210250	815 ADLER ST	297.73
			257-210260	815 ADLER ST	11,182.42

2830	WATERWORKS & SEWERAG	383936	257-210270	815 ADLER ST	1,151.85
			257-29030	110 N OTTAWA ST	103.08
			257-292290	150 W WASHINGTON ST	866.88
			257-29300	150 W JEFFERSON ST	945.31
			257-296570	7196 CATON FARM RD	80.07
			257-31010	101 E CLINTON ST	675.94
			257-41920	921 E WASHINGTON ST	474.40
			257-451500	515 RICHARDS ST	50.82
			257-454700	1599 JOHN D PAIGE DR	323.53
			257-46740	319 GROVER ST	29.55
			257-481080	1203 CEDARWOOD DR CTYGR	144.93
			257-510570	90 E JEFFERSON ST	300.78
			257-510571	63 MAYOR ART SCHULTZ DR	9.00
			257-512454	815 ADLER ST	601.71
			257-512999	1203 CEDARWOOD DR	148.26
			2709-23340	818 E CASS ST	235.83
			2709-27100	15 E JACKSON ST	71.04
			2709-27170	402 N CHICAGO ST	88.73
			2709-28100	19 W CASS ST	106.77
			2709-28960	1-9 E CASS ST	30.31
			2709-295870	150 W WASHINGTON ST	9.90
			2709-30570	141 E JEFFERSON ST	23.11
			2709-449940	8301 JONES RD	2,104.03
			2709-481060	2001 N ARBEITER RD GARGE	85.11
			2709-7930	868 DRAPER AVE	232.85
4012	WADDELL, KRISTA	383612	2024 PREV CARE	2024 PREVENTATIVE CARE	26.00
4770	YOUNG, DAVID	383937	2024 PARAMEDIC LIC	2024 PARAMEDIC LIC	40.00
5010	COOK COUNTY SHERIFF'	383559	24SC1654	Service of Summons	60.00
5036	ORTIZ DAVID D	383290	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
5651	MCCANN INDUSTRIES,IN	383653	P66267	Repairs and Maintenance	1,306.79
			P66268	Repr & Maint - Accident Damage	198.95
			P66405	Repairs and Maintenance	135.73
			P696405	Repairs and Maintenance	135.73
6193	A BEEP	383253	119144	RADIO COMMUNICATION EQUIPMENT, ACCESSORIES AND SUP	44,696.40
6425	DESIDERIO, ROBERT	383561	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
6441	KENDALL COUNTY RECOR	383630	1805 CLARENCE AVE	Professional Services	76.00
6863	KOCH, JOHN	383273	02/19/24-02/23/24	Employee Training	475.00
				Travel Expense - Model Performance in Community Risk; TN	1,040.09
6994	CATHOLIC CHARITIES D	383255	PY2023	Professional Services	20,000.00
7082	JOSE, ANDREW V	383629	EXCON 2024	EXCON 2024	1,780.00
		383919	2024 EXPLORERS VEGAS	Travel Expense - 2024 Explorers, Las Vegas NE	915.30
7174	BRANIFF COMMUNICATIO	383617	0035220	Contract Services	5,500.00
		383618	0035259	Contract Services	17,665.00
7617	CDWG COMPUTER CENTER	383555	PN13628	Equiptment - HP Bumper to Bumper Semi-Rug	1,700.00
7651	DAVIS, WILLIAM	383622	2024 CDL	2024 CDL	60.00
7728	BOTZUM, CHRISTOPHER	383553	04/21/24-04/25/24	Travel Expense - AXON Conference Miami, FL	321.97
7733	AVILA, MOISES	383550	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
8646	FRASER, BRENT	383917	2024 BOOTS	2024 BOOTS	100.00

8699	WUNDERLICH, DANIEL	383306	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
8973	ROSADO, ROBERT	383602	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
9295	WENDT, SHANA	383614	04/21/24-04/26/24	Travel Expense - AXON Conference Miami, FL	341.96
9297	DENGLER, CODY	383560	2024 BOOTS	2024 BOOTS	193.56
9484	ENGLISH, DWAYNE	383564	02/29/24-03/03/24	Travel Expense - IACP Officer Wellness Louisville, KY	116.64
			2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
9604	HERTZMANN,BRIAN	383271	02/20/2024	Food Allowance	29.06
10033	LUKANCIC JAMES P	383281	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
10133	STEIN, CHRISTOPHER	383607	2024 PARAMEDIC LIC	2024 PARAMEDIC LIC	41.00
10298	PRIORITY STAFFING, L	383292	20911	Professional Services	1,417.50
		383592	20921	Professional Services	1,559.25
		383659	20931	Professional Services	1,653.75
		383929	20942	Professional Services	1,653.75
10355	BLAKE, JAMES	383254	02/21/24-02/23/24	Travel Expense - Active Trheat Conference; Lake Geneva WI	36.01
10968	CHOCOLA, AMY	383256	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	187.05
11163	TREVILLIAN, BRUCE	383609	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
11435	FRANKOVICH, ANTHONY	383569	2023 PREV CARE	2023 PREVENTATIVE CARE	156.00
11534	MUNDAY,SCOTT	383288	2024 PARAMEDIC LIC	2024 PARAMEDIC LIC	41.00
11809	BORNEMANN, BRIAN	383552	2024 PARAMEDIC LIC	2024 PARAMEDIC LIC	41.00
11835	WINKELS, SCOTT	383305	2024 PARAMEDIC LIC	2024 PARAMEDIC LIC	40.00
11909	PERRI, JOHN	383591	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
12112	MINNITO DOMINIC	383925	2024 PARAMEDIC LIC	2024 PARAMEDIC LIC	41.00
12215	SOJKA, ADAM	383934	2024 PARAMEDIC LIC	2024 PARAMEDIC LIC	40.00
12293	COLLETT, WILLIAM	383914	2024 BOOTS	2024 BOOTS	200.00
12364	LAS, RYAN	383276	2024 PARAMEDIC LIC	2024 PARAMEDIC LIC	40.00
12385	STURDY, GREGG	383301	2024 TOOLS	2024 TOOLS	500.00
12427	DIMIELE, JOHN	383624	2024 TOOLS	2024 TOOLS	500.00
12460	FIRE SERVICE, INC.	383267	IL-11476	Repairs & Maintenance	1,635.44
			IL-11642	Repairs & Maintenance	2,497.81
			IL-11723	Repairs & Maintenance	1,247.38
		383567	IL-11787	Repairs and Maintenance	290.64
12463	DILLON, GAEL	383262	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	30.00
12659	GROOMS, ANN MARIE	383573	MARCH 2024	Pace Bus posters	45.48
12796	GREEN, MARIA	383615	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
		383616	03/06/2024	Tobacco Enforcement Program	320.00
12858	LOWDEN, NATHAN	383585	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	128.12
13137	TRIZZINO CONCRETE	383303	2599-2604	Professional Services	12,650.00
13283	FIRST COMMUNITY BANK	383268	02/25/24-03/05/24	WRKS COMP	97,804.30
		383269	03/04/2024	WRKS COMP	7,302.05
		383568	03/03/24-03/09/24	WRKS COMP	64,919.03
		383916	03/10/24-03/16/24	WRKS COMP	48,261.96
13652	HUG, LARRY	383574	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
13737	PAYNE, ERIK	383590	02/22/2024	Rainbow Council Charter	25.00
			02/28/2024	Rainbow Council Charter	112.00
13959	SWISHER, ALLISON	383608	831587	Food Allowance	440.00
13967	THOMSON, CHRISTOPHER	383692	2024 BOOTS	2024 BOOTS	200.00
14074	GIORDANO,NICHOLAS	383571	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
14090	RUSH TRUCK CENTERS O	383683	3035843754	Repairs and Maintenance	2,171.79

14265	MCGEE JASON	383588	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	199.87
15044	BAKALAR,DALE	383620	2024 TOOLS	2024 TOOLS	180.61
15046	CORREA, XOCHILT	383259	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
15144	EARLY BIRD ENTERPRIS	383264	1/8 1/10 & 1/12/2024	Professional Services	9,140.00
15330	ILLINOIS DEPARTMENT	383626	19816-A	IDPH Asbestos Renewal	50.00
		383627	19815-A	IDPH Asbestos Renewal	50.00
15404	ALVAREZ, RAUL	383549	SPRING 2024	Staff Education	2,428.21
15434	PATULA FRANK	383928	2024 PARAMEDIC LIC	2024 PARAMEDIC LIC	41.00
15553	UPS	383304	00003E2887094	Postage	29.48
		383610	00003E2887104	Postage	109.52
		383693	00003E2887114	Postage	29.29
		383935	00003E2887124	Postage	62.04
15584	LARSON JULIE	383275	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
15585	DRISCOLL, MICHAEL	383563	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
15741	GARCIA JOSE	383570	02/26/2024	Orthotolidine bottles	134.55
15758	AXON ENTERPRISE INC	383619	INUS217438C	AXON SERVICE PLAN	1,486,207.65
15908	VONAGE BUSINESS INC	383611	2286785	VONAGE SERVICE	12,047.33
16058	DEGROOT SCOTT	383261	2024 PARAMEDIC LIC	2024 PARAMEDIC LIC	41.00
16086	EASTER SEALS JOLIET	383265	1202	Professional Services	16,212.92
16097	DIRECT ENERGY	383263	1680755	107 TWIN OAKS DR	1,840.81
			1680807	21D2510 N RIDGE RD	307.01
		383562	1680735	1301 FAIRMONT AVE	6,202.31
			1680771	LITE RT/25 1 N LARAWAY RD0E RT53	11.18
			1680778	4000 CHANNAHON RD	44,455.78
			1680781	8901 JONES RD	18,630.90
			1680783	1021 MCKINLEY ST	27,923.63
			1680786	2605 INGALLS AVE	13,153.87
			1680806	0 ROSALIND & FARRELL	14,582.47
			1680812	1960 GOUGER RD	13,558.03
			1680814	82 N BARNEY DR	261.13
			1680826	4375 BLACK RD	4,358.17
			1680844	0 S MCDONOUGH LITE RT/25, 1W TZOUMAR	704.03
		383625	1680775	921 E WASHINGTON ST	11,218.89
			1757815	2525 GREYSTONE DR	59.09
		383915	1680770	3201 MISSION BLVD	164.82
16142	MCNEELEY WILLIAM	383655	2024 BOOTS	2024 BOOTS	200.00
16535	CATALANI, CORY	383554	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
16855	SHEFFIELD SAFETY & L	383605	20071100	Professional Services	2,475.00
			20071101	Professional Services	4,650.00
16916	PALLISSARD DON	383658	03/11/2024	Travel Expense - IAFSM Conference	35.20
			03/11/24-03/13/24	Travel Expense - IAFSM Conference	31.80
16931	SHEFFIELD SUPPLY	383690	11568	Supplies - Equip Parts	5,166.00
			11569	Supplies - Equip Parts	1,245.00
16948	ILLINOIS WORKER'S CO	383272	07/01/23-12/31/23	Workers Compensation	13,255.91
16956	DE AVILA ARMANDO	383623	DE AVILA ARMANDO	Rebate OH Sewer conversion	5,500.00
17068	MCGRATH OFFICE EQUIP	383282	396349	Supplies - Office	1,598.49
		383283	396344	Supplies - Office	60.87
		383284	396348	Supplies - Office	300.00

17068	MCGRATH OFFICE EQUIP	383654	396992	Supplies - Office	300.00
17073	MATTHEW PESCE	383587	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
17127	SHEETS, SCOTT	383689	2024 PARAMEDIC LIC	2024 PARAMEDIC LIC	41.00
17128	MONTGOMERY, CHRISTOP	383286	2024 PARAMEDIC LIC	2024 PARAMEDIC LIC	40.00
17383	MULLER, KEVIN	383287	02/26/2024	Supplies - Tools/App < 5000	10.00
17403	KOZLOWSKI, KYLE	383274	02/19/24-02/22/24	Travel Expense - Model Performance in Community Risk; TN	100.24
17411	BARCH, DANIEL	383551	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
17497	COOK, KEVIN	383258	2024 PARAMEDIC LIC	2024 PARAMEDIC LIC	60.00
17500	MANSFIELD POWER AND	383586	2000621	WS YOUNG RD	5,049.44
			2000621A	921 E WASHINGTON ST	985.63
			2000621B	921 E WASHINGTON ST	879.38
17951	MILLER, JOHN L	383924	54765	Employee Training	350.00
17969	CHERRINGTON, ASHER	383556	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
18026	SING, KEVIN	383300	2023 PREV CARE	2023 PREVENTATIVE CARE	70.00
18106	SUNOCO LLC	383302	30261589CM	CREDIT MEMO	(18,087.50)
			31202974	Fuel - Unleaded	23,708.02
18141	EVANS & DIXON, LLC	383565	1845319-A	Professional Services	630.00
18253	ILL FIRE SERVICE ADM	383575	2024 CONFERENCE	Travel Expense - IL Fire Service Administrative annual Conference	475.00
18258	HFS BUREAU OF FISCAL	383918	GEMT202234047	Ambulance Fee	5,994,135.81
18266	RCS COATINGS LLC	383293	1876	Repairs & Maintenance	3,375.00
18375	CINTAS CORPORATION	383557	4185991743	Contract Services	113.76
18441	SANCHEZ, MAYA NICOLE	383298	03/01/2024	JPD Liquar Commissioner Detail	56.00
18463	LENNAR CORPORATION	383633	220302	Refund - Escrow Landscaping	2,000.00
		383634	220303	Refund - Escrow Landscaping	2,000.00
		383635	220304	Refund - Escrow Landscaping	2,000.00
		383636	220305	Refund - Escrow Landscaping	3,500.00
		383637	220306	Refund - Escrow Landscaping	5,000.00
		383638	220307	Refund - Escrow Landscaping	5,000.00
		383639	220308	Refund - Escrow Landscaping	5,000.00
		383640	220309	Refund - Escrow Landscaping	5,000.00
		383641	220310	Refund - Escrow Landscaping	5,000.00
		383642	220311	Refund - Escrow Landscaping	5,000.00
		383643	220312	Refund - Escrow Landscaping	5,000.00
		383644	220313	Refund - Escrow Landscaping	5,000.00
		383645	220314	Refund - Escrow Landscaping	5,000.00
		383646	220315	Refund - Escrow Landscaping	5,000.00
		383647	220316	Refund - Escrow Landscaping	5,000.00
		383648	220318	Refund - Escrow Landscaping	2,000.00
		383649	220319	Refund - Escrow Landscaping	2,000.00
18481	CUTRO, RAQUEL	383260	2024 NOTARY TRAINING	2024 NOTARY TRAINING	111.95
18510	FUELMAN	383270	NP66066480	Fuel - Unleaded	80.50
18514	JOHNSON, ANDREW	383576	CM#481-23	Infrastructure - ROW acquisition	3,000.00
18528	SANCHEZ, ALFONSO	383603	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
18529	SCHULZ, RYAN	383604	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
18531	LENNAR CORPORATION	383650	220317	Refund - Escrow Landscaping	5,000.00
		383651	220472	Refund - Escrow Landscaping	3,500.00
18532	LENNAR CORPORATION	383652	220320	Refund - Escrow Landscaping	2,000.00
18533	MONDRAGON, EMILIO	383656	2024 BOOTS	2024 BOOTS	200.00

999178	CLARENCE EGBE	383660	EGBE CLARENCE	Infrastructure	1,500.00
	DANIEL C GREEN	383661	GREEN DANIEL C	Fees	128.75
		383662	GREEN DANIEL C	Fees	567.00
	LOIS TOMAC	383663	TOMAC LOIS	Rebate LFTRP	300.00
	RON JONES	383930	JONES RON	Rebate LFTRP	100.00
		383664	HUMPHRIES ARMARD	Customer Deposits	125.00
999191	ARMARD HUMPHRIES	383665	220438	Refund - Water Bills	39.92
	ARNOLD, JAMES E	383593	219476	Refund - Water Bills	97.16
	BAMA PROPERTIES LLC	383666	220260	Refund - Water Bills	24.04
	BANGASH PROPERTY INV	383667	220592	Refund - Water Bills	823.67
	BARRAZA, CLAUDIA	383668	220435	Refund - Water Bills	267.48
	BECERRA, JUAN	383669	220262	Refund - Water Bills	12.42
	BEENE, DAWSON T	383670	220261	Refund - Water Bills	51.95
	BUCHANAN, SARAH L	383594	219473	Refund - Water Bills	140.33
	DAVENPORT, TYLER	383595	219469	Refund - Water Bills	57.30
	DEUCHLER, KERRI	383671	UB 137000	Refund - Water Bills	1,071.65
	ERIC RUBENSTEIN	383672	220259	Refund - Water Bills	74.97
	FINCH ENTERPRISES LL	383673	220439	Refund - Water Bills	50.37
	GUMBOA, LEONARDO QUI	383674	220440	Refund - Water Bills	1,097.61
	HENNES, MICHAEL & ER	383596	219474	Refund - Water Bills	50.51
	HOFF, NATALIE	383675	220434	Refund - Water Bills	232.71
	INVERCLYDE LLC	383676	220433	Refund - Water Bills	242.16
	INVERCLYDE LLC A DEL	383931	UB 109470	Refund - Water Bills	94.67
	JULIANNE O'CONNELL	383294	219218	Refund - Water Bills	2,370.00
	MERIDAN DESIGN BUILD	383932	220930	Refund - Water Bills	2,368.18
	MITORAJ, MARK	383295	219059	Refund - Water Bills	541.28
	OFFICE OF GLENN B ST	383297	219217	Refund - Water Bills	2,370.00
	P T FERRO	383677	220398	Refund - Water Bills	756.17
	PARKER, CHRISTOPHER	383597	219472	Refund - Water Bills	36.52
	PATRICK, ERIN	383598	219471	Refund - Water Bills	39.21
	PINEDA, BIANCA	383678	220263	Refund - Water Bills	37.97
	PRIDE RESTAURANTS LL	383679	220397	Refund - Water Bills	105.00
	RODRIGUEZ, MELINDA	383599	219475	Refund - Water Bills	8.97
	ROE, TIMOTHY	383680	220437	Refund - Water Bills	54.76
	TEZAK, JOHN	383681	220258	Refund - Water Bills	77.41
	TIMBER RIDGE ESTATES	383682	220436	Refund - Water Bills	977.24
	UPPER BLUFF LLC	383600	219470	Refund - Water Bills	89.43
	VIDALES, CHANDRA	383601	219468	Refund - Water Bills	22.77
	WARE, JOSEANNA	383631	24 A 57	Legal Claims - Vehicle	288.76
999582	ANDREW BEJARANO	383920	23 A 69	Legal Claims - Vehicle	320.00
	THE HARTFORD	383277	24 A 45	Legal Claims - Mail Box Damage	100.00
	DEBRA TABORN	383632	24 A 50	Legal Claims - Mail Box Damage	50.07
	GARY GUDAC	383921	24 A 65	Legal Claims - Mail Box Damage	100.00
	JACKIE LEE	383278	24 A 32	Legal Claims - Mail Box Damage	6.39
	JESSE GREGOLES	383577	24 A 55	Legal Claims - Mail Box Damage	100.00
	JIM BRZEZINSKI	383578	24 A 47	Legal Claims - Mail Box Damage	430.00
	JOHN ANNIS	383579	24 A 29	Legal Claims - Mail Box Damage	1,335.64
	KATELYN BUMPOUS	383279	24 A 44	Legal Claims - Mail Box Damage	88.99
	KIMBERLY GLOSSON				

999754	LUKE KULTON	383280	24 A 24	Legal Claims - Mail Box Damage	100.00
	MICHAEL VICICH	383580	24 A 59	Legal Claims - Mail Box Damage	100.00
	RICHARD GARCIA	383581	24 A 53	Legal Claims - Mail Box Damage	100.00
	ROSE MCLEOD	383582	24 A 35	Legal Claims - Mail Box Damage	32.39
	RUSSELL KING	383583	24 A 53	Legal Claims - Mail Box Damage	100.00
	SUSAN MCDAVID	383584	24 A 52	Legal Claims - Mail Box Damage	240.64
	VICTOR STACHELSKI	383922	24 A 56	Legal Claims - Mail Box Damage	100.00
	WILFREDO ALVARADO	383923	24 A 64	Legal Claims - Mail Box Damage	47.48
Grand Total					8,334,934.35

JOLIET PUBLIC LIBRARY

January-March 2024



Visitors

Black Road Branch: 31,918

Ottawa Street Branch: 13,681

Total: 45,599



Programming

Youth Programming: 305

Attendance: 15,539

Adult Programming: 267

Attendance: 1,306

Total Programs: 572

Total Attendance: 16,845



Circulation

Black Road Branch

Books: 78,679

Videos: 11,325

Audio: 2,832

Magazines: 386

Other: 5,511

Total: 98,733

Ottawa Street Branch

Books: 16,951

Videos: 6,964

Audio: 766

Magazines: 31

Other: 1,952

Total: 26,664



Technology

Public Internet Access

Adults: 8,684

Youth: 1,625

Wifi Use Sessions: 370,136

Website visits

to jolietlibrary.org: 97,808

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-7181

Agenda Date:4/16/2024

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

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
Blake, James	Fire Battalion Chief					
	02/21/2024 - 02/23/2024	383254	36.01	Blake, James	Meals	Active Threat Conference, Lake Geneva, WI
Botzum, Christopher	Deputy Police Chief					
	04/21/2024 -04/26/2024	383553	321.97	Botzum, Christopher	Travel	AXON Conference, Miami, FL
English, Dwayne	Police Sergeant					
	02/29/2024 - 03/03/2024	383564	116.64	English, Dwayne	Meals	IACP Officer Wellness Conference, Louisville, KY
English, Dwayne						
	02/29/2024 - 03/03/2024	5844	209.02	Bankcard	Hotel	IACP Officer Safety and Wellness Conference, Louisville, KY
IL Fire Service ADM		383575	475.00	IL Fire Service ADM	Registration	2024 Annual Conference, Galena, IL
IL State Toll Highway		383070	64.35	IL State Toll Highway	Tolls	
Jose, Andrew	Police Lieutenant					
	06/07/2024 - 06/10/2024	383919	915.30	Jose, Andrew	Hotel	Explorer 6 rooms, Las Vegas NE
Koch, John	Fire Battalion Chief					
	02/19/2024 - 02/23/2024	383273	1,040.09	Koch, John	Hotel, Meals	Model Performance in Community Risk Reduction Symposium, Murfreesborough TN
Kozlowski, Aaron	Fire Battalion Chief					
	02/19/2024 - 02/23/2024	383274	100.24	Kozlowski, Aaron	Meals, Parking	Model Performance in Community Risk Reduction Symposium, Murfreesborough TN
Pallissard, Don	Building Service Director					
	03/11/2024 - 03/13/2024	383658	67.00	Pallissard, Don	Meals, Parking	IAFSM Conference, Bourbonnais, IL
Tri-County		5836	75.76	Bankcard	Fuel	Fuel 2014 Jeep
Wendt, Shana	Police Sergeant					
	04/21/2024 -04/26/2024	383614	341.96	Wendt, Shana	Travel	AXON Conference, Miami, FL



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-7182

Agenda Date:4/16/2024

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



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

DATE: April, 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 the resignation of Mary Wold, the resignation of Teresa Eggman, the job change of Elizabeth McNeil, the promotion of Kacey Lauer the resignation of Crystal Contreras, the resignation of Jennifer Kopec, the resignation of Theresa Ward, and the retirement of Cynthia Stukel. Due to a limited number of employees to train Dispatchers, we can only hire a limited number at one time. Madeleine Palmer and Vincente Mata accepted the position effective 03/04/2024.
- **Fleet Service Technician (73-23):** One position is open due to the retirement of Michael Krzeminski. A candidate has been selected and is being onboarded.
- **Residential Property Inspector (80-23):** One position is open due to the job change of Joseph Fleischauer. An internal candidate has been selected and will be transitioned to the role on 04/08/2024.
- **Civil Engineer I (02-24):** One position is open due to a 2024 budget approved position. A candidate has been selected and is being onboarded.
- **Parking Deck Attendant (09-24):** Two positions are open due to the job change of Esmeralda Gonzalez and a 2024 budget approved position. Two external candidates have been selected and are currently being onboarded.
- **Utilities Clerk - NS (14-24):** One position is open due to the job change of Esmeralda Gonzalez-Zetina. Jeanette Ruettiger (internal candidate) has accepted this position and transitioned to the role on 04/01/2024.
- **Account Clerk (16-24):** One position is open due to the job change of Rachel Klusacek. Andrea Ventura-Huaman (internal candidate) has accepted this position and transitioned to the role on 03/18/2024.
- **Custodian (27-24):** One position is open due to the job change of Richard Evans. An external candidate has been selected and is currently being onboarded.
- **Custodian (29-24):** One position is open due to the job change of Ryan Dodge. An external candidate has been selected and is currently being onboarded.
- **Clerk Typist (34-24):** One position is open due to the job change of Andrea Ventura-Huaman. Applications are being reviewed from a pool of internal/external candidates.
- **Account Clerk (35-24):** One position is open due to the job change of Jeanette Ruettiger. Applications are being reviewed from a pool of internal candidates.

Other Postings:

- **Senior Economic Development Specialist (55-23):** One position is open due to the resignation of Economic Development Specialist, Matthew Wilson. This position has been previously approved by the City Manager to be posted as Senior. Applications forwarded to CD.
- **Economic Development Specialist (72-23):** One position is open due to the resignation of Robert Laski. Applications forwarded to CD.
- **Payroll/ Finance Analyst (06-24):** One position is open due to a 2024 budget approved position. The job description was revised and the position has been reposted.
- **Assistant Corporation Counsel (15-24):** One position is open due to a 2024 budget approved position. With limited interest in this role, a Summer Intern is going to be hired in the interim.
- **City Clerk (17-24):** One position is open due to the job change of Christa Desiderio. Interviews were held and a decision is pending.
- **Summer Laborer- Field (18-24):** Ten positions are open (summer help). Applications are being reviewed from a pool of external candidates.
- **Summer Laborer- Office (19-24):** Two positions are open (summer help). Applications are being reviewed from a pool of external candidates.
- **Forestry Summer Intern (20-24):** Two positions are open (summer help). Applications are being reviewed from a pool of external candidates.
- **Engineering Summer Intern- Public Works (21-24):** One position is open (summer help). A candidate has been selected and an offer has been extended.
- **Engineering Summer Intern- Public Utilities (22-24):** Four positions are open (summer help). Three candidates have been selected and offers have been extended/accepted.
- **IT Summer Intern (23-24):** One position is open (summer help). A candidate has been selected and an offer has been extended/accepted.
- **GIS Summer Intern- IT (24-24):** One position is open (summer help). A candidate has been selected and an offer has been extended/accepted.
- **Economic Development Summer Intern (25-24):** Two positions are open (summer help). A candidate has been selected and an offer has been extended.
- **Benefits Coordinator (28-24):** One position is open due to the pending retirement of Krista Waddell. Retirement date has been moved back. Applications are being reviewed from a pool of external candidates.
- **Human Resources Coordinator (30-24):** One position is open due to the pending retirement of Gael Dillon. An external candidate has been selected and is currently being onboarded.
- **Administrative Assistant - CD (31-24):** One position is open due to the pending retirement of Karen Mackley. Interviews are underway.
- **CDBG Program Manager - CD (32-24):** One position is open due to the resignation of Kristina McNichol. A candidate has been selected and an offer has been extended/accepted.

- **Media Engagement-Communications Director (33-24):** One position is open due to a 2024 budget approved position. Interviews are underway.
- **Economic Development Director (40-24):** One position is open due to a resignation.

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

April 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	E. Crombie	10/204/2023	03/26/2024	No	PT
	P. Purcell	11/20/2023	03/20/2024	No	PT

Police	R. Maurer	5/4/2021	03/29/2024	Yes	
	J. Sinnot	11/22/2021	01/18/2024	Yes	
	S. Erickson	7/29/2022	02/21/2024	Yes	
	T. Townsend	11/7/2022	03/14/2024	Yes	
	J. Rouse	9/16/2023	03/13/2024	No	

Police-440	V. Rodriguez	8/28/2023	02/26/2024	Yes	
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Roadways	A. Schultz	1/26/2021	01/29/2024	Yes	
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Public Utilities	R. Prodehl	3/27/2023	03/19/2024	Yes	
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PT- Physical Therapy
TD- Transitional Duty

April 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	03/07/2024	Yes	PT
Police	L. Brooks	11/1/2022	03/04/2024	Yes	PT 1/9/2024
Public Utilities	R. Evans	7/11/2023	01/22/2024	Yes	Reduced TD
	J. Ray	7/15/2023	03/19/2024	Yes	

PT- Physical
Therapy