



# City of Joliet

## Finance Committee

### Meeting Agenda

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

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**Tuesday, December 17, 2024**

**5:30 PM**

**City Hall, Council Chambers**

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Citizens who are unable to attend the meeting can email comments in advance of the meeting to [publiccomment@joliet.gov](mailto:publiccomment@joliet.gov).

#### **ROLL CALL:**

#### **APPROVAL OF MINUTES:**

Approval of Minutes for November 19, 2024

[\*\*TMP-7956\*\*](#)

**Attachments:** [November 2024 Minutes](#)

#### **CITIZENS TO BE HEARD ON AGENDA ITEMS:**

#### **AGENDA ITEMS:**

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024, in and for the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center)

[\*\*TMP-7997\*\*](#)

**Attachments:** [2024 City Center SSA](#)

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024, in and for the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision)

[\*\*TMP-7998\*\*](#)

**Attachments:** [2024 Park Hill SSA](#)

Ordinance Abating the Taxes Heretofore Levied for the Year 2024 to Pay Debt Service on \$3,665,000 General Obligation Bonds, Series 2020A and \$93,595,000 General Obligation Bonds Series 2022 of the City of Joliet, Will and Kendall Counties, Illinois of the City of Joliet, Will and Kendall Counties, Illinois

[TMP-7999](#)

**Attachments:** [2024 GO Bond Abatement Ordinance](#)

Resolution Authorizing the City Manager to Enter Into Service Agreements with Pace and Kendall County and to Accept Grant Funds Under Title XX of the Social Security Act

[TMP-8000](#)

**Attachments:** [Para Transit Resolution](#)

[Kendall Area Transit](#)

[TXX25 Pace Agreement with City of Joliet 10-22-24](#)

Ordinance Amending Chapter 28 - Taxation Article IX. Retail Purchase of Motor Fuel of the City of Joliet Code of Ordinances

[TMP-8001](#)

**Attachments:** [Motor Fuel Tax Ordinance](#)

[Supplemental Gasoline Table.pdf](#)

[Supplemental Diesel Table.pdf](#)

Ordinance Approving a \$3,500,000 Loan Agreement with the Joliet Public Library

[TMP-8044](#)

**Attachments:** [Library Loan Ordinance](#)

[Library Loan Agreement](#)

Approve Health Benefit Plan Options Offered to All Retirees

[TMP-8053](#)

## REPORTS:

Monthly Financial Report

[TMP-7957](#)

**Attachments:** [2024-11 Exceptions](#)

[November 2024 Monthly Financial Report](#)

Travel Expense Report

[TMP-7958](#)

**Attachments:** [Travel 11.24](#)

Personnel Summary Report

[TMP-7959](#)

**Attachments:** [Personnel Summary Report - December 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 The City Clerk Office, 150 West Jefferson Street, Joliet, Illinois 60432 at (815) 724-3780.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** TMP-7956

**Agenda Date:**12/17/2024

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# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432



## Meeting Minutes - Pending Approval

**Tuesday, November 19, 2024**

**5:30 PM**

**City Hall, Council Chambers**

### **Finance Committee**

*Committee Members*

*Councilman Pat Mudron, Chairperson*

*Councilman Larry E. Hug*

*Councilwoman Sherri Reardon*

Citizens who are unable to attend the meeting can email comments in advance of the meeting to [publiccomment@joliet.gov](mailto:publiccomment@joliet.gov).

## ROLL CALL:

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

ALSO PRESENT: Kevin Sing - Director of Finance and Armando De Avila - Risk Management

Councilman Pat Mudron advised that he received a call from Councilman Larry Hug, stating that he would be late for the meeting; however, Councilman Hug was not in attendance prior to the meeting being adjourned.

## APPROVAL OF MINUTES:

[TMP-7858](#)

Attachments: [October 2024 Minutes](#)

A motion was made by Councilman Pat Mudron, seconded by Councilwoman Sherri Reardon, to approve the Minutes for October 15, 2024.

The motion carried by the following vote:

**Aye:** Councilman Mudron and Councilwoman Reardon

**Absent:** Councilman Hug

## CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

## AGENDA ITEMS:

[TMP-7896](#)

Attachments: [2025 Finance Committee Meeting Sched.](#)

Kevin Sing, Director of Finance presented TMP-7896 for the upcoming Finance Committee Meetings, scheduled for 2025. No further discussion was held.

## REPORTS:

[TMP-7859](#)

Attachments: [October 2024 Monthly Financial Report](#)  
[2024-10 Exceptions](#)

Mr. Sing gave an overview of TMP-7859 for the Monthly Financial Report and Invoice Exceptions for October 2024. There was no Quarterly Report available to discuss. A brief discussion was held.

**TMP-7860**

Attachments:     [Travel 10.24](#)

Mr. Sing gave an overview of TMP-7860 for the Travel Expense Report. No further discussion was held.

**TMP-7861**

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

Armando De Avila, Risk Management - presented TMP-7861 for the Personnel Summary Report regarding employment positions currently open within the City of Joliet and the Local 440 Union. A brief discussion was held.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron, to approve Agenda Item TMP-7896, and all Report Items: TMP-7859, TMP-7860 and TMP-7861.

The motion carried by the following vote:

**Aye:**                      Councilman Mudron and Councilwoman Reardon

**Absent:**                 Councilman Hug

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

None.

**PUBLIC COMMENTS:**

None.

**ADJOURNMENT:**

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

The motion carried by the following vote:

**Aye:**                      Councilman Mudron and Councilwoman Reardon

**Absent:**                 Councilman Hug

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





# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** TMP-7997

**Agenda Date:** 12/17/2024

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**TO:** Finance Committee

**FROM:** Kevin Sing, Director of Finance

**SUBJECT:**

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024, in and for the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center)

**BACKGROUND:**

In 1996, the Mayor and City Council established the Special Service Area Number Fourteen to collect a special service area tax on the properties located within the Joliet City Center. In 2006, the special service area was extended for a period of 10 years at the request of the Joliet City Center Partnership and area businesses. In 2016 the special service area was extended for a period of 10 years and the geographic area expanded. The funds generated from this SSA will continue to be used to market and encourage business expansion and retention in the downtown area. The existing maximum tax rate of \$0.95 per \$100.00 of Equalized Assessed Value (EAV) was maintained for the 10-year extension. The amount to be levied this year is \$630,000. This amount is the same as the prior year.

Under Illinois law the City must adopt a tax levy ordinance for a special service area and file it with the County Clerk before the last Tuesday in December. The attached ordinance will levy \$630,000 for the Joliet City Center (1996 Special Service Area Number Fourteen).

**CONCLUSION:**

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

**RECOMMENDATION:**

Staff recommends that the attached Ordinance be adopted.

## **ORDINANCE NO.**

### **ORDINANCE FOR THE LEVY AND ASSESSMENT OF SPECIAL SERVICE AREA TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024, IN AND FOR THE 1996 JOLIET SPECIAL SERVICE AREA NUMBER FOURTEEN (JOLIET CITY CENTER)**

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

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

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

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

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

**SECTION 3:** The following sums, be and the same hereby are levied upon the taxable property, as defined in the Property Tax Code, situated within the 1996 Joliet Special Service Area Number Fourteen (Joliet City Center), said tax to be levied for the fiscal year beginning January 1, 2024 and ending December 31, 2024.

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

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

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

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

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

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

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
**MAYOR**

\_\_\_\_\_  
**CITY CLERK**

**VOTING YES:** \_\_\_\_\_

**VOTING NO:** \_\_\_\_\_

**NOT VOTING:** \_\_\_\_\_



## Memo

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**File #:** TMP-7998

**Agenda Date:** 12/17/2024

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**TO:** Finance Committee

**FROM:** Kevin Sing, Director of Finance

**SUBJECT:**

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024, in and for the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision)

**BACKGROUND:**

In 2009, the Mayor and City Council established Special Service Area No. 7 Park Hill Subdivision. The funds generated from this SSA will be used to manage and maintain the storm water detention pond located on Lot 60 in Park Hill Subdivision. The SSA includes the area bordered by Longwood on the west, Parkwood on the east, Beechwood on the north and Basswood on the South. This tax will be levied on an annual basis in an amount sufficient to properly manage and maintain the detention pond. The amount to be levied this year is \$8,000. This is the same amount as last year.

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

**CONCLUSION:**

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

**RECOMMENDATION:**

Staff recommends that the attached Ordinance be adopted.

## **ORDINANCE NO.**

### **ORDINANCE FOR THE LEVY AND ASSESSMENT OF SPECIAL SERVICE AREA TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024 IN AND FOR THE 2009 JOLIET SPECIAL SERVICES AREA NUMBER SEVEN (PARK HILL SUBDIVISION)**

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

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

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

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

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

**SECTION 3:** The following sums, be and the same hereby are levied upon the taxable property, as defined in the Property Tax Code, situated within the 2009 Joliet Special Service Area Number Seven (Park Hill Subdivision), said tax to be levied for the fiscal year beginning January 1, 2024 and ending on December 31, 2024.

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

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

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

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

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

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

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
**MAYOR**

\_\_\_\_\_  
**CITY CLERK**

**VOTING YES:** \_\_\_\_\_

**VOTING NO:** \_\_\_\_\_

**NOT VOTING:** \_\_\_\_\_



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** TMP-7999

**Agenda Date:** 12/17/2024

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**TO:** Finance Committee

**FROM:** Kevin Sing, Director of Finance

**SUBJECT:**

Ordinance Abating the Taxes Heretofore Levied for the Year 2024 to Pay Debt Service on \$3,665,000 General Obligation Bonds, Series 2020A and \$93,595,000 General Obligation Bonds Series 2022 of the City of Joliet, Will and Kendall Counties, Illinois of the City of Joliet, Will and Kendall Counties, Illinois

**BACKGROUND:**

The City issued general obligation debt for Vehicle Replacements(2020A) and Rock Run Crossing TIF (2022). When general obligation debt is issued, a property tax levy is assessed within the City. Since the City uses our local motor fuel tax for the 2020A bond and Rock Run Crossing TIF revenue for the 2022 bond, this ordinance is necessary to remove the levies for 2024 paid in 2025.

**CONCLUSION:**

The City has sufficient funds to make these bond payments from sources other than property taxes. Adoption of this ordinance required to remove the tax associated with these payments.

**RECOMMENDATION:**

It is recommended that this Ordinance be forwarded to City Council for approval at the January 7, 2025 meeting.

## **ORDINANCE NO.**

### **ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2024 TO PAY DEBT SERVICE ON \$3,665,000 GENERAL OBLIGATION BONDS, SERIES 2020A AND \$93,595,000 GENERAL OBLIGATION BOND SERIES 2022 OF THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS**

**WHEREAS**, the City Council (the “Board”) of the City of Joliet, Will and Kendall Counties, Illinois (the “City”), by ordinance adopted on the 6<sup>th</sup> day of October, 2020 (the “Bond Ordinance”), did provide for the issue of \$3,665,000 General Obligation Bonds, Series 2020A (the “2020A Bonds”), and the levy of a direct annual tax sufficient to pay principal and interest on the 2020A Bonds; and

**WHEREAS**, the Board, by ordinance adopted on the 2<sup>nd</sup> day of August 2022 (the “Bond Ordinance”), did provide for the issue of \$93,595,000 General Obligation Bonds, Series 2022 (the “2022 Bonds”), and the levy of a direct annual tax sufficient to pay principal and interest on the 2022 Bonds; and

**WHEREAS**, the City will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

**WHEREAS**, it is necessary and in the best interest of the City that the taxes heretofore levied for the year 2024 to pay such debt service on the Bonds be abated:

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS, PURSUANT TO ITS HOME RULE AND STATUTORY AUTHORITY, AS FOLLOWS:**

**SECTION 1: Abatement of Taxes.** The taxes heretofore levied for the year 2024 in the Bond Ordinance are hereby abated as follows:

<b>2020A BONDS</b>		
AMOUNT OF 2023 LEVY CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF LEVY ON FILE
\$430,700	\$430,700	\$ -0-
<b>2022 BONDS</b>		
AMOUNT OF 2023 LEVY CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF LEVY ON FILE
\$5,935,947	\$5,935,947	\$ -0-

**SECTION 2: Filing of Ordinance.** Forthwith upon the adoption of the Ordinance, the City Clerk shall file a certified copy hereof with the County Clerks of Will and Kendall Counties, Illinois, and it shall be the duty of said County Clerks to abate said taxes levied for the year 2024 in accordance with the provisions hereof.

**SECTION 3: Effective Date.** This Ordinance shall be in full force and effect upon its adoption.

**PASSED** this\_\_\_\_\_ day of \_\_\_\_\_,20\_\_.

\_\_\_\_\_  
**MAYOR**

\_\_\_\_\_  
**CITY CLERK**

**VOTING YES:** \_\_\_\_\_

**VOTING NO:** \_\_\_\_\_

**NOT VOTING:** \_\_\_\_\_



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** TMP-8000

**Agenda Date:** 12/17/2024

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**TO:** Finance Committee

**FROM:** Kevin Sing, Director of Finance

**SUBJECT:**

Resolution Authorizing the City Manager to Enter Into Service Agreements with Pace and Kendall County and to Accept Grant Funds Under Title XX of the Social Security Act

**BACKGROUND:**

The City of Joliet has participated in Paratransit Agreements with Pace and Kendall Area Transit to provide Paratransit Services for seniors (over age 60) and disabled residents within the City of Joliet. Pace is only able to serve Will County Residents, and Kendall Transit is only able to serve Kendall County residents. The City also receives funding from a Federal Grant under Title XX of the Social Security Act to help fund rides for seniors and disabled residents.

The financial impact of this service before grant funds is \$100,266 with PACE and \$31,572 with Kendall County. The total cost of \$131,838 is reduced by an estimated \$43,200 in Title XX funding, resulting in a financial impact of \$88,638. Funds are programed in the 2025 Budget (Org.02001000, Object: 548400) for this service.

In addition to dial a ride service, the City also contracts with PACE for Route 511 serving the City's intermodal parks. The cost of this route is \$50,391.01 with half being funded by CenterPoint and half being funded by the City of Joliet. Funds are programmed in the 2025 budget (Org. 02001000, Object 548400) for this service.

**CONCLUSION:**

Approval of this item will continue para-transit services for senior and disabled residents and continue to provide funding for bus route Route 511.

**RECOMMENDATION:**

It is recommended that this resolution forwarded to City Council for approval.

## **RESOLUTION NO.**

### **RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A PARA TRANSIT SERVICE AGREEMENT WITH PACE AND KENDALL COUNTY AND TO ACCEPT GRANT FUNDS UNDER TITLE XX OF THE SOCIAL SECURITY ACT**

**WHEREAS**, the City of Joliet annually enters into an Agreement with PACE, the Suburban Bus Division of the Regional Transportation Authority, for the provision of paratransit services for persons with disabilities and the elderly (60 years of age or older) for Joliet residents residing in Will County; and

**WHEREAS**, under the proposed Agreement with PACE, the City will pay PACE for each one-way trip by eligible passengers bearing a "Title XX" card; and

**WHEREAS**, the City of Joliet maintains a Service Agreement with Kendall County to provide para transit services for Joliet Residents residing in Kendall County; and

**WHEREAS**, Funds are available from the Illinois Department of Human Services, under Title XX of the Social Security Act, to offset the costs of providing transportation services to persons with disabilities and the elderly, assisting them in achieving or maintaining self- sufficiency; and

**WHEREAS**, it is in the best interest of the City of Joliet to apply for any and all funds available to offset the cost of providing paratransit services for eligible riders; and

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

**SECTION 1:** The City Manager is hereby authorized to apply for, and accept, any and all funds made available by the State of Illinois, through Title XX of the Social Security Act, to offset the cost of providing paratransit services for persons with disabilities and the elderly during 2025 and 2026.

**SECTION 2:** The City Manager is hereby authorized to enter into a Para Transit Local Share Agreement with PACE.

**SECTION 3:** The City Manager is hereby authorized to enter into a Service Agreement with Kendall County

**SECTION 4:** Any Resolution or parts of Resolutions conflicting with any of the provisions of this Resolution are hereby repealed.

**SECTION 5:** Be it further resolved that the passage of this Resolution be inscribed permanently in the records of the proceedings of the Joliet City Council.

**SECTION 6:** This Resolution shall be in full force and effect from and after its passage, approval, and recording, according to law.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
**MAYOR**

\_\_\_\_\_  
**CITY CLERK**

**VOTING YES:** \_\_\_\_\_

**VOTING NO:** \_\_\_\_\_

**NOT VOTING:** \_\_\_\_\_

**Service Agreement between Kendall County and City of Joliet for the Provision of  
Demand-Response Transportation**

WHEREAS, this Service Agreement, hereinafter referred to as the “Agreement,” is made by and between Kendall County, Illinois, hereinafter referred to as the “County,” and City of Joliet hereinafter referred to as “City of Joliet”; and

WHEREAS, it is the mutual concern of the parties hereto that the transportation services provided hereunder be of high professional quality; and

WHEREAS, the County agrees to provide community and public transportation services in Kendall County (hereinafter referred to as the “Service Area”).

**WITNESSETH**

For and in consideration of the mutual covenants, and benefits hereinafter set forth, the County and City of Joliet agree as follows:

**Section A. Effective Date, Service Area, Term, Termination**

1. **Effective Date.** This Agreement shall be effective January 1<sup>st</sup>, 2025, upon execution by County and City of Joliet. The County hereby agrees to operate a demand-response transit system commonly known as Kendall Area Transit, hereinafter referred to as “KAT”.
2. **Service Area.** City of Joliet authorizes the County to provide community and public transportation services within the limits of City of Joliet hereinafter referred to as “Service Area.”
3. **Term; Termination.**
  - a. This Agreement shall remain in effect until December 31<sup>st</sup>, 2027. However, this Agreement may be terminated before December 31<sup>st</sup>, 2027, if City of Joliet provides sixty (60) days advance written notice to the County of its intent to terminate this Agreement.
  - b. The County shall have the right to terminate this Agreement before December 31<sup>st</sup>, 2027 upon giving sixty (60) days written notice to City of Joliet.
  - c. This Agreement may, if agreed to in writing by all parties prior to termination date, be extended by an additional two-year term. Any such extensions shall be executed by all parties no later than thirty (30) days prior to the termination date.

**Section B. Description of Service**

1. The County shall provide demand-response (dial-a-ride, paratransit) transportation service to the residents of City of Joliet in the same manner provided to residents of other communities within the County of Kendall that annually contribute funding towards the KAT program.
2. **Dial-a-ride Service.** KAT is the community and public transportation program of Kendall County. KAT transportation services are generally known as demand-response, also known as dial-a-ride and paratransit. KAT is operated for the general public, with special emphasis on service for senior citizens and persons with disabilities. KAT is administered by the County of Kendall. KAT demand-response service is available Monday through Friday from 6:00 a.m. to 7:00 p.m., except holidays. Fares range from \$2-\$5 for a one-way trip. All rides are pre-arranged by calling the KAT dispatch center, and all rides are based on vehicle space and availability. Service will be provided to Kendall County locations, with designated out-of-county locations, restricted mostly to medical, social services, and educational facilities. All fares and routes are subject to change at KAT's sole discretion.
3. **Changes to Service.** The County reserves the right to adjust the demand-response transportation services provided under the terms of this Agreement. Where appropriate, the County will consider input provided by City of Joliet before implementing changes. However, both parties understand and agree that the County reserves final decision-making authority regarding adjustments in the dial-a-ride transportation service.

#### **Section C. General Requirements**

1. **Personnel.** The County shall employ and furnish such personnel as shall be reasonably required for the efficient and economical operation of the transit system for City of Joliet residents. The County agrees that all services to be undertaken by the County shall be carried out by competent and properly trained personnel. The City of Joliet understands and agrees that the County may contract with an outside vendor to operate the KAT system.
2. **Operation.** The County shall operate the transportation system for City of Joliet residents on the days, during the hours and over the routes with such scheduling, and at such fares as in accordance with Section B of this Agreement.

#### **Section D. Payment**

1. Beginning January 1<sup>st</sup>, 2025, City of Joliet will provide \$31,572 annually to the County in bi-annual payments. This compensation will be used as local match funding for various State and Federal transportation grants. Issuance of payment will adhere to the following schedule:

- a. Fiscal Year 2025: \$31,572
    - Due May 15th, 2025: \$15,786
    - Due November 15th, 2025: \$15,786
  - b. Fiscal Year 2026: \$31,572
    - Due May 15th, 2026: \$15,786
    - Due November 15th, 2026: \$15,786
  - c. Fiscal Year 2027: \$31,572
    - Due May 15th, 2027: \$15,786
    - Due November 15th, 2027: \$15,786
2. Payment shall be remitted to Kendall County's address: Kendall Area Transit 111 West Fox Street, Yorkville, IL 60560
  3. In the event the Agreement is terminated as described in Section A.3, City of Joliet will reimburse all expenses incurred by the County in the provision of services, including any eligible expenses that may be incurred after the termination date.

#### **Section E. Notices**

1. Any notices directed to the County shall be sent to:

Kendall County Administration  
Yorkville, IL 60560  
Fax (630) 553-4171

c.c. Kendall County State's Attorney  
807 John Street  
Yorkville, IL 60560  
fax (630) 553-4204

#### **Section F. Miscellaneous**

1. **Grant Funds.** Compensation under this Agreement is considered funding of last resort and is not intended to replace other State and Federal program obligations.
2. **Force Majeure.** The County shall not be liable for any failure, delay or interruption of service nor for failure or delay in performance of any obligations under this Agreement due to strikes, lockouts, acts of God, governmental restrictions, enemy action, civil commotion, unavoidable casualty, unavailability of fuel supplies or parts, and any similar acts beyond the control of the County.
3. **Modifications.** No modification, additions, or deletion of this Agreement shall be effective unless and until such changes are approved in writing by all parties to the Agreement.

4. **Non-Discrimination.** City of Joliet its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended, the Equal Pay Act of 2003, as amended, and all applicable rules and regulations. City of Joliet its officers, employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations. The City of Joliet shall comply with any applicable reporting requirements of Section 11 of the Equal Pay Act of 2003.
5. **Choice of Law and Venue.** This Agreement shall be construed in accordance with the law and Constitution of the State of Illinois and, if any provision is invalid for any reason, such invalidations shall not render invalid other provisions which can be given effect without the invalid provision. The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit, State of Illinois.

**Entire Agreement.** The Agreement and any addenda constitute the entire agreement between City of Joliet and the County. If any provision of the Agreement is in conflict with the laws of the State of Illinois or the United States of America, said provision shall be considered invalid and the remaining provisions shall remain in force. This Agreement supersedes all prior agreements and understandings, whether written, or oral, between City of Joliet and the County with respect to the subject matter hereof.

IN WITNESS WHEREOF, the said County has approved this Agreement and authorized it to be signed, sealed, and attested by the County Clerk and said City of Joliet has approved the Agreement and authorized to be signed by \_\_\_\_\_ and to be sealed and attested to by \_\_\_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

KENDALL COUNTY

City of Joliet

BY: \_\_\_\_\_

BY: \_\_\_\_\_

WITNESS: \_\_\_\_\_

ATTEST: \_\_\_\_\_

**PARATRANSIT LOCAL SHARE AGREEMENT**  
**City of Joliet**

This Paratransit Local Share Agreement (“Agreement”) is between Pace, the Suburban Bus Division of the Regional Transportation Authority, an Illinois municipal corporation (“Pace”), and City of Joliet, an Illinois municipal corporation (“Sponsor”).

Pace was established under the Regional Transportation Authority Act (70 ILCS 3615/1.01 et seq.) to aid and assist public transportation in the six-county northeastern Illinois area.

Article VII, section 10 of the Constitution of the State of Illinois (Ill. Const. art. VII, § 10) authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance.

The Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorizes and encourages intergovernmental cooperation.

The parties are units of local government within the meaning of article VII, section 10 of the Constitution of the State of Illinois (Ill. Const. art. VII, § 10) and have the power and authority to enter into this Agreement.

In consideration of the mutual promises contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Effective Date.** This Agreement will be in effect beginning on January 1, 2025. If a party signs this Agreement but fails to date its signature, the date that the other party receives the signing party’s signature on this Agreement will be deemed to be the date that the signing party signed this Agreement.
2. **Service Description.** Demand response curb-to-curb paratransit service will be provided for eligible riders as described in the attached Exhibit A (“Service”). The Service and its parameters are subject to change upon approval by Pace and the participating Service sponsor(s).
3. **Term and Termination.** This Agreement will remain in effect through December 31, 2025 unless earlier terminated by a party upon 30 days’ advance written notice to the other party in the event: (a) sufficient funds have not been appropriated to cover the required financial contribution by Pace or any other agency funding the Service; (b) Pace develops alternative public transportation services which, as determined by Pace, will better meet the transportation needs of the public; (c) Sponsor fails to make payments as required by paragraph 5 of this Agreement; (d) Pace has materially failed to perform its obligations under this Agreement; or (e) Sponsor otherwise determines that the Service is not satisfactory.
4. **Service Provider.** Pace will contract with one or more outside service providers to provide the Service (“contracted outside service provider(s)”). Pace will not be responsible for any failure to provide the Service due to circumstances beyond the reasonable control of Pace and/or Pace’s contracted outside service provider(s). Pace shall make every reasonable effort to have the Service restored as soon as practical. No fees will be charged by any contracted outside service provider for Service not performed.

5. **Local Share Funding.** Sponsor shall participate in the financial support of the Service by reimbursing Pace monthly for the local share incurred by Pace in providing the Service (“Local Share”). The Local Share will equal the total expense of the Service (“Total Expense”) less any fare revenue from the Service less any Pace subsidy for the Service (“Pace Contribution”) less any grants for the Service and will be calculated as follows (see Projected Project Budget attached as Exhibit B):

- (a) The Total Expense will equal the sum of the hourly Service expense and the per-trip Service expense. The hourly Service expense will be calculated by multiplying the number of vehicle revenue hours by the hourly rate charged to Pace by Pace’s contracted outside provider(s) delivering the Service. The per-trip Service expense will be calculated on a trip-by-trip basis. The operating expense will be the aggregate of rates and/or fees charged to Pace by Pace’s contracted outside service provider(s) delivering the Service.
- (b) The Pace Contribution will be limited to 75% of the actual Operating Deficit, not to exceed a maximum amount of \$831,294, and a one-time additional subsidy of \$124,694, for a total of \$955,988.
- (c) The Pace Contribution will be calculated monthly on a year-to-date basis.
- (d) Sponsor shall pay Pace within 30 days of receiving the monthly bill for the Local Share. Sponsor shall mail payment to:

Pace, the Suburban Bus Division of the Regional Transportation Authority  
550 W. Algonquin Road  
Arlington Heights, IL 60005  
Attention: Accounts Payable

6. **Reporting.** On a monthly basis, Pace shall provide Sponsor with a written summary report specifying the number of one-way trips and total miles.

7. **Independent Relationship.** Pace is an independent contractor and not an employee, agent, joint venturer, or partner of Sponsor, and nothing in this Agreement will be construed as creating any other relationship between Pace and Sponsor or between any employee or agent of Pace and Sponsor. Pace employees will at all times remain employees of Pace, and Pace will be solely responsible for all aspects of their employment, including, without limitation, compensation, benefits, payment or withholding of taxes, Social Security, Medicare, unemployment or other insurance, and workers’ compensation.

8. **Insurance.** Pace shall require its contracted outside service provider(s) to obtain and maintain insurance coverage and furnish Pace with evidence of such coverage, including a certificate of insurance. Pace shall provide Sponsor with a copy of the certificate of insurance upon written request by Sponsor.

9. **Indemnification.** Sponsor shall indemnify, defend, and hold harmless Pace and Pace’s officers, directors, employees, and agents from and against any and all liability, losses, damages, claims, suits, payments, settlements, judgments, demands, awards, expenses, and costs, including attorneys’ fees, resulting from Sponsor’s intentional or negligent acts or omissions concerning the performance of any of Sponsor’s obligations under this Agreement. Pace shall indemnify, defend,

and hold harmless Sponsor and Sponsor's officers, directors, employees, and agents from and against any and all liability, losses, damages, claims, suits, payments, settlements, judgments, demands, awards, expenses, and costs, including attorneys' fees, resulting from Pace's intentional or negligent acts or omissions concerning the performance of any of Pace's obligations under this Agreement. No party will be liable for or be required to indemnify the other party for claims based upon the intentional or negligent acts or omissions of third persons. Upon written notice by the party claiming indemnification ("Claimant") to the indemnifying party ("Indemnitor") regarding any claim which Claimant believes to be covered under this paragraph 9, Indemnitor shall appear and defend all suits brought upon that claim and shall pay all costs and expenses incidental to that claim, but Claimant has the right, at Claimant's option and expense, to participate in the defense of any suit, without relieving Indemnitor of Indemnitor's obligations under this paragraph 9.

10. **Force Majeure.** A party will not be held liable to another party for damages nor be deemed to have breached this Agreement for failure or delay in performing any obligation under this Agreement if the failure or delay is caused by or results from causes beyond the reasonable control of and without the fault or negligence of the affected party, including war, fire, flood, other acts of God, civil disturbance, a terrorist act, pandemic, epidemic, or a labor strike or lockout. The affected party shall promptly notify the other party of those force majeure circumstances, specifying the cause and the expected duration of the delay, and shall promptly undertake all reasonable steps necessary to cure those force majeure circumstances. If a condition of force majeure continues for more than 30 consecutive days, Pace, in its sole discretion and after written notice to Sponsor, may immediately terminate this Agreement for convenience. Where an event of force majeure occurs after a party's failure or delay in performance, the breaching party will not be released from liability.

11. **Compliance with Laws.** The parties shall comply with all local, state, and federal laws, statutes, ordinances, regulations, and rules applicable to this Agreement, including but not limited to section 2-105(A)(4) of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)).

12. **Headings.** The headings in this Agreement are for reference and convenience only and will not affect the meaning or interpretation of this Agreement.

13. **Waiver.** Failure of a party to exercise any right or pursue any remedy under this Agreement will not constitute a waiver of that right or remedy.

14. **Binding Effect.** This Agreement will be binding upon the parties and their respective directors, officers, employees, agents, representatives, successors, and approved assigns.

15. **Entire Agreement.** This Agreement, including any introductory recitals and any attached exhibits, which are hereby incorporated into and made a part of this Agreement, constitutes the entire agreement between the parties and supersedes any prior written or oral understandings, agreements, or representations between the parties that may have related in any way to the subject matter of this Agreement, and no other written or oral warranties, inducements, considerations, promises, representations, or interpretations, which are not expressly addressed in this Agreement, will be implied or impressed upon this Agreement.

16. **Conflict.** In the event of a conflict or ambiguity between the terms and conditions of this Agreement and any exhibit to this Agreement, the terms and conditions of this Agreement will control.

17. **Survival.** Any provision of this Agreement that imposes an obligation after termination or expiration of this Agreement will be deemed to survive termination or expiration of this Agreement.

18. **Severability.** If any provision of this Agreement is held invalid or unenforceable by an Illinois court of competent jurisdiction, that provision will be deemed severed from this Agreement and the remaining provisions of this Agreement will remain in full force and effect.

19. **Assignment.** No party may assign, delegate, or otherwise transfer all or part of its rights and obligations under this Agreement without the prior written consent of the other party.

20. **Amendment.** No changes, amendments, or modifications to this Agreement will be valid unless they are in writing and signed by the duly authorized signatory of each party.

21. **Notice.** Any notice under this Agreement must be in writing and must be given in the following manner:

- (a) by personal delivery (deemed effective as of the date and time of delivery);
- (b) by commercial overnight delivery (deemed effective on the next business day following deposit of the notice with a commercial overnight delivery company);
- (c) by registered or certified mail, return receipt requested, with proper postage prepaid (deemed effective as of the third business day following deposit of the notice in the U.S. mail); or
- (d) by facsimile with confirmation of transmission (deemed effective as of the date and time of the transmission, except the effective date and time will be 8:00 a.m. on the next business day after transmission of the notice if transmitted during non-business hours).

Business days are defined as Monday through Friday, excluding federal holidays. Business hours are defined as 8:00 a.m. to 5:00 p.m. Central Time on Monday through Friday, excluding federal holidays. The notice must be addressed as follows or addressed to such other address as either party may specify in writing:

If to Pace:

Pace, the Suburban Bus Division of the RTA  
550 W. Algonquin Road  
Arlington Heights, IL 60005  
Attention: Executive Director

Facsimile No.: (847) 228-4205

If to Sponsor:

City of Joliet  
150 W. Jefferson Street  
Joliet, IL 60432  
Attention: Terry D'Arcy

Facsimile No.: (815) 724-4010

22. **Governing Law, Jurisdiction, and Venue.** This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law, and the parties shall submit to the exclusive jurisdiction and venue of the state courts of Will County, Illinois for any dispute arising out of or related to this Agreement.

23. **Counterparts.** This Agreement may be executed in counterparts, each of which when so executed and delivered will be deemed to be an original and all of which when taken together will constitute one and the same agreement.

24. **Electronic Signatures.** This Agreement may be executed through the use of electronic signatures. Electronic signatures and signatures scanned and transmitted via email will be deemed original signatures for purposes of this Agreement.

25. **Authorization.** The signatories to this Agreement represent and warrant that they have full authority to sign this Agreement on behalf of the party for whom they sign.

The parties have caused this Agreement to be executed by their respective duly authorized signatory on the dates stated below.

**PACE**

By: \_\_\_\_\_  
Signature

Print Name: Melinda J. Metzger

Print Title: Executive Director

Date: \_\_\_\_\_

**SPONSOR**

By: \_\_\_\_\_  
Signature

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Exhibit A**  
**SERVICE DESCRIPTION**

<b>TYPE OF SERVICE</b>	Demand response curb-to-curb paratransit service.
<b>SERVICE OPERATED BY</b>	Pace shall contract with one or more public or private outside service providers to provide the Service. All such providers will be equipped with accessible vehicles.
<b>TRIP RESERVATION METHOD</b>	<p>Call center reservation hours: Monday through Friday 6:00 a.m. to 5:00 p.m. Central Time</p> <p>Reservations will be accepted at the Pace call center one to seven days in advance of the day of the Service. Trip requests on the same day of the Service may be accommodated if the schedule allows.</p> <p>Reservations are on a first-come, first-served basis.</p> <p>Subscription service (as defined by Pace) is allowable, provided no more than 50% of the hourly ridership is for subscription trips. Riders are to contact the Pace call center to apply for subscription service.</p>
<b>SERVICE AREA</b>	<p>The service area consists of Homer, Jackson, Joliet, Lockport, Troy, and Plainfield Townships and the City of Joliet. Transportation from the service area to the following point of interest and transportation from the following point of interest to the service area are allowed:</p> <p>Silver Cross Hospital, 1900 Silver Cross Boulevard, New Lenox IL 60451</p>
<b>SERVICE HOURS</b>	<p>Monday through Friday 6:00 a.m. to 5:00 p.m. Central Time</p> <p>Additional service hours may be provided as mutually agreed upon by Pace and the participating sponsors of Central Will.</p> <p>The Service will not operate on the following holidays observed by Sponsor: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.</p>
<b>ONE-WAY FARE</b>	\$2.00 for all riders
<b>RIDER ELIGIBILITY</b>	<ul style="list-style-type: none"> <li>• City of Joliet residents who are 60 years of age or older</li> <li>• City of Joliet residents with disabilities</li> </ul>

**Exhibit B**  
**PROJECTED PROJECT BUDGET**

SPONSOR: **CITY OF JOLIET**

REVENUE	\$ 10,490
OPERATING EXPENSE	\$ 1,118,881
OPERATING DEFICIT	\$ 1,108,392
PACE SUBSIDY	\$ 831,294
ADDITIONAL ONE-TIME PACE SUBSIDY	\$ 124,694
OPERATING LOCAL SHARE	\$ 152,404
CALL CENTER EXPENSE	\$ 73,530
CALL CENTER SUBSIDY	\$ 58,824
CALL CENTER LOCAL SHARE	\$ 14,706
PROJECTED TRIPS	19,442

**ALLOCATION OF OPERATING EXPENSE:**

- CITY OF JOLIET – LEAD SPONSOR – 60% of monthly operating expense

Remaining 40% of operating expense will be allocated monthly to the following participating partners based on ridership percentage:

- HOMER TOWNSHIP
- JACKSON TOWNSHIP
- JOLIET TOWNSHIP
- LOCKPORT TOWNSHIP
- TROY TOWNSHIP



## Memo

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**File #:** TMP-8001

**Agenda Date:** 12/17/2024

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**TO:** Finance Committee

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Ordinance Amending Chapter 28 - Taxation Article IX. Retail Purchase of Motor Fuel of the City of Joliet Code of Ordinances

**BACKGROUND:**

The Finance Department conducted a survey and found that local fuel taxes do not automatically result in higher prices and the impact on consumers will be minimal. For example, a person who drives 15,000 miles in a year, in a vehicle that gets 20 miles per gallon, would pay \$7.50 per year, if the tax results in higher fuel prices.

A survey was conducted earlier this year of surrounding communities and fuel prices. The results showed that communities with higher fuel tax rates did not have higher fuel prices. For example, Channahon had the highest diesel tax with the lowest price at the pump and New Lenox had no diesel tax with the highest price at the pump. Additionally, the results showed that one station had the same price at the pump regardless of the varying fuel taxes.

This amendment is projected to generate an additional \$1,067,500.00 in revenue from diesel tax, for the repair of damaged roads caused by the trucking industry. This also clarifies that the tax also applies to bulk fuel being delivered to privately owned fuel tanks within the City.

**CONCLUSION:**

Approval of this item will provide long term funding for the repair of damaged roads caused by the trucking industry and maintenance of the City's fleet of vehicles.

**RECOMMENDATION:**

It is recommended that the Mayor and City Council approve this ordinance.

**ORDINANCE NO.**

**ORDINANCE AMENDING CHAPTER 28 –  
TAXATION ARTICLE IX. RETAIL PURCHASE OF  
MOTOR FUEL OF THE CITY OF JOLIET CODE OF ORDINANCES**

**WHEREAS**, the Mayor and City Council of the City of Joliet, Illinois (City) has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens; and

**WHEREAS**, the City is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois; and

**WHEREAS**, the City has a four cent (\$0.04) per gallon tax on the purchase of motor fuel at retail; and

**WHEREAS**, the Mayor and City Council have determined that an increase to the motor fuel tax rate is warranted: an

**WHEREAS**, the City of Joliet is a home rule unit of local government.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, PURSUANT TO ITS HOME RULE AND STATUTORY AUTHORITY, AS FOLLOWS:**

**SECTION 1:** The Mayor and City Council hereby find that the recitals contained in the remainder of this Ordinance are true, correct and complete and are hereby incorporated into this Ordinance by reference.

**SECTION 2:** That Chapter 28, Taxation, Article IX, Retail Purchase of Motor Fuel, Sec. 28-120, Entitlement, shall be deleted and replaced with the following:

This article shall be known and cited as the City of Joliet privilege tax on the purchase and bulk use of motor fuel at retail, and the tax herein imposed shall be known as the Joliet Motor Fuel Tax.

**SECTION 3:** That Chapter 28, Taxation, Article IX, Retail Purchase of Motor Fuel, Sec. 28-121, Definitions be amended to include the following:

*Bulk User* means any person who purchases motor fuel for storage in bulk storage facilities located within the city, which facilities are owned, leased, or controlled by the person, primarily for subsequent dispensing from that facility into the supply tanks of motor vehicles owned, leased, or controlled by the person.

*Dealer* means every person engaged in the business of selling motor fuel, and who has an established place of business for such purposes in the City of Joliet, or, in the case of bulk users, who delivers motor fuel to bulk storage facilities in the City of Joliet.

*Motor vehicle* means every vehicle which is self-propelled, but not operated upon rails that is powered using motor fuel.

*Retail* means the sale for any good and valuable consideration to a person for use as a consumer or Bulk User.

*Use in the city* shall be deemed to occur only at the place in the city where the vehicle fuel is transferred into the vehicle by which it is to be consumed. Or in the case of Bulk Users, at the place where fuel is transferred to bulk storage facilities. To the extent that a person has paid the tax imposed herein on the retail purchase of vehicle fuel, that person shall be exempt from the payment of and liability for said tax on the use of such fuel.

**SECTION 4:** That Chapter 28, Taxation, Article IX, Retail Purchase of Motor Fuel, Sec. 28-122, Imposition of tax; rate, shall be deleted and replaced with the following:

#### **CHAPTER 28 -TAXATION. ARTICLE IX. - RETAIL PURCHASE OF MOTOR FUEL**

##### **Sec. 28-122. - Imposition of tax; rate.**

There is hereby imposed and shall immediately accrue and be collected a tax upon the privilege of purchasing or using taxable motor fuel at retail within the City of Joliet at the rate of five cents (\$0.05) per gallon of gasoline and eleven cents (\$0.11) per gallon of diesel or fraction thereof irrespective of the unit of measure in which such motor fuel is actually purchased. This tax shall be in addition to any and all other taxes.

**SECTION 5:** That Chapter 28, Taxation, Article IX, Retail Purchase of Motor Fuel, Sec. 28-123, Liability for Payment, shall be deleted and replaced with the following:

#### **CHAPTER 28 -TAXATION. ARTICLE IX. - RETAIL PURCHASE OF MOTOR FUEL**

##### **Sec. 28-123. – Liability for Payment.**

The ultimate incidence of and liability for payment of said tax shall be borne by the purchaser, including bulk users. Nothing in this article shall be construed to impose the tax upon the occupation of selling motor fuel.

It shall be the duty of every dealer to secure said tax from each purchaser, except bulk users, and remit to the City of Joliet provided by this article.

It shall be the duty of every bulk user to remit the tax to the City of Joliet said tax as provided by this article unless the dealer has elected to collect and remit the tax on behalf of the bulk user and has separately itemized the tax on its invoice to the bulk user. Any dealer remitting tax on behalf of a bulk user must indicate the name and address of the bulk user and separately itemize the tax for each bulk user.

**SECTION 6:** That Chapter 28, Taxation, Article IX, Retail Purchase of Motor Fuel, Sec. 28-125, Transmittal of tax revenue, shall be deleted and replaced with the following:

**CHAPTER 28 -TAXATION. ARTICLE IX. - RETAIL PURCHASE OF MOTOR FUEL**

**Sec. 28-125. – Transmittal of tax revenue.**

A sworn tax return shall be electronically filed by each dealer or bulk user required to collect or pay the tax, with the Finance Director, or their designee, through a portal on the city's website, showing all receipts (or payment in the case of a bulk user) from each sale of diesel and non-diesel motor fuel during the reporting period. Effective with the first due reporting period following the ordinance effective date, and for all subsequent reporting periods, the tax returns are to be prepared and submitted electronically on a monthly reporting period basis. The tax return and payment of the tax shall be received on or before the end of the last day of the month which follows the previous month where the tax liability was incurred. Payments for taxes incurred beginning January 1, 2018 will be mandated to be paid electronically per the direction of the municipal portal.

**SECTION 7:** That Chapter 28, Taxation, Article IX, Retail Purchase of Motor Fuel, Sec. 28-127, Credit for tax paid to another municipality, shall be deleted and replaced with the following:

**CHAPTER 28 -TAXATION. ARTICLE IX. - RETAIL PURCHASE OF MOTOR FUEL**

**Sec. 28-127. – Credit for tax paid to another municipality.**

The amount of tax which is imposed upon each purchase or use and which is paid by or on behalf of a purchaser or bulk user to another municipality pursuant to a similar tax on the privilege of purchasing or using motor fuel at retail shall be credited against the tax imposed by this article. Any person claiming such credit shall attach a statement in support thereof and shall notify the finance director of any refund or reductions in the amount of tax claimed as a credit hereunder.

**SECTION 8:** That Chapter 28, Taxation, Article IX, Retail Purchase of Motor Fuel, Sec. 28-128, Records, shall be deleted and replaced with the following:

**CHAPTER 28 -TAXATION. ARTICLE IX. - RETAIL PURCHASE OF MOTOR FUEL**

**Sec. 28-128. – Records.**

(a) Each dealer, and each bulk user, shall keep books which at a minimum include:

(1) The number of gallons of [diesel and non-diesel] motor fuel sold at retail (excluding sales to bulk users) each day in the City of Joliet; and

(2) The actual motor fuel tax collected for each day [broken down by diesel and non-diesel collections] from customers other than bulk users.

(3) For sales to bulk users, the number of gallons of motor fuel sold or purchased in the calendar month, the type of fuel, the name, address, and phone number of both the dealer and the bulk user, and whether the dealer or the bulk user is remitting the tax.

(b) The city manager or their designate shall at all reasonable times have full access to said records.

(c) The financial records of any dealer or bulk user submitted pursuant to this article or any rule and regulation promulgated thereunder shall not be available for public inspection in order to protect the dealer or bulk user's right to privacy.

**SECTION 9:** In the event that any provision or provisions, or portion or portions of this ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions or portions of this ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions.

**SECTION 10:** All ordinances directly in conflict with the terms of this Ordinance are hereby repealed to the extent of such conflict.

**SECTION 11:** This Ordinance shall be deemed severable, and the invalidity of any portion hereof shall not invalidate the remainder.

**SECTION 12:** This Ordinance shall be in full force and effect on February 1, 2025.

**PASSED** this\_\_\_\_\_ day of \_\_\_\_\_,20\_\_.

\_\_\_\_\_  
**MAYOR**

\_\_\_\_\_  
**CITY CLERK**

**VOTING YES:** \_\_\_\_\_

**VOTING NO:** \_\_\_\_\_

**NOT VOTING:** \_\_\_\_\_

Gasoline				
		Average price	Station A	Station B
	<u>Gasoline</u>	per gallon	<u>Gasoline</u>	<u>Gasoline</u>
<b>Joliet</b>	<b>\$0.04</b>	<b>\$3.54</b>	<b>\$3.69</b>	<b>\$3.39</b>
Channahon	\$0.04	\$3.49	\$3.69	\$3.29
Bolingbrook	\$0.09	\$3.58	\$3.69	\$3.47
Lockport	\$0.05	\$3.45	\$3.69	\$3.21
New Lenox		\$3.48	\$3.69	\$3.27
Plainfield	\$0.06	\$3.52	\$3.69	\$3.35
Romeoville	\$0.05	\$3.59	\$3.69	\$3.49
Shorewood	\$0.05	\$3.61	\$3.69	\$3.52
Average	\$0.05	\$3.53	\$3.69	\$3.37

Diesel				
		Average price	Station A	Station B
	<u>Diesel</u>	per gallon	<u>Diesel</u>	<u>Diesel</u>
<b>Joliet</b>	<b>\$0.04</b>	<b>\$3.47</b>	<b>\$3.47</b>	<b>\$3.47</b>
Channahon	\$0.11	\$3.29	\$3.29	\$3.29
Bolingbrook	\$0.07	\$3.64	\$3.69	\$3.59
Lockport	\$0.07	\$3.79	\$3.89	\$3.69
New Lenox		\$3.72	\$3.72	\$3.72
Plainfield	\$0.06	\$3.42	\$3.59	\$3.24
Romeoville	\$0.07	\$3.44	\$3.59	\$3.29
Shorewood	\$0.08	\$3.61	\$3.69	\$3.52
Average	\$0.08	\$3.56	\$3.64	\$3.48



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** TMP-8044

**Agenda Date:** 12/17/2024

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**TO:** Finance Committee

**FROM:** Kevin Sing, Director of Finance

**SUBJECT:**

Ordinance Approving a \$3,500,000 Loan Agreement with the Joliet Public Library

**BACKGROUND:**

The Joliet Public Library has requested a \$3,500,000 loan to finance their remodeling project at the Black Road Branch. The current scope of the project is:

- New paint and carpeting
- Separate youth and adult areas for quiet/study/business
- Provide a play area for children/youth
- Include more private study rooms/collaboration rooms
- Reconfigure an extremely problematic circulation area and staff space

The proposed loan would be for a term of 20 years at market interest rates. The Library would have the ability to prepay the loan without penalty and request one refinance during the term. The loan agreement provides the City a lien on the Library's property tax receipts to ensure payment and requires that 3% of the Library's property tax be allocated toward capital improvements.

**CONCLUSION:**

If approved, the City would provide the Joliet Public Library a \$3,500,000 loan from our investment pool at a market interest rate.

**RECOMMENDATION:**

It is recommended that the City Council approve this ordinance.

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN  
AGREEMENT WITH THE JOLIET PUBLIC LIBRARY**

**WHEREAS**, the City of JOLIET, Illinois (the “City”) is a duly organized and existing home rule municipal corporation created under the provisions of the laws of the State of Illinois; and

**WHEREAS**, the Joliet Public Library is a library established under the Illinois Local Library Act; and

**WHEREAS**, the Joliet Public Library requests financial assistance to remodel their Black Road Branch, and

**WHEREAS**, the City has the funding available to fund to loan money to the Joliet Public Library for the Black Road remodel project; and

**WHEREAS**, the City is a home rule unit of local government entitled to exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power and authority to: enter into and perform its obligations under such an Agreement.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, PURSUANT TO ITS STATUTORY AND HOME RULE AUTHORITY, AS FOLLOWS:**

**SECTION 1:** The Mayor and City Council hereby find that the recitals contained in the remainder of this Ordinance are true, correct and complete and are hereby incorporated into this Ordinance by reference.

**SECTION 2:** The Mayor and the City Council hereby find and determine that it is necessary and beneficial to the citizens of the City of Joliet to enter into a Loan Agreement with the Joliet Public Library which is substantially the same as exhibit “1” attached hereto and incorporated herein. The City Manager is authorized to take such action as may be necessary for the City to comply with the terms thereof.

**SECTION 3:** This Ordinance shall be deemed severable, and the invalidity of any portion hereof shall not invalidate the remainder.

**SECTION 4:** All ordinances or parts of Ordinances in conflict with the terms of this Ordinance are hereby repealed to the extent of such conflict.

**SECTION 5:** Be it further resolved that the passage of this Ordinance be inscribed permanently in the records of the proceedings of the Joliet City Council.

**SECTION 6:** This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

**PASSED** this\_\_\_\_\_ day of \_\_\_\_\_,20\_\_.

\_\_\_\_\_  
**MAYOR**

\_\_\_\_\_  
**CITY CLERK**

**VOTING YES:** \_\_\_\_\_

**VOTING NO:** \_\_\_\_\_

**NOT VOTING:** \_\_\_\_\_

## LOAN AGREEMENT

This LOAN AGREEMENT is made as of \_\_\_\_\_, by and between the CITY OF JOLIET, an Illinois municipal corporation with its principal offices at 150 West Jefferson Street, Joliet, Illinois 60432 ("Lender"), and the BOARD OF TRUSTEES OF THE CITY OF JOLIET PUBLIC LIBRARY, established under the Illinois Local Library Act, 75 ILCS 5/1-0.1 et seq. ("Borrower").

## BACKGROUND

- A. Borrower has requested that Lender extend to Borrower a loan of \$3,500,000 to pay for remodeling its Black Road Branch at 3395 Black Road. Joliet, IL 60431.
- B. Subject to the terms and conditions set forth below, and in reliance upon the representations and warranties and the covenants and undertakings of Borrower, Lender wishes to make such loan to Borrower, the proceeds of which shall be used solely and exclusively in furtherance of the Project as that term is defined below.

In consideration of the foregoing and of the mutual covenants and undertakings set forth below, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties, intending to be legally bound, agree:

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## ARTICLE I

### DEFINITIONS AND RULES OF CONSTRUCTION

1.1 **Definitions.** In addition to terms defined elsewhere in this Agreement, the following terms as used in this Agreement shall have the meanings specified below (such meanings to be equally applicable to both the singular and plural forms of the terms defined):

- (a) **Agreement** means this Loan Agreement, as the same may be amended, modified, or supplemented from time to time.
- (b) **Business Day** means any day that is not a Saturday, Sunday, or public holiday under the laws of the State of Illinois.
- (c) **Closing** has the meaning given to that term in Section 2.1.
- (d) **Closing Date** means the date of the Closing.
- (e) **Code** means the Internal Revenue Code of 1986, as the same may be amended from time to time, and the regulations and published interpretations thereof.
- (f) **Collateral** means any property or assets of Borrower now or in the future securing the Loan. Borrower shall not be required to pledge additional collateral beyond the tax levy security provided under this Agreement, regardless of financial circumstances or changes in Project scope.
- (g) **Default** means any event which, with the giving of notice or the lapse of time, or both, would constitute an Event of Default as set forth in Section 9.1.
- (h) **Intentionally deleted**

- (i) **Disbursement** has the meaning given to that term in Section 6.1.
  - (j) **Event of Default** has the meaning given to that term in Section 9.1.
  - (k) **Loan** means the loan to be made by Lender to Borrower under the terms and conditions of this Agreement.
  - (l) **Loan Amount** has the meaning given to that term in Section 2.3
  - (m) **Loan Documents** means this Agreement, the Note, the Mortgage, and any other agreements or documents now or in the future executed or delivered to Lender by Borrower in connection with this Agreement or the making of the Loan.
  - (n) **Loan Term** has the meaning given to that term in Section 2.4.
  - (o) **Mortgage** means the Mortgage, Assignment of Leases and Rents, and Security Agreement executed and delivered by the Borrower to the Lender granting a second priority mortgage lien on the Property.
  - (p) **Obligations** means the sums due under this agreement in the original principal amount of \$3,500,000 and all interest accrued thereon.
  - (q) **Origination Fee** means that certain fee for originating the Loan payable by Borrower to Lender at Closing, in the amount of \$0.00. The Lender agrees to waive any origination fees associated with the Loan.
  - (r) **Origination Period** means the period during which Disbursements may be made by Lender to Borrower, as more fully described in Section 2.2.
  - (s) **Project** means the project being financed with the proceeds of the Loan, as more particularly described in Section 3.2.
  - (t) **Project Financing** means the financing for the Project, other than the Loan, including without limitation, the Prior Loan.
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## ARTICLE II

### THE LOAN

**2.1 Agreement to Lend.** Subject to the terms and conditions in this Agreement and the other Loan Documents, Lender agrees to lend to Borrower, and Borrower agrees to borrow from Lender, the Loan Amount. The closing of the Loan shall occur upon satisfaction of the conditions outlined in Sections 6.1 through 6.3 ("Closing"). Borrower may request a restructure of the Loan terms, including interest rate and repayment schedule, if significant changes in economic conditions or unforeseen financial challenges arise during the Loan Term.

**2.2 Disbursement of Loan: Origination Period.** The proceeds of the Loan shall be disbursed by Lender to or for the account of Borrower, on the Closing Date.

**2.3 Loan Amount.** The loan amount shall be Three Million Five Hundred Thousand and No/100 Dollars (\$3,500,000) ("Loan Amount").

**2.4 Loan Term.** The term of the Loan shall be 20 years commencing on the Closing Date and shall end on the Maturity Date ("Loan Term"). If the Project is delayed for reasons beyond the Borrower's control, the Loan Term shall automatically be extended by up to 12 months, with no

additional interest or fees incurred during this period. Borrower shall have the right to request a renegotiation of the Loan Term and repayment schedule if significant changes to Borrower's financial condition or operating environment occur during the Loan Term.

**2.5 Interest. Interest Rate:** The interest rate on the Loan shall be set at the current rate for State and Local Government Series (SLGS) securities for a comparable term, as determined by the Borrower and Lender at the time of execution of this Agreement. Borrower may refinance the Loan one time during its term at a lower interest rate without penalty if such rate becomes available during the Loan Term.

**2.6 Payment Schedule.** The principal of the Loan, and all interest accruing thereon, shall be due and payable in accordance with the payment schedule attached as Exhibit A which is incorporated by reference in this Agreement as though fully outlined in this Agreement. Borrower shall have the option to prepay any portion of the Loan principal without penalty or fees.

Borrower shall have the right to adjust the repayment schedule annually to align with fluctuations in operational revenues, subject to mutual agreement with Lender.

## **2.7 Tax Levy Agreement.**

- (a) The Borrower's property tax levy for library purposes, as determined and approved by the City of Joliet Council, shall serve as security for the repayment of the loan.
- (b) The Borrower agrees to allocate a portion of its tax levy towards repayment of the loan, following the repayment schedule outlined in Exhibit A and Section 2.
- (c) Borrower agrees to allocate 3% of its annual tax levy increase toward capital improvements and the repayment of the loan, consistent with the repayment schedule, with any remaining levy funds designated for future capital improvements or emergency repairs.
- (d) Borrower retains the right to prioritize the allocation of levy funds toward capital improvement or emergency repair needs after fulfilling its annual loan repayment obligations. The Lender shall not withhold levy funds or distributions as long as the Borrower meets its repayment obligations.
- (e) Borrower may adjust the allocation of levy funds with the Lender's prior written consent if unforeseen operational or financial requirements arise, provided such adjustments do not delay or reduce repayment.
- (f) Borrower may allocate repayments from any unrestricted revenue source and is not restricted to using tax levy funds alone, provided repayments are made on time.
- (g) Any surplus tax levy revenues beyond what is required for the loan repayment shall remain with the Borrower, designated for future capital improvements or emergency repair needs.

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## ARTICLE III

### PURPOSE AND USE OF LOAN PROCEEDS; OTHER FINANCING

**3.1 Purpose of Loan.** The purpose of the Loan is to provide financing that will enable the Borrower to renovate and update its Black Road Branch located at 3395 Black Road in Joliet. Borrower represents and warrants that no intention or agreement exists or is contemplated to use the proceeds of the Loan for any purpose other than the purpose stated herein or to designate such proceeds for any entities or organizations other than Borrower or its affiliates engaged in Project-related work. Borrower understands and agrees that the proceeds of the Loan may not, under any circumstance, serve as security for any present or future indebtedness of Borrower or be used for any purpose other than the purpose stated herein. Borrower may, with prior written notice to the Lender, allocate up to 10% of the Loan proceeds to other capital improvements at the Black Road Branch if such reallocation enhances Project outcomes.. If the Project is completed under budget, any remaining loan proceeds may, with the Lender's prior approval, be reallocated to other library facility improvements.

**3.2 The Project.** Borrower operates a branch at 3395 Black Road in Joliet. This branch is twenty-two years old and needs renovation and updating. This renovation and updating is collectively referred to as the "Project." Borrower retains sole discretion to modify Project plans and timelines, provided such modifications do not increase the Loan Amount or delay repayment schedules.

Lender agrees to provide Borrower with letters of support or other documentation necessary to secure additional financing or grants for the Project.

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## ARTICLE IV

### REPRESENTATIONS AND WARRANTIES

To induce Lender to enter into this Agreement and to fund the Loan, Borrower represents and warrants to Lender, as of the date of this Agreement and as of the date of Closing, as follows:

**4.1 Organization.** The Borrower is a unit of local government incorporated under the Illinois Local Library Act., 75 ILCS 5/1-0.1 et seq., validly existing, and in good standing under the laws of the State of Illinois, and has paid all taxes and filed all reports, if any, necessary to maintain its status and good standing. No proceeding or action is pending or, to the best of Borrower's knowledge, threatened, against Borrower which could affect its status and good standing as an Illinois unit of local government.

**4.2 Power and Authority.** The Borrower is governed by a board of nine trustees. This Board of Trustees has the requisite power and authority to conduct all the activities which they now

conduct or propose to conduct in connection with the Project and as contemplated by the Loan Documents, and to enter into the Loan Documents.

**4.3 Binding Agreement.** Borrower has taken or will take all requisite action necessary to authorize the execution and delivery of the Loan Documents and the consummation of transactions contemplated by the Loan Documents. The Loan Documents are valid and binding obligations of the Borrower, enforceable under their terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium, or other law and equity principles applied for the relief of debtors generally. No consent, order, authorization, or other approval of any governmental body or agency is required for Borrower to execute or deliver, or to perform Borrower's obligations under, the Loan Documents.

4.4 Intentionally Deleted

**4.5 Litigation.** Borrower represents that, to its knowledge, no legal action, suit, proceeding, or investigation is pending or threatened that would materially and adversely affect its ability to perform its obligations under this Agreement or to complete the Project. Borrower agrees to promptly notify Lender in writing of any such legal actions or proceedings that arise during the term of this Agreement and could reasonably be expected to have a material adverse effect on its ability to fulfill its obligations.

**4.6 No Defaults.** Borrower represents that it is not currently in material default under any judgment, order, contract, or agreement that would materially and adversely affect its ability to perform its obligations under this Agreement. Borrower further agrees to promptly notify Lender of any material default or alleged default that arises during the term of this Agreement and could reasonably be expected to impact its performance.

4.7 Intentionally Deleted

4.8 Intentionally Deleted

**4.9 Other Agreements.** Borrower is not a party to any agreement or instrument, or subject to any restriction, which could materially adversely affect its properties or assets, operations, or condition, financial or otherwise.

**4.10 Disclosure.** No representation, warranty, or statement of Borrower in this Agreement or the other Loan Documents, or in any document furnished to Lender according to this Agreement or the other Loan Documents, or in connection with the transactions contemplated in this Agreement, contains any untrue statement of a material fact, or omits any material fact, the omission of which would be misleading.

**4.11 Judgments.** Borrower represents that it has not been subject to any judgments, liens, or legal orders that would materially and adversely affect its ability to perform its obligations under this Agreement. Borrower further agrees to notify Lender of any such material judgments, liens, or legal orders that arise during the term of the Agreement and could reasonably be expected to impact Borrower's performance.

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## ARTICLE V

### CONDITIONS TO LENDER'S OBLIGATIONS

#### 5.1 General Conditions.

- (a) The obligation of Lender under this Agreement to fund the Loan is subject to the following conditions precedent, all of which shall be fulfilled to Lender's satisfaction on or before the Closing Date and shall be in effect on the Closing Date: (a) The representations and warranties made by Borrower in this Agreement and the other Loan Documents shall be true and correct in all material respects with the same effect as though such representations and warranties had been made on and as of such time.
- (b) No Default or Event of Default shall result from the funding of the Loan.

**5.2 Delivery of Documents.** As conditions precedent to the obligation of Lender to fund the Loan, Borrower shall deliver or cause to be delivered to Lender, at or before the Closing, this Agreement, duly executed by Lender and Borrower which shall be in form and substance acceptable to Lender.

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## ARTICLE VI

### DISBURSEMENTS

**6.1 Loan Proceeds.** Lender shall disburse proceeds of the Loan at time of closing.

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## ARTICLE VII

### AFFIRMATIVE COVENANTS

As long as any portion of the Loan is outstanding remain unpaid, Borrower covenants and agrees that, unless Lender otherwise consents in writing:

**7.1 Reports.** Borrower shall furnish information, statements, or documentation reasonably necessary to address specific questions or concerns raised by Lender, provided such requests are related to the Loan or the Project and do not impose an undue administrative burden on Borrower.

**7.2 Existence.** Borrower shall maintain its existence and good standing as a Illinois Unit of Local Government and shall comply with all applicable federal, state, and local laws and regulations necessary for the continuation of its operations, including the Project.

**7.3 Taxes and Charges.** Intentionally Deleted

**7.4 Use of Loan Proceeds.** Borrower shall use the proceeds of the Loan solely for the purposes described in and permitted by this Agreement. Borrower may make modifications to the Project's scope or budget, provided that such changes do not increase the overall Loan Amount .

**7.5 Anti-Discrimination Laws.** Borrower shall fully comply with all applicable federal, state, local, and other governmental anti-discrimination laws, executive orders, and regulations in its use of Loan proceeds and in conducting the Project.

**7.6 Inspections.** Borrower agrees to provide Lender with reasonable access to financial records and project documentation relevant to the Loan upon written request, subject to Borrower's standard procedures for record access and applicable laws. Any site visits or inspections of the Project shall be coordinated with Borrower to ensure they do not interfere with Borrower's operations or the progress of the Project.

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## ARTICLE VIII

### NEGATIVE COVENANTS

As long as any portion of the Loan is outstanding or unpaid, Borrower covenants and agrees that, unless Lender otherwise consents in writing:

**8.1 Assignment.** Borrower shall not assign any rights or delegate performance of any of its duties or obligations under the Loan Documents. Lender shall not assign its rights under this Agreement without Borrower's prior written consent.

**8.2 Material Changes.** Borrower shall not take any action, such as modifying governance documents, merging, consolidating, or dissolving, that would materially impair its ability to fulfill its obligations under this Agreement. Borrower agrees to provide Lender with reasonable notice of any proposed actions that could impact its repayment obligations, in accordance with applicable laws and governance procedures.

**8.3 Disposal of Assets.** Borrower shall not sell, lease, or transfer any assets that are critical to the performance of its obligations under this Agreement without prior approval from its governing board and in compliance with applicable laws. Borrower agrees to notify Lender of any such transactions if they could materially impact Borrower's ability to fulfill its obligations under this Agreement.

**8.4 Liens.** Intentionally Deleted

**8.5 Use of Loan Proceeds.** Borrower shall use the proceeds of the Loan solely for purposes related to the Project and consistent with applicable federal, state, and local laws governing the use of public funds.

**8.6 Guaranties.** Borrower shall not guarantee or assume the liabilities or obligations of any third party in connection with the Project except as required by law or approved by Borrower's governing board.

**8.7. Indebtedness** Borrower shall not incur additional indebtedness for the Project without the approval of its governing board and in compliance with applicable laws. Borrower agrees to notify Lender if such indebtedness could materially impact its ability to fulfill its obligations under this Agreement.

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## **ARTICLE IX**

### **Events of Default**

#### **9.1 Events of Default:**

The occurrence of any one or more of the following events shall constitute an "Event of Default" under this Agreement:

- (a) Borrower fails to make a scheduled payment within 60 days of receiving written notice from Lender.
- (b) Borrower materially violates a term of this Agreement, and such violation remains uncured for 60 days following written notice from Lender.
- (c) Borrower becomes unable to meet its financial obligations under this Agreement due to reasons within its control.

Administrative or technical errors that do not materially impair Lender's rights or the progress of the Project shall not constitute an Event of Default.

#### **9.2 Remedies:**

In the event of a material default:

- (a) Lender shall meet with Borrower to review the circumstances and explore alternative resolutions, such as restructuring the Loan or extending the repayment period.
- (b) Lender may pursue remedies available under state law, provided such remedies do not materially impair Borrower's ability to maintain essential operations or public services.

Lender agrees that no acceleration of the Loan or withholding of Borrower's tax levy distributions shall occur without mutual agreement or a court order, and only for material breaches of this Agreement that directly affect repayment of the Loan.

## **ARTICLE X**

### **MISCELLANEOUS**

#### **10.1. Indemnification.**

Borrower agrees to indemnify and hold Lender harmless from any losses, damages, or reasonable costs, including legal expenses, directly resulting from Borrower's material and willful breach of its obligations under this Agreement, to the extent permitted by applicable law. Such indemnification shall not extend to losses, damages, or expenses arising from Lender's negligence, willful misconduct, or actions outside the scope of this Agreement.

This indemnification obligation shall survive only for a period of one year after the Loan has been fully repaid and shall not exceed the limitations imposed by state law on the use of public funds for indemnity purposes.

Lender agrees not to impose additional fees, charges, or penalties beyond those explicitly stated in this Agreement during the Loan Term.

**10.2. Notices.** All notices, requests, demands, consents, waivers, and other communications given under any of the provisions of this Agreement shall be in writing ( or by fax, e-mail, or similar electronic transmission confirmed in writing) and shall be deemed to have been duly given or made (i) when delivered by hand, or (ii) if given by mail, three (3) days after deposited in the mails by certified mail, return receipt requested, sufficient postage prepaid, or addressed as stated below, or to such other address as the addressee may have specified in a notice duly given to the other addressees.

#### **10.3 Force Majeure**

In the event of a force majeure event, such as natural disasters, pandemics, or other circumstances beyond Borrower's reasonable control, Borrower's obligation to make payments under this Agreement shall be deferred for the duration of the force majeure event. During this deferral period, Borrower and Lender shall cooperate in good faith to assess the impact of the event and determine appropriate measures, including adjustments to the repayment schedule, to address Borrower's ability to fulfill its obligations.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** TMP-8053

**Agenda Date:** 12/17/2024

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**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Approve Health Benefit Plan Options Offered to All Retirees

**BACKGROUND:**

At the November 19, 2024 City Council meeting, Council adopted Ordinance No. 18698 and introduced a new insurance plan for retirees and non-union employees.

Following that action, the City conducted health insurance open enrollment meetings for both active and retired employees. Based on feedback from these meetings, all retirees will now have the option to continue with the current plan (no change in cost) or choose the new \$500 deductible plan (no change in cost). In addition, dental insurance coverage for the retiree will be included with the new plan.

This proposed change would continue to provide a savings to the City.

**RECOMMENDATION:**

It is recommended that the City Council approve the proposed retiree healthcare options.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** TMP-7957

**Agenda Date:**12/17/2024

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November 2024 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
305	BREEN, STEPHEN	390352	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
450	CHIEF OF FIRE	390355	11/06/2024	PETTY CASH STATION 3	98.60
523	COMMONWEALTH EDISON	390356	0113552222	0n THEODORE ST *LITE RT/25 1e CATON RIDGE METRD	62.73
			0813271222	401 MANHATTAN RD	436.07
			0894061894	63 W JEFFERSON ST *UNIT Bd	247.81
			1992859000	501-1/2 RICHARDS ST 01	35.19
			2318251222	1125 COLLINS ST *BLDG MAIN	695.39
			2696095000	2525 GREYSTONE DR	50.48
			3048212111	8901 JONES RD	18,133.57
			3944292000	1100 GOUGAR RD PUMP STATION	106.92
			3998733000	1508 FINCH DR AERATOR POND	555.99
			4884741222	0 RT-59 *LITE RT/25 THEODORE / METERED	323.28
			5542111869	63 W JEFFERSON ST *UNIT 200	154.72
			5963555000	50 S CHICAGO ST	769.16
			7902912222	0 BLACK RD *LITE RT-25 & MIDLAND	22.71
			8234024000	3500 CHANNAHON RD	585.68
			8347864000	403 E LARAWAY RD RT/23 LITE	20.08
			9784646000	0 S OSGOOD ST LOUIS CONTROLLER	103.66
			9839069000	501 RICHARDS ST	330.36
		390589	0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	192.74
			0167061222	RATE 25 MASTER	20,357.47
			0184199000	0 W TOWPATH 1s 016 ST	72.16
			0322073000	MASTER ACCOUNT 0322073000	372,997.59
			1121665000	2 N MICHIGAN ST	596.77
			1188731222	515 RICHARDS ST *UNIT C	112.57
			1658592222	515 RICHARDS ST *UNIT A	105.64
			1934303111	0 LARAWAY RD CASHEL RD	228.88
			2759021222	3201 MISSION BLVD	138.57
			3093691222	101 E WASHINGTON ST SIGNAL HOUSE	131.13
			4334923333	2500 MAPLE RD LIFT STATION	155.12
			4350856000	3100 EDGE CREEK DR	577.19
			4566071222	55 E MARION ST PARKING LOT	760.23
			4633982000	515 RICHARDS ST *UNIT D	55.95
			4791051222	515 RICHARDS ST *UNIT E	149.68
			4825814111	1101 PARKWOOD DR WATER TANK	121.72
			5106283000	515 RICHARDS ST *UNIT B	55.02
			5746659000	10 S CHICAGO ST *UNIT B	682.95
			6051989000	0 N DARTMOUTH 1e171 RT	126.94
			6080789000	0 S FAIRMONT ST 1e 171 RT	51.94
			6611940100	300 YOUNGS AVE *LOT PARKING	59.96
			7147871222	921 E WASHINGTON ST	18,205.18
			7422713000	515 RICHARDS ST *UNIT F	139.60

523	COMMONWEALTH EDISON	390589	7563123000	63 S OTTAWA ST STREET LIGHT	228.15
			7762574000	1N JEFFERSON ST OW BLUFF FOUNTAIN	140.12
			8668547000	114 E WASHINGTON ST *LITE	175.84
			9034559000	10 S CHICAGO ST *UNIT C	348.31
			9284069000	10 S CHICAGO ST *UNIT A	806.11
			9288542000	2605 INGALLS AVE	24,131.28
			9444359000	0 N CASS ST 1w OTTAWA	452.10
			9477787000	4375 BLACK RD	4,454.02
			9619999000	1 E CASS ST	100.62
			9905900111	0 LAWRENCE AVE 1n CONNORS	98.98
			9957941222	OE RT53 LITE RT/25 1N LARAWAY RD	13.83
		390590	9221456000	815 CAMPELL ST	188.21
		390627	0280724068	90 E JEFFERSON ST UNIT 1	18,335.11
			0659451222	2400 MANHATTAN RD LIFT STATION	152.85
			2615702111	0 ROWELL RD 1s NEW LENOX RD	113.48
			3072647000	2620 W MILLSDALE RD	465.28
			3430349000	107 TWIN-OAKS DR	10,221.21
			4207391222	63 MICHIGAN ST TEMP	185.27
			5394532222	1301 W MILLSDALE RD CENTERPOINT LIFT STA	444.32
			6627523333	2501 W MILLSDALE RD WELL SITE SERVICE	21,392.85
			6701443000	1132 COLLINS ST *LITE CONTROLLER	320.86
			7330832222	612 RAILROAD ST	85.10
			8099112222	2501 W MILLSDALE RD #1	1,271.17
			8109452222	199 MILLS RD *LIFT	95.31
		390941	0764864000	17442 S MCKENNA DR *LITE R/25 CABINET	154.73
			0813271222	401 MANHATTAN RD	422.16
			1890435000	6707 CATON-FARM RD	169.25
			2748513000	2532 OAKTREE LN	144.79
			3048212111	8901 JONES RD	15,724.71
			3998733000	1508 FINCH DR AERATOR POND	95.65
			5813494000	2510 N RIDGE RD WELL 21D	10,938.57
			8042391222	0 RT-59 *LITE RT/25 GOODHUE LN/METERED	265.14
			8248211222	0 N CATON FARM *LITE R/23 1W DRAUDEN	300.35
			9331742222	ON THEODORE *LITE RT/25 5pw WILDSPRING PKWY	55.26
791	FEDERAL EXPRESS CORP	390630	8-680-52925	POSTAGE	77.72
1896	NORTHERN ILL GAS CO	390370	07-98-40-2000	3322 MAPLE RD	51.28
			24-17-48-7803	401 WOODRUFF RD	147.64
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	50.97
			88-69-74-2099	1301 FAIRMONT	155.78
		390604	07-06-27-6265	1 E CASS ST	192.67
			15-21-61-2000	1021 MCKINLEY ST	3,205.92
			20-02-26-6413	2750 MILLSDALE RD	152.29
			33-51-04-1786	1021 MCKINLEY AVE WATER TREAT	351.07
			37-09-62-6669	1021 MCKINLEY AVE	67.05
			42-02-45-0461	2500 MAPLE RD	50.95

<b>1896</b>	<b>NORTHERN ILL GAS CO</b>	390604	<b>53-24-22-2000</b>	19 W CASS ST	837.12
			<b>59-64-87-9119</b>	63 W JEFFERSON ST	50.95
			<b>73-49-50-1963</b>	63 W JEFFERSON ST STE 200	55.15
			<b>75-70-63-0235</b>	1701 ROWELL AVE	52.14
			<b>82-73-08-0936</b>	63 W JEFFERSON ST BSMT/SOUTH	51.20
			<b>88-93-65-5062</b>	NS CAMPBELL 1E	146.54
		390635	<b>97-44-73-0119</b>	63 W JEFFERSON ST	70.66
			<b>53-49-21-2000</b>	WS YOUNG 1S RT6 CHANNAHON	158.83
			<b>66-81-19-2906</b>	8301 JONES RD	524.47
			<b>75-37-82-5210</b>	2122 MCDONOUGH	53.89
		390636	<b>99-12-22-6609</b>	3500 CHANNAHON RD PUMP STATION JOLIET	54.55
			<b>65-37-82-2000</b>	815 CAMPBELL ST	150.14
		390948	<b>13-59-97-1989</b>	450 LARAWAY RD	261.25
			<b>23-60-59-3598</b>	2400 MANHATTAN RD	53.20
			<b>68-65-48-4019</b>	401 MANHATTAN RD	152.59
<b>2157</b>	<b>RAY O'HERRON CO INC</b>	390638	<b>2377576</b>	SUPPLIES - UNIFORMS - TRI COUNTY	370.00
		390951	<b>2378399</b>	SUPPLIES - UNIFORMS - TRI COUNTY	45.97
<b>2341</b>	<b>SECRETARY OF STATE</b>	390375	<b>UNIT ST068</b>	UNIT ST068	9.00
		390614	<b>UNIT 0544</b>	UNIT 0544 - REGISTRATION RENEWAL	151.00
<b>2830</b>	<b>WATERWORKS &amp; SEWERAG</b>	390621	<b>229847-488100</b>	450	353.72
			<b>257-138380</b>	30 N BLUFF ST	60.67
			<b>2709-312360</b>	661 MASON AVE	226.76
		390664	<b>123635-335310</b>	2049 ONEIDA ST	330.25
			<b>257-138390</b>	201 W JEFFERSON ST	141.64
			<b>257-210220</b>	1 W SIDE TREATMENT MAIN	594.08
			<b>257-210250</b>	815 ADLER ST	329.84
			<b>257-210260</b>	815 ADLER ST	13,139.08
			<b>257-210270</b>	815 ADLER ST	3,372.17
			<b>257-256030</b>	2293 ESSINGTON RD	242.43
			<b>257-266790</b>	4375 BLACK RD	25.77
			<b>257-29030</b>	110 N OTTAWA ST	16.56
			<b>257-29170</b>	63 W JEFFERSON ST	70.79
			<b>257-292290</b>	150 W WASHINGTON ST	915.35
			<b>257-29300</b>	150 W JEFFERSON ST	911.54
			<b>257-296570</b>	7196 CATON FARM RD	89.58
			<b>257-30420</b>	50 E JEFFERSON ST	465.42
			<b>257-31010</b>	101 E CLINTON ST	889.01
			<b>257-33030</b>	10 S CHICAGO ST	159.20
			<b>257-41920</b>	921 E WASHINGTON ST	196.11
			<b>257-454700</b>	1599 JOHN D PAIGE DR	449.55
			<b>257-46740</b>	319 GROVER ST	34.77
			<b>257-510570</b>	90 E JEFFERSON ST	371.69
			<b>257-510571</b>	63 MAYOR ART SCHULTZ DR	10.55
			<b>257-512454</b>	815 ADLER ST	93.90
			<b>257-512933</b>	50 S CHICAGO ST PKLT	179.99

2830	WATERWORKS & SEWERAG	390664	257-513705	1125 COLLINS ST	1,135.80
			2709-28100	19 W CASS ST	1,016.13
			2709-282750	7 N BROADWAY ST	18.99
			2709-28960	1-9 E CASS ST	33.52
			2709-295870	150 W WASHINGTON ST	11.61
			2709-30570	141 E JEFFERSON ST	25.08
			2709-449940	8301 JONES RD	4,805.80
			2709-7930	868 DRAPER AVE	274.78
			67855-211700	125 HOUBOLT RD	249.55
			67855-419480	2300 MICHAS DR	232.49
		390665	257-114350	815 CAMPBELL ST	34.96
2896	WILL COUNTY TREASURE	390666	3007141010190000	2023 LEVY TAX	56.62
		390667	3007151000260000	2023 LEVY TAX	61.58
		390668	3007153140020010	2023 LEVY TAX	6,983.14
		390669	3007153140020020	2023 LEVY TAX	6,921.08
		390670	3007153150110000	2023 LEVY TAX	4,541.30
5286	ALBERICO, JANICE	390581	ALBERICO JANICE	RETIREE HEALTH PREMIUM REIMBURSEMENT	472.80
6258	BAXTER, MATTHEW	390584	11/06/2024	SUBSISTENCE ALLOWANCE - CITIZENS ACADEMY	25.43
6259	CAREY, JEFFERY	390626	11/14/2024	CHRISTMAS PARADE - CANDY	244.20
			2024 CONFERENCE	MWC24 CONFERENCE	100.00
7082	JOSE, ANDREW V	390366	10/26/2024	TOT CANDY REIMBURSEMENT	42.60
		390633	24-016287	PROFESSIONAL SERVICES	114.84
7109	GERL, CHARLES	390632	11/08/2024	MWC24 CONFERENCE	22.02
7357	GRAMMER, JAMES	390942	2024 TOOLS	2024 TOOLS	468.59
7425	PLUMBERS & PIPEFITTE	390373	10/01/24-10/31/24	FRINGE - OTHER	6,008.32
7721	LUBASH, RUSSELL	390369	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
8139	WASTE MANAGEMENT INC	390620	6689870-2007-4	OCTOBER WASTE MANAGEMENT	1,191,024.08
8318	CLEM, ERIC	390940	2024 PARAMEDIC LIC	MEMBERSHIP DUES/LICENSES	40.00
8365	KOZLOWSKI, AARON	390946	2024 PARAMEDIC LIC	MEMBERSHIP DUES/LICENSES	40.00
8983	DELAP, ANDREA	390628	11/13/2024	MWC24 CONFERENCE	82.61
9184	STARASINICH, MARK	390615	09/2024-10/2024	RETIREE HEALTH PREMIUM REIMBURSEMENT	198.96
9509	MYERS, BRADLEY	390602	11/06/2024	CITIZENS ACADEMY - WATER	29.33
9604	HERTZMANN,BRIAN	390944	11/20/2024	SUBSISTENCE ALLOWANCE	139.29
9605	TROHA, MARK	390619	11/05/2024	REPAIRS & MAINTENANCE	285.97
10144	DELANEY, CHRISTOPHER	390359	11/18/24-11/21/24	TRAVEL - MEAL PER DIEM - IA PRO CONFERENCE	226.50
10298	PRIORITY STAFFING, L	390374	21226	PROFESSIONAL SERVICES - TRI COUNTY	1,795.50
		390609	32444	PROFESSIONAL SERVICES	800.00
		390610	21233	PROFESSIONAL SERVICES - TRI COUNTY	1,795.50
		390950	21240	PROFESSIONAL SERVICES - TRI COUNTY	1,795.50
10355	BLAKE, JAMES	390625	11/08/2024	MWC24 CONFERENCE	56.31
10554	DIEHL, STEPHEN	390361	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
12160	C&T CONSTRUCTION IN	390588	2242	REPAIRS & MAINTENANCE	9,480.00
			2244	REPAIRS & MAINTENANCE	2,200.00
			2245	REPAIRS & MAINTENANCE	3,690.00
12317	HINDMAN, TIMOTHY	390945	2024 CDL	2024 CDL	60.00

12334	PECORA, MIKE	390606	2024 BOOTS	2024 BOOTS	200.00
12385	STURDY, GREGG	390616	2024 BOOTS	2024 BOOTS	200.00
12796	GREEN, MARIA	390943	11/19/2024	TOBACCO ENFORCEMENT PROGRAM	680.00
13283	FIRST COMMUNITY BANK	390363	10/27/24-11/02/24	WRKS COMP	61,566.67
		390596	11/03/24-11/09/24	WRKS COMP	23,195.88
		390631	11/10/24-11/16/24	WRKS COMP	50,870.74
13967	THOMSON, CHRISTOPHER	390663	2024 TOOLS	2024 TOOLS	500.00
14087	HUNT,ERIC	390365	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
15106	LOWREY THERON	390368	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
			2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
15241	NIELSEN, SCOTT	390603	2024 BOOTS	2024 BOOTS	200.00
15247	ANDERSON, ROBERT	390350	10/28/24-10/29/24	TRAVEL - MEAL PER DIEM - FORENSICS SYMPOSIUM	88.50
15294	TORKELSON, OLIN	390618	2024-2026 CPS	MEMBERSHIP DUES/LICENSES	55.00
15296	SLOVE, THEODORE	390661	2024 BOOTS	2024 BOOTS	200.00
15308	CARLIN, MICHAEL	390353	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
15319	PAULY, MICHAEL	390605	11/12/2024	DRONE OPERATOR TEST	175.00
15399	WILLIAMS, JOHN	390671	12/07/2024	PROFESSIONAL SERVICES	14,000.00
15553	UPS	390377	00003E2887444	POSTAGE	67.10
15576	AMAZON BUSINESS	390349	179J-G164-6J9R	CELL PHONE ACCESSORY - TRI COUNTY	97.60
		390624	1YF1-9JH9-NM1M	POSTAGE - TRI COUNTY	3.48
				SUPPLIES - OFFICE - TRI COUNTY	99.00
				SUPPLIES - UNIFORMS - TRI COUNTY	174.65
				CELL PHONE ACCESSORY - TRI COUNTY	137.85
		390938	1Q49-WHTG-4XLK	SUPPLIES VEHICLE - TRI COUNTY	87.98
16052	BERNHARD, JAYNE	390586	11/15/2024	SUBSISTENCE ALLOWANCE	137.93
			11/21/2024	2024 CANAL ALLIANCE CONGRESS	39.00
16097	DIRECT ENERGY	390362	1863512	FAIRMONT,JONES, MCKINLEY, TWIN OAKS & N.RIDGE	77,055.12
16146	MCKINNEY DONALD	390634	FALL 2024	STAFF EDUCATION	1,717.02
16250	AMBROSCH LOUIS	390583	09/2024-10/2024	RETIREE HEALTH PREMIUM REIMBURSEMENT	118.20
16333	GONZALEZ CYNTHIA	390597	GONZALEZ CYNTHIA	RETIREE HEALTH PREMIUM REIMBURSEMENT	59.10
16362	JERISHA ANTHONY	390598	JERISHA ANTHONY	RETIREE HEALTH PREMIUM REIMBURSEMENT	709.20
16444	PIAZZA TERENCE	390607	09/2024-10/2024	RETIREE HEALTH PREMIUM REIMBURSEMENT	118.20
16561	SCHOONOVER MICHAEL	390660	2024 BOOTS	2024 BOOTS	100.00
16730	DOUKAS ANTHONY	390629	11/09/2024	AMERICAN HEART ASSOCIATION - INSTRUCTOR ESSENTIALS	41.20
16916	PALLISSARD DON	390371	10/17/2024	SUBURBAN BUILDING OFFICIALS CONFERENCE	30.00
16932	CHAPIESKY MICHAEL	390354	10/20/24-10/22/24	TRAVEL - MEAL PER DIEM - IL GIS ASSOCIATION CONFERENCE	1,116.48
17068	MCGRATH OFFICE EQUIP	390947	410289	SUPPLIES - OFFICE - TRI COUNTY	300.00
17102	BEDOLLA GERARDO	390939	2024 CDL	2024 CDL	60.00
17134	CUMMINGS, COLLEEN	390358	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
17197	CUT 158 CHOPHOUSE	390591	274018-000436	MWC24 CONFERENCE	13,090.00
		390592	274018-000439	MWC24 CONFERENCE	11,830.00
		390593	274018-000440	MWC24 CONFERENCE	11,830.00
17358	DEVIVO, MITCHELL	390360	2024 BOOTS	2024 BOOTS	200.00
17409	BATTUNG, JOSHUA	390351	10/26/2024	TOT CANDY REIMBURSEMENT	70.10
17471	PRICE, JEFF	390637	2024 AUTOAUTH	AUTOAUTH SUBSCRIPTION	50.00

17500	MANSFIELD POWER AND	390600	2000621	WS YOUNG 1S RT6 CHANNAHON	2,921.50
			2000621A	921 E WASHINGTON ST	213.67
			2000621B	921 E WASHINGTON ST	200.88
18260	PARKER, CARRI	390372	10/13/24-10/16/24	TRAVEL - MEAL PER DIEM - XYLEM ANNUAL CONFERENCE	193.52
18285	THE COP SHOP CHICAGO	390617	216924	SUPPLIES - UNIFORMS - TRI COUNTY	240.00
		390662	216154	SUPPLIES - UNIFORMS - TRI COUNTY	260.00
18322	HART-DAVI, ANTHONY	390364	11/18/24-11/22/24	TRAVEL - MEAL PER DIEM - BASIC NARCOTICS INVESTIGATOR COURSE	295.00
18481	CUTRO, RAQUEL	390594	10/22/2024	STAFF EDUCATION	220.00
18517	ALOISIO, KYLE	390582	11/12/2024	EMPLOYEE TRAINING/CONFERENCE	175.00
18587	BYRD, SCOTT	390587	11/13/24-11/15/24	MWC24 CONFERENCE	285.96
18681	PRESERVATION FUTURES	390608	240903-002	PROFESSIONAL SERVICES	4,023.00
18702	EXCLUSIVE PUBLIC REL	390595	NOVEMBER 2024	MARKETING SERVICES	2,500.00
			OCTOBER 2024	OCTOBER MARKETING SERVICES	2,500.00
18722	TRUJILLO, JORGE	390376	10/23/2024	TOT CANDY REIMBURSEMENT	56.47
18728	COX, NOLAN	390357	2024 CDL	2024 CDL	60.00
18729	BAYLES, TYLER	390585	11/18/24-11/22/24	TRAVEL - MEAL PER DIEM - BASIC NARCOTICS INVESTIGATOR COURSE	295.00
18730	MENDEZ, JESUS	390601	11/18/24-11/22/24	TRAVEL - MEAL PER DIEM - BASIC NARCOTICS INVESTIGATOR COURSE	295.00
18738	REPOSA, LAUREN	390659	11/12/2024	DRONE OPERATOR TEST	175.00
18743	ORLIE LATHAM	390949	238449	UB 272220 1501 DEARBORN ST	60.00
999172	JESUS LARA	390639	P7538-007155	ADJUDICATION	30.00
999178	CHICAGO LAND AGENCY	390952	CHICAGO LAND AGENCY	REFUND REAL ESTATE TRANSFER TAX	954.00
		390953	CHICAGO LAND AGENCY	REFUND REAL ESTATE TRANSFER TAX	765.00
	HAROLD HARTY	390611	09/2024-10/2024	RETIREE HEALTH PREMIUM REIMBURSEMENT	118.20
999181	NATASHA HUNTER	390367	24-15673	REFUND TOW FEE	500.00
999191	1014 EAST LLC	390640	237654	UB 482190 1014 WASHINGTON	6,600.92
	AIRY'S INC.	390641	238090	UB 510085 150 JEFFERSON	89.80
		390642	238092	UB 510085 150 JEFFERSON	2,280.20
	ARCO MURRAY NATIONAL	390643	238091	UB 512811 150 JEFFERSON	1,241.72
	CARMAN, LINDSI	390644	237648	UB 287200 2055 WINDING LAKES	191.68
	CURGINO, JAMES E	390645	237656	UB 511405 2008 TREMONT	999.14
	DAMON, THOMAS	390646	237646	UB 95450 514 MORGAN	32.38
	GRAHAM, CHRISTOPHER	390647	237649	UB 435330 3613 MUSTANG	199.31
	HAYES, JUANITA	390648	237651	UB 64220 2213 BOGDAN	823.16
	HEARNE, CLARISE	390649	237643	UB 113670 958 CAMPBELL	54.20
	KEELEY CONSTRUCTION	390612	237064	UB 513047 150 JEFFERSON	30.45
	M&J UNDERGROUND INC	390613	237063	UB 512834 150 JEFFERSON	3,215.63
	MARATTO, ROBERT & DE	390650	237653	UB 279740 6605 PEYLA	159.50
	MCINTOSH, CAMERON	390651	237650	UB 237110 2348 WHITE BIRCH	151.26
	MERLO, KEVIN	390652	237645	UB 355800 2303 HOLLY RIDGE	34.37
	NATIONAL POWER RODDI	390653	238087	UB 513206 150 JEFFERSON	2,397.42
		390654	238088	UB 512836 150 JEFFERSON	2,397.42
		390655	238089	UB 510086 150 JEFFERSON	4,536.12
	SVANIGA, LORA	390656	237647	UB 189550 700 PALLADIUM	97.78
	URSICH, FRANCES M	390657	237644	UB 145010 919 VINE	64.56
	VARON PATINO, GERALD	390658	237655	UB 480470 121 HOBBS	46.61

999193	J&J VENTURES GAMING	390954	238493	BL 2047	4,500.00
	SZAJNOWSKI, KAMIL	390955	238450	ZBA SIGN REFUND APP 75639	100.00
999582	ANNETTE KUZMA	390599	24 A 156	REFUND VEHICLE DAMAGE	450.00
7,473	PUBLIC SAFETY LABOR	390623	39842	Membership Dues	175.00
18,731	HORN, HARLAN	390622	111424HH	PROFESSIONAL SERVICES	4,650.00
Grand Total					2,156,088.41

## November 2024 Operating Funds

Account Number	Account Desc	NOV 2024 Actual	NOV 2024 Actual	Budget	Actual	2024 YTD % Used	2023 YTD Actual	Variance	2023 Totals Actual	2024 Forecast Actual
100 General Operating Fund										
Beginning Fund Balance (Unaudited)				69,777,628.00	69,777,628.00					
Revenues		16,078,956.85	18,293,008.49	221,183,036.00	180,287,448.77	81.51%	192,271,517.24	(11,984,068.47)	195,616,933.41	184,652,502.82
Expenses		(13,256,668.44)	(15,596,168.44)	(222,010,901.58)	(138,250,067.97)	62.27%	(156,592,661.12)	18,342,593.15	(195,621,390.51)	(153,287,578.40)
Surplus/(Deficit)		2,822,288.41	2,696,840.05	(827,865.58)	42,037,380.80		35,678,856.12		(4,457.10)	31,364,924.42
Ending Fund Balance (Unaudited)				68,949,762.42	111,815,008.80					
Revenues										
40 Property Taxes		162,699.29	14,236.94	52,316,600.00	17,429,418.56	33.32%	16,692,134.03	737,284.53	16,947,191.08	17,724,928.32
41 Gaming Taxes		150,039.19	1,091,577.36	1,350,000.00	1,639,925.56	121.48%	16,638,153.13	(14,998,227.57)	1,620,749.84	1,788,704.10
42 State Sales Taxes		2,833,862.60	2,701,231.30	30,237,500.00	29,086,815.68	96.19%	27,407,677.62	1,679,138.06	30,351,402.37	32,104,133.55
43 Home Rule Sales Tax		3,262,514.23	3,189,605.12	36,900,000.00	33,083,074.81	89.66%	31,882,375.06	1,200,699.75	35,130,703.52	36,412,611.48
44 Utility Taxes		217,939.10	441,667.33	7,093,000.00	5,572,610.23	78.56%	6,444,069.89	(871,459.66)	6,793,701.57	5,908,357.74
45 State Income Taxes		1,686,943.52	1,755,143.05	21,353,458.00	24,217,676.97	113.41%	22,636,737.08	1,580,939.89	24,176,079.96	25,695,446.16
46 Other Taxes		2,240,585.14	2,436,231.72	28,233,103.00	23,164,983.98	82.05%	27,286,179.70	(4,121,195.72)	28,677,503.55	24,614,106.72
47 Charges for Services		1,905,058.23	3,946,008.77	15,189,000.00	15,980,250.93	105.21%	16,471,054.29	(490,803.36)	16,364,196.51	2,893,218.55
48 Licenses & Permits		1,263,466.00	810,023.06	5,482,500.00	5,803,726.06	105.86%	4,645,661.24	1,158,064.82	5,790,176.34	7,103,487.94
49 Fines & Fees		1,590,695.23	1,444,593.46	17,979,500.00	17,427,217.53	96.93%	16,513,325.90	913,891.63	18,269,935.67	18,911,587.75
50 Fed/State/Priv Grant		128,080.22	9,592.79	815,500.00	602,426.75	73.87%	710,524.93	(108,098.18)	736,495.17	5.60
51 Interest Income		504,829.91	157,288.56	1,500,000.00	4,590,476.51	306.03%	1,651,915.04	2,938,561.47	4,322,424.20	6,542,476.99
52 Miscellaneous Rev		132,244.19	295,809.03	877,500.00	1,688,845.20	192.46%	3,291,709.33	(1,602,864.13)	1,162,998.63	486,837.54
53 Transfer In		0.00	0.00	1,855,375.00	0.00	0.00%	0.00	0.00	5,273,375.00	4,466,600.38
Expenses										
60 Personal Services		(7,520,720.27)	(7,246,219.49)	(98,227,967.00)	(92,740,731.68)	94.41%	(85,133,085.80)	(7,607,645.88)	(92,766,364.81)	(99,492,393.73)
61 Personal Svc - Benef		(775,683.41)	(2,802,354.21)	(41,553,945.00)	(7,160,885.88)	17.23%	(34,717,264.01)	27,556,378.13	(6,789,999.57)	(7,540,052.21)
62 Professional Service		(324,180.35)	(754,680.72)	(6,728,803.00)	(4,027,703.45)	59.86%	(5,116,049.42)	1,088,345.97	(6,159,226.51)	(4,882,944.47)
63 Property Services		(3,647,369.07)	(2,447,938.19)	(27,078,696.49)	(21,533,571.27)	79.52%	(18,950,697.71)	(2,582,873.56)	(22,588,994.93)	(25,533,004.75)
64 Other Services		(85,447.91)	(78,636.43)	(3,052,734.00)	(1,360,456.71)	44.57%	(2,511,258.12)	1,150,801.41	(2,466,342.68)	(2,029,310.61)
65 Supplies		(608,651.59)	(1,494,735.80)	(9,404,902.09)	(7,211,030.71)	76.67%	(6,115,031.79)	(1,095,998.92)	(7,934,322.04)	(9,077,573.53)
66 Other Employee Costs		(71,016.02)	(141,189.36)	(815,415.00)	(597,330.45)	73.25%	(625,672.58)	28,342.13	(699,808.19)	(598,469.49)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(203,599.82)	(630,414.24)	(4,519,717.00)	(3,598,357.82)	79.61%	(3,423,601.69)	(174,756.13)	(4,113,567.78)	(4,133,829.61)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		(20,000.00)	0.00	(30,628,722.00)	(20,000.00)	0.07%	0.00	(20,000.00)	(52,102,764.00)	0.00

## November 2024 Operating Funds

Account Number	Account Desc	NOV 2024 Actual	NOV 2024 Actual	Budget	Actual	2024 YTD % Used	2023 YTD Actual	Variance	2023 Totals Actual	2024 Forecast Actual
500 Water & Sewer Operating										
Revenues		7,110,863.98	5,857,828.24	81,660,097.00	72,780,567.56	89.13%	69,805,463.18	2,975,104.38	77,526,061.45	80,172,327.03
Expenses		(2,960,206.84)	(2,559,918.85)	(38,290,228.50)	(28,522,859.57)	74.49%	(25,961,725.17)	(2,561,134.40)	(58,731,210.45)	(34,415,317.78)
Surplus/(Deficit)		4,150,657.14	3,297,909.39	43,369,868.50	44,257,707.99		43,843,738.01		18,794,851.00	45,757,009.25
Revenues										
47 Charges for Services		6,579,823.85	5,396,510.53	75,187,597.00	67,137,239.30	89.29%	62,752,074.99	4,385,164.31	69,227,781.36	74,459,639.11
48 Licenses & Permits		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		529,235.13	62,142.32	1,972,500.00	2,258,920.96	114.52%	2,297,191.23	(38,270.27)	3,123,956.37	1,993,387.77
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	398,385.39	3,000,000.00	2,543,686.41	84.79%	4,007,031.60	(1,463,345.19)	4,419,624.52	2,897,337.48
52 Miscellaneous Rev		1,805.00	790.00	1,500,000.00	840,720.89	56.05%	749,165.36	91,555.53	754,699.20	821,962.67
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		(952,328.65)	(899,426.47)	(12,673,049.00)	(11,118,602.34)	87.73%	(10,690,038.86)	(428,563.48)	(11,903,084.40)	(12,242,293.72)
61 Personal Svc - Benef		(201,858.42)	(173,274.99)	(2,865,905.00)	(2,457,752.69)	85.76%	(2,197,385.84)	(260,366.85)	(3,864,828.68)	(3,017,335.60)
62 Professional Service		(182,637.32)	(205,878.53)	(3,536,024.50)	(1,840,851.68)	52.06%	(1,397,408.60)	(443,443.08)	(1,830,450.23)	(2,456,438.33)
63 Property Services		(687,441.10)	(404,985.32)	(7,124,900.00)	(4,293,286.55)	60.26%	(3,470,947.47)	(822,339.08)	(5,331,137.76)	(6,446,905.77)
64 Other Services		(44,005.66)	(32,544.55)	(558,950.00)	(368,565.36)	65.94%	(326,174.11)	(42,391.25)	(397,925.13)	(542,780.40)
65 Supplies		(877,765.90)	(841,076.21)	(10,836,500.00)	(7,855,982.32)	72.50%	(7,402,766.41)	(453,215.91)	(8,471,072.82)	(9,119,851.41)
66 Other Employee Costs		(7,638.17)	(2,732.78)	(394,400.00)	(324,535.92)	82.29%	(308,481.01)	(16,054.91)	(326,383.18)	(342,932.19)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(6,531.62)	0.00	(300,500.00)	(263,282.71)	87.61%	(168,522.87)	(94,759.84)	(166,911.25)	(246,780.36)
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	(26,439,417.00)	0.00
520 Parking Operating										
Revenues		27,649.51	38,146.20	825,058.00	611,454.78	74.11%	749,653.20	(138,198.42)	853,849.16	715,803.00
Expenses		(67,349.48)	(57,299.13)	(1,515,694.00)	(783,185.30)	51.67%	(719,395.32)	(63,789.98)	(698,714.32)	(1,065,699.56)
Surplus/(Deficit)		(39,699.97)	(19,152.93)	(690,636.00)	(171,730.52)		30,257.88	(201,988.40)	155,134.84	(349,896.56)
Revenues										
49 Fines & Fees		27,649.51	38,146.20	824,844.00	611,454.78	74.13%	749,546.08	(138,091.30)	854,406.30	715,803.00
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)	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses										
60 Personal Services		(40,993.50)	(31,429.42)	(677,691.00)	(465,467.49)	68.68%	(428,516.68)	(36,950.81)	(460,585.57)	(506,595.26)
61 Personal Svc - Benef		(8,524.02)	(5,992.10)	(138,019.00)	(97,291.67)	70.49%	(83,395.11)	(13,896.56)	60,877.15	(120,164.89)
62 Professional Service		0.00	0.00	(299,754.00)	(20,818.94)	6.95%	(27,015.00)	6,196.06	(97,391.55)	(231,775.46)
63 Property Services		(4,766.08)	(15,850.50)	(332,500.00)	(154,311.10)	46.41%	(138,279.39)	(16,031.71)	(152,352.89)	(154,891.10)
64 Other Services		(1,004.27)	(616.04)	(25,800.00)	(9,853.69)	38.19%	(4,404.30)	(5,449.39)	(5,560.28)	(11,679.27)
65 Supplies		(12,061.61)	(3,411.07)	(41,930.00)	(35,442.41)	84.53%	(37,784.84)	2,342.43	(43,701.18)	(40,593.58)
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

## November 2024 Non-Operating Funds

Account Number	Account Desc	NOV 2024 Actual	NOV 2023 Actual	Budget	Actual	2024 YTD % Used	2023 YTD Actual	2023 Year End Actual	2024 Forecast Actual
102 Workers Compensation Fund		(161,499.54)	0.00	0.00	(5,026,519.96)	100.00%	0.00	549,476.58	(4,498,946.63)
53 Transfer In		0.00	0.00	3,275,000.00	0.00	0.00%	0.00	4,775,000.00	4,500,179.86
61 Personal Svc - Benef		(147,723.29)	0.00	(2,804,952.00)	(4,630,271.50)	165.07%	0.00	(3,840,307.08)	(8,181,947.13)
62 Professional Service		(8,200.50)	0.00	(275,000.00)	(390,160.27)	141.88%	0.00	(135,279.34)	(525,439.61)
63 Property Services		(5,575.75)	0.00	0.00	(6,088.19)	100.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(195,048.00)	0.00	0.00%	0.00	(249,937.00)	(291,739.75)
103 Employee and Retiree Benefits		(2,531,403.92)	0.00	89,250.00	(27,538,649.50)	-30,855.63%	0.00	16,180,842.41	(17,046,695.80)
52 Miscellaneous Rev		168,691.07	0.00	2,360,500.00	2,268,127.60	96.09%	0.00	2,267,016.80	4,589,370.25
53 Transfer In		0.00	0.00	30,900,000.00	0.00	0.00%	0.00	42,516,300.00	39,638,495.02
61 Personal Svc - Benef		(2,700,094.99)	0.00	(33,171,250.00)	(29,806,777.10)	89.86%	0.00	(28,602,474.39)	(61,274,561.07)
110 Evergreen Terrace		4,781.61	0.00	5,000.00	36,019.66	720.40%	10,655.90	15,673.90	0.00
51 Interest Income		4,781.61	0.00	0.00	36,019.66	100.00%	0.00	5,018.00	0.00
52 Miscellaneous Rev		0.00	0.00	15,000.00	0.00	0.00%	10,655.90	10,655.90	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(10,000.00)	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
200 Motor Fuel Tax		(294,246.15)	459,252.13	(20,834,360.21)	506,036.54	-2.43%	1,728,788.00	1,732,237.48	7,639,656.54
46 Other Taxes		577,248.84	531,152.11	6,388,881.00	6,098,526.68	95.46%	6,078,808.38	6,702,363.67	6,741,605.91
50 Fed/State/Priv Grant		0.00	0.00	0.00	290,153.08	100.00%	0.00	0.00	0.00
51 Interest Income		87,583.52	92,634.25	5,000.00	1,109,218.23	22,184.36%	850,653.11	939,236.57	1,116,600.19
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	(30.00)	100.00%	(30.00)	(30.00)	0.00
63 Property Services		0.00	0.00	0.00	(8,650.78)	100.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(959,078.51)	(164,534.23)	(27,228,241.21)	(6,983,180.67)	25.65%	(5,200,643.49)	(5,909,332.76)	(218,549.56)
210 Block Grant		(21,250.46)	265,078.41	1,342,144.00	784,458.73	58.45%	85,060.09	(710,723.85)	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	293,384.33	3,202,906.00	2,184,326.17	68.20%	888,553.75	888,553.75	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
60 Personal Services		(5,815.38)	0.00	0.00	(65,532.09)	100.00%	0.00	0.00	0.00
62 Professional Service		(15,435.08)	(27,739.00)	(1,665,317.00)	(680,855.94)	40.88%	(800,102.14)	(1,140,186.17)	0.00
63 Property Services		0.00	0.00	(195,445.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	(566.92)	0.00	0.00	0.00%	(1,074.02)	(1,074.02)	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
66 Other Employee Costs		0.00	0.00	0.00	(3,327.41)	100.00%	(2,317.50)	(2,317.50)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	(650,152.00)	100.00%	0.00	(455,699.91)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
220 Grant & Special Revenue		(79,330.25)	(264,360.84)	(17,495,561.99)	856,755.25	-4.90%	(11,193,544.78)	(15,139,863.37)	(4,502,040.43)
47 Charges for Services		20,000.00	0.00	0.00	20,000.00	100.00%	300,000.00	0.00	0.00
50 Fed/State/Priv Grant		16,633.00	(13,836.91)	3,248,007.00	4,092,759.62	126.01%	2,132,394.60	2,117,697.60	7,500.00
51 Interest Income		0.00	0.00	5,000.00	0.00	0.00%	1,327.29	3,198.29	1,871.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	100,179,567.00	0.00
53 Transfer In		20,000.00	0.00	118,597.00	20,000.00	16.86%	0.00	36,931.00	0.00
60 Personal Services		0.00	0.00	(1,302,000.00)	(1,117,960.72)	85.86%	(1,260,478.46)	(1,370,754.63)	0.00
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(38,004.07)	(44,575.04)	(2,809,124.00)	(300,501.57)	10.70%	(255,706.36)	(270,644.74)	0.00
63 Property Services		(77,209.34)	(13,363.89)	(100,000.00)	(223,509.82)	223.51%	(205,800.47)	(230,990.81)	0.00
64 Other Services		(1,598.60)	(1,469.73)	(10,000.00)	(13,958.28)	139.58%	(11,322.75)	(12,155.85)	0.00
65 Supplies		(2,991.84)	(3,088.76)	(769,980.00)	(170,948.64)	22.20%	(82,990.94)	(88,407.70)	(2,614.88)
66 Other Employee Costs		0.00	114.40	(15,500.00)	(50,136.69)	323.46%	(48,015.45)	(48,015.45)	0.00
69 Other Expenses		(680.00)	(880.00)	(7,500.00)	(1,600.00)	21.33%	(10,295.63)	(10,295.63)	0.00
70 Capital Outlay		(15,479.40)	(187,260.91)	(15,852,061.99)	(1,397,388.65)	8.82%	(11,752,656.61)	(115,445,992.45)	(4,508,796.55)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

## November 2024 Non-Operating Funds

Account Number	Account Desc	NOV 2024	NOV 2023	2024 YTD		2023 YTD	2023 Year End	2024 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual
221 Special Revenue Revolving		(7,267.04)	(17,357.44)	(315,518.00)	(113,405.59)	35.94%	233,981.86	354,276.49
								10,690.00
49 Fines & Fees		13,320.26	3,990.00	243,500.00	313,504.11	128.75%	535,610.62	642,893.82
50 Fed/State/Priv Grant		1,600.00	0.00	20,000.00	26,152.00	130.76%	15,637.25	17,387.25
51 Interest Income		22.00	0.00	50.00	205.84	412.00%	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		(14,000.00)	(14,350.00)	(64,500.00)	(81,044.50)	125.65%	(29,260.00)	(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		(8,040.13)	(4,984.41)	(251,000.00)	(151,196.18)	60.24%	(151,166.39)	(152,506.39)
66 Other Employee Costs		(169.17)	(2,013.03)	(43,700.00)	(14,075.66)	32.21%	(24,859.58)	(25,859.58)
69 Other Expenses		0.00	0.00	(42,000.00)	(31,062.75)	73.96%	(23,390.53)	(27,726.78)
70 Capital Outlay		0.00	0.00	(171,868.00)	(175,888.45)	102.34%	(87,389.51)	(92,086.01)
230 Special Service Area		(89,376.99)	(2,852.00)	(141,100.22)	312,078.89	-221.18%	350,390.57	(141,006.16)
								(487,829.40)
40 Property Taxes		10,623.01	0.00	500,000.00	512,959.94	102.59%	491,550.49	506,990.80
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%	(4,966.92)	(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		(100,000.00)	(2,852.00)	(400,000.00)	(192,756.86)	48.19%	(112,693.00)	(561,780.04)
70 Capital Outlay		0.00	0.00	(100,000.00)	(8,124.19)	8.12%	(23,500.00)	(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		(361.81)	(375.00)	0.00	(352.96)	100.00%	3,963.53	3,737.87
								(8,450.00)
40 Property Taxes		13.19	0.00	8,000.00	7,722.04	96.53%	7,713.53	7,862.87
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		(375.00)	(375.00)	(8,000.00)	(8,075.00)	100.94%	(3,750.00)	(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	2,236.10	100.00%	2,242.72	2,242.72
								0.00
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	2,236.10	100.00%	2,242.72	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		12,602.47	(569.64)	154,000.00	163,734.41	106.32%	173,915.22	181,335.32
								171,154.51
46 Other Taxes		14,516.82	16,288.82	200,000.00	148,025.13	74.01%	180,008.00	192,767.76
51 Interest Income		6,204.52	6,072.38	54,000.00	71,729.03	132.83%	57,442.41	63,743.08
69 Other Expenses		(8,118.87)	(22,930.84)	(100,000.00)	(56,019.75)	56.02%	(63,535.19)	(75,175.52)
250 TIF #2 City Center		1,294.60	695.17	(24,488.50)	(276,839.41)	1,130.51%	(57,638.02)	52,487.55
								231,015.70
40 Property Taxes		703.12	0.00	450,000.00	418,508.51	93.00%	420,773.30	431,830.65
51 Interest Income		591.48	695.17	2,000.00	7,569.75	378.50%	5,738.50	6,456.76
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)	(4,930.00)	6.62%	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)	(697,987.67)	174.50%	(484,149.82)	(385,799.86)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00

## November 2024 Non-Operating Funds

Account Number	Account Desc	NOV 2024 Actual	NOV 2023 Actual	Budget	Actual	2024 YTD % Used	2023 YTD Actual	2023 Year End Actual	2024 Forecast Actual
251 TIF #3 Cass Street		258.28	0.00	(41,500.00)	151,259.64	-364.48%	106,453.65	68,996.40	113,802.39
40 Property Taxes		258.28	0.00	106,000.00	153,724.64	145.02%	106,453.65	118,392.24	165,663.23
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,465.00)	98.60%	0.00	0.00	(2,465.00)
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	(49,395.84)	(49,395.84)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		58.86	0.00	22,500.00	32,580.03	144.80%	0.00	5,537.23	38,117.26
40 Property Taxes		58.86	0.00	25,000.00	35,045.03	140.18%	0.00	5,537.23	40,582.26
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,465.00)	98.60%	0.00	0.00	(2,465.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		(57,443.02)	0.00	109,075.00	178,012.46	163.20%	212,112.55	135,080.93	103,445.84
40 Property Taxes		3,432.08	0.00	125,575.00	274,735.89	218.78%	221,523.82	253,790.39	307,002.46
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(1,500.00)	(2,465.00)	164.33%	0.00	0.00	0.00
69 Other Expenses		(60,875.10)	0.00	(15,000.00)	(94,258.43)	628.39%	(9,411.27)	(118,709.46)	(203,556.62)
254 TIF #6 Silver Cross		9.60	0.00	(1,000.00)	3,251.07	-325.10%	4,685.70	4,686.91	3,252.28
40 Property Taxes		9.60	0.00	3,000.00	5,716.07	190.53%	4,685.70	4,686.91	5,717.28
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(4,000.00)	(2,465.00)	61.63%	0.00	0.00	(2,465.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 TIF #7 Rock Run		(1,303,870.88)	(2,583,199.47)	(64,775,956.27)	(17,810,880.87)	27.50%	(7,395,333.91)	(6,247,371.14)	462,517.49
40 Property Taxes		320.76	0.00	65,227.00	191,062.34	292.92%	65,227.44	132,931.59	258,766.49
51 Interest Income		246,629.90	260,716.36	0.00	2,401,050.47	100.00%	1,493,271.13	3,286,188.41	2,401,050.47
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(1,401.03)	(353.67)	0.00	(13,438.04)	100.00%	(1,730.79)	(2,272.21)	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	(167.28)	(167.28)	0.00
67 Debt Service		0.00	(2,445,012.50)	(4,890,025.00)	(2,445,012.50)	50.00%	(5,935,947.00)	0.00	2,445,011.68
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(1,549,420.31)	(398,549.66)	(59,951,158.27)	(17,944,543.14)	29.93%	(3,015,987.41)	(3,728,103.65)	(4,642,311.15)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(5,935,948.00)	0.00
300 Capital Improvement		(1,125,849.79)	(2,712,531.24)	(31,106,391.01)	(3,360,233.83)	10.80%	(17,314,798.97)	4,223,883.47	23,216,920.32
41 Gaming Taxes		945,483.75	0.00	13,200,000.00	14,890,537.52	112.81%	0.00	16,231,635.70	28,630,414.85
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	3,150,000.00	236,363.63	7.50%	0.00	3,182,875.00	0.00
51 Interest Income		4,814.04	5,657.93	80,000.00	119,108.05	148.89%	77,034.63	147,546.24	189,619.66
52 Miscellaneous Rev		0.00	0.00	100,000.00	154,525.00	154.53%	74,283.76	69,714.38	100,000.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0.00%	0.00	7,745,703.00	50,000.00
62 Professional Service		(320,524.65)	0.00	0.00	(628,782.55)	100.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	(66,850.00)	100.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	(2,268.00)	100.00%	0.00	(2,646.00)	0.00
70 Capital Outlay		(1,755,622.93)	(2,718,189.17)	(47,686,391.01)	(18,062,867.48)	37.88%	(17,466,117.36)	(20,068,069.85)	(5,753,114.19)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(3,082,875.00)	0.00
301 Vehicle Replacement Fund		183,055.36	60,712.95	(1,428,876.85)	801,469.93	-56.09%	(497,015.09)	(740,302.85)	2,254,454.39
46 Other Taxes		172,351.47	174,919.67	2,150,000.00	2,023,012.95	94.09%	1,945,074.02	2,117,235.78	2,199,273.80
52 Miscellaneous Rev		10,703.89	26,763.80	60,000.00	39,730.11	66.22%	71,889.48	87,339.96	55,180.59
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(430,700.00)	(40,350.00)	9.37%	0.00	0.00	0.00
70 Capital Outlay		0.00	(140,970.52)	(3,208,176.85)	(1,220,923.13)	38.06%	(2,513,978.59)	(2,513,978.59)	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(430,900.00)	0.00
320 Performance Bonds		19,294.70	21,138.41	(4,023,493.75)	1,034,040.06	-25.70%	211,221.93	232,940.82	1,035,126.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		19,294.70	21,138.41	10,000.00	232,859.31	2,328.59%	211,221.93	232,940.82	233,945.25
52 Miscellaneous Rev		0.00	0.00	215,000.00	801,180.75	372.64%	0.00	0.00	801,180.75
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	(4,248,493.75)	0.00	0.00%	0.00	0.00	0.00

## November 2024 Non-Operating Funds

Account Number	Account Desc	NOV 2024 Actual	NOV 2023 Actual	Budget	Actual	2024 YTD % Used	2023 YTD Actual	2023 Year End Actual	2024 Forecast Actual
405 General Debt Service Fund		1,470,266.92	(418,125.00)	649,999.35	(799.75)	-0.12%	(463,575.00)	(1,099.00)	(379,127.20)
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		1,470,816.92	0.00	0.00	1,470,816.92	100.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	5,686,075.00	0.00	0.00%	0.00	6,755,178.00	5,971,590.85
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	(550.00)	(550.00)	(418,125.00)	(5,036,075.65)	(1,471,616.67)	29.22%	(463,575.00)	(6,756,277.00)	(6,350,718.05)
501 Water & Sewer Improvement		(888,949.12)	(495,500.85)	(29,008,794.32)	(10,368,912.02)	35.74%	(11,659,822.25)	(12,448,287.46)	(690,365.87)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	51.23	(824.99)	0.00
52 Miscellaneous Rev		0.00	131,967.00	0.00	396,360.81	100.00%	136,367.00	136,367.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(12,583,830.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(888,949.12)	(627,467.85)	(29,008,794.32)	(10,765,272.83)	37.11%	(11,796,240.48)	0.53	(690,365.87)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(818,745.42)	(1,176,292.84)	0.00	(9,907,519.64)	100.00%	(9,596,298.79)	(13,021,666.25)	(9,907,519.66)
52 Miscellaneous Rev		0.00	0.00	0.00	0.02	100.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service	(818,745.42)	(818,745.42)	(1,176,292.84)	0.00	(9,907,519.66)	100.00%	(9,596,298.79)	(4,164,775.25)	(9,907,519.66)
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	(8,856,891.00)	0.00
518 IEPA 2021 Sanitary Sewer Rehab		0.00	0.00	(25,000.00)	751,911.47	-3,007.64%	370,546.08	(1,273,635.66)	751,918.94
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	759,771.47	100.00%	1,225,769.39	0.22	759,771.47
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(113,544.00)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(23,953.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(25,000.00)	(7,860.00)	31.44%	(855,223.31)	0.12	(7,852.53)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(1,136,139.00)	0.00
521 Parking Improvement		0.00	0.00	(305,000.00)	0.00	0.00%	0.00	(159,288.00)	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(159,288.00)	0.00
70 Capital Outlay		0.00	0.00	(305,000.00)	0.00	0.00%	0.00	0.00	0.00
530 IEPA Eastside Relief Sewer		(2,610,063.39)	(39,416.15)	(5,000,000.00)	(6,076,470.61)	121.53%	(138,343.20)	(0.19)	(8,763,224.78)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	8,000,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(2,610,063.39)	(39,416.15)	(13,000,000.00)	(6,076,470.61)	46.74%	(138,343.20)	(0.19)	(8,763,224.78)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		(2,460,900.10)	(1,353,818.20)	0.00	(18,052,258.43)	100.00%	(12,282,018.95)	10,951,208.74	(24,363,378.61)
51 Interest Income		0.00	37,146.15	0.00	147,972.97	100.00%	703,414.00	739,603.47	147,972.97
52 Miscellaneous Rev		0.00	0.00	38,993,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	11,745,588.00	0.00
62 Professional Service		0.00	0.00	0.00	(7,740.00)	100.00%	0.00	0.00	(7,740.00)
67 Debt Service		0.00	0.00	0.00	(1,508,699.79)	100.00%	0.00	(1,014,238.18)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(519,745.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(2,460,900.10)	(1,390,964.35)	(38,993,000.00)	(16,683,791.61)	42.79%	(12,985,432.95)	0.45	(24,503,611.58)

## November 2024 Non-Operating Funds

Account Number	Account Desc	NOV 2024 Actual	NOV 2023 Actual	Budget	Actual	2024 YTD % Used	2023 YTD Actual	2023 Year End Actual	2024 Forecast Actual
535 IEPA Lead Water Svc Line PhIII		0.00	(4,795.00)	(200,000.00)	394,604.01	-197.30%	599,046.97	1,000,935.83	430,764.82
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	578,004.96	100.00%	2,168,459.60	1,000,935.60	578,004.96
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	(4,795.00)	(200,000.00)	(183,400.95)	91.70%	(1,569,412.63)	0.23	(147,240.14)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
536 IEPA Lead Water Svc Line Ph IV		78,266.69	32,229.31	(1,100,000.00)	533,616.02	-48.51%	15,917.52	1,304,446.02	(475,140.99)
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		113,971.22	32,229.31	2,050,000.00	906,830.58	44.24%	473,485.55	1,305,080.66	634,629.68
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	(634.94)	(634.94)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(35,704.53)	0.00	(3,100,000.00)	(373,214.56)	12.04%	(456,933.09)	0.30	(1,109,770.67)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
537 IEPA Lead Water Svc Line Ph V		(27,140.40)	0.00	0.00	(232,510.25)	100.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	5,000,000.00	131,615.86	2.63%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(100,000.00)	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(27,140.40)	0.00	(4,900,000.00)	(364,126.11)	7.43%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
538 W&S Center Replacement Reserve		11,473,909.92	(743,783.22)	(2,100,000.00)	(13,274,254.00)	632.11%	(10,866,740.68)	(661,731.76)	(75,767,707.09)
50 Fed/State/Priv Grant		0.00	0.00	0.00	2,384,506.00	100.00%	0.00	0.00	0.00
51 Interest Income		0.00	43,221.99	0.00	572,856.60	100.00%	818,468.31	860,577.14	572,856.60
52 Miscellaneous Rev		17,853,945.96	0.00	87,837,208.00	36,140,323.21	41.14%	15,113,318.03	(0.44)	0.00
53 Transfer In		0.00	0.00	7,877,068.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(19,000.00)	0.00	(6,287,276.00)	(20,000.00)	0.32%	(21,743.00)	(21,743.00)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	(1,442,222.62)	100.00%	0.00	(1,179,059.91)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(321,506.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(6,361,036.04)	(787,005.21)	(91,527,000.00)	(50,909,717.19)	55.62%	(26,776,784.02)	0.45	(76,340,563.69)
539 IEPA Westside WWTP Expansion		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,500,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(1,500,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet		(346,426.15)	(20,737.50)	0.00	(4,439,184.18)	100.00%	(1,770,555.06)	9,159,430.94	(2,552,531.98)
52 Miscellaneous Rev		0.00	0.00	16,732,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	9,193,829.00	0.00
62 Professional Service		0.00	0.00	(7,232,000.00)	(1,600.00)	0.02%	(1,600.00)	(1,600.00)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)	0.00
70 Capital Outlay		(346,426.15)	(20,737.50)	(9,500,000.00)	(4,437,584.18)	46.71%	(1,768,955.06)	(0.06)	(2,552,531.98)

# River Walk Homes LLC

## Balance Sheet

October 31, 2024

Current Month 10/31/24

### Assets

#### Current Assets

##### Cash

1020-000 - CASH IN BANK	293,502.27
1021-000 - Petty Cash	1,500.00
Total Cash	<u>295,002.27</u>

##### Accounts Receivable

1670-000 - TENANT RECEIVABLES	40,248.57
1675-200 - SUBSIDY RECEIVABLE- HUD	543,537.64
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>622,485.21</u>

##### Deposits & Escrows

1120-000 - SECURITY DEPOSITS	50,496.38
1311-000 - TAXES ESCROW	741,899.39
1312-000 - INSURANCE ESCROW	196,525.82
1565-100 - REPLACEMENT RESERVE - CHASE	2,711,891.65
Total Deposits & Escrows	<u>3,700,813.24</u>

Total Current Assets 4,618,300.72

#### Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,369,361.04
1600-002 - BUILDING- IMPROVEMENTS	451,872.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	352,050.81

##### Depreciation & Amortization

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

Total Fixed Assets 11,232,011.98

#### Other Assets

1550-000 - PREPAID INSURANCE	43,562.92
1610-000 - CONSTRUCTION COSTS	167,853.75
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(3,201.47)
1615-000 - CONSTRUCTION IN PROGRESS	211,231.00
1618-000 - APPRAISAL & SURVEY	22,750.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	(4,996.82)
Total Other Assets	<u>548,166.38</u>

**Total Assets 16,398,479.08**

# River Walk Homes LLC

## Balance Sheet

October 31, 2024

Current Month 10/31/24

### Liabilities & Equity

#### Liabilities

##### Current Liabilities

2000-000 - ACCOUNTS PAYABLE	15,698.07
2005-000 - ACCRUED PAYABLES	151,718.11
2310-000 - MGMT. FEES PAYABLE	773.54
2500-000 - PREPAID RENT	126,237.14
2505-000 - UTILITY REIMBURSEMENTS	3,798.30
2515-000 - INSURANCE PAYABLE	(1,663.93)
2800-000 - SECURITY DEPOSITS	46,665.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	208.44
Total Current Liabilities	<u>343,435.36</u>

##### Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	(51,604.94)
2400-000 - ACCRUED INTEREST	14,570.00
2700-000 - NOTES PAYABLES	424,197.00
2725-000 - ACCRUED REAL EST. TAXES	420,291.38
Total Other Current Liabilities	<u>807,453.44</u>

##### Long Term Liabilities

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

##### Other Liabilities

2900-000 - OTHER LIABILITIES	(50.00)
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>(49.52)</u>

Total Liabilities 8,709,343.68

#### Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,554,246.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,745,126.00
3019-000 - DISTRIBUTIONS -GP	(10,656.20)
3019-100 - DISTRIBUTIONS -LP	(10,656.20)
Retained Earnings	(222,325.80)
Current Net Income	637,196.60

Total Equity 7,692,930.40

**Total Liabilities & Equity 16,402,274.08**

# River Walk Homes LLC

## Budget Comparison

### October 31, 2024

	Month Ending 10/31/24			Year to Date 10/31/24		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Income</b>						
<b>Rental Income</b>						
4100-000 - RENTAL INCOME BILLING	36,083.49	186,879.52	150,796.03	340,157.94	1,130,325.39	790,167.45
4100-200 - RENTAL INCOME/HUD INCOME	503,618.54	390,641.45	(112,977.09)	4,747,595.09	4,311,935.55	(435,659.54)
<b>Total Rental Income</b>	<b>539,702.03</b>	<b>577,520.97</b>	<b>37,818.94</b>	<b>5,087,753.03</b>	<b>5,442,260.94</b>	<b>354,507.91</b>
<b>Vacancy, Losses &amp; Concessions</b>						
4115-000 - VACANT- APARTMENTS	(6,132.00)	(151,665.52)	(145,533.52)	(61,320.00)	(748,986.95)	(687,666.95)
4205-000 - RENT CREDITS/CONCESSIONS	0.00	0.00	0.00	0.00	(1,090.76)	(1,090.76)
4800-000 - LESS: BAD DEBT EXPENSE	(5,500.00)	(281.95)	5,218.05	(55,000.00)	(159,107.68)	(104,107.68)
<b>Total Vacancy, Losses &amp; Concessions</b>	<b>(11,632.00)</b>	<b>(151,947.47)</b>	<b>(140,315.47)</b>	<b>(116,320.00)</b>	<b>(909,185.39)</b>	<b>(792,865.39)</b>
<b>Net Rental Income</b>	<b>528,070.03</b>	<b>425,573.50</b>	<b>(102,496.53)</b>	<b>4,971,433.03</b>	<b>4,533,075.55</b>	<b>(438,357.48)</b>
<b>Management Income</b>						
4133-000 - DAMAGES	0.00	610.00	610.00	0.00	8,008.00	8,008.00
4623-000 - KEYS INCOME	100.00	52.50	(47.50)	500.00	617.50	117.50
4710-000 - LATE CHARGE	110.00	0.00	(110.00)	1,100.00	12.60	(1,087.40)
4720-000 - NSF CHARGES	0.00	0.00	0.00	225.00	0.00	(225.00)
4728-000 - WATER- TENANT BILLING	0.00	0.00	0.00	0.00	(4,381.41)	(4,381.41)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	(35.00)	(35.00)
4750-000 - LAUNDRY INCOME	1,025.00	1,210.00	185.00	10,250.00	10,852.00	602.00
<b>Total Management Income</b>	<b>1,235.00</b>	<b>1,872.50</b>	<b>637.50</b>	<b>12,075.00</b>	<b>15,073.69</b>	<b>2,998.69</b>
<b>Financial Income</b>						
4760-000 - INTEREST INCOME	107.00	94.56	(12.44)	1,070.00	1,092.95	22.95
4762-000 - INTEREST- RESERVE & ESCROW	6,930.00	6,803.15	(126.85)	69,300.00	73,403.12	4,103.12
<b>Total Financial Income</b>	<b>7,037.00</b>	<b>6,897.71</b>	<b>(139.29)</b>	<b>70,370.00</b>	<b>74,496.07</b>	<b>4,126.07</b>
<b>Other Income</b>						
4850-000 - OTHER INCOME	0.00	3,000.00	3,000.00	0.00	3,768.00	3,768.00
<b>Total Other Income</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,768.00</b>	<b>3,768.00</b>
<b>Total Income</b>	<b>536,342.03</b>	<b>437,343.71</b>	<b>(98,998.32)</b>	<b>5,053,878.03</b>	<b>4,626,413.31</b>	<b>(427,464.72)</b>
<b>Expenses</b>						
<b>Payroll &amp; Related</b>						
6005-000 - PROPERTY MANAGER SALARY	7,016.99	6,902.98	114.01	77,186.90	75,848.62	1,338.28
6006-000 - OPERATIONS	4,121.45	6,084.76	(1,963.31)	45,335.96	41,916.07	3,419.89
6007-000 - BUILDING ADMINISTRATOR	4,167.69	0.00	4,167.69	45,844.58	0.00	45,844.58
6011-000 - COMPLIANCE ADMINISTRATOR	2,689.53	2,147.00	542.53	29,584.82	24,511.29	5,073.53
6015-000 - LEGAL ASSISTANT	2,743.53	2,711.19	32.34	30,178.82	26,684.86	3,493.96
6105-000 - OFFICE/BOOKKEEPING	6,722.53	7,153.84	(431.31)	73,947.84	78,519.17	(4,571.33)
6110-000 - ADMIN/RECEPTIONIST	6,469.68	7,651.48	(1,181.80)	71,166.50	59,030.01	12,136.49
6170-000 - FACILITY MANAGEMENT	1,619.91	2,543.22	(923.31)	17,819.02	29,242.70	(11,423.68)
6200-000 - MAINTENANCE STAFF	24,763.60	20,793.82	3,969.78	272,399.62	224,435.06	47,964.56
6250-000 - JANITORIAL STAFF	14,661.22	18,288.38	(3,627.16)	161,273.44	212,090.18	(50,816.74)
6290-000 - MARKETING & LEASING	0.00	6,123.90	(6,123.90)	0.00	51,468.83	(51,468.83)
6355-000 - PAYROLL TAXES & BENEFITS	13,482.22	8,326.89	5,155.33	148,304.44	77,560.64	70,743.80
<b>Total Payroll &amp; Related</b>	<b>88,458.35</b>	<b>88,727.46</b>	<b>(269.11)</b>	<b>973,041.94</b>	<b>901,307.43</b>	<b>71,734.51</b>
<b>Administrative Expenses</b>						
5050-000 - SECURITY COSTS	72,373.00	60,115.98	12,257.02	781,755.00	764,950.74	16,804.26
5055-000 - SECURITY/CABLE/INTERNET	936.60	831.55	105.05	9,366.00	18,432.19	(9,066.19)
5060-000 - AUDIT/ACCOUNTING	0.00	0.00	0.00	24,701.25	24,939.00	(237.75)
5100-000 - TELEPHONE	1,999.20	218.99	1,780.21	19,992.00	9,328.86	10,663.14
5101-000 - ANSWERING SERVICES	171.15	0.00	171.15	1,711.50	1,419.55	291.95
5105-000 - CELL PHONES/PAGER	1,828.05	4,019.19	(2,191.14)	18,280.50	22,810.98	(4,530.48)
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	2,000.00	984.97	1,015.03
5150-000 - OFFICE SUPPLIES	364.45	292.67	71.78	3,644.50	3,097.33	547.17
5155-000 - OFFICE EQUIPMENT	1,254.75	1,105.84	148.91	12,547.50	7,374.43	5,173.07
5157-000 - COMPUTER IT EXPENSE	2,256.45	2,068.90	187.55	22,564.50	20,400.38	2,164.12
5158-000 - SOFTWARE EXPENSE	3,843.00	2,235.49	1,607.51	38,430.00	33,307.39	5,122.61
5176-000 - STAFF TRAINING	0.00	0.00	0.00	2,362.50	100.00	2,262.50
5205-000 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	(1,793.47)	1,793.47

# River Walk Homes LLC

## Budget Comparison

### October 31, 2024

	Month Ending 10/31/24			Year to Date 10/31/24		
	Budget	Actual	Variance	Budget	Actual	Variance
5230-000 - DELIVERY & POSTAGE	200.00	0.00	200.00	2,000.00	949.92	1,050.08
5300-000 - LEGAL & EVICTION	1,250.00	2,350.02	(1,100.02)	12,500.00	44,646.15	(32,146.15)
5305-000 - LEGAL-OTHER	700.00	694.30	5.70	7,000.00	6,207.98	792.02
5330-000 - PERMITS & LICENSES	150.00	0.00	150.00	1,500.00	2,697.40	(1,197.40)
5380-000 - CREDIT CHECK FEE	2,040.39	0.00	2,040.39	20,403.90	15,080.20	5,323.70
5385-000 - DRUG TEST EXPENSE	0.00	15.50	(15.50)	0.00	15.50	(15.50)
5405-000 - TENANT ACCOMMODATIONS	0.00	0.00	0.00	0.00	2,393.76	(2,393.76)
5415-000 - LAUNDRY EXPENSE	2,948.21	2,948.21	0.00	28,780.15	29,790.96	(1,010.81)
5425-000 - UNIFORMS	1,624.35	40.00	1,584.35	16,243.50	13,022.21	3,221.29
5440-000 - TRANSPORTATION/PARKING	0.00	164.53	(164.53)	0.00	2,111.64	(2,111.64)
5480-000 - BANK CHARGES/FEES	297.00	321.99	(24.99)	2,970.00	3,107.45	(137.45)
5485-000 - SECURITY DEP. INTEREST	0.00	0.01	(0.01)	9.00	8.15	0.85
5490-000 - OTHER GENERAL/ADMIN.	325.00	240.70	84.30	3,250.00	71,276.84	(68,026.84)
<b>Total Administrative Expenses</b>	<b>94,561.60</b>	<b>77,663.87</b>	<b>16,897.73</b>	<b>1,032,011.80</b>	<b>1,096,660.51</b>	<b>(64,648.71)</b>
<b>Marketing Expenses</b>						
6510-000 - ADVERTISEMENT/MARKETING	445.00	0.00	445.00	4,450.00	0.00	4,450.00
<b>Total Marketing Expenses</b>	<b>445.00</b>	<b>0.00</b>	<b>445.00</b>	<b>4,450.00</b>	<b>0.00</b>	<b>4,450.00</b>
<b>Utilities</b>						
7000-000 - ELECTRICITY	7,669.50	7,089.30	580.20	97,085.10	70,489.81	26,595.29
7100-000 - WATER & SEWER	36,322.65	58,804.10	(22,481.45)	311,691.89	332,257.94	(20,566.05)
7200-000 - GAS- NATURAL	4,704.64	1,835.52	2,869.12	49,626.55	29,050.37	20,576.18
7400-000 - TRASH	6,651.19	19,933.86	(13,282.67)	66,511.90	104,838.78	(38,326.88)
<b>Total Utilities</b>	<b>55,347.98</b>	<b>87,662.78</b>	<b>(32,314.80)</b>	<b>524,915.44</b>	<b>536,636.90</b>	<b>(11,721.46)</b>
<b>Maintenance &amp; Repairs</b>						
5520-000 - PEST CONTROL	4,661.12	4,296.00	365.12	43,072.53	42,543.00	529.53
5520-100 - PEST CONTROL (BED BUGS)	350.00	0.00	350.00	3,500.00	2,495.00	1,005.00
5530-000 - ROOF	0.00	4,859.00	(4,859.00)	0.00	49,388.00	(49,388.00)
5540-000 - PLUMBING	7,547.19	6,433.25	1,113.94	75,471.90	47,988.54	27,483.36
5550-000 - ELECTRIC EXPENSE	716.12	536.44	179.68	7,161.20	2,844.74	4,316.46
5555-000 - FIRE EXT/ALARM	877.00	1,281.60	(404.60)	15,757.99	9,827.86	5,930.13
5555-100 - DISASTER	0.00	0.00	0.00	0.00	47,065.11	(47,065.11)
5556-000 - FIRE PUMP TEST	2,063.25	956.00	1,107.25	2,063.25	956.00	1,107.25
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
5605-000 - LOCKS & KEYS	547.26	525.10	22.16	5,472.60	2,424.11	3,048.49
5610-000 - GLASS/WINDOWS/DOORS	300.00	0.00	300.00	3,000.00	5,271.08	(2,271.08)
5621-000 - ANNUAL INSPECTION EXPENSE	0.00	2,188.00	(2,188.00)	0.00	3,088.00	(3,088.00)
5640-000 - PARKING LOT EXPENSE	200.00	447.16	(247.16)	2,000.00	687.86	1,312.14
5646-000 - INSPECTION EXPENSE	0.00	729.00	(729.00)	0.00	2,829.00	(2,829.00)
5650-000 - TURNOVER COSTS	7,000.00	4,477.35	2,522.65	70,000.00	129,412.26	(59,412.26)
5660-000 - CARPET/FLOOR	1,250.00	0.00	1,250.00	12,500.00	355.84	12,144.16
5663-000 - LOBBY CARPET/MAT CLEANING	359.35	0.00	359.35	3,593.50	224.92	3,368.58
5670-000 - APPLIANCES	0.00	0.00	0.00	0.00	941.68	(941.68)
5671-000 - APPLIANCE REPAIR	450.00	0.00	450.00	4,500.00	1,034.96	3,465.04
5685-000 - LAUNDRY MAINTENANCE	175.00	0.00	175.00	1,750.00	1,950.00	(200.00)
5700-000 - REPAIRS & MAINT OTHER	0.00	3,350.00	(3,350.00)	0.00	21,430.21	(21,430.21)
5710-000 - COMMON AREA CLEANING	0.00	4,850.00	(4,850.00)	0.00	8,500.00	(8,500.00)
5750-000 - DECORATING COMMON AREAS	0.00	2,000.00	(2,000.00)	0.00	4,600.00	(4,600.00)
5830-000 - ELEVATORS	1,606.86	1,558.42	48.44	15,978.24	16,331.20	(352.96)
5830-100 - ELEVATORS (REPAIRS)	675.00	4,365.75	(3,690.75)	11,760.00	9,407.81	2,352.19
5845-000 - COMPACTOR EXPENSE	0.00	610.00	(610.00)	5,650.00	610.00	5,040.00
5850-000 - HVAC	1,000.00	942.24	57.76	10,000.00	28,473.68	(18,473.68)
5861-000 - TRASH CHUTE	400.00	1,830.00	(1,430.00)	4,000.00	2,453.75	1,546.25
5920-000 - LANDSCAPING	3,800.00	4,160.00	(360.00)	26,600.00	54,979.30	(28,379.30)
5940-000 - SNOW REMOVAL	0.00	0.00	0.00	22,716.06	4,150.00	18,566.06
5980-000 - CLEANING SUPPLIES	3,300.00	793.04	2,506.96	33,000.00	16,725.69	16,274.31
5990-000 - GENERAL SUPPLIES	4,200.00	4,555.29	(355.29)	42,000.00	21,389.80	20,610.20
5995-000 - OTHER MAINTENANCE	375.00	0.00	375.00	3,750.00	809.85	2,940.15
<b>Total Maintenance &amp; Repairs</b>	<b>41,853.15</b>	<b>55,743.64</b>	<b>(13,890.49)</b>	<b>425,297.27</b>	<b>543,189.25</b>	<b>(117,891.98)</b>
<b>Management Fees</b>						
6760-000 - MANAGEMENT FEE- PROPERTY	31,758.29	876.37	30,881.92	299,010.47	243,791.95	55,218.52
<b>Total Management Fees</b>	<b>31,758.29</b>	<b>876.37</b>	<b>30,881.92</b>	<b>299,010.47</b>	<b>243,791.95</b>	<b>55,218.52</b>
<b>Taxes &amp; Insurance</b>						
7550-000 - PROPERTY TAX	37,244.51	37,245.00	(0.49)	372,445.10	372,450.00	(4.90)

# River Walk Homes LLC

## Budget Comparison

### October 31, 2024

	Month Ending 10/31/24			Year to Date 10/31/24		
	Budget	Actual	Variance	Budget	Actual	Variance
7555-000 - R/E TAX RE-VALUATION EXPENSE	0.00	0.00	0.00	15,000.00	10,000.00	5,000.00
7715-000 - WORKMEN'S COMP INSURANCE	2,594.80	4,161.24	(1,566.44)	20,758.40	15,223.95	5,534.45
7720-000 - MEDICAL INSURANCE	14,807.24	12,471.11	2,336.13	148,072.40	110,114.80	37,957.60
7725-000 - PROPERTY INSURANCE	20,216.07	20,879.07	(663.00)	202,160.70	211,446.86	(9,286.16)
<b>Total Taxes &amp; Insurance</b>	<b>74,862.62</b>	<b>74,756.42</b>	<b>106.20</b>	<b>758,436.60</b>	<b>719,235.61</b>	<b>39,200.99</b>
<b>Total Operating Expenses</b>	<b>387,286.99</b>	<b>385,430.54</b>	<b>1,856.45</b>	<b>4,017,163.52</b>	<b>4,040,821.65</b>	<b>(23,658.13)</b>
<b>Net Operating Income (Loss)</b>	<b>149,055.04</b>	<b>51,913.17</b>	<b>(97,141.87)</b>	<b>1,036,714.51</b>	<b>585,591.66</b>	<b>(451,122.85)</b>
<b>Non-Operating Expenses</b>						
<b>Other Non-Operating Expenses</b>						
8300-000 - REPLACEMENT RESERVES 1ST	16,943.69	0.00	16,943.69	169,436.90	101,662.20	67,774.70
8300-200 - REPLACEMENT RESERVES 2ND	0.00	16,943.70	(16,943.70)	0.00	84,718.50	(84,718.50)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(237,985.64)	237,985.64
<b>Total Other Non-Operating Expenses</b>	<b>16,943.69</b>	<b>16,943.70</b>	<b>(0.01)</b>	<b>169,436.90</b>	<b>(51,604.94)</b>	<b>221,041.84</b>
<b>Total Non-Operating Expenses</b>	<b>16,943.69</b>	<b>16,943.70</b>	<b>(0.01)</b>	<b>169,436.90</b>	<b>(51,604.94)</b>	<b>221,041.84</b>
<b>Net Income (Loss)</b>	<b>132,111.35</b>	<b>34,969.47</b>	<b>(97,141.88)</b>	<b>867,277.61</b>	<b>637,196.60</b>	<b>(230,081.01)</b>

**Investment Report - By Fund**  
**as of November 30, 2024**

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
<b>General Fund</b>							
IPTIP	Daily	Daily			23,423,805.03		23,423,805.03
OLD NATIONAL BANK	Daily	Daily			12,471,252.66		12,471,252.66
					-	-	31,468,824.85
FIRST SECURE COMMUNITY BANK 1 YR CD	2/28/2025	2/28/2024	366	0.0463	7,500,000.00	348,201.37	7,855,391.29
	8/28/2025	8/28/2024	365	0.0434	7,685,122.85	340,857.17	8,025,980.02
<b>General Fund Total</b>					<b>51,080,180.54</b>	<b>689,058.54</b>	<b>83,245,253.85</b>
<b>Motor Fuel Fund</b>							
IPTIP	Daily	Daily			20,208,486.73		20,208,486.73
BUSEY BANK					-	-	1,319,795.93
OLD NATIONAL BANK	Daily	Daily			2,303,428.67		2,303,428.67
<b>Motor Fuel Fund Total</b>					<b>22,511,915.40</b>	<b>-</b>	<b>23,831,711.33</b>
<b>Capital Improvement Fund</b>							
OLD NATIONAL BANK	Daily	Daily			1,789,366.89		1,789,366.89
<b>Capital Improvement Fund Total</b>					<b>1,789,366.89</b>		<b>1,789,366.89</b>
<b>Property Improvement Fund</b>							
IPTIP	Daily	Daily			4,801,738.61		4,801,738.61
OLD NATIONAL BANK	Daily	Daily			181,527.05		181,527.05
<b>Property Improvement Fund Total</b>					<b>4,983,265.66</b>		<b>4,983,265.66</b>
<b>TIF Fund</b>							
IPTIP	Daily	Daily			119,215.43		119,215.43
OLD NATIONAL BANK	Daily	Daily			219,852.36		219,852.36
JP MORGAN CHASE - TREASURIES	3/31/2025	10/27/2022	886	0.01551	6,278,579.55	236,420.45	6,515,000.00
	5/15/2025	10/27/2022	931	0.014745	2,412,300.10	90,699.90	2,503,000.00
		5/15/2024	365	0.051037	5,267,179.53	268,820.47	5,536,000.00
		11/15/2024	181	0.043874	5,998,412.82	131,587.18	6,130,000.00
	11/15/2025	10/27/2022	1115	0.019644	1,382,187.52	82,812.48	1,465,000.00
	12/15/2025	12/19/2023	727	0.003525	10,348,454.73	72,545.27	10,421,000.00
	12/26/2024	1/10/2024	351	0.047879	4,998,960.31	230,039.69	5,229,000.00
	4/17/2025	4/18/2024	364	0.05184	10,591,460.60	547,539.40	11,139,000.00
		8/20/2024	240	0.046188	4,998,993.99	152,006.01	5,151,000.00
	1/2/2025	7/2/2024	184	0.052125	10,900,897.27	284,102.73	11,185,000.00
	8/7/2025	8/22/2024	350	0.043998	5,133,544.20	216,455.80	5,350,000.00
	6/12/2025	8/20/2024	296	0.045595	3,198,702.88	118,297.12	3,317,000.00
	3/6/2025	9/4/2024	183	0.046587	10,583,728.76	249,271.24	10,833,000.00
	10/2/2025	10/15/2024	352	0.041695	5,391,324.33	216,675.67	5,608,000.00
	3/13/2025	10/16/2024	148	0.043535	3,416,269.12	60,730.88	3,477,000.00
	5/29/2025	11/26/2024	184	0.043284	10,950,069.58	240,930.42	11,191,000.00
	11/30/2024	11/30/2024	0	(blank)	875.71		875.71
	12/15/2024	12/14/2023	367	0.038475	5,872,431.68	226,568.32	6,099,000.00
		12/19/2023	362	0.038155	4,291,091.13	161,908.87	4,453,000.00
JP MORGAN CHASE					-	-	2,943,477.95
<b>TIF Fund Total</b>					<b>112,354,531.60</b>	<b>3,587,411.90</b>	<b>118,885,421.45</b>
<b>Business District Fund</b>							
IPTIP	Daily	Daily			1,587,559.77		1,587,559.77
<b>Business District Fund Total</b>					<b>1,587,559.77</b>		<b>1,587,559.77</b>
<b>Water &amp; Sewer Funds</b>							
IPTIP	Daily	Daily			-		-
<b>Water &amp; Sewer Funds Total</b>					<b>-</b>		<b>-</b>
<b>Work Comp</b>							
BUSEY BANK					-	-	361,235.11
<b>Work Comp Total</b>					<b>-</b>	<b>-</b>	<b>361,235.11</b>
<b>Grand Total</b>					<b>194,306,819.86</b>	<b>4,276,470.44</b>	<b>234,683,814.06</b>

Prepared by: John Bolek  
Reviewed by: Kevin Sing  
12/9/2024

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

Values								
Bank	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
<b>BANKERS BANK</b>							-	<b>16,225,000</b>
	Collateral						-	16,225,000
<b>BUSEY BANK</b>							<b>1,681,031.04</b>	<b>3,200,000</b>
	Collateral						-	3,200,000
	Checking				-	-	1,681,031.04	
<b>FIRST SECURE COMMUNITY BANK 1 YR CD</b>					<b>15,185,122.85</b>	<b>689,058.54</b>	<b>15,881,371.31</b>	
	General Investment	2/28/2025	<b>2/28/2024</b>	4.63%	7,500,000.00	348,201.37	7,855,391.29	
		8/28/2025	<b>8/28/2024</b>	4.34%	7,685,122.85	340,857.17	8,025,980.02	
<b>IPTIP</b>					<b>50,140,805.57</b>		<b>50,140,805.57</b>	
	Motor Fuel	Daily	<b>Daily</b>		20,208,486.73		20,208,486.73	
	Prop Owner Improvement	Daily	<b>Daily</b>		4,801,738.61		4,801,738.61	
	General Investment	Daily	<b>Daily</b>		23,423,805.03		23,423,805.03	
	Water Fund	Daily	<b>Daily</b>		-		-	
	Business District Fund	Daily	<b>Daily</b>		1,587,559.77		1,587,559.77	
	Tif #7 - Rock Run	Daily	<b>Daily</b>		119,215.43		119,215.43	
<b>JP MORGAN CHASE</b>					-	-	<b>2,943,477.95</b>	<b>2,000,000</b>
	Collateral							2,000,000
	Checking				-	-	2,943,477.95	
<b>OLD NATIONAL BANK</b>					<b>16,965,427.63</b>	-	<b>48,434,252.48</b>	<b>50,787,815</b>
	Collateral						-	50,787,815
	Motor Fuel	Daily	<b>Daily</b>		2,303,428.67		2,303,428.67	
	Prop Owner Improvement	Daily	<b>Daily</b>		181,527.05		181,527.05	
	TIF #2 - City Center	Daily	<b>Daily</b>		219,852.36		219,852.36	
	General Investment	Daily	<b>Daily</b>		12,471,252.66		12,471,252.66	
	Capital Improvement	Daily	<b>Daily</b>		1,789,366.89		1,789,366.89	
	Checking				-	-	31,468,824.85	
<b>Grand Total</b>					<b>82,291,356.05</b>	<b>689,058.54</b>	<b>119,080,938.35</b>	<b>72,212,815</b>

Investment Report - By Institution  
as of November 30, 2024

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>IPTIP</b>				<b>50,140,805.57</b>		<b>50,140,805.57</b>
Business District Fund	Daily			1,587,559.77		1,587,559.77
General Fund	Daily			23,423,805.03		23,423,805.03
Motor Fuel Fund	Daily			20,208,486.73		20,208,486.73
Property Improvement Fund	Daily			4,801,738.61		4,801,738.61
TIF Fund	Daily			119,215.43		119,215.43
Water & Sewer Funds	Daily			-		-
<b>BUSEY BANK</b>				-	-	<b>1,681,031.04</b>
Motor Fuel Fund				-	-	1,319,795.93
Work Comp				-	-	361,235.11
<b>OLD NATIONAL BANK</b>				<b>16,965,427.63</b>	-	<b>48,434,252.48</b>
Capital Improvement Fund	Daily			1,789,366.89		1,789,366.89
General Fund				-	-	31,468,824.85
	Daily			12,471,252.66		12,471,252.66
Motor Fuel Fund	Daily			2,303,428.67		2,303,428.67
Property Improvement Fund	Daily			181,527.05		181,527.05
TIF Fund	Daily			219,852.36		219,852.36
<b>JP MORGAN CHASE - TREASURIES</b>				<b>112,015,463.81</b>	<b>3,587,411.90</b>	<b>115,602,875.71</b>
TIF Fund	11/30/2024	11/30/2024 (blank)		875.71		875.71
	12/15/2024	12/14/2023	3.85%	5,872,431.68	226,568.32	6,099,000.00
		12/19/2023	3.82%	4,291,091.13	161,908.87	4,453,000.00
	12/26/2024	1/10/2024	4.79%	4,998,960.31	230,039.69	5,229,000.00
	1/2/2025	7/2/2024	5.21%	10,900,897.27	284,102.73	11,185,000.00
	3/6/2025	9/4/2024	4.66%	10,583,728.76	249,271.24	10,833,000.00
	3/13/2025	10/16/2024	4.35%	3,416,269.12	60,730.88	3,477,000.00
	3/31/2025	10/27/2022	1.55%	6,278,579.55	236,420.45	6,515,000.00
	4/17/2025	4/18/2024	5.18%	10,591,460.60	547,539.40	11,139,000.00
		8/20/2024	4.62%	4,998,993.99	152,006.01	5,151,000.00
	5/15/2025	10/27/2022	1.47%	2,412,300.10	90,699.90	2,503,000.00
		5/15/2024	5.10%	5,267,179.53	268,820.47	5,536,000.00
		11/15/2024	4.39%	5,998,412.82	131,587.18	6,130,000.00
	5/29/2025	11/26/2024	4.33%	10,950,069.58	240,930.42	11,191,000.00
	6/12/2025	8/20/2024	4.56%	3,198,702.88	118,297.12	3,317,000.00
	8/7/2025	8/22/2024	4.40%	5,133,544.20	216,455.80	5,350,000.00
	10/2/2025	10/15/2024	4.17%	5,391,324.33	216,675.67	5,608,000.00
	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
<b>JP MORGAN CHASE</b>				-	-	<b>2,943,477.95</b>
TIF Fund				-	-	2,943,477.95
<b>FIRST SECURE COMMUNITY BANK 1 YR CD</b>				<b>15,185,122.85</b>	<b>689,058.54</b>	<b>15,881,371.31</b>
General Fund	2/28/2025	2/28/2024	4.63%	7,500,000.00	348,201.37	7,855,391.29
	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02
<b>Grand Total</b>				<b>194,306,819.86</b>	<b>4,276,470.44</b>	<b>234,683,814.06</b>



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** TMP-7958

**Agenda Date:**12/17/2024

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

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
Anderson, Robert	MPO 10/28/2024 - 10/29/2024	390350	88.50	Anderson, Robert	Meal Per Diem	Forensics Symposium, Springfield, IL
Anderson, Robert	MPO 10/28/2024 - 10/29/2024		125.40	P-Card	Hotel	Forensics Symposium, Springfield, IL
Bayles, Tyler	Patrol Officer 11/18/2024 - 11/22/2024	390585	295.00	Bayles, Tyler	Meal Per Diem	Basic Narcotics Investigator Course, Springfield, IL
Chapiesky, Michael	Senior GIS Analyst 10/20/2024 - 10/22/2024	390354	1,116.48	Chapiesky, Michael	Hotel, Meals, and Parking	IL GIS Association Conference, East Peoria, IL
Delaney, Christopher	Police Lieutenant 11/18/2024 - 11/21/2024	390359	226.50	Delaney, Christopher	Meal Per Diem	IA Pro Conference, Scottsdale, AZ
Gutierrez, Erick	Patrol Officer 11/17/2024-11/22/2024		627.00	P-Card	Hotel	Basic Narcotics Investigator Course, Springfield, IL
Hart-Davi, Anthony	MPO 11/18/2024 - 11/22/2024	390364	295.00	Hart-Davi, Anthony	Meal Per Diem	Basic Narcotics Investigator Course, Springfield, IL
Hart-Davi, Anthony	MPO 11/17/2024 - 11/22/2024		627.00	P-Card	Hotel	Basic Narcotics Investigator Course, Springfield, IL
Houbolt Road Extension	07/19/2024 - 10/26/2024	390469	12.30	Houbolt Road Extension	Tolls	Tolls
IL State Toll Highway	07/01/2024 - 09/30/2024	390144	559.68	IL State Toll Highway	Tolls	I-Pass PW & PU
IL State Toll Highway	10/01/2024 - 10/31/2024		19.35	P-Card	Tolls	I-Pass Fire Department
Kelly, Patrick	MPO 10/28/2024 - 10/29/2024		125.40	P-Card	Hotel	Forensics Symposium, Springfield, IL
Mendez, Jesus	Patrol Officer 11/18/2024 - 11/22/2024	390601	295.00	Mendez, Jesus	Meal Per Diem	Basic Narcotics Investigator Course, Springfield, IL
Mendez, Jesus	Patrol Officer 11/17/2024 - 11/22/2024		627.00	P-Card	Hotel	Basic Narcotics Investigator Course, Springfield, IL
Parker, Carri	Public Safety Dispatch II 10/13/2024 - 10/16/2024	390372	193.52	Parker, Carri	Lyft, Parking, and Tolls	Xylem Annual Conference, Atlanta, GA
Sternal, Chris	Director of IT 10/14/2024 - 10/16/2024		224.82	Sternal, Chris	Auto Allowance & Meals	Innovate Heartland Business Systems, Milwaukee, WI
Tri County Auto Theft Task Force	Tri County Auto Theft Task Force 11/7/2024		80.00	P-Card	Fuel	Midwest Cargo Security Council, IN



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** TMP-7959

**Agenda Date:**12/17/2024

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## HUMAN RESOURCES DIVISION

PHONE: (815) 724-4020

FAX: (815) 724-4039



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

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

### Local 440:

- **Public Safety Dispatcher (64-23):** Four spots are open due to resignations, a job change, a promotion, and a retirement. Due to a limited number of employees to train Dispatchers, we can only hire a limited number at one time. Two (2) external candidates filled the position effective 03/04/2024. Additional testing and interviews underway for next round of hiring. Typing & written tests completed, poly and psych exams completed. 2 more candidates have completed entire process, offers were extended/accepted and they started on 09/09.
- **Public Safety Clerk (54-24):** Two positions open due to 1 transfer & 1 resignation. One (1) internal candidate selected and transferred. External applications being reviewed.
- **Residential Property Inspector (71-24):** One position is open due to a retirement. Posted externally and applications being reviewed.
- **Clerk Typist (76-24):** Two positions open due to job changes, no internal bidders. 1 external candidate is currently going through the background process.
- **Equipment Operator I - Sewer (77-24):** One position is open due to a job change. Internal posting underway.
- **Wastewater Plant Operator 1 (78-24):** One position is open due to a job change. Internal posting underway.
- **Maintenance Worker Sewer (79-24):** One position is open due to a job change. Internal posting underway.
- **Maintenance Worker Roadways (80-24) & (81-24):** Two positions are open due to job transfers. Internal postings underway.
- **Maintenance Worker Plant Operations (82-24):** Two positions are open due to job transfers. Internal posting underway.
- **Building Safety Inspector (83-24):** One position is open due to a resignation. Internal posting underway.

### Other Postings:

- **Benefits Coordinator (28-24):** This position is on hold.
- **Sr HR Generalist (36-24):** One position is open due to a resignation. Position is currently being reviewed.

- **Planning Director (62-24):** One position is opening due to a pending retirement, position has been posted and candidates are being reviewed.
- **Purchasing Contracts Administrator (64-24):** One position is open due to a resignation, position has been posted and candidates are being reviewed. A candidate was identified, offer was extended and accepted and background completed, then the candidate rescinded. Candidates will again be recruited.
- **Payroll Specialist (68-24):** One position is open due to a resignation, position has been posted and candidates are being reviewed. A candidate was selected and an offer was extended but not accepted. Position reposted for recruitment.
- **Property Maintenance Coordinator (72-24):** One position is open due to a job change. Internal/external candidates are being reviewed. An internal candidate was chosen, extended an offer and accepted and has been transferred.
- **Budget Director / Auditor (84-24):** One position is open due to a pending retirement. Position posted for recruitment.

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

December 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	M. Carlin	11-3-2024	11-11-2024	No	
	A. Fusco	09/06/2024	11/26/2024	No	TD
	J. Pantoja	09/03/2024	11/20/2024	No	TD

Police	J. Sinnott	11/22/2021	08/31/2024	Yes	Applying for Work Disability
	S. Erickson	07/29/2022	11/27/2024	Yes	TD
	A. Sanchez	7/21/2024	11/12/2024	No	
	J Austin	09/20/2024	11/13/2024	No	
	M Georgantas	09/28/2024	11/18/2024	No	
	R. Neven	10/01/2024	11/25/2024	No	TD
	A Espinosa	10/15/2024	11/26/2024	No	TD
	C Ibarra	10/25/2024	11/7/2024	No	TD

Roadways	A. Schultz	1/26/2021	06/20/2024	Yes	Settlement Agreement
	C Catalini	3/07/2024	10/29/2024	No	
	J. Teiber	10/13/2023	10/03/2024	Yes	TD

Public Utilities	De La Rosa	12/27/2023	12/02/2024	Yes	

PT- Physical Therapy  
TD- Transitional Duty

December 2024

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Transitional Duty:

Location	Employee Name	Date of Occurrence	Last Status Update	Represented?	Notes
Fire	K. Rohlfs	6/22/2023	09/10/2024	Yes	On own sick time
Police					
Public Utilities					
	J. Ray	7/15/2023	08/5/2024	Yes	Applied for Retirement

PT- Physical Therapy