2026 AWS Community Impact Funds (#2500)

City of Hobart, Indiana | Public Financial Summary through November 9, 2026

Amazon Deposits Received	Total Spent (Cash Fund)	Cash Fund Balance	Ending Balance (all funds)
$102,000,000.00	**$12,187,315.94**	**$4,812,684.06**	**$90,806,960.80**

Fund Summary

	Amount
Beginning cash balance (2026)	$ -
Amazon deposits received (invested)	$102,000,000.00
Other revenue	$ -
Moved from investments to Community Impact Cash Fund	($17,000,000.00)
Principal investment balance	**$85,000,000.00**
Cash fund: moved from investments	$17,000,000.00
Less total expenses (detail below)	($12,187,315.94)
Cash fund balance	**$4,812,684.06**
Investment interest earned through 10/31/2026	$994,276.74
Ending balance as of November 9, 2026	**$90,806,960.80**

Where the Money Has Gone: Spending by Category

Category	Amount	% of Total
Youth Programs & Non-Profits	$6,349,500.00	52.1%
Equipment	$1,365,086.11	11.2%
Residential Impact Grants: Exterior Façade	$1,200,205.80	9.8%
Residential Impact Grants: Senior Property Tax Relief	$1,125,000.00	9.2%
Infrastructure	$585,335.00	4.8%
Residential Impact Grants: Interior Energy	$547,893.09	4.5%
Park Improvements	$485,405.00	4.0%
8/11/26 Storm (Derecho) Related Expenses	$426,955.91	3.5%
Residential Impact Grants: Garbage Fee Refunds	$41,434.81	0.3%
Contractual Agreements	$27,042.58	0.2%
Consultant	$19,130.32	0.2%
Official Records (Lien Fees) & Supplies	$14,327.32	0.1%
Total Expenses	**$12,187,315.94**	**100.0%**

Residential Impact Grants by Month

To protect the privacy of residents, the names of individual grant recipients are not published. Each payment is still listed by date and amount in the detailed ledger at the end of this report. "Payments" below is the net number of grant checks issued (a voided or reversed payment cancels one).

Month	Exterior Façade Payments	Exterior Façade Amount	Interior Energy Payments	Interior Energy Amount	Month Total
June 2026	30	$197,940.91	31	$129,490.30	$327,431.21
July 2026	83	$621,876.47	44	$197,190.10	$819,066.57
August 2026	28	$197,833.77	21	$79,150.70	$276,984.47
September 2026	14	$103,924.20	13	$58,869.31	$162,793.51
October 2026	12	$78,630.45	15	$64,518.00	$143,148.45
November 2026	0	$ -	5	$18,674.68	$18,674.68
Total	**167**	**$1,200,205.80**	**129**	**$547,893.09**	**$1,748,098.89**

Other Resident Programs	Amount
Senior Property Tax Relief (2,250 residences, paid 11/6/2026)	$1,125,000.00
Garbage Fee Refunds	$41,434.81

Community, Infrastructure & Operating Expenses

All payments other than individual resident grants, grouped by category.

Youth Programs & Non-Profits		
06/17/2026	School City of Hobart (Baseball Fields)	$4,612,500.00
07/10/2026	Hobart Food Pantry	$100,000.00
08/14/2026	School City of Hobart (Baseball Fields)	$500,000.00
08/14/2026	Hobart Humane Society	$237,000.00
08/19/2026	Hobart Little League	$550,000.00
09/17/2026	Hobart Moose Lodge	$100,000.00
10/02/2026	Tradewinds	$250,000.00
	Subtotal	**$6,349,500.00**

Equipment		
06/22/2026	Graff Chevrolet of Chesterton (Truck)	$57,485.00
08/20/2026	Riggs Outdoor Power (Kubotas-2)	$58,600.00
08/28/2026	Penn Care (Ambulance)	$355,000.00
09/04/2026	Best Equipment (Leaf Truck)	$314,956.31
09/04/2026	Best Equipment (Claw Truck)	$247,509.73
09/18/2026	Stoops Freightliner (CNG Chassis)	$297,000.00
10/09/2026	Emcor Hyre Electric (Firehouse 1 Generator)	$24,620.00
10/09/2026	Fade to Black (Kubota Security Systems)	$2,300.00
10/22/2026	Penn Care (Ambulance Equipment)	$7,615.07
	Subtotal	**$1,365,086.11**

Infrastructure		
06/10/2026	NW IN Regional Growth Fund (downtown)	$500,000.00
06/18/2026	Bulk Storage (Salt Dome repairs)	$85,335.00
	Subtotal	**$585,335.00**

Park Improvements		
06/04/2026	Musco Sports Lighting, LLC (Video & Trailer)	$108,578.00
06/18/2026	American Ramp Company (Skate Park 25%)	$375,000.00
06/30/2026	Barnes & Thornburg LLP (Legal-Festival BOT)	$1,827.00
	Subtotal	**$485,405.00**

8/11/26 Storm (Derecho) Related Expenses		
11/05/2026	Storm Related Public Works	$174,116.33
11/05/2026	Storm Related Fire Dept.	$14,947.91
11/05/2026	Storm Related Police Dept.	$1,100.61
11/05/2026	Storm Related HSD	$114,397.47
11/05/2026	Storm Related Mayor's Office	$3,928.55
11/05/2026	Storm Related Parks	$11,651.34
11/05/2026	Storm Related Other/Misc.	$106,813.70
	Subtotal	**$426,955.91**

Contractual Agreements		
10/29/2026	HUB International (Cyber Insurance Renewal)	$27,042.58
	Subtotal	**$27,042.58**

Consultant		
06/04/2026	Baker Tilly Wealth Management, LLC (Financial)	$1,959.55
06/18/2026	Barnes & Thornburg LLP (Legal)	$3,552.00
08/20/2026	Baker Tilly Wealth Management	$2,853.51
10/09/2026	Wallack Somers & Haas (CDC)	$715.00
10/09/2026	Wallack Somers & Haas (CDC)	$5,623.00
10/22/2026	Wallack Somers & Haas (CDC)	$2,040.00
11/06/2026	Baker Tilly Wealth Management	$2,387.26
	Subtotal	**$19,130.32**

Official Records (Lien Fees) & Supplies		
09/28/2026	Acme Printing (Sr. Tax Relief Bill Inserts)	$404.00
10/13/2026	Postage	$5,000.00
10/28/2026	AE Boyce (Checks)	$1,348.32
10/30/2026	Express Printing (Envelopes)	$350.00
Various	Lake County Recorder: lien recording fees (21 payments, Jun–Oct)	$7,225.00
	Subtotal	**$14,327.32**

Revenue & Transfers

Date	Description	Amount
02/04/2026	Amazon Deposit: Comm Enhancement Agmt #1	$47,000,000.00
06/08/2026	Moved from investments to Community Impact Cash Fund	($10,000,000.00)
09/01/2026	One Time Community Impact (Hobart Devco)	$5,000,000.00
09/04/2026	One Time Community Impact (Hobart Tech Park)	$5,000,000.00
09/18/2026	Moved from investments to Community Impact Cash Fund	($7,000,000.00)
11/09/2026	Amazon Deposit: Comm Enhancement Agmt #2	$45,000,000.00

Amazon deposits are invested; funds are moved to the #2500 Cash Fund as needed. Deposit amounts do not include accrued interest.

Appendix: Detailed Expense Ledger

Every expense transaction in date order. Resident grant recipients are identified by grant type only. Negative amounts are reversals of a prior payment (for example, a voided or reissued check).

Date	Description	Category	Amount
06/04/2026	Baker Tilly Wealth Management, LLC (Financial)	Consultant	$1,959.55
06/04/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$8,400.00
06/04/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,297.00
06/04/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,724.50
06/04/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$6,600.00
06/04/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,494.74
06/04/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/04/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,297.00
06/04/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$6,500.00
06/04/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,691.17
06/04/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/04/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$6,700.00
06/04/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,650.00
06/04/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,900.00
06/04/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,500.00
06/04/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/04/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/04/2026	Musco Sports Lighting, LLC (Video & Trailer)	Park Improvements	$108,578.00
06/05/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$2,600.00
06/05/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$4,450.00
06/08/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,141.50
06/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
06/10/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$6,500.00
06/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$1,552.50
06/10/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,000.00
06/10/2026	NW IN Regional Growth Fund (downtown)	Infrastructure	$500,000.00
06/11/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/11/2026	Residential Impact Grant: Interior Energy Grant (reversal / voided payment)	Res. Grant: Interior Energy	($5,000.00)
06/15/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$475.00
06/15/2026	Residential Impact Grant: Exterior Façade Grant (reversal / voided payment)	Res. Grant: Exterior Façade	($5,650.00)
06/15/2026	Residential Impact Grant: Exterior Façade Grant (reversal / voided payment)	Res. Grant: Exterior Façade	($8,400.00)
06/15/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$8,400.00
06/15/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,650.00
06/17/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$150.00
06/17/2026	School City of Hobart (Baseball Fields)	Youth Programs & Non-Profits	$4,612,500.00

Date	Description	Category	Amount
06/18/2026	Barnes & Thornburg LLP (Legal)	Consultant	$3,552.00
06/18/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/18/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$800.00
06/18/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/18/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$1,799.00
06/18/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/18/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,050.00
06/18/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$2,863.00
06/18/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$1,254.00
06/18/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$9,795.50
06/18/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$9,376.00
06/18/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$8,100.00
06/18/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
06/18/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,950.00
06/18/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,450.00
06/18/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
06/18/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,628.00
06/18/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,500.00
06/18/2026	Bulk Storage (Salt Dome repairs)	Infrastructure	$85,335.00
06/18/2026	American Ramp Company (Skate Park 25%)	Park Improvements	$375,000.00
06/22/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$425.00
06/22/2026	Graff Chevrolet of Chesterton (Truck)	Equipment	$57,485.00
06/26/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/26/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/26/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$4,400.00
06/26/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$4,916.00
06/26/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$2,600.00
06/26/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$2,287.00
06/26/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,449.00
06/26/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/26/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$1,500.00
06/26/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
06/26/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/26/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,890.30
06/26/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/26/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/26/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,425.00
06/26/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$3,400.00
06/26/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/26/2026	Residential Impact Grant: Exterior Façade Grant (reversal / voided payment)	Res. Grant: Exterior Façade	($3,400.00)
06/26/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$3,400.00
06/26/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00

Date	Description	Category	Amount
06/26/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
06/30/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$475.00
06/30/2026	Barnes & Thornburg LLP (Legal-Festival BOT)	Park Improvements	$1,827.00
07/01/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$1,254.00
07/02/2026	Residential Impact Grant: Interior Energy Grant (reversal / voided payment)	Res. Grant: Interior Energy	($1,254.00)
07/06/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,774.00
07/06/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$6,839.00
07/06/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/06/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$6,220.00
07/06/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/06/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/06/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,055.61
07/06/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$9,621.37
07/06/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/06/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$2,975.62
07/06/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,067.00
07/06/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,821.50
07/06/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$4,300.00
07/06/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/06/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,176.00
07/10/2026	Hobart Food Pantry	Youth Programs & Non-Profits	$100,000.00
07/10/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$375.00
07/10/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$1,874.64
07/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,000.00
07/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/10/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/10/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,815.00
07/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$3,137.59
07/10/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,795.50
07/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/10/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$8,992.50
07/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$4,550.00
07/10/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/10/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,137.00
07/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/10/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/10/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,822.50
07/10/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00

Date	Description	Category	Amount
07/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,700.00
07/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,000.00
07/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/10/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$9,100.00
07/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$4,902.40
07/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$9,300.00
07/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$1,250.00
07/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$1,276.20
07/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$9,450.00
07/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$6,716.00
07/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$8,000.00
07/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$6,498.31
07/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/14/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,834.00
07/14/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/14/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,866.00
07/14/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,387.00
07/16/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,850.00
07/16/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,850.00
07/16/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/16/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/16/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/16/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$9,500.00
07/16/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/16/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$2,530.00
07/16/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/16/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$3,600.00
07/16/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,800.00
07/16/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$3,633.50
07/16/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/16/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/16/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,901.00
07/16/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/16/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/16/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$2,792.37
07/16/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/21/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00

Date	Description	Category	Amount
07/21/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$2,700.00
07/21/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/21/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,201.57
07/21/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,307.00
07/21/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$9,400.00
07/21/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,500.00
07/21/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$6,728.50
07/21/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,900.00
07/21/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$2,927.50
07/21/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/22/2026	Residential Impact Grant: Exterior Façade Grant (reversal / voided payment)	Res. Grant: Exterior Façade	($10,000.00)
07/24/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$6,901.50
07/24/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$9,250.00
07/24/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$4,750.00
07/24/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/24/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$1,795.00
07/24/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,765.00
07/24/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,000.00
07/24/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/24/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,077.00
07/24/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/24/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/24/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/24/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/27/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$9,175.00
07/27/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$8,000.00
07/27/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/27/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,900.00
07/27/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,625.00
07/27/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/27/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,395.00
07/27/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/28/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$1,775.00
07/28/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$525.00
07/30/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$6,499.50
07/30/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$3,442.50
07/30/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$6,000.00
07/30/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/30/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/30/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$2,455.77
07/30/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/30/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$9,545.00

Date	Description	Category	Amount
07/30/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,150.00
07/30/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,250.00
07/30/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/30/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,468.00
07/30/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,600.00
07/30/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
07/30/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/30/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/30/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$1,646.12
07/30/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
07/30/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
08/03/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$475.00
08/03/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,582.00
08/03/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
08/04/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
08/04/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$3,518.00
08/04/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
08/04/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,900.00
08/04/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
08/04/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$50.00
08/05/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$125.00
08/07/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$1,763.50
08/07/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$2,889.85
08/07/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,400.00
08/07/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,895.50
08/07/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$938.00
08/07/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,995.00
08/07/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,400.00
08/10/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$150.00
08/10/2026	Residential Impact Grant: Exterior Façade Grant (reversal / voided payment)	Res. Grant: Exterior Façade	($5,400.00)
08/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$8,664.02
08/14/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,122.00
08/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
08/14/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
08/14/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,842.00
08/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$9,516.12
08/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,723.43
08/14/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,125.00
08/14/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$2,700.00
08/14/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00

Date	Description	Category	Amount
08/14/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$250.00
08/14/2026	School City of Hobart (Baseball Fields)	Youth Programs & Non-Profits	$500,000.00
08/14/2026	Hobart Humane Society	Youth Programs & Non-Profits	$237,000.00
08/19/2026	Hobart Little League	Youth Programs & Non-Profits	$550,000.00
08/20/2026	Baker Tilly Wealth Management	Consultant	$2,853.51
08/20/2026	Riggs Outdoor Power (Kubotas-2)	Equipment	$58,600.00
08/28/2026	Penn Care (Ambulance)	Equipment	$355,000.00
08/31/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$1,050.00
08/31/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$2,800.00
08/31/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$1,145.00
08/31/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
08/31/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
08/31/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,366.00
08/31/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$9,501.95
08/31/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,743.50
08/31/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,423.08
08/31/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$9,295.00
08/31/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
08/31/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
08/31/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,000.00
08/31/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$1,317.17
08/31/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
08/31/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,641.50
08/31/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$1,600.00
08/31/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,755.50
08/31/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$2,976.35
08/31/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
08/31/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$900.00
08/31/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
08/31/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$2,895.00
08/31/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
08/31/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
08/31/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
09/01/2026	Garbage Fee Refunds (batch)	Res. Grant: Garbage Fee Refunds	$41,315.68
09/04/2026	Best Equipment (Leaf Truck)	Equipment	$314,956.31
09/04/2026	Best Equipment (Claw Truck)	Equipment	$247,509.73
09/09/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$6,496.50
09/09/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
09/09/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$2,508.00
09/09/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
09/09/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
09/09/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$3,242.00

Date	Description	Category	Amount
09/09/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,511.70
09/09/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
09/09/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
09/09/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
09/09/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$4,488.00
09/10/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$625.00
09/10/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$275.00
09/16/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
09/17/2026	Garbage Fee Refunds (batch) (reversal / voided payment)	Res. Grant: Garbage Fee Refunds	($57.45)
09/17/2026	Hobart Moose Lodge	Youth Programs & Non-Profits	$100,000.00
09/18/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$25.00
09/18/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
09/18/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
09/18/2026	Stoops Freightliner (CNG Chassis)	Equipment	$297,000.00
09/22/2026	Residential Impact Grant: Garbage Fee Refund	Res. Grant: Garbage Fee Refunds	$176.58
09/22/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$50.00
09/22/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,672.50
09/22/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
09/22/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$2,415.00
09/22/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
09/22/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
09/23/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$125.00
09/23/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,221.81
09/28/2026	Acme Printing (Sr. Tax Relief Bill Inserts)	Official Records (Lien Fees) & Supplies	$404.00
09/29/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,830.00
09/29/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$2,730.00
09/29/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$7,088.00
09/29/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$4,590.00
09/30/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
09/30/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
09/30/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
09/30/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$125.00
10/01/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$75.00
10/02/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,842.00
10/02/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,431.00
10/02/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$1,159.41
10/02/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00

Date	Description	Category	Amount
10/02/2026	Tradewinds	Youth Programs & Non-Profits	$250,000.00
10/09/2026	Wallack Somers & Haas (CDC)	Consultant	$715.00
10/09/2026	Wallack Somers & Haas (CDC)	Consultant	$5,623.00
10/09/2026	Emcor Hyre Electric (Firehouse 1 Generator)	Equipment	$24,620.00
10/09/2026	Fade to Black (Kubota Security Systems)	Equipment	$2,300.00
10/12/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
10/12/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
10/12/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,680.00
10/12/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,441.00
10/12/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
10/12/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$2,833.00
10/12/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$6,593.89
10/12/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
10/12/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,420.50
10/12/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,063.00
10/13/2026	Postage	Official Records (Lien Fees) & Supplies	$5,000.00
10/15/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$350.00
10/20/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$4,850.00
10/21/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$1,085.50
10/21/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$5,958.15
10/21/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
10/21/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$10,000.00
10/21/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
10/21/2026	Residential Impact Grant: Exterior Façade Grant	Res. Grant: Exterior Façade	$8,500.00
10/22/2026	Wallack Somers & Haas (CDC)	Consultant	$2,040.00
10/22/2026	Penn Care (Ambulance Equipment)	Equipment	$7,615.07
10/23/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,655.00
10/23/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$800.00
10/23/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
10/28/2026	AE Boyce (Checks)	Official Records (Lien Fees) & Supplies	$1,348.32
10/28/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,836.00
10/29/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
10/29/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
10/29/2026	HUB International (Cyber Insurance Renewal)	Contractual Agreements	$27,042.58
10/29/2026	Lake County Recorder (Lien Recording)	Official Records (Lien Fees) & Supplies	$325.00
10/30/2026	Express Printing (Envelopes)	Official Records (Lien Fees) & Supplies	$350.00
11/03/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,250.00
11/05/2026	Storm Related Public Works	8/11/26 Storm Storm	$174,116.33
11/05/2026	Storm Related Fire Dept.	8/11/26 Storm Storm	$14,947.91
11/05/2026	Storm Related Police Dept.	8/11/26 Storm Storm	$1,100.61

Date	Description	Category	Amount
11/05/2026	Storm Related HSD	8/11/26 Storm Storm	$114,397.47
11/05/2026	Storm Related Mayor's Office	8/11/26 Storm Storm	$3,928.55
11/05/2026	Storm Related Parks	8/11/26 Storm Storm	$11,651.34
11/05/2026	Storm Related Other/Misc.	8/11/26 Storm Storm	$106,813.70
11/06/2026	Baker Tilly Wealth Management	Consultant	$2,387.26
11/06/2026	Senior Property Tax Relief (2,250 residences)	Res. Grant: Senior Property Tax Relief	$1,125,000.00
11/06/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$4,617.68
11/06/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$2,587.00
11/06/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$3,220.00
11/06/2026	Residential Impact Grant: Interior Energy Grant	Res. Grant: Interior Energy	$5,000.00
	Total Expenses		**$12,187,315.94**