



City of Joliet

Finance Committee

Meeting Agenda

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

Tuesday, September 16, 2025

5:30 PM

Council Chambers

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

ROLL CALL:

APPROVAL OF MINUTES:

Approval of Minutes for August 19, 2025

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

CITIZENS TO BE HEARD ON AGENDA ITEMS:

AGENDA ITEMS:

Property, Liability, Workers Compensation Insurance Renewal

[TMP-8962](#)

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

Ordinance Authorizing an Amendment to the Annual Budget of the
City of Joliet for the 2025 Fiscal Year

[TMP-9005](#)

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

Group Health, Dental, Vision, and Life Insurance Renewal for [TMP-9012](#)
active employees

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

Resolution Authorizing Certain Employees for the City of Joliet to [TMP-9015](#)
Sign Checks, Vouchers and Warrants to the Disbursement of City
Funds

Attachments: [Signor Resolution.docx](#)

REPORTS:

Monthly Financial Report [TMP-8989](#)

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

Travel Expense Report [TMP-8990](#)

Attachments: [Travel 08.25.pdf](#)

Position Summary Report [TMP-8991](#)

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

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

PUBLIC COMMENTS:

ADJOURNMENT:

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



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #:	Agenda Date: 9/16/2025
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City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Tuesday, August 19, 2025

5:30 PM

City Hall, Council Chambers

Finance Committee

Committee Members

Councilman Pat Mudron, Chairperson

Councilman Larry E. Hug

Councilwoman Sherri Reardon

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

ROLL CALL:

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

ALSO PRESENT: Kevin Sing - Director of Finance, Kathy Franson - Director of Human Resource and Allison Swisher - Director of Public Utilities

APPROVAL OF MINUTES:

[TMP-8871](#)

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

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to approve the Minutes for July 15, 2025.

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

CITIZENS TO BE HEARD ON AGENDA ITEMS:

None.

AGENDA ITEMS:

An Ordinance Maintaining a Municipal Grocery Retailer's Occupation Tax and a Municipal Grocery Service Occupation Tax for the City of Joliet

[TMP-8765](#)

Attachments: [Grocery Tax Ordinance](#)

Kevin Sing, Director of Finance - presented TMP-8765 concerning the Ordinance maintaining a Municipal Grocery Retailer's Occupation Tax. A brief discussion was held.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron, to recommend the Ordinance Maintaining a Municipal Grocery Retailer's Occupation Tax and a Municipal Grocery Service, to full Council for approval.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilwoman Reardon

Nay: Councilman Hug

Approval of the Reclassification of a Secretary I Position to Utilities Clerk in the Department of Public Utilities

[TMP-8889](#)

Mr. Sing gave a brief overview of TMP-8889 concerning the approval of the Reclassification of a Secretary 1 position to Utilities Clerk in the Department of Public Utilities. Allison Swisher, Director of Public Utilities, further explained the change within the position. A brief discussion was held.

Ordinance Authorizing an Amendment to the Annual Budget of the City of Joliet for the 2025 Fiscal Year

[TMP-8890](#)

Attachments: [Ordinance.docx](#)

Mr. Sing gave an overview of TMP-8890 concerning the Ordinance authorizing an Amendment of the Annual Budget for the City of Joliet 2025 Fiscal Year. A brief discussion was held.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to recommend the TMP-8889 and TMP-8890, to full Council for approval.

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

REPORTS:

[TMP-8872](#)

Attachments: [July 2025 Monthly Financial Report.pdf](#)
 [2025-07 Exceptions.pdf](#)
 [JAHM Quarterly Report May - June 2025.pdf](#)

Mr. Sing gave an overview of TMP-8872 on the Monthly Financial Report, Invoice Exceptions and the Quarterly Report for the Joliet Area Historical Museum (JAHM). No further discussion was held.

[TMP-8873](#)

Attachments: [Travel 07.25.pdf](#)

Mr. Sing gave a brief overview on TMP-8873 for the Travel Expense Report. No further discussion was held.

[TMP-8874](#)

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

Kathy Franson, Director of Human Resource, gave an overview of TMP-8874 concerning the Position Summary Report. No further discussion was held.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E.

Hug, to approve TMP-8872, TMP-8873 and TMP-8874 for the Monthly Financial, Travel Expense and Personnel Summary Reports.

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

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

None. Councilman Hug asked a question for clarity concerning the revenue's projective. Mr. Sing responded to his concerns.

PUBLIC COMMENTS:

None.

ADJOURNMENT:

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to adjourn.

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

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



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-8962

Agenda Date: 9/16/2025

TO: Finance Committee

FROM: Kevin Sing, Director of Finance

SUBJECT:

Property, Liability, Workers Compensation Insurance Renewal

BACKGROUND:

This item is for the City's various insurance coverages including property, cyber, liability, and workers compensation that expires on September 30, 2025. The City's new broker, Alliant Insurance Services, solicited renewal pricing from various carriers. At this time, the only changes to the coverages are the addition of terrorism and volunteer coverage. Coverages are included in the attached packet. The coverage period will be from October 1, 2025 to October 1, 2026

Renewal premiums are an increase of 15.8% from the prior year totaling \$2,330,797. Factors contributing to the increase are a 10% increase in total building values, liability claim exposure, and 4.6% increase in workers compensation exposure

CONCLUSION:

The City has successfully secured renewal pricing for its various insurance coverages, including property, cyber, liability, and workers compensation, through its new broker, Alliant Insurance Services. The increase in premiums is attributed to a 10% rise in total building values, liability claim exposure, and a 4.6% increase in workers compensation exposure. The coverage period will extend from October 1, 2025, to October 1, 2026.

RECOMMENDATION:

Approval of this item is recommended.



City of Joliet

10/1/2025 – 2026

Property and Liability Insurance Proposal - Revised

Presented on September 11, 2025 by:

Michael Alesia
First Vice President

Maggie Steibel
Account Manager - Lead

Alliant Insurance Services, Inc.
353 North Clark Street
Chicago, IL 60654
O 312 595 6200
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CA License No. 0C36861

www.alliant.com

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Company Profile

Alliant provides risk management, insurance, and consulting services to thousands of clients nationwide, delivering tailored products and services engineered to mitigate risk, improve performance, and promote long-term growth. Our core business includes property and casualty insurance services, middle-market brokerage, employee benefits, and underwriting, each staffed with dedicated industry specialists who understand the unique market dynamics facing their clients.

In addition to our 90-plus year legacy of service and results, Alliant is one of the industry's fastest-growing organizations. As America's 10th largest insurance brokerage, we have an active presence in every U.S. market and an extensive arsenal of best-in-class resources and intelligence that moves our clients forward in today's competitive market climate.

Alliant has a broad reach that covers a wide range of industries, including:

- Agriculture
- Aviation
- Construction
- Energy and Marine
- Environmental
- Healthcare
- Financial Institutions
- Law
- Public Entity
- Real Estate
- Tribal Nations
- And many more

Alliant Advantages

	Alliant	Competition
90 years of leadership in meeting the insurance needs of businesses and public entities across the US.	✓	
National presence with best-in-class resources and expertise.	✓	
Privately owned and operated.	✓	
Flat management structure with no bureaucracy, empowering senior leadership to take a hands-on approach to client service that expands the entire lifecycle of the relationship.	✓	
A full-service insurance agency that addresses all of your risk and insurance needs, including property, casualty, life, and health.	✓	
A diverse team of industry specialists who understand the unique needs of your business.	✓	
Considerable buying power through more than 40 insurance carriers, enabling for the delivery of the best coverage at the most competitive pricing	✓	
State-licensed support staff.	✓	
A full-service approach that includes risk management services to help identify hazards and present options.	✓	
Workers' compensation insurance claims management at no additional charge.	✓	

Your Service Team

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Executive Summary

The Public Entity Professionals of Alliant Insurance Services, Inc. appreciates the opportunity to present the October 1st, 2025 to 2026 insurance proposal to the City of Joliet.

Property

The City's values increased from \$350,757,216 to \$388,798,886 or 10.08%. Chubb your incumbent carrier studied your property schedule and noticed that a number of locations had values that seemed to low. They used a platform called CoreLogic on 4 locations and resulted in an additional \$38,798,886 in values.

I highly recommend that the City have a full property appraisal be completed by a municipal appraisal firm using replacement cost as the basis.

Chubb's property program remains the same with a \$250,000,000 per occurrence loss limit with a \$75,000 deductible.

We were able to negotiate a flat rate renewal with Chubb this year. The City's rates are still extremely competitive at .0821. The City's premium is increasing from \$287,959 to \$333,878 or 15.9%.

Please note that your property insurance coverage historically has included terrorism coverage. The quote that we are presenting includes terrorism and the premium attributed to that is \$18,039.

Primary Casualty - \$5,000,000

Safety National Casualty Company is providing a comprehensive and cost-effective renewal quotation. Safety National continues to be the most comprehensive and cost effective carrier in the Illinois Municipal Insurance Marketplace.

- General Liability - \$5,000,000 per occurrence / \$5,000,000 with a \$1,000,000 Self Insured Retention (SIR)
- Employee Benefit Administration Liability - \$5,000,000 per occurrence / \$5,000,000 with a \$1,000,000 Self Insured Retention (SIR)
- Auto Liability - \$5,000,000 Combined Single Limit a \$1,000,000 Self Insured Retention
- Law Enforcement Liability - \$5,000,000 per occurrence / \$5,000,000 with a \$1,000,000 Self Insured Retention (SIR)
- Public Officials Liability including Employment Practices Liability - \$5,000,000 per wrongful act / \$5,000,000 with a \$1,000,000 Self Insured Retention (SIR).

The City's premium is increasing from \$346,315 to \$464,647 or 34.17%. The increase is the result of a large auto loss that occurred in the 8/1/23 – 24 policy period. Please also note that we have concluded that terrorism has historically not been purchased by the City. The Safety National program includes terrorism, and the premium attributed to that is \$2,407.

Executive Summary – Continued

First Layer Excess Liability - \$10,000,000 xs \$5,000,000

We have been successful in restructuring the City's excess liability layers.

We have received a quotation from Obsidian Specialty Insurance Company. Obsidian is providing a \$10,000,000 per occurrence / \$10,000,000 aggregate follow form limit which is outlined in the proposal. Obsidian is providing a \$10,000,000 layer which will eliminate the need for one of the excess layers. Less carriers equals less premium. The estimated savings from the new structure change is \$73,284.

The Obsidian layer premium is \$673,010. Terrorism is included. We cannot compare this to last year as it is a new \$10,000,000 layer.

Second Layer Excess Liability - \$5,000,000 xs \$15,000,000

As the excess structure changed, we have received a quotation from Upland Specialty Insurance Company. Upland is providing a \$5,000,000 per occurrence / \$5,000,000 aggregate follow form limit which is outlined in the proposal.

The City's premium is increasing from \$155,310 to \$231,288 or 48.92%. Terrorism is included. The increase is the result of a large auto loss that occurred in the 8/1/23 – 24 policy period.

Crime

Travelers Insurance Company is offering a very competitive renewal with \$1,000,000 in Employee Theft Limit with a \$25,000 deductible. This program also provides \$1,000,000 limits on Forgery or Alteration, On Premises, In Transit, Computer Fraud and Funds Transfer Fraud. The program is the same as expiring.

The City's premium is increasing from \$8,513 to \$8,560 or .6%. Travelers is including a 3-year policy with annual installments of \$8,560.

Please note higher limits are available upon request.

Workers Compensation

The City's incumbent carrier is Safety National, and they have been your carrier since 1980. Safety National is providing a \$900,000 Self-Insured Retention renewal quote. The City's payroll exposure is increasing from \$89,870,931 to \$94,002,323 or 4.6%.

The City's premium is increasing from \$199,513 to \$208,685 or 4.6%.

Executive Summary – Continued

Pollution

Nautilus Insurance Company (Berkley) is providing a cost-effective quotation with a \$1,000,000 per claim / \$1,000,000 aggregate limit. The applicable deductible is \$5,000 per claim. The program is the same as last year.

The City's premium is decreasing from \$11,954 to \$4,050 or -66.1%. The decrease is the result of several storage tanks being removed.

Drone

Global Aerospace is your incumbent carrier. Coverage is being moved from Global Aerospace to Federal Insurance Company (Chubb). Global Aerospace is no longer comfortable with the City's drone exposure. Chubb is providing a \$5,000,000 limit with 10% In Motion and Not In Motion deductibles. It is the same program as last year.

Please note that the City's policy period is 11/9/24 -25. We have changed the effective to 11/9/25 – 10/1/26 in order to align all your policies with one common date.

The City's premium is increasing from \$12,090 to \$19,316 or 59.7%. Terrorism is included.

Volunteer Accident

Federal Insurance Company (Chubb) is providing a cost-effective Volunteer Accident coverage. The coverage provides \$50,000 medical accident limits with no deductible. It is intended to assist in prevent a workers compensation claim to be filed against your workers compensation policy by a volunteer.

The premium is \$537

In Summary, we truly appreciate the opportunity to present our proposal and look forward to discussing our enclosed comprehensive risk management program with you.

The City's premium is increasing from \$2,012,710 to \$2,330,797 or 15.80%. There was a last minute development in which 177 autos need to be added to the current quotations. The additional premium attributed to the auto count increase is \$51,826.

Please see the Premium Summary Section.

Executive Summary – Continued

The drivers of the City's premium increase are as follows:

1. Property - values increased from \$350,757,216 to \$388,798,886 or 10.08%.
2. Liability/Excess – a large auto claim in the 23/24 valued at \$2,000,000. This is the biggest driver.
3. Workers Compensation - payroll exposure is increasing from \$89,870,931 to \$94,002,323 or 4.6%.
4. Drone – bad data used last year changed the exposure which will cost the City additional premium.
5. Third Party Administration – the annual renewal is 5% plus additional costs to capture auto physical damage claim.
6. Auto – Exposure increased from 695 units to 866 units or 24.6%
7. Terrorism – historically the City has been advised to reject terrorism. Terrorism is included on all lines of coverage within this proposal. I estimate that the premium cost is around \$50,000.
8. General accuracy of data

Named Insureds

City of Joliet

NAMED INSURED DISCLOSURE

- Name Insured(s) should match State of Incorporation filing. Inform Alliant if there is a difference or change
- The First Named Insured policy status granted includes certain rights and responsibilities. These responsibilities do not apply to other Named Insureds on the policy. Some examples for First Named Insured status include; (1) being designated to act on behalf of all insureds for making policy changes, (2) receiving of correspondence, (3) distributing claim proceeds, and (4) making premium payments
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) A person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).
- Applies to Professional Liability, Pollution Liability, Directors & Officers Liability, Employment Practices Liability, Fiduciary Liability policies (this list not all inclusive). Check your Policy language for applicability. These policies provide protection to the Named Insured for claims made against it alleging a covered wrongful act.

Premium Summary

	8/1/24-25	10/1/25-26
Property	\$ 287,959	\$ 333,878
Liability	\$ 346,315	\$ 464,647
Auto Physical Damage	\$ -	
Excess Layer 1 - Metis	\$ 318,000	\$ 650,000
Surplus Lines Tax	\$ 11,130	\$ 22,750
Stamping Fee	\$ 127	\$ 260
N/A	\$ 240,000	\$ -
N/A	\$ 8,400	\$ -
N/A	\$ 96	\$ -
Excess Layer 2 - Upland	\$ 150,000	\$ 223,380
Surplus Lines Tax	\$ 5,250	\$ 7,818
Stamping Fee	\$ 60	\$ 90
Workers Compensation	\$ 199,513	\$ 208,685
Crime 25-28 (3-Year Term - Per Year)	\$ 8,513	\$ 8,560
Cyber	\$ 137,362	\$ 135,378
Pollution (8/1/25 - 10/1/26)	\$ 11,545	\$ 3,911
Surplus Lines Tax	\$ 404	\$ 137
Stamping Fee	\$ 5	\$ 2
Drone	\$ 12,090	\$ 19,316
Volunteer Accident Coverage	\$ -	\$ 537
Third Party Adjuster	\$ 234,441	\$ 210,948
Service Fee - Alliant	\$ 41,500	\$ 40,500
	\$ 2,012,710	\$ 2,330,797

Percent Change

15.80%

Commercial Property Coverage

Insurance Company	Federal Insurance Company
A.M. Best Rating	A++ (Superior), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of December 12, 2024
Standard & Poor's Rating	AA (Strong) as of January 27, 2025
State Covered Status	Admitted
Policy/Coverage Term	10/1/2025 to 10/1/2026
Policy #	TBD

Loss Limit of Insurance \$ 250,000,000

Total Insured Value \$ 388,798,886

Limits

Building (Ordinance or Law Included)	\$ 250,000,000
Personal Property and EDP Property on Premises	
Business Income with Extra Expense	\$ 7,000,000
Flood (Low Hazard)	\$ 5,000,000
Flood (Moderate Hazard)	\$ 2,500,000
Flood (High Severe)	\$ 2,000,000
Earthquake (Annual Aggregate Limit)	\$ 50,000,000
Equipment Breakdown	Included
Errors or Omissions	\$ 1,000,000
Mobile Equipment (ACV, Deductible: \$10,000)	\$ 1,500,000
Business Income – Loss of Utilities	\$ 25,000

Deductible

Building & Contents	\$ 75,000	
Flood (Low Hazard)	\$ 100,000	/48 Hour Waiting Period
Flood (Moderate Hazard)	\$ 500,000	/48 Hour Waiting Period

Commercial Property Coverage - Continued

Deductible - Continued:

Flood (High Severe Hazard)	\$	500,000	/72 Hour Waiting Period
Earthquake	\$	100,000	/24 Hour Waiting Period
Wind/Hail	\$	100,000	
Discharge of Water	\$	100,000	/24 Hour Waiting Period

Cause of Loss

Special (includes Theft)

Sub-Limits

(Including, but not limited to and unless otherwise scheduled)

Accounts Receivable on Premises	\$	5,000,000	
Valuable Papers on Premises	\$	5,000,000	
Business Income – Ingress and Egress	\$	50,000	
Fine Arts on Premises	\$	250,000	
Preparation of Loss Fees	\$	25,000	
Public Safety Service Charges	\$	500,000	
Pollutant Clean Up or Removal	\$	50,000	
Personal Property – Newly Acquired Premises	\$	2,500,000	
Personal Property – Exhibition, Trade Show	\$	75,000	
Personal Property in Transit	\$	250,000	
Prohibition of Access	\$	50,000	Occurrence
	\$	100,000	Aggregate

***Property Co-insurance:** Most property insurance policies contain a co-insurance clause. In exchange for a reduced rate, the insured agrees to carry at least the stated percentage of insurance to the total insurable value of the property. If, at the time of loss, the amount of insurance carried is less than this percentage, the loss payment will be reduced proportionately.

See Disclaimer Page for Important Notices and Acknowledgement

Statement of Values

No.	Location Address	Occupancy	Building Values	Contents Values	Extra Expense	EDP	Total Values
1	150 W. Jefferson Joliet, IL	Municipal Building	\$ 26,295,031	\$ 885,347	\$ 500,000	\$ 708,428	\$ 28,388,806
2	150 W. Washington Joliet, IL	Police Dept.	\$ 26,972,428	\$ 803,456	\$ 500,000	\$ 697,066	\$ 28,972,950
3	110 N. Ottawa Joliet, IL	Parking Deck A	\$ 17,790,645	\$ 26,248	\$ -	\$ -	\$ 17,816,893
4	11 E. Clinton Joliet, IL	Parking Deck B	\$ 18,411,743	\$ 26,248	\$ -	\$ -	\$ 18,437,991
5	201 W. Jefferson Joliet, IL	Bicentennial Park	\$ 3,714,809	\$ 142,149	\$ -	\$ 10,190	\$ 3,867,148
6	818 E. Cass Joliet, IL	Central Services	\$ 3,723,534	\$ 37,082	\$ 500,000	\$ -	\$ 4,260,615
7	818 E. Cass - Rear Joliet, IL	Central Services	\$ 5,394,945	\$ 57,747	\$ 500,000	\$ 13,382	\$ 5,966,074
8	400 N. Chicago #1. Joliet, IL	Mechanical Garage	\$ 1,479,028	\$ 151,434	\$ 500,000	\$ 17,489	\$ 2,147,951
9	400 N. Chicago #2 Joliet, IL	Mechanical Garage	\$ 766,300	\$ 100,898	\$ 500,000	\$ -	\$ 1,367,198
10	101 E. Clinton Joliet, IL	Fire Station #1	\$ 4,845,680	\$ 252,166	\$ 500,000	\$ 78,025	\$ 5,675,871
11	319 Grover Joliet, IL	Fire Station #3	\$ 709,445	\$ 101,358	\$ -	\$ 18,687	\$ 829,490
12	868 Draper Ave. Joliet, IL	Fire Station #4	\$ 709,445	\$ 101,358	\$ -	\$ 18,321	\$ 829,124
13	661 Mason Joliet, IL	Fire Station #5	\$ 709,445	\$ 101,358	\$ -	\$ 17,265	\$ 828,068
14	815 Campbell Joliet, IL	Station #2 (Old Fire Station #6)	\$ 709,445	\$ 71,285	\$ -	\$ 8,189	\$ 788,919
15	2049 Oneida Joliet, IL	Fire Station #6	\$ 1,216,200	\$ 127,244	\$ -	\$ 16,082	\$ 1,359,527
16	125 Houbolt Joliet, IL	Fire Station #7	\$ 709,445	\$ 101,358	\$ -	\$ 20,203	\$ 831,006
17	2293 Essington Joliet, IL	Fire Station #8	\$ 816,927	\$ 113,721	\$ -	\$ 43,006	\$ 973,654
18	2300 Michas Joliet, IL	Fire Station #9	\$ 1,481,699	\$ 118,809	\$ -	\$ 23,019	\$ 1,623,527
19	7195 Caton Farm Joliet, IL	Municipal Bldg. Satellite	\$ 1,131,196	\$ 50,265	\$ -	\$ 25,231	\$ 1,206,692
20	1021 McKinley Joliet, IL	East WWTP Complex	\$ 7,692,658	\$ 22,895,113	\$ 500,000	\$ 30,315	\$ 31,118,086

Statement of Values - Continued

No.	Location Address	Occupancy	Building Values	Contents Values	Extra Expense	EDP	Total Values
21	4000 Channahon Rd. Joliet, IL	West WWTP Complex	\$ 8,938,181	\$ 20,468,172	\$ 500,000	\$ 3,589	\$ 29,909,941
		WTP	\$ 515,181	\$ 1,379,170	\$ -	\$ -	\$ 1,894,351
		Well # 18D	\$ 70,252	\$ 201,571	\$ -	\$ -	\$ 271,823
22	921 E. Washington Joliet, IL	Public Works Admin. Building	\$ 2,699,748	\$ 1,067,954	\$ 500,000	\$ 122,211	\$ 4,389,913
23	921 E. Washington Joliet, IL	Public Works Services Building	\$ 2,890,261	\$ 618,864	\$ 500,000	\$ 29,234	\$ 4,038,360
24	1203 Cedarwood Joliet, IL	Maint. Facility West Side	\$ 5,192,548	\$ 126,081	\$ 500,000	\$ 9,268	\$ 5,827,896
25	1301 Fairmont Ave. Joliet, IL	Fairmont & Garvin WTP	\$ 1,990,474	\$ 5,304,500	\$ -	\$ -	\$ 7,294,974
		Well 24D	\$ 117,087	\$ 265,225	\$ -	\$ -	\$ 382,312
		Booster Station	\$ 368,823	\$ 1,002,551	\$ -	\$ -	\$ 1,371,374
		Water Reservoir	\$ 1,683,706	\$ -	\$ -	\$ -	\$ 1,683,706
26	Farrel Rd. 1/2 Mile N. of Rte. 6, Joliet, IL	Rock Well #3	\$ 58,543	\$ 304,799	\$ -	\$ -	\$ 363,342
27	Gougar Rd. 1/2 Mile N. of Rte. 6, Joliet, IL	Rock 1/Gravel #101 Well	\$ 58,543	\$ 355,574	\$ -	\$ -	\$ 414,118
28	Rte. 6 1/4 Mile E. of Gougar Rd., Joliet, IL	Gravel Well #102	\$ 31,883	\$ 51,053	\$ -	\$ -	\$ 82,935
29	Gougar Rd. 1/2 Mile S. of Rte. 6, Joliet, IL	Rock 2/Gravel #103 Well	\$ 59,000	\$ 370,041	\$ -	\$ -	\$ 429,041
30	Bruce Rd. 1/2 Mile E of Gougar Rd., Joliet, IL	Gravel Well #104	\$ 32,199	\$ 58,258	\$ -	\$ -	\$ 90,457
				\$ -			
31	Bruce Rd. 1/2 Mile E of Gougar Rd., Joliet, IL	Gravel Well #105	\$ 32,199	\$ 58,258	\$ -	\$ -	\$ 90,457
				\$ -			
32	311 N. Ottawa St. Joliet, IL	Ottawa Well ABANDONED	\$ -	\$ -	\$ -	\$ -	\$ -
33	1800 Elgin Ave. Joliet, IL	Water Tower ABANDONED	\$ -	\$ -	\$ -	\$ -	\$ -
34	141 N. Bluff Joliet, IL	Bluff St. Booster Station	\$ 281,008	\$ 753,239	\$ -	\$ -	\$ 1,034,247
35	102 Ruby St. Joliet, IL	Ruby St. Booster Station	\$ 40,453	\$ 51,805	\$ -	\$ -	\$ 92,258
36	2051 Oneida Joliet, IL	Campbell St. Tower	\$ 1,756,300	\$ 53,045	\$ -	\$ -	\$ 1,809,345
		WTP9D	\$ 480,055	\$ 1,304,907	\$ -	\$ -	\$ 1,784,962
		Well 9D	\$ 70,252	\$ 201,571	\$ -	\$ -	\$ 271,823
37	813 Campbell Joliet, IL	Campbell St. Booster	\$ 109,476	\$ 307,923	\$ -	\$ -	\$ 417,399
38	107 Twin Oaks Dr. Joliet, IL	Essington Well 10D & Reservoir & WTP	\$ 1,346,497	\$ 4,508,825	\$ -	\$ -	\$ 5,855,322
39	3340 Hennepin Dr. Joliet, IL	Homart Well Tower	\$ 1,756,300	\$ 53,045	\$ -	\$ -	\$ 1,809,345
		WTP 12D	\$ 480,055	\$ 1,304,907	\$ -	\$ -	\$ 1,784,962
		Well 12D	\$ 70,252	\$ 201,571	\$ -	\$ -	\$ 271,823
		Police Radio Bldg.	\$ 38,011	\$ 28,701	\$ -	\$ -	\$ 66,712
40	2605 Ingalls Ave. Joliet, IL	Well 11D & WTP & Reservoir	\$ 1,346,497	\$ 4,508,825	\$ -	\$ -	\$ 5,855,322

Statement of Values - Continued

No.	Location Address	Occupancy	Building Values	Contents Values	Extra Expense	EDP	Total Values
41	West Park Joliet, IL	West Park Pumping Station	\$ 131,381	\$ 206,876	\$ -	\$ -	\$ 338,256
42	Henderson & Washington Joliet, IL	Henderson Lift Station	\$ 12,923	\$ 133,774	\$ -	\$ -	\$ 146,697
43	30 N. Bluff St. Joliet, IL	Visitor Center	\$ 413,385	\$ 121,782	\$ -	\$ -	\$ 535,167
44	4520 Black Rd. Joliet, IL	Black Rd. W. W. Pumping Station	\$ 131,300	\$ 264,044	\$ -	\$ -	\$ 395,344
45	19 W. Cass St. Joliet, IL	Historical Museum	\$ 9,898,834	\$ 2,014,542	\$ -	\$ 25,000	\$ 11,938,376
46	1481 Olympic Blvd. Joliet, IL	Water Tower & Control Building	\$ 1,006,945	\$ 15,914	\$ -	\$ -	\$ 1,022,859
47	3200 Longford Dr. Joliet, IL	College Park Lift Station	\$ 12,923	\$ 131,151	\$ -	\$ -	\$ 144,073
48	Terry Drive & Rte. 6 Joliet, IL	Crown Trigg Lift Station ABANDONED 2016	\$ 12,923	\$ 131,151	\$ -	\$ -	\$ 144,073
49	Benton & Maple Joliet, IL	Benton Lift Station	\$ 12,923	\$ 131,151	\$ -	\$ -	\$ 144,073
50	2112 McDonough Joliet, IL	ST. Judes Lift Station	\$ 12,923	\$ 142,406	\$ -	\$ -	\$ 155,329
51	1000 Essington Joliet, IL	Essington Lift Station	\$ 12,923	\$ 131,151	\$ -	\$ -	\$ 144,073
52	Richards & Manhattan Joliet, IL	Richards Lift Station	\$ 12,923	\$ 142,406	\$ -	\$ -	\$ 155,329
53	2801 Channahon Road Joliet, IL	Eco Lab Lift Station	\$ 12,923	\$ 176,171	\$ -	\$ -	\$ 189,094
54	802 Lois Place Joliet, IL	Lois Place Lift Station	\$ 12,923	\$ 142,406	\$ -	\$ -	\$ 155,329
55	3100 Edgecreek Joliet, IL	Gougar Rd. Lift Station	\$ 18,741	\$ 151,944	\$ -	\$ -	\$ 170,685
56	2201 Ole Farm Rd. Joliet, IL	Riverside Lift Station	\$ 12,923	\$ 131,151	\$ -	\$ -	\$ 144,073
57	4200 Rivertowne CT. Joliet, IL	Riverside Townes Lift Station	\$ 12,923	\$ 131,151	\$ -	\$ -	\$ 144,073
58	3912 Fiday Rd. Joliet, IL	Squire Mill Lift Station	\$ 12,923	\$ 131,151	\$ -	\$ -	\$ 144,073
59	4510 Sunset Ridge Joliet, IL	Lift Station	\$ 12,923	\$ 131,151	\$ -	\$ -	\$ 144,073
60	2225 Greystone Dr. Joliet, IL	Wexford Lift Station	\$ 12,923	\$ 131,151	\$ -	\$ -	\$ 144,073

Statement of Values - Continued

No.	Location Address	Occupancy	Building Values	Contents Values	Extra Expense	EDP	Total Values
61	1833 Maypold Way Joliet, IL	Larkin's Point C221 Lift Station	\$ 12,923	\$ 131,193	\$ -	\$ -	\$ 144,116
62	Empress Casino Joliet, IL	Lift Station	\$ 12,923	\$ 131,193	\$ -	\$ -	\$ 144,116
63	Empress Hotel Joliet, IL	Lift Station	\$ 12,923	\$ 131,193	\$ -	\$ -	\$ 144,116
64	334 W. Jefferson Joliet, IL	Gymnasium	\$ 7,267,390	\$ 11,670	\$ -	\$ -	\$ 7,279,059
65	1900 Drauden Rd. Joliet, IL	WTP 15D Well 15D	\$ 468,347 \$ 70,252	\$ 1,379,170 \$ 201,571	\$ - \$ -	\$ - \$ -	\$ 1,847,517 \$ 271,823
66	4430 Mallard Joliet, IL	WTP #16D Well #16D	\$ - \$ 70,252	\$ - \$ 201,571	\$ - \$ -	\$ - \$ -	\$ - \$ 271,823
67	3322 Maple Rd. Joliet, IL	Springview Lift Station	\$ 12,923	\$ 131,151	\$ -	\$ -	\$ 144,073
68	Old Oaks Subdivison Joliet, IL	Old Oaks Lift Station	\$ 12,923	\$ 131,151	\$ -	\$ -	\$ 144,073
69	399 Laraway Rd. Joliet, IL	Route 66 Lift Station	\$ 25,847	\$ 364,665	\$ -	\$ -	\$ 390,512
70	5511 Stoneybrook Dr. Joliet, IL	Lakewood on Caton Lift Station	\$ 12,923	\$ 131,151	\$ -	\$ -	\$ 144,073
71	706 Parkwood Joliet, IL	Parkwood Booster Station	\$ 12,923	\$ 80,361	\$ -	\$ -	\$ 93,284
72	800 S. Richards St. Joliet, IL	Richard St. Booster Station	\$ -	\$ -	\$ -	\$ -	\$ -
73	3201 E. Lightning Ct. Joliet, IL	Thunder Ridge Lift Station	\$ 12,923	\$ 131,151	\$ -	\$ -	\$ 144,073
74	6869 Theodore St. Joliet, IL	Well # 17D & 19S	\$ 101,361	\$ 180,081	\$ -	\$ -	\$ 281,442
75	500 E. Laraway Rd. Joliet, IL	Water Tower	\$ 1,583,771	\$ 15,758	\$ -	\$ -	\$ 1,599,528
76	123 E. Jefferson St. Joliet, IL	Baseball Stadium	\$ 29,455,183	\$ 787,702	\$ 500,000	\$ 25,000	\$ 30,767,885
77	141 E. Jefferson St. Joliet, IL	Stonich Bdg.	\$ 334,366	\$ 29,692	\$ -	\$ -	\$ 364,058
78	150 1/2 Parks Joliet, IL	Knowlton Lift Station	\$ 93,164	\$ 112,551	\$ -	\$ -	\$ 205,714
79	Mound Rd. 1/2 Mile E. of Empress Dr. Joliet, IL	Mound Rd. Pressure Reducing Station	\$ 12,422	\$ 5,517	\$ -	\$ -	\$ 17,938
80	7700 Caton Farm Rd. Joliet, IL	Ridge Rd. Standpipe (water tank) Police Radio Bldg.	\$ 1,267,016 \$ 38,011	\$ 56,275 \$ 28,138	\$ - \$ -	\$ - \$ -	\$ 1,323,291 \$ 66,149

Statement of Values - Continued

No.	Location Address	Occupancy	Building Values	Contents Values	Extra Expense	EDP	Total Values
81	1711 N. Ridge Rd. Joliet, IL	Well 20D	\$ 101,361	\$ 135,061	\$ -	\$ -	\$ 236,422
			\$ -				
82	2510 N. Ridge Rd. Joliet, IL	Well 21D	\$ 101,361	\$ 135,061	\$ -	\$ -	\$ 236,422
83	3002 Old Renwick Rd. Joliet, IL	Lakewood Falls Village Sewer Lift Station	\$ 12,923	\$ 131,151	\$ -	\$ -	\$ 144,073
84	82 N. Barney Drive Joliet, IL	Well 22D	\$ 102,509	\$ 136,591	\$ -	\$ -	\$ 239,100
85	2110 W. Theodore St. Joliet, IL	Well 23D	\$ 102,509	\$ 136,591	\$ -	\$ -	\$ 239,100
86	2526 Maple Road Joliet, IL	Neufairfield Lift Station	\$ 18,090	\$ 147,465	\$ -	\$ -	\$ 165,555
87	1700 Empress Rd Joliet, IL	Mound Rd. Industrial Lift Station	\$ 18,090	\$ 81,955	\$ -	\$ -	\$ 100,044
88	8301 Jones Road Joliet, IL	Black Road WTP	\$ 2,341,734	\$ 6,153,220	\$ -	\$ -	\$ 8,494,954
		Well 25-D	\$ 93,669	\$ 254,616	\$ -	\$ -	\$ 348,285
		ASCBWWTP	\$ 11,512,899	\$ 16,443,950	\$ 500,000	\$ 9,245	\$ 28,466,094
89	801 Barberry Way Joliet, IL	Well 27-D	\$ 76,106	\$ 206,876	\$ -	\$ -	\$ 282,982
90	7500 Theodore St. Joliet, IL	Well 28-D	\$ 76,106	\$ 206,876	\$ -	\$ -	\$ 282,982
91	800 Arbeiter Road Joliet, IL	Arbeiter Road Pumping Station	\$ 936,693	\$ 2,546,160	\$ -	\$ -	\$ 3,482,853
92	4410 Theodore St. Joliet, IL	Theodore Lift Station	\$ 87,815	\$ 238,703	\$ -	\$ -	\$ 326,518
93	1299 Spencer Rd. Joliet, IL	Spencer Lift Station	\$ 87,815	\$ 238,703	\$ -	\$ -	\$ 326,518
94	1600 Cherry Hill Rd. Joliet, IL	Cherry Hill Lift Station	\$ 70,252	\$ 201,571	\$ -	\$ -	\$ 271,823
95	1599 John D. Paige Joliet, IL	Fire Station # 10	\$ 2,956,433	\$ 184,781	\$ -	\$ 18,227	\$ 3,159,441
96	401 W. Millsdale Road Joliet, IL	Millsdale Lift Station	\$ 70,252	\$ 201,571	\$ -	\$ -	\$ 271,823
97	921 E. Washington Joliet, IL	WTP 5D	\$ 515,181	\$ 1,379,170	\$ -	\$ -	\$ 1,894,351
		Well 5D	\$ 70,252	\$ 201,571	\$ -	\$ -	\$ 271,823
98	1800 Sergeant Lane Joliet, IL	Caton Crossing Lift Station	\$ 14,050	\$ 131,552	\$ -	\$ -	\$ 145,602
99	2645 Route 6 Joliet, IL	City Edge Lift Station	\$ 14,050	\$ 131,552	\$ -	\$ -	\$ 145,602
100	1200 County Line Rd Joliet, IL	Cumberland South Lift Station	\$ 14,050	\$ 131,552	\$ -	\$ -	\$ 145,602

Statement of Values - Continued

No.	Location Address	Occupancy	Building Values	Contents Values	Extra Expense	EDP	Total Values
101	3201 Mission Blvd. Joliet, IL	Springwood South Lift Station	\$ 14,050	\$ 131,552	\$ -	\$ -	\$ 145,602
102	3410 Fiday Rd. Joliet, IL	Fiday Rd. Lift Station (san.)	\$ 14,050	\$ 131,552	\$ -	\$ -	\$ 145,602
103	1 E. Cass St. Joliet, IL 60432	Former Crabigale's	\$ 936,693	\$ -	\$ -	\$ -	\$ 936,693
104	1101 Parkwood Dr. Joliet, IL	Water Tower	\$ 3,383,805	\$ 159,135	\$ -	\$ -	\$ 3,542,940
105	2001 Arbeiter Road Joliet, IL	Roadways Maint. Facility	\$ 3,044,254	\$ 424,360	\$ -	\$ 1,700	\$ 3,470,314
106	2501 Centerpoint Way Joliet, IL	Well #29 WTP #29	\$ 480,055 \$ 70,252	\$ 1,304,907 \$ 201,571	\$ - \$ -	\$ - \$ -	\$ 1,784,962 \$ 271,823
107	1301 Millsdale Road	Patterson Road Life Station	\$ 14,050	\$ 131,552	\$ -	\$ -	\$ 145,602
108	2620 Millsdale Road	Vetter Road Lift Station	\$ 14,050	\$ 131,552	\$ -	\$ -	\$ 145,602
109	663 River Street Joliet, IL	BillBoard	\$ 321,988	\$ -	\$ -	\$ -	\$ 321,988
110	450 Laraway Rd Joliet, IL 60433	Fire Station 3	\$ 1,258,682	\$ 118,809	\$ -	\$ 23,019	\$ 1,400,510
111	920 Broadway Joliet, IL	Rich & Creamy	\$ 23,417	\$ -	\$ -	\$ -	\$ 23,417
112	10 Chicago St Joliet, IL	Office	\$ 1,159,158	\$ -	\$ -	\$ -	\$ 1,159,158
113	90 West Jefferson St. Joliet, IL 60432	Gateway Station	\$ 20,490,169	\$ -	\$ -	\$ -	\$ 20,490,169
114	917 Washington Street Joliet, IL 60432	Garage	\$ 165,548	\$ -	\$ -	\$ -	\$ 165,548
115	501 Richards Ave Joliet, IL 60432	Business	\$ 1,076,063	\$ -	\$ -	\$ -	\$ 1,076,063
116	515 Richards Ave Joliet, IL 60432	Business	\$ 1,214,020	\$ -	\$ -	\$ -	\$ 1,214,020
117	2400 Manhattan Rd. Joliet, IL	Sheriffs Facility Lift Station	\$ - \$ - \$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
118	3500 Channahon Rd. Joliet, IL	Rt. 6 Lift Station	\$ - \$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
119	63 W. Jefferson St Joliet IL	Office Building	\$ 250,000	\$ 100,000			\$ 350,000
120	9 S. Osgood Joliet, IL 60433	Improvements/Bettermen Public Works Garage	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
120	Employees Tools	Throughout City	\$ -	\$ -	\$ -	\$ -	\$ 965,000
			\$ 35,930,307	\$ 3,034,989	\$ -	\$ 24,719	\$ 39,955,015

Public Entity Excess Liability Coverage

Insurance Company	Safety National Casualty Corporation
A.M. Best Rating	A++ (Superior), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of November 15, 2024
Standard & Poor's Rating	A+ (Strong) as of September 25, 2024
State Covered Status	Admitted
Policy/Coverage Term	10/1/2025 to 10/1/2026
Policy #	TBD

Coverage Form

Occurrence

General Liability (Occurrence)

General Aggregate	\$ 5,000,000
Products & Completed Operations Aggregate	\$ 5,000,000
Personal & Advertising Injury	\$ 5,000,000
Each Occurrence	\$ 5,000,000
Damage to Premises Rented to You	\$ 500,000
Medical Expense	Excluded

Employee Benefits Liability (Claims Made)

Employee Benefits Each Employee	\$ 5,000,000
Employee Benefits Aggregate	\$ 5,000,000
Retroactive Date:	Full Prior Acts

Auto Liability Limits (Occurrence)

Employee Benefits Each Employee	\$ 5,000,000
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Law Enforcement Liability (Occurrence)

Each Occurrence	\$ 5,000,000
Law Enforcement Aggregate	\$ 5,000,000

Public Entity Excess Liability Coverage - Continued

Public Officials and Employment Practices Law Liability (Claims-Made)

Each Wrongful Act	\$ 5,000,000
POL/EPL Aggregate	\$ 5,000,000

Self-Insured Retained Limit \$ 1,000,000 Each Occurrence

Defense Inside/Outside the Limit Outside the Limit

Standard Policy Provisions

All Premises/Operations and Products and Completed Operations Including:

- Blanket Contractual for Insured Contracts (per policy definition)
- Host Liquor Liability
- Incidental Medical Malpractice
- Limited Worldwide Products Liability (Suits in U.S.)
- Non-Owned Watercraft (Under 26 Feet)
- Explosion, Collapse and Underground Property Damage Liability
- Independent Contractors

Endorsement & Exclusions (including but not limited to)

COVERAGE EXTENSIONS

- Broad Form Vendors Endorsement
- Good Samaritan Coverage

EXCLUSIONS

- Absolute Pollution Exclusion
- Aircraft and Airports
- Asbestos Exclusion
- Cyber/Network Liability Exclusion
- Employment Practices Exclusion
- ERISA Exclusion
- Expected or Intended Damage or Injury Exclusion
- Liability Assumed by Contract Exclusion
- Professional Liability of Legal Staff Exclusion
- Professional Opinions Paid for by Others Exclusion

Public Entity Excess Liability Coverage - Continued

Endorsement & Exclusions - Continued

(including but not limited to)

- Workers Compensation Exclusion
- Fungus, Spores or Mold Exclusion
- Intellectual Property
- Lead Exclusion
- Mobile Equipment Exclusion – If a vehicle is subject to any of the following, it must be insured on a Commercial Auto Policy:
 - License Plate Registration
 - State Mandated Minimum Auto Liability Limits
 - Uninsured or Underinsured Motorist Laws
 - No Fault Coverage
 - Similar State Laws
- Nuclear Energy Exclusion
- Professional Services Exclusion
- Silica Exclusion
- Violation of Statutes that Govern E-Mails, Fax, Phone Calls, or Other Methods of Sending Materials or Information Exclusion
- War Exclusion
- Certified Acts of Terrorism
- Communicable Disease Exclusion

Please Refer to Your Policy for All Exclusions

Quote Valid Until

10/1/2025

Policy Auditable

Not Auditable

Binding Conditions

See Binding Subjectivities Recap Page

Named Insureds are covered for all operations. Additional Insureds are only covered with respect to their interest in your operations. See each individual policy for details.

See Disclaimer Page for Important Notices and Acknowledgement

First Layer Excess Liability Coverage (\$10M xs \$5M)

Insurance Company	Obsidian Specialty Insurance Company
A.M. Best Rating	A- (Excellent), Financial Size Category: VIII (\$100 Million to less than \$250 Million) as of February 25, 2025
Standard & Poor's Rating	N/A
State Covered Status	Non-Admitted
Policy/Coverage Term	10/1/2025 to 10/1/2026
Policy #	TBD

Coverage Form

Occurrence

Limits

Each Occurrence	\$ 10,000,000
General Aggregate	\$ 10,000,000

Defense Inside/Outside the Limit

Defense Cost follows Schedule of Underlying Insurance

Underlying Coverages & Limits

General Liability

Each Occurrence	\$ 5,000,000
Aggregate	\$ 5,000,000

Employee Benefits Liability

Each Employee	\$ 5,000,000
Aggregate	\$ 5,000,000

Automobile Liability

Each Occurrence	\$ 5,000,000
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Law Enforcement Liability

Each Occurrence	\$ 5,000,000
Annual Aggregate	\$ 5,000,000

First Layer Excess Liability Coverage (\$10M xs \$5M) - Continued

Underlying Coverages & Limits - Continued

Public Officials & Employment Practices Liability

Each Wrongful Act	\$ 5,000,000
Aggregate	\$ 5,000,000

Self-Insured Retention \$ 5,000,000 xs Self-Insured Retained Limit

Endorsement & Exclusions

(including but not limited to)

- Certified Acts of Terrorism
- PFAS Exclusion

Please Refer to Your Policy for All Exclusions

Quote Valid Until 10/1/2025

Policy Auditable Not Auditable

Binding Conditions See Binding Subjectivities Recap Page

See Disclaimer Page for Important Notices and Acknowledgement

Second Layer Excess Liability Coverage (\$5M xs \$10M)

Insurance Company	Upland Specialty Insurance Company
A.M. Best Rating	A- (Excellent), Financial Size Category: VIII (\$100 Million to less than \$250 Million) as of June 5, 2025
Standard & Poor's Rating	N/A
State Covered Status	Non-Admitted
Policy/Coverage Term	10/1/2025 to 10/1/2026
Policy #	TBD

Coverage Form

Occurrence

Limits

Each Occurrence	\$ 5,000,000
Aggregate	\$ 5,000,000

Defense Inside/Outside the Limit

Defense Cost follows Schedule of Underlying Insurance

Underlying Coverages & Limits

Excess Liability – Obsidian Specialty

Each Occurrence	\$ 10,000,000
Aggregate	\$ 10,000,000

General Liability

Each Occurrence	\$ 10,000,000
Aggregate	\$ 10,000,000

Employee Benefits Liability

Each Employee	\$ 10,000,000
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Automobile Liability

Each Occurrence	\$ 10,000,000
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Second Layer Excess Liability Coverage (\$5M xs \$10M) - Continued

Underlying Coverages & Limits - Continued

Law Enforcement Liability

Each Occurrence	\$ 10,000,000
Annual Aggregate	\$ 10,000,000

Public Officials & Employment Practices Liability

Each Wrongful Act	\$ 10,000,000
Aggregate	\$ 10,000,000

Endorsement & Exclusions

(including but not limited to)

- Cyber
- Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS)
- Access or Disclosure of Confidential or Personal Information and Data-Related Liability
- Communicable Disease Exclusion

Please Refer to Your Policy for All Exclusions

Quote Valid Until

10/1/2025

Policy Auditable

Not Auditable

Binding Conditions

See Binding Subjectivities Recap Page

See Disclaimer Page for Important Notices and Acknowledgement

Cyber Liability Coverage

Insurance Company	Travelers Casualty and Surety Company of America
A.M. Best Rating	A++ (Superior), Financial Size Category: XV (\$2 Billion or greater) as of August 8, 2025
Standard & Poor's Rating	AA (Very Strong) as of June 24, 2025
State Covered Status	Admitted
Policy/Coverage Term	10/1/2025 to 10/1/2026
Policy #	TBD

Coverage Form

Claims-Made

CyberRisk Aggregate Limit: \$5,000,000

Knowledge Date: August 1, 2018

P&P Date: August 1, 2018

Liability Limits

Privacy and Security

Limit \$ 5,000,000

Retention \$ 150,000

- Knowledge Date: 08/01/2024
- P&P Date: 08/01/2024

Payment Card Costs

Limit \$ 5,000,000

Retention Subject to Privacy and Security Retention

Media Liability

Limit \$ 5,000,000

Retention \$ 150,000

Regulatory Proceedings

Limit \$ 5,000,000

Retention \$ 150,000

Cyber Liability Coverage - Continued

Breach Response

Privacy Breach Notification

Limit	\$	5,000,000
Retention	\$	150,000

Computer and Legal Experts

Limit	\$	5,000,000
Retention	\$	150,000

Betterment

Limit	\$	100,000
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Cyber Extortion

Limit	\$	5,000,000
Retention	\$	150,000

Data Restoration

Limit	\$	5,000,000
Retention	\$	150,000

Public Relations

Limit	\$	5,000,000
Retention	\$	150,000

Cyber Crime

Computer Fraud

Limit	\$	5,000,000
Retention	\$	50,000

Funds Transfer Fraud

Limit	\$	5,000,000
Retention	\$	50,000

Social Engineering Fraud

Limit	\$	100,000
Retention	\$	5,000

Telecom Fraud

Limit	\$	100,000
Retention	\$	5,000

Cyber Liability Coverage - Continued

Business Loss

Business Interruption

Limit	\$	3,000,000
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Dependent Business Interruption

Limit	\$	3,000,000
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Dependent Business Interruption System Failure

Limit	\$	3,000,000
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Dependent Business Interruption Outsource Provider

Limit	\$	3,000,000
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Dependent Business Interruption Outsource Provider System Failure

Limit	\$	3,000,000
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Reputation Harm

Limit	\$	250,000
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Retention	\$	5,000
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System Failure

Limit	\$	3,000,000
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Defense Inside/Outside the Limit

Within the Limit

Endorsement & Exclusions

(including but not limited to)

EXCLUSIONS

- Pollution Liability
- Bodily Injury
- War
- Intellectual Property
- Insured v. Insured

Please Refer to Your Policy for All Exclusions

Quote Valid Until

10/1/2025

Policy Auditable

Not Auditable

Cyber Liability Coverage - Continued

Binding Conditions

See Binding Subjectivities Recap Page

Named Insureds are covered for all operations. Additional Insureds are only covered with respect to their interest in your operations. See each individual policy for details.

See Disclaimer Page for Important Notices and Acknowledgement

Crime Coverage

Insurance Company	Travelers Casualty and Surety Company of America
A.M. Best Rating	A++ (Superior), Financial Size Category: XV (\$2 Billion or greater) as of August 8, 2025
Standard & Poor's Rating	AA (Very Strong) as of June 24, 2025
State Covered Status	Admitted
Policy/Coverage Term	10/1/2025 to 10/1/2028
Policy #	TBD

Coverage Form

CRI-3001 01-09

Coverages

	Limits	Retention
Employee Theft (Per Loss)	\$ 1,000,000	\$ 25,000
Forgery or Alteration	\$ 1,000,000	\$ 25,000
Computer Fraud	\$ 1,000,000	\$ 25,000
Money & Securities – On Premises	\$ 1,000,000	\$ 25,000
Money and Securities – In Transit	\$ 1,000,000	\$ 25,000
Funds Transfer Fraud	\$ 1,000,000	\$ 25,000

Coverage Highlights

- Coverage is Discovery Based
- ERISA Compliance: ERISA requirement is 10% of plan assets, including all employee health and welfare and profit-sharing plans, subject to a minimum of \$1,000 and a maximum of \$500,000. If the plan includes employee securities other than as a part of a broadly diversified fund such as a mutual or index fund, the maximum required amount of insurance is \$1,000,000.
- Territory – United States, U.S. Virgin Islands, Puerto Rico or Canada. For loss under employee dishonesty coverage, an extension applies to employees while temporarily outside the coverage territory for a period of not more than 90 days.

Crime Coverage – Continued

Endorsements & Exclusions

(including but not limited to)

- Acts Committed by the Insured, Partners or Members Exclusion
- Acts of Employees Whose Prior Dishonesty was Known Exclusion
- Indirect Loss Exclusion
- Legal Expenses Exclusion

Please Refer to Your Policy for All Exclusions

Quote Valid Until

10/1/2025

Binding Conditions

See Binding Subjectivities Recap Page

See Disclaimer Page for Important Notices and Acknowledgement

Workers' Compensation Coverage

Insurance Company	Safety National Casualty Corporation
A.M. Best Rating	A++ (Superior), Financial Size Category: XV (Greater than or Equal to \$2.00 Billion) as of November 15, 2024
Standard & Poor's Rating	A+ (Strong) as of September 25, 2024
State Covered Status	Admitted
Policy/Coverage Term	10/1/2025 to 10/1/2026
Policy #	TBD

Coverage

Maximum Limit of Indemnity per Occurrence	Statutory
Employers Liability - Maximum Limit of Indemnity Per Occurrence	\$ 2,000,000
Self-Insured Retention per Occurrence	\$ 900,000

Excluded Officer(s)

N/A

State	Class Code	Description	25/26 Payroll
IL	3724	Machinery or Equipment Erection or Repair NOC & Drivers	\$ -
IL	5190	Electric Wiring-Within Building & Drivers	\$451,281
IL	5192	Vending/Coin Operated Mach Install/Service/Repair/Sales	\$ -
IL	5506	Street or Road Construction: Paving or Repaving & Drivers	\$6,313,108
IL	7380	Drivers, Chauffeurs and Their Helpers NOC-Commercial	\$ -
IL	7520	Waterworks Operation & Drivers	\$2,911,276
IL	7580	Sewage Disposal Plant Operation & Drivers	\$2,548,562
IL	7710	Firefighters & Drivers	\$26,916,596
IL	7720	Police Officers & Drivers	\$30,454,515
IL	8380	Automobile Service or Repair Center & Drivers	\$2,306,481
IL	8392	Automobile Storage Garage or Parking Station & Drivers	\$ -
IL	8393	Automobile Body Repair	\$ -
IL	8810	Clerical Office Employees NOC	\$16,678,080
IL	8820	Attorney-All Employees & Clerical, Messengers, Drivers	\$558,671
IL	9015	Building - Operation by Owner or Lessee	\$546,205
IL	9402	Street Cleaning & Drivers	\$ -
IL	9410	Municipal, Township, County or State Employee Noc	\$4,317,548

Total Estimated Payroll: \$94,002,323

Workers' Compensation Coverage - Continued

Endorsement & Exclusions:
(including but not limited to)

- Broad Form all States for Employee Travel
- Voluntary Compensation Endorsement
- Waiver of Subrogation – Negligence Excluded
- Illinois Cancellation Endorsement

Please Refer to Your Policy for All Exclusions

Quote Valid Until:

10/1/2025

Policy Auditable

Binding Conditions:

See Binding Subjectivities Recap Page

It is imperative that Alliant and/or the carrier be notified IMMEDIATELY when a policyholder hires employees and/or begins operations in any state not listed in PART 3 A on the INFORMATION PAGE of the policy. Failure to obtain a workers' compensation policy in some states may result in substantial fines levied on the policyholder dating back to the original date of hire. Coverage for other states under PART 3 C. (OTHER STATES INSURANCE) of the workers' compensation policy may not fulfill the coverage verification requirement imposed by some states.

See Disclaimer Page for Important Notices and Acknowledgement

Pollution Liability Coverage

Insurance Company	Nautilus Insurance Company
A.M. Best Rating	A+ (Superior), Financial Size Category: XV (Greater than or Equal to \$2.00 Billion) as of July 3, 2025
Standard & Poor's Rating	A+ (Strong) as of February 25, 2025
State Covered Status	Non-Admitted
Policy/Coverage Term	8/1/2025 to 10/1/2026
Policy #	CST2003544-24

Coverage

Covered Storage Tank Systems Cleanup Costs
and Third-Party Bodily Injury and Property
Damage Liability (Coverage A & B)

Per Claim	\$ 1,000,000
Total All Claims	\$ 1,000,000
Deductible per Claim	\$ 5,000

Defense (Coverage E)

Per Claim	\$ 250,000
Total All Claims	\$ 250,000

Tank Location Schedule

Westside Maintenance Facility – 1203 Cedarwood Drive Joliet, IL 60435	2 UST (Retro: policy inception)
#1 Arbeiter – 2004 Arbeiter Road Joliet, 60586	2 UST (Retro: 12/02/2011)
East Side Maintenance Facility – 818 East Cass Street Joliet, IL 60432	2 UST (Retro: policy inception)

Endorsements & Exclusions (including but not limited to)

- Exclusion of Punitive Damages Related to a Certified Act of Terrorism
- Office of Foreign Asset Control Exclusion Endorsement

Please Refer to Your Policy for All Exclusions

Binding Conditions

Coverage was bound effective 8/1/2025

See Disclaimer Page for Important Notices and Acknowledgement

Aviation Insurance – Unmanned Aircraft Coverage

Insurance Company	Federal Insurance Company
A.M. Best Rating	A++ (Superior), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of December 12, 2024
Standard & Poor's Rating	AA (Strong) as of January 27, 2025
State Covered Status	Admitted
Policy/Coverage Term	11/9/2025 to 10/1/2026
Policy #	TBD

Coverage Form

Occurrence

Territory: Worldwide

Aircraft Use: All operations of the Named Insured.

Pilots: The policy shall not apply while a scheduled aircraft is in flight unless the pilot in command is approved by the named Insured and appropriately licensed for the flight being conducted.

Liability Limit

Each Occurrence Limit	\$ 5,000,000
Personal and Advertising Injury Aggregate Limit	\$ 5,000,000
Fire Legal Liability	\$ 100,000
Medical Expenses	\$ 5,000

Physical Damage

- (a) Subject to Paragraph (b) below, the limit of insurance for a scheduled aircraft is its insured value, less any applicable deductible.
- (b) The insured value of any newly acquired aircraft or any scheduled aircraft modified during the policy period is subject to the Maximum Insured Value Limit which shall be the highest insured value of any scheduled aircraft insured at the time such newly acquired aircraft is acquired or such modified scheduled aircraft is modified.

Description of Insured Aircraft: The insurance afforded is only as respects the scheduled aircraft shown in the Aircraft Schedule(s) made part of this policy and to any newly acquired aircraft.

Aviation Insurance – Unmanned Aircraft Coverage - Continued

Aircraft Schedule

<u>Year, Make and Model</u>	<u>Identification Number</u>	<u>Insured Value (100%)</u>	<u>Deductibles</u>	
			<u>In Motion</u>	<u>Not In Motion</u>
2020 DJI INNOVATIONS MAVIC 2 ENTERPRISE	4GCCJ3QR0A03GT	\$6,300	10%	10%
2020 DJI INNOVATIONS MAVIC 2 ENTERPRISE	298DG6B00161K9	\$3,000	10%	10%
2020 DJI INNOVATIONS MAVIC 2 ENTERPRISE	276DFAP0018JM1	\$2,000	10%	10%
2020 DJI INNOVATIONS MAVIC MINI	1SZCH7R4U2C7R7	\$500	10%	10%
AUTEL ROBOTICS EVO II PRO ENTERPRISE	HA2922101375	\$4,250	10%	10%
2023 DJI INNOVATIONS MAVIC 3E	1581F5FJD22BF00BD8R4	\$6,000	10%	10%
2023 DJI INNOVATIONS AIR 2S	1581F3YTBK6K003007MO	\$1,499	10%	10%
2023 DJI INNOVATIONS MATRICE 30T	1581F58KD22CD00CP370	\$15,000	10%	10%
2023 DJI INNOVATIONS MAVIC 3T	FA3WL9K3H9	\$6,000	10%	10%

Endorsement & Exclusions

(including but not limited to)

- Asbestos
- Noise, Pollution, and other Perils
- Trade of Economic Sanctions and Conformity with Law
- Nuclear Risks
- Munitions
- Employment Related Practices

Please Refer to Your Policy for All Exclusions

Quote Valid Until

11/9/2025

Binding Conditions

See Binding Subjectivities Recap Page

See Disclaimer Page for Important Notices and Acknowledgement

Volunteer Accident Coverage

Insurance Company	Federal Insurance Company
A.M. Best Rating	A++ (Superior), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of December 12, 2024
Standard & Poor's Rating	AA (Very Strong) as of January 27, 2025
State Covered Status	Admitted
Policy/Coverage Term	10/1/2025 to 10/1/2026
Policy #	TBD

Coverage Form	Per Policy
Benefit	
Accidental Death	\$ 50,000
Accidental Dismemberment	
One Member	\$ 50,000
Two Members	\$ 100,000
Thumb & Index Finger	\$ 25,000
Aggregate Limit	\$ 1,000,000
Coma	1% of Principal Sum per Month
Paralysis	
Quadriplegia	\$ 100,000
Hemiplegia	\$ 100,000
Paraplegia	\$ 100,000
Uniplegia	\$ 50,000
Temporary Total Disability (TTD)*	
Weekly Benefit Amount	\$ 250
Benefit Period	52 Weeks
Elimination Period	7 Days
*TTD is not available in California	

Volunteer Accident Coverage - Continued

Benefit - Continued

Temporary Total Disability (TTD)* - Continued

Accident Medical Expense Benefit Coverage	\$	100,000
Incurred Period		180 Days
Benefit Period		52 Weeks
Deductible	\$	0

Number of Participants 100

Total Rate per Person 5.37

Quote Valid Until 10/1/2025

Binding Conditions See Binding Subjectivities Recap Page

See Disclaimer Page for Important Notices and Acknowledgement

Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform. Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

Privacy

At Alliant, one of our top priorities is making sure that the information we have about you is protected and secure. We value our relationship with you and work hard to preserve your privacy and ensure that your preferences are honored. At the same time, the very nature of our relationship may result in Alliant's collecting or sharing certain types of information about you in order to provide the products and services you expect from us. Please take the time to read our full Privacy Policy posted at www.alliant.com, and contact your Alliant service team should you have any questions.

Other Disclosures / Disclaimers

FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

NRRA:

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Other Disclosures / Disclaimers - Continued

Guarantee Funds

Established by law in every state, guaranty funds are maintained by a state's insurance commissioner to protect policyholders in the event that an insurer becomes insolvent or is unable to meet its financial obligations. *If your insurance carrier is identified as 'Non-Admitted', your policy is not protected by your state's Guaranty Fund.*

Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Claims Made Policy:

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e. EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another state, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Permanent operations outside the United States, Canada or Puerto Rico.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Other Disclosures / Disclaimers - Continued

Certificates / Evidence of Insurance

A Certificate or Evidence is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy, nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or recipient.

You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.

In addition to providing a Certificate or Evident of Insurance, you may be required to name your landlord, client or customer on your policy as a loss payee on property insurance or as an additional insured on liability insurance. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.

By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:

- Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
- Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
- There may be conflicts in defense when your insurer has to defend both you and the additional insured.
- An additional insured endorsement will most likely not provide notification of cancellation. Some insurance companies use a "blanket" additional insured endorsement that provides coverage automatically when it is required in a written contract. Most insurance companies do not want to be notified of all additional insureds when there is a blanket endorsement on the policy. If a notice of cancellation is required for the additional insured party, you must notify us immediately and we will request an endorsement from your insurance company. There may be an additional premium for adding a notice of cancellation endorsement for an additional insured.

See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.

Optional Coverages

The following represents a list of insurance coverages that may not be included in this proposal but are optional and may be available with further underwriting information. This list is not inclusive of all coverages and if you have questions contact your Alliant representative. If you would like addition quotes please check Yes/No across from the coverage below, sign and return.

Target Coverages

	Yes	No
MANAGEMENT LIABILITY		
Directors & Officers Liability	<input type="checkbox"/>	<input type="checkbox"/>
Fiduciary Liability	<input type="checkbox"/>	<input type="checkbox"/>
Selecting the "Reject All or Accept All" option will override any selections you have made above	<input type="checkbox"/> Reject All <input type="checkbox"/> Accept All for Consideration	

Signature of Authorized Insurance Representative

Date

Title

Printed / Typed Name

Optional Coverages – Continued

Other Coverage Options

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here which are unique to your organization.

- Employed Lawyers
- Food Borne Illness
- Foreign Insurance
- Garagekeepers Liability
- Hired Auto Physical Damage
- Kidnap & Ransom
- Media and Publishers Liability
- Owned/Non-Owned Aircraft
- Owned Watercraft
- Professional Liability
- Property of Others (Clients, Employees, Other)
- Special Events Liability
- Spoilage
- Student Accident
- Volunteer Accidental Death & Dismemberment (AD&D)
- Workplace Violence

Glossary of Insurance Terms

Below are links to assist you in understanding the insurance terms you may find within your insurance coverages:

<http://insurancecommunityuniversity.com/university-resources/insurance-glossary-free>

<https://consumers.ambest.com/content.aspx?rec=261613>

<http://www.irmi.com/online/insurance-glossary/default.aspx>

Request to Bind Coverage

City of Joliet

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Commercial Property	<input type="checkbox"/>
Commercial General Liability	<input type="checkbox"/>
Commercial Auto	<input type="checkbox"/>
Public Officials and Employment Practices Liability	<input type="checkbox"/>
Law Enforcement Liability	<input type="checkbox"/>
First Layer Excess Liability (Upland)	<input type="checkbox"/>
Second Layer Excess Liability (Starstone)	<input type="checkbox"/>
Third Layer Excess Liability (Arch)	<input type="checkbox"/>
Cyber Liability	<input type="checkbox"/>
Crime	<input type="checkbox"/>
Workers' Compensation	<input type="checkbox"/>
Aviation - Unmanned Aircraft	<input type="checkbox"/>
Volunteer Accident	<input type="checkbox"/>

Did you know that Alliant works with premium financing companies? Are you interested in financing your annual premium?

Yes, please provide us with a financing quote.	No, we do not wish to finance our premium.
<input type="checkbox"/>	<input type="checkbox"/>

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal.

Signature of Authorized Insured Representative	Date
Title	
Printed / Typed Name	

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. *The actual terms and conditions of the policy will prevail.*

Binding Subjectivities Recap

ALL coverages require

- A written request to bind coverage.
- All Surplus Lines Taxes/Fees are Fully Earned (only applies to a non-admitted carrier)

Additional subjectivities are listed below by Coverage Line.

Coverage Line and Description of Subjectivity(ies)

Commercial Liability

- Signed terrorism form.
- Confirmation status of TPA updating reserves on the 5/22/24 loss.
- Agreement to discuss anonymous reporting system with Safety National risk control team.

Property

- Signed terrorism form.

Workers' Compensation

- Receipt, review, and approval of completed watercraft supplemental application.

First Layer Excess Liability (Upland)

- Signed terrorism form.

Second Layer Excess Liability (StarStone)

- Signed terrorism form.

Third Layer Excess Liability (Arch)

- Signed terrorism form.

Pollution

- Signed application and terrorism form.

Drone

- Signed application and terrorism form.

Binding Subjectivities Recap – Continued

Volunteer Accident

- Signed application

Crime

- Signed application

Cyber

- Signed application

In order to complete the underwriting process, we require that you send us any additional information requested above. We are not required to bind coverage prior to our receipt and underwriting acceptance of the above information. However, if we do bind coverage prior to such acceptance, the terms and conditions as indicated above may be amended until such receipt and acceptance. Any agreement to bind coverage in connection with this proposal must be in writing from an authorized employee of the Insurer



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9005

Agenda Date: 9/16/2025

TO: Finance Committee

FROM: Dustin Anderson, Community Development Director

SUBJECT:

Ordinance Authorizing an Amendment to the Annual Budget of the City of Joliet for the 2025 Fiscal Year

BACKGROUND:

On December 17, 2024, the City Council adopted Ordinance No. 18704 establishing the 2025 Annual Budget. Under Illinois law (65 ILCS 5/8-2-9.6), the City Council may revise the annual budget by a two-thirds vote, provided sufficient funds exist to support the revisions.

The Community Development Department is managing several projects within the City's TIF Districts. These include preparing annual reports for submission to the Illinois State Comptroller, redeveloping City-owned properties within the districts, and conducting a decrement study for five of Joliet's six TIF Districts. The City Council approved the study on June 3, 2025, for \$72,615.

These initiatives were not contemplated at the time the 2025 budget was adopted. Nevertheless, sufficient funds are available within each TIF District to support the proposed expenditures. Adoption of this ordinance will authorize the appropriation of such funds for the purposes described above.

CONCLUSION:

The activities listed require the involvement of consultants, which is an eligible expense under the TIF Act and covered by existing TIF funds; no additional City funds would be required.

The following amendments to the 2025 Annual Budget are proposed:

TIF Name	Organization	Object	Amount	Purpose
City Center - #2	2502024	0523300	\$41,641.50	TIF Decrement Study, Annual TIF Re Consulting Fees
Cass Street - #3	2512024	0523300	\$8,235.33	TIF Decrement Study, Annual TIF Re
St. Joseph - #4	2522024	0523300	\$4,201.17	TIF Decrement Study, Annual TIF Re
Downtown - #5	2532024	0523300	\$22,837.83	TIF Decrement Study, Annual TIF Re
Silver Cross - #6	2542024	0523300	\$6,701.17	TIF Decrement Study, Annual TIF Re
Rock Run - #7	2552024	0523300	\$2,667.00	Annual TIF Report Fees

RECOMMENDATION:

Based on the above, it is recommended that the Finance Committee makes a recommendation to the Mayor and the City Council to approve an ordinance authorizing an amendment to the annual budget of the City of Joliet for the 2025 Fiscal Year.

ORDINANCE NO.

ORDINANCE AUTHORIZING AN AMENDMENT TO THE ANNUAL BUDGET OF THE CITY OF JOLIET FOR THE 2025 FISCAL YEAR

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

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City of Joliet adopted Ordinance No. 18704 on December 17, 2024, adopting an annual budget for the fiscal year commencing on January 1, 2025, and ending on December 31, 2025; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the City of Joliet may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, the Community Development Department is leading a decrement study for five of the City of Joliet's Tax Increment Financing (TIF) Districts; and,

WHEREAS, the City Council awarded a contract to the Johnson Research Group on June 3, 2025 (CM #328-25), to conduct a TIF Study for the amount of \$72,615.00 ; and,

WHEREAS, the Community Development Department is working on the redevelopment of City-owned property within the City Center Redevelopment Project Area - TIF District #2, and has engaged a municipal finance consultant to assist the City with the evaluation of the project, as approved under the authority of the City Manager; and,

WHEREAS, the City must submit annual reports of each TIF District to the Illinois State Comptroller, which are prepared by a consultant; and,

WHEREAS, each TIF District included in the study has sufficient funds available to effectuate this revision; and,

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

BE IT ORDAINED 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 City of Joliet's 2025 Annual Budget is hereby amended to increase the following expenditures:

TIF Name	Organization	Object	Amount Requested	Purpose
City Center - #2	25020240	523300	\$41,641.501	TIF Decrement Study, Annual TIF Report Fees, Consulting Fees
Cass Street - #3	25120240	523300	\$8,235.33	TIF Decrement Study, Annual TIF Report Fees
St. Joseph - #4	25220240	523300	\$4,201.17	TIF Decrement Study, Annual TIF Report Fees
Downtown - #5	25320240	523300	\$22,837.83	TIF Decrement Study, Annual TIF Report Fees
Silver Cross - #6	25420240	523300	\$6,701.17	TIF Decrement Study, Annual TIF Report Fees
Rock Run - #7	25520240	523300	\$2,667.00	Annual TIF Report Fees

SECTION 2: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

SECTION 3: This Ordinance shall be in effect upon its passage.

PASSED this _____ day of _____, 20____.

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____

PREPARED BY: **Paulina Martínez**, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432
MAIL TO: City Clerk, City of Joliet, 150 West Jefferson Street, Joliet, IL 60432



Memo

File #: TMP-9012

Agenda Date: 9/16/2025

TO: Finance Committee

FROM: Kevin Sing, Director of Finance

SUBJECT:

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

BACKGROUND:

The City provides group health, dental, vision, and life insurance benefits ("benefits") to its employees. Benefits are governed by ordinance for non-union employees and by collective bargaining agreements for union employees. The City provides insurance for approximately 120 non-union employees/officials, 725 union employees, and 745 retirees.

The purpose of this agenda item is to renew the contract with Blue Cross Blue Shield for health, dental and vision, and adopt benefits for active employees. Retiree benefits will be reviewed in a future separate action. The City has seen positive results both financially and in employee/official satisfaction to the changes we made in 2025. Positive financial results are supported by the average claim per covered member. The new \$500 & \$750 deductible plans were an average of \$5,435.71 per covered member, while the legacy \$250 deductible plan was \$8,047.23 per covered member. Based on this information, we have calculated that the City saved between \$250,000 and \$500,000 by implementing the new plan designs. This cost savings is supported by the shift to virtual visits and primary care doctors versus immediate care and emergency room visits.

Blue Cross Blue Shield is estimating that our cost in 2026 will increase by 11.79%. Included in this cost increase is the cost of claims administration, prescription drug rebates, and the cost of stop loss coverage for claims more than \$240,000 per covered individual.

Renewal of Claims Administration and Stop Loss Coverage.

The current fee structure for Blue Cross Blue Shield consists of administration fees for processing claims, stop loss premiums, and life insurance premiums. Stop loss is insurance coverage to cap the City's exposure for medical claims to \$240,000. If a covered member's total claims exceed \$240,000, stop loss coverage will pay the amount above \$240,000. The medical renewal is increasing from a credit of \$0.50 to a cost of \$2.91 per covered member. Dental and life costs are the same as 2024. Detailed costs are attached to this memo.

Coverage

Staff reviewed the current vision benefit and are recommending that the benefit be updated to a more traditional vision plan for those who select the \$500 or \$750 deductible plans. The proposed vision benefit provides employees with lower rates on exams, coverage for lenses, and allowances for frames and contacts. This plan uses the EyeMed vision network and is managed by Blue Cross Blue Shield. Unlike the current benefit, this benefit is a fully insured vision plan. The City will pay premiums based on the census enrolled. Our broker has negotiated a 4-year rate guarantee for the plan. With the current collective bargaining agreements, this benefit can only be offered to non-union employees. A comparison of the plans is attached to this memo. The cost impact of offering the new vision plan is minimal at \$15.00 per member. To fund this benefit, we propose eliminating the

Hinge Health benefit which has low utilization. The elimination of Hinge and addition of vision will save the City nearly \$30,000.

CONCLUSION:

Approval of this item will renew employee insurance benefits for 2026

RECOMMENDATION:

It is recommended that this item be forwarded to the Mayor and City Council for approval.

Blue Cross Blue Shield Renewal

The following chart is a summary of the fees for the current year and for the renewal on a per covered member basis.

	2025	2026
Administrative Fees	\$71.76	\$74.27
MD Live fees	\$0.52	\$0.52
Stop Loss Coverages	\$119.18	\$142.75
Total Fees	\$191.46	\$227.54
Medical Rebate	(\$2.50)	(\$2.50)
RX Rebates	(\$189.46)	(\$212.13)
Total Rebates	(\$191.96)	(\$214.63)
Medical Net Per Member Cost	(\$.50)	\$2.91
Dental Administration	\$3.76	\$3.76
Life Insurance per \$1,000 coverage (Rate Guarantee until 2027)	\$0.702	\$0.702

Vision Plan Comparison

Vision			BlueCross BlueShield of Illinois			Blue Cross Blue Shield of Illinois / EyeMed		
Service & Copays						In Network		Out Network
Carrier			BlueCross BlueShield			Insight		
Vision Exam			1 Annual Vision Exam Covered at 100%			\$ 0 Copay		Up to \$30
Annual Reimbursement Amount (Lenses & Frames)			\$ 150 / \$ 200 Annual Allowance			\$ 20 Copay		Reimbursement Varies
Frequency								
Examination						12 months		
Frames						24 months		
Lenses (glasses or contacts)						12 months		
Benefits								
Single Vision Lenses						\$ 20 Copay		Up to \$25
Bifocal Lenses						\$ 20 Copay		Up to \$40
Trifocal Lenses						\$ 20 Copay		Up to \$55
Lenticular Lenses						\$ 20 Copay		Up to \$55
Frames						\$ 200 Allowance +20% Off Balance over \$ 200		Up to \$50
Elective Contact Lenses						Up to \$ 200 / 15% off balance		Up to \$ 120
Necessary Contact Lenses						Covered in full		Up to \$ 210
Employer Premium Contribution						Contributory		
Rate Guarantee						4 Year RG until January 1, 2030		
Vision		EE	Rate		Total	Vision		E Rate
Employee:						Employee:		15 \$ 6.16
Employee + Spouse:						Employee + Spouse:		21 \$ 12.32
Employee + Child(ren):						Employee + Child(ren):		2 \$ 17.68
Family:						Family:		47 \$ 25.75
Total Monthly:						Total Monthly:		\$ 1,596.73

2026 Benefit summary

Plan	Grandfathered \$250 Deductible	\$500 Deductible	\$750 Deductible
Medical	No change	No change	No change
Prescription Drugs	No change	No change	No change
Dental	No change	No change	No change
Vision	No change	New Vision plan	New Vision Plan
Life	No change	No change	No change
Non Union employee shares per payroll			
Employee	\$69.03	\$29.96	\$29.22
Employee + 1	\$133.67	\$58.01	\$56.58
Family	\$175.78	\$76.28	\$74.40
Union employee shares per payroll			
Employee	\$50.00	N/A	N/A
Employee + 1	\$50.00	N/A	N/A
Family	\$50.00	N/A	N/A



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-9015

Agenda Date: 9/16/2025

TO: Finance Committee

FROM: Kevin Sing, Director of Finance

SUBJECT:

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

BACKGROUND:

This resolution is necessary to update the signors on City bank accounts. Changes are needed due to the promotion of Nicole Hughes as the new Deputy City Clerk. The only change being made with this resolution is replacing Pauline Ames with Nicole Hughes as Deputy City Clerk.

CONCLUSION:

This Resolution is essential to ensure the accurate and up-to-date management of City bank accounts. With the promotion of Nicole Hughes to Deputy City Clerk, it is necessary to update the signors accordingly. This Resolution solely involves replacing Pauline Ames with Nicole Hughes as the new Deputy City Clerk.

RECOMMENDATION:

It is recommended that this resolution be approved by the Mayor and City Council.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING CERTAIN EMPLOYEES FOR THE CITY OF JOLIET
TO SIGN CHECKS, VOUCHERS AND WARRANTS FOR THE
DISBURSEMENT OF CITY FUNDS**

WHEREAS, The Mayor and City Council of the City of Joliet recognize the need to limit the authority to disburse City funds; and

WHEREAS, certain financial institutions require that those authorized to disburse corporate funds be listed and provided by corporate resolution.

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

SECTION 1. Preamble. The Corporate Authorities hereby find that the recitals contained in the preamble are true and correct, and incorporate the recitals into this resolution as if fully set forth herein by this reference

SECTION 2. Authorization. That Kevin G Sing, Director of Finance/Treasurer; Christine A, Chinderle, Assistant Finance Director; Lauren O'Hara, City Clerk; and Nicole Hughes, Deputy City Clerk shall be authorized to sign checks, warrants, wire transfers, and other financial instruments for the disbursement of City Funds

SECTION 3: Resolution Number 8059 is hereby amended to reflect the change in signors.

SECTION 4: This resolution shall be in effect upon its passage

PASSED this ____ day of _____ 2025

MAYOR

CITY CLERK

VOTING YES: _____

VOTING NO: _____

NOT VOTING: _____



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-8989

Agenda Date:9/16/2025

AUGUST 2025 OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 2024 Actual	Budget	2025 YTD Actual % Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
100 General									
Beginning Fund Balance (Unaudited)				(81,264,314.00)	(81,264,314.00)				
Revenues		16,458,528.41	19,977,213.43	236,060,645.88	141,338,904.62 59.87%	126,235,875.41	15,103,029.21	202,479,150.01	217,921,755.91
Expenses		(49,615,989.94)	(16,474,740.40)	(237,332,122.10)	(140,037,643.28) 59.00%	(100,104,536.08)	(39,933,107.20)	(183,290,409.24)	(152,461,022.53)
Surplus/(Deficit)		(33,157,461.53)	3,502,473.03	(1,271,476.22)	1,301,261.34	26,131,339.33		19,188,740.77	65,460,733.38
Ending Fund Balance (Unaudited)		0.00	0.00	(82,535,790.22)	(79,963,052.66)	0.00		0.00	0.00
Revenues									
		4,741.65	0.00	0.00	29,487.00 100.00%	0.00	29,487.00	0.00	0.00
40 Property Taxes		692,436.08	405,567.22	51,615,000.00	11,352,872.58 22.00%	9,713,285.64	1,639,586.94	17,615,043.89	19,668,575.77
41 Gaming Taxes		156,534.55	144,507.02	1,700,000.00	1,310,640.01 77.10%	1,181,209.48	129,430.53	1,819,074.82	1,923,279.04
42 State Sales Taxes		3,473,150.95	2,822,385.75	32,670,249.00	24,609,908.06 75.33%	20,873,701.72	3,736,206.34	32,702,937.03	36,853,166.59
43 Home Rule Sales Tax		4,029,515.48	3,218,309.16	37,814,690.00	27,249,003.78 72.06%	23,803,067.56	3,445,936.22	36,786,654.51	40,687,016.41
44 Utility Taxes		205,602.37	195,134.51	6,809,000.00	3,861,320.14 56.71%	3,962,128.08	(100,807.94)	6,189,511.01	6,177,950.24
45 State Income Taxes		1,569,913.58	1,676,336.76	26,020,144.00	19,716,071.54 75.77%	18,404,565.30	1,311,506.24	25,884,056.99	27,306,536.26
46 Other Taxes		2,318,561.45	2,978,096.38	26,432,161.88	14,410,418.60 54.52%	17,837,932.85	(3,427,514.25)	24,825,999.08	21,278,627.91
47 Charges for Services		(4,735,116.46)	5,986,652.49	17,592,065.00	9,496,860.39 53.98%	9,393,689.38	103,171.01	21,071,093.87	18,516,461.96
48 Licenses & Permits		253,048.72	244,822.65	5,985,500.00	4,871,578.07 81.39%	3,832,468.20	1,039,109.87	6,546,547.41	7,791,212.17
49 Fines & Fees		1,612,732.23	1,590,929.85	19,407,712.00	12,784,819.99 65.87%	12,617,559.48	167,260.51	19,079,229.45	19,165,395.13
50 Fed/State/Priv Grant		48,765.74	51,652.31	627,000.00	594,916.71 94.88%	270,498.11	324,418.60	613,625.83	0.00
51 Interest Income		679,568.72	519,174.73	2,500,000.00	4,262,749.44 170.51%	3,164,740.08	1,098,009.36	5,797,862.50	5,958,718.74
52 Miscellaneous Rev		327,948.35	143,644.60	1,066,000.00	967,133.31 90.73%	1,181,029.53	(213,896.22)	1,692,138.62	952,566.69
53 Transfer In		5,821,125.00	0.00	5,821,124.00	5,821,125.00 100.00%	0.00	5,821,125.00	1,855,375.00	11,642,249.00
Expenses									
60 Personal Services		(11,658,169.15)	(11,455,791.58)	(104,528,352.00)	(72,717,560.50) 69.57%	(70,241,434.40)	(2,476,126.10)	(101,926,370.13)	(101,340,810.98)
61 Personal Svc - Benef		(740,876.73)	(945,269.50)	(41,990,534.00)	(5,755,243.20) 13.71%	(5,252,654.25)	(502,588.95)	(7,950,855.22)	(7,972,938.24)
62 Professional Service		(1,069,439.35)	(590,262.28)	(7,479,267.00)	(3,396,495.98) 45.41%	(2,736,780.92)	(659,715.06)	(5,154,138.23)	(5,936,333.63)
63 Property Services		(3,753,178.86)	(2,769,461.33)	(31,201,340.10)	(16,451,838.75) 52.73%	(12,976,286.14)	(3,475,552.61)	(21,889,081.92)	(22,751,336.38)
64 Other Services		(379,844.34)	(69,446.03)	(3,590,975.00)	(895,486.61) 24.94%	(587,316.57)	(308,170.04)	(1,493,771.19)	(1,866,340.69)
65 Supplies		(586,512.40)	(420,852.77)	(10,110,730.00)	(5,665,732.93) 56.04%	(5,218,636.84)	(447,096.09)	(7,540,458.79)	(6,081,005.84)
66 Other Employee Costs		(45,435.28)	(39,234.47)	(1,006,030.00)	(532,784.17) 52.96%	(348,762.48)	(184,021.69)	(738,449.12)	(906,179.60)
67 Debt Service		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(170,025.83)	(184,422.44)	(6,183,000.00)	(3,409,993.14) 55.15%	(2,742,664.48)	(667,328.66)	(4,656,716.64)	(5,606,077.17)
70 Capital Outlay		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		(31,212,508.00)	0.00	(31,241,894.00)	(31,212,508.00) 99.91%	0.00	(31,212,508.00)	(31,940,568.00)	0.00

AUGUST 2025 OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 2024 Actual	Budget	2025 YTD Actual % Used	2024 YTD Actual	Variance	2024 Totals Actual	2025 Forecast Actual
500 Water & Sewer Operating									
Revenues		8,313,316.77	6,666,695.32	81,594,437.00	58,578,940.59 71.79%	51,093,741.60	7,485,198.99	80,015,564.12	88,390,657.52
Expenses		(12,892,326.52)	(3,823,053.94)	(48,842,500.77)	(29,759,938.14) 60.93%	(20,021,351.71)	(9,738,586.43)	(42,499,640.67)	(36,861,054.12)
Surplus/(Deficit)		(4,579,009.75)	2,843,641.38	32,751,936.23	28,819,002.45	31,072,389.89		37,515,923.45	51,529,603.40
Revenues									
47 Charges for Services		7,934,847.22	6,399,443.87	74,275,687.00	54,945,034.00 73.97%	47,053,259.05	7,891,774.95	74,096,184.63	83,541,289.91
48 Licenses & Permits		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees		269,622.67	95,549.28	2,568,750.00	2,869,327.68 111.70%	1,106,776.33	1,762,551.35	2,418,957.64	3,538,150.86
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		106,541.88	169,672.17	3,250,000.00	402,665.71 12.39%	2,443,743.78	(2,041,078.07)	2,656,561.48	600,282.15
52 Miscellaneous Rev		2,305.00	2,030.00	1,500,000.00	361,913.20 24.13%	489,962.44	(128,049.24)	843,860.37	710,934.60
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		(1,348,727.98)	(1,392,407.57)	(12,442,351.00)	(7,978,397.98) 64.12%	(8,300,247.29)	321,849.31	(14,942,787.45)	(12,126,181.13)
61 Personal Svc - Benef		(278,441.96)	(315,191.64)	(2,694,188.00)	(1,666,885.81) 61.87%	(1,845,715.32)	178,829.51	(2,672,847.36)	(2,521,016.82)
62 Professional Service		(417,638.54)	(182,082.59)	(4,375,600.00)	(1,541,349.33) 35.23%	(1,013,571.35)	(527,777.98)	(2,530,673.96)	(3,521,144.76)
63 Property Services		(484,314.21)	(609,397.38)	(7,740,880.77)	(2,943,413.75) 38.02%	(2,549,123.44)	(394,290.31)	(6,357,703.06)	(7,704,678.78)
64 Other Services		(38,198.70)	(44,833.21)	(497,950.00)	(266,884.95) 53.60%	(245,801.63)	(21,083.32)	(465,614.32)	(478,457.26)
65 Supplies		(785,431.59)	(1,033,332.76)	(10,916,000.00)	(5,620,253.05) 51.49%	(5,517,972.25)	(102,280.80)	(9,285,133.44)	(10,087,791.43)
66 Other Employee Costs		(219,280.14)	(154,997.81)	(531,300.00)	(377,579.64) 71.07%	(300,746.52)	(76,833.12)	(327,587.11)	(345,735.12)
67 Debt Service		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(1,062.40)	(90,810.98)	(325,000.00)	(45,942.63) 14.14%	(248,173.91)	202,231.28	(280,793.97)	(76,048.82)
70 Capital Outlay		0.00	0.00	0.00	0.00 0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		(9,319,231.00)	0.00	(9,319,231.00)	(9,319,231.00) 100.00%	0.00	(9,319,231.00)	(5,636,500.00)	0.00
520 Parking Operating									
Revenues		33,097.79	34,963.68	624,647.00	421,360.47 67.46%	426,790.84	(5,430.37)	718,757.02	712,814.65
Expenses		(90,027.82)	(81,680.40)	(1,391,566.00)	(717,429.70) 51.56%	(578,682.54)	(138,747.16)	(1,166,452.63)	(1,061,092.68)
Surplus/(Deficit)		(56,930.03)	(46,716.72)	(766,919.00)	(296,069.23)	(151,891.70)		(447,695.61)	(348,278.03)
Revenues									
49 Fines & Fees		33,097.79	34,963.68	624,647.00	421,360.47 67.46%	426,790.84	(5,430.37)	718,757.02	712,814.65
51 Interest Income		0.00	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	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		(63,511.59)	(61,785.54)	(678,409.00)	(384,794.10) 56.72%	(341,261.74)	(43,532.36)	(741,605.58)	(559,235.98)
61 Personal Svc - Benef		(12,657.26)	(12,874.90)	(132,357.00)	(76,012.26) 57.43%	(71,443.52)	(4,568.74)	(107,202.22)	(110,278.03)
62 Professional Service		0.00	(975.09)	(175,000.00)	(27,454.65) 15.69%	(11,265.50)	(16,189.15)	(25,777.99)	(38,742.14)
63 Property Services		(8,626.10)	(4,711.95)	(332,500.00)	(133,070.56) 40.02%	(136,777.07)	3,706.51	(213,889.40)	(187,715.31)
64 Other Services		(591.78)	(269.31)	(25,800.00)	(4,498.79) 17.44%	(3,228.09)	(1,270.70)	(10,918.87)	(12,189.57)
65 Supplies		(4,641.09)	(1,063.61)	(47,500.00)	(91,599.34) 192.84%	(14,706.62)	(76,892.72)	(67,058.57)	(152,931.65)
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

AUGUST 2025 NON-OPERATING FUNDS

Account Number	Account Desc	AUG 2025	AUG 2024	2025 YTD			2024 YTD	2024 Totals	2025 Forecast
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund		4,488,468.68	(144,635.36)	0.00	2,492,230.83	100.00%	(3,068,371.03)	(923,642.86)	4,654,726.32
		4,488,468.68	(144,635.36)	0.00	2,492,230.83	100.00%	(3,068,371.03)	(923,642.86)	4,654,726.32
53 Transfer In		4,640,000.00	0.00	4,640,000.00	4,640,000.00	100.00%	0.00	4,640,000.00	9,280,000.00
61 Personal Svc - Benef		(107,748.64)	(122,996.20)	(3,700,000.00)	(1,972,399.17)	53.31%	(2,722,699.53)	(4,867,522.24)	(4,117,221.88)
62 Professional Service		(43,665.00)	(21,440.50)	(690,000.00)	(163,641.30)	23.72%	(345,195.77)	(490,093.27)	(308,538.80)
63 Property Services		(117.68)	(198.66)	0.00	(11,728.70)	100.00%	(475.73)	(6,514.35)	0.00
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(199,513.00)	(199,513.00)
103 Employee and Retiree Benefits		27,329,212.40	(4,918,115.65)	178,000.00	9,597,157.37	5,391.66%	(20,233,984.15)	412,432.27	29,207,943.66
		27,329,212.40	(4,918,115.65)	178,000.00	9,597,157.37	5,391.66%	(20,233,984.15)	412,432.27	29,207,943.66
52 Miscellaneous Rev		277,544.15	348,782.00	2,548,000.00	1,745,872.40	68.52%	1,734,063.45	2,559,101.20	2,570,910.15
53 Transfer In		30,000,000.00	0.00	30,000,000.00	30,000,000.00	100.00%	0.00	30,900,000.00	60,000,000.00
61 Personal Svc - Benef		(2,948,331.75)	(5,266,897.65)	(32,370,000.00)	(22,148,715.03)	68.42%	(21,968,047.60)	(33,046,668.93)	(33,362,966.49)
110 Evergreen Terrace		3,813.15	2,351.61	25,000.00	63,975.29	255.90%	28,808.05	36,019.66	29,925.29
		3,813.15	2,351.61	25,000.00	63,975.29	255.90%	28,808.05	36,019.66	29,925.29
51 Interest Income		3,813.15	2,351.61	35,000.00	29,925.29	85.50%	28,808.05	36,019.66	29,925.29
52 Miscellaneous Rev		0.00	0.00	0.00	37,550.00	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	(10,000.00)	(3,500.00)	35.00%	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		620,445.54	(49,296.71)	(10,612,423.04)	2,215,003.75	-20.87%	960,957.21	(909,617.79)	7,730,877.14
		620,445.54	(49,296.71)	(10,612,423.04)	2,215,003.75	-20.87%	960,957.21	(909,617.79)	7,730,877.14
46 Other Taxes		576,786.43	570,651.37	6,500,000.00	4,428,171.72	68.13%	4,328,180.57	6,705,849.12	6,805,840.27
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	290,153.08	290,153.08	0.00
51 Interest Income		86,075.16	100,915.95	500,000.00	665,260.05	133.05%	833,485.67	1,196,286.67	846,660.55
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	(30.00)	(30.00)	0.00
63 Property Services		0.00	(300.00)	0.00	0.00	0.00%	(8,650.78)	(8,650.78)	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		(42,416.05)	(720,564.03)	(17,612,423.04)	(2,878,428.02)	16.34%	(4,482,181.33)	(9,093,225.88)	78,376.32
210 Block Grant		52,504.79	97,621.18	0.00	61,675.07	100.00%	831,010.52	770,016.27	(5,702.23)
		52,504.79	97,621.18	0.00	61,675.07	100.00%	831,010.52	770,016.27	(5,702.23)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		54,267.29	755,853.00	919,459.00	521,546.36	56.72%	2,097,230.17	2,218,140.46	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
60 Personal Services		0.00	(5,649.24)	0.00	(22,652.53)	100.00%	(48,073.92)	(71,347.47)	0.00
62 Professional Service		(1,762.50)	(2,430.58)	(860,974.00)	(435,690.90)	50.60%	(564,666.32)	(723,760.75)	(5,702.23)
63 Property Services		0.00	0.00	(55,940.00)	0.00	0.00%	0.00	(7,879.45)	0.00
64 Other Services		0.00	0.00	(1,000.00)	(273.02)	27.30%	0.00	(312.02)	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	(1,545.00)	(1,254.84)	81.23%	(3,327.41)	(4,872.41)	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	(650,152.00)	0.00	0.00	0.00%	(650,152.00)	(639,952.09)	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		121,019.20	145,112.45	(4,637,200.00)	2,192,324.30	-47.28%	1,346,632.29	663,839.27	(90,287.80)
		121,019.20	145,112.45	(4,637,200.00)	2,192,324.30	-47.28%	1,346,632.29	663,839.27	(90,287.80)
47 Charges for Services		0.00	0.00	1,162,000.00	0.00	0.00%	0.00	35,000.00	0.00
50 Fed/State/Priv Grant		277,900.45	514,270.06	2,563,352.00	3,695,769.89	144.18%	3,952,636.32	4,118,449.11	0.00
51 Interest Income		0.00	0.00	5,000.00	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		70,614.00	0.00	70,614.00	70,614.00	100.00%	0.00	181,693.00	0.00
60 Personal Services		0.00	0.00	(3,122,000.00)	(768,915.56)	24.63%	(700,042.89)	(1,493,184.72)	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		(88,899.99)	(28,903.24)	(674,314.00)	(282,920.11)	41.96%	(210,922.06)	(411,181.06)	0.00
63 Property Services		(5,355.26)	(13,994.29)	0.00	(89,941.80)	100.00%	(100,535.69)	(249,274.52)	0.00
64 Other Services		(1,351.84)	(1,220.96)	(10,000.00)	(11,036.49)	110.36%	(9,702.77)	(14,803.93)	0.00
65 Supplies		(2,642.91)	(16,238.63)	(147,926.00)	(37,214.61)	25.16%	(152,496.39)	(243,875.81)	(737.36)
66 Other Employee Costs		0.00	(789.80)	(46,926.00)	(22,734.57)	48.45%	(49,972.31)	(52,511.24)	0.00
69 Other Expenses		0.00	0.00	(7,500.00)	(1,415.00)	18.87%	(920.00)	(1,600.00)	0.00
70 Capital Outlay		(129,245.25)	(308,010.69)	(4,428,500.00)	(359,881.45)	8.13%	(1,381,411.92)	(1,204,871.56)	(89,550.44)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

AUGUST 2025 NON-OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 2024 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
221 Special Revenue Revolving		(64,991.93)	(51,269.20)	(265,150.00)	1,166.88	-0.44%	(185,414.11)	(89,073.28)	309,970.57
		(64,991.93)	(51,269.20)	(265,150.00)	1,166.88	-0.44%	(185,414.11)	(89,073.28)	309,970.57
49 Fines & Fees		12,123.00	1,830.00	243,500.00	173,623.81	71.30%	183,236.91	398,587.68	291,200.20
50 Fed/State/Priv Grant		2,001.00	0.00	20,000.00	28,417.20	142.09%	14,277.00	26,152.00	21,630.50
51 Interest Income		0.00	72.13	50.00	68.96	138.00%	72.13	23,017.43	(72.13)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(11,726.00)	0.00	(64,500.00)	(30,034.02)	46.56%	(64,674.50)	(81,044.50)	(2,500.00)
63 Property Services		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
65 Supplies		(52,697.46)	(760.58)	(262,500.00)	(102,594.50)	39.08%	(105,131.99)	(211,029.71)	(288.00)
66 Other Employee Costs		(14,692.47)	(320.00)	(43,700.00)	(25,183.57)	57.63%	(13,242.46)	(14,612.18)	0.00
69 Other Expenses		0.00	(10,062.75)	(42,000.00)	(21,397.00)	50.95%	(24,062.75)	(31,062.75)	0.00
70 Capital Outlay		0.00	(42,028.00)	(110,000.00)	(21,734.00)	19.76%	(175,888.45)	(199,081.25)	0.00
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)	335,546.59
		0.00	0.00	7,767.00	0.00	0.00%	0.00	(11,675.16)	335,546.59
46 Other Taxes		0.00	0.00	235,585.00	0.00	0.00%	0.00	329,187.55	329,187.55
51 Interest Income		0.00	0.00	182.00	0.00	0.00%	0.00	6,359.04	6,359.04
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	(24,210.60)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	(147,190.55)	0.00
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(228,000.00)	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	(175,820.60)	0.00
230 Special Service Area		(108,272.67)	(1,539.83)	(125,000.00)	50,292.12	-40.23%	202,643.97	240,188.20	(211,319.69)
		(108,272.67)	(1,539.83)	(125,000.00)	50,292.12	-40.23%	202,643.97	240,188.20	(211,319.69)
40 Property Taxes		17,077.33	5,873.17	500,000.00	300,236.26	60.05%	293,920.83	522,648.35	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(75,000.00)	0.00	0.00%	0.00	(16,649.50)	(16,649.50)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		(75,000.00)	(6,263.00)	(400,000.00)	(199,594.14)	49.90%	(90,126.86)	(192,756.86)	(79,740.59)
70 Capital Outlay		(350.00)	(1,150.00)	(100,000.00)	(350.00)	0.35%	(1,150.00)	(23,053.79)	(14,929.60)
71 Transfer Out		(50,000.00)	0.00	(50,000.00)	(50,000.00)	100.00%	0.00	(50,000.00)	(100,000.00)
231 Park Hill SSA		423.91	(1,798.51)	0.00	2,872.27	100.00%	749.85	(951.31)	(7,051.16)
		423.91	(1,798.51)	0.00	2,872.27	100.00%	749.85	(951.31)	(7,051.16)
40 Property Taxes		423.91	76.49	8,000.00	4,473.43	55.91%	4,124.85	7,873.69	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	(1,875.00)	(8,000.00)	(1,601.16)	20.01%	(3,375.00)	(8,825.00)	(7,051.16)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
232 Misc SSA		300.00	0.00	0.00	3,160.37	100.00%	2,236.10	2,511.10	0.00
		300.00	0.00	0.00	3,160.37	100.00%	2,236.10	2,511.10	0.00
40 Property Taxes		0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		300.00	0.00	0.00	3,160.37	100.00%	2,236.10	2,511.10	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
240 Business District Fund		24,867.81	(9,276.14)	154,000.00	172,695.13	112.14%	108,116.62	201,474.05	266,052.56
		24,867.81	(9,276.14)	154,000.00	172,695.13	112.14%	108,116.62	201,474.05	266,052.56
46 Other Taxes		18,215.57	1,638.74	200,000.00	129,016.02	64.51%	103,611.01	192,497.42	217,902.43
51 Interest Income		6,652.24	6,901.92	54,000.00	50,278.73	93.11%	52,406.49	78,090.43	75,962.67
69 Other Expenses		0.00	(17,816.80)	(100,000.00)	(6,599.62)	6.60%	(47,900.88)	(69,113.80)	(27,812.54)

AUGUST 2025 NON-OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 2024 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
250 TIF #2 City Center		52,715.30	(26,414.97)	0.00	159,237.40	100.00%	154,520.05	(366,584.77)	38,132.58
		52,715.30	(26,414.97)	0.00	159,237.40	100.00%	154,520.05	(366,584.77)	38,132.58
40 Property Taxes		52,154.94	50,840.41	450,000.00	308,223.19	68.49%	283,837.08	418,508.51	442,894.62
51 Interest Income		560.36	733.47	2,000.00	4,357.02	217.85%	5,675.46	8,133.25	6,814.81
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	(5,080.00)	10.16%	(4,930.00)	(10,010.00)	(10,160.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	(77,988.85)	(400,000.00)	(148,262.81)	37.07%	(130,062.49)	(783,216.53)	(401,416.85)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street		8,608.60	1,274.69	(41,500.00)	101,630.50	-244.89%	87,591.78	102,766.79	116,805.51
		8,608.60	1,274.69	(41,500.00)	101,630.50	-244.89%	87,591.78	102,766.79	116,805.51
40 Property Taxes		8,608.60	1,274.69	106,000.00	104,170.50	98.27%	90,056.78	157,167.63	171,281.35
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,540.00)	101.60%	(2,465.00)	(5,005.00)	(5,080.00)
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	(49,395.84)	(49,395.84)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		10,064.74	0.00	22,500.00	46,974.82	208.78%	19,325.06	38,892.33	66,542.09
		10,064.74	0.00	22,500.00	46,974.82	208.78%	19,325.06	38,892.33	66,542.09
40 Property Taxes		10,064.74	0.00	25,000.00	49,514.82	198.06%	21,790.06	43,897.33	71,622.09
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	(2,540.00)	101.60%	(2,465.00)	(5,005.00)	(5,080.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		44,562.56	2,180.68	132,338.00	192,955.41	145.80%	110,267.06	190,129.93	277,898.28
		44,562.56	2,180.68	132,338.00	192,955.41	145.80%	110,267.06	190,129.93	277,898.28
40 Property Taxes		44,562.56	2,180.68	251,047.00	195,495.41	77.87%	146,115.39	289,393.36	338,773.38
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	0.00	(2,540.00)	100.00%	(2,465.00)	(5,005.00)	0.00
69 Other Expenses		0.00	0.00	(118,709.00)	0.00	0.00%	(33,383.33)	(94,258.43)	(60,875.10)
254 TIF #6 Silver Cross		0.00	293.35	(1,000.00)	1,549.68	-155.00%	769.45	711.07	1,491.30
		0.00	293.35	(1,000.00)	1,549.68	-155.00%	769.45	711.07	1,491.30
40 Property Taxes		0.00	293.35	3,000.00	4,089.68	136.33%	3,234.45	5,716.07	6,571.30
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)	(2,540.00)	63.50%	(2,465.00)	(5,005.00)	(5,080.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		(328,172.44)	(1,522,587.01)	(33,048,027.00)	(2,971,411.70)	8.99%	(10,822,036.20)	(22,460,714.02)	139,277.01
		(328,172.44)	(1,522,587.01)	(33,048,027.00)	(2,971,411.70)	8.99%	(10,822,036.20)	(22,460,714.02)	139,277.01
40 Property Taxes		0.00	0.00	65,227.00	581,542.78	891.57%	134,395.15	191,062.34	638,209.97
51 Interest Income		87,797.20	150,037.95	0.00	1,195,057.03	100.00%	1,859,681.69	2,814,426.91	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(792.02)	(1,602.90)	0.00	(10,450.29)	100.00%	(10,407.15)	(17,344.79)	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(4,890,025.00)	(2,445,012.50)	50.00%	(2,445,012.50)	(2,445,012.50)	(2,445,012.50)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(415,177.62)	(1,671,022.06)	(28,223,229.00)	(2,292,548.72)	8.12%	(10,360,693.39)	(20,558,833.48)	1,946,079.54
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	(2,445,012.50)	0.00
300 Capital Improvement		(3,831,483.27)	823,406.90	(32,862,865.54)	(6,368,442.81)	19.38%	(1,319,012.43)	(13,483,716.20)	3,388,001.14
		(3,831,483.27)	823,406.90	(32,862,865.54)	(6,368,442.81)	19.38%	(1,319,012.43)	(13,483,716.20)	3,388,001.14
41 Gaming Taxes		1,790,411.87	1,027,576.70	11,800,000.00	7,550,854.56	63.99%	11,923,303.54	12,095,298.15	7,734,429.28
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		848,603.37	136,363.63	3,150,000.00	1,583,036.93	50.26%	236,363.63	236,363.63	0.00
51 Interest Income		4,560.70	5,969.65	90,000.00	35,461.51	39.40%	103,690.45	82,513.77	22,755.50
52 Miscellaneous Rev		0.00	0.00	100,000.00	2,000.00	2.00%	0.00	154,525.00	102,000.00
53 Transfer In		50,000.00	0.00	50,000.00	50,000.00	100.00%	0.00	50,000.00	100,000.00
62 Professional Service		(169,052.50)	0.00	(404,397.10)	(648,167.05)	160.28%	0.00	(1,024,625.13)	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	(66,850.00)	(66,850.00)	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	(2,268.00)	0.00
70 Capital Outlay		(6,356,006.71)	(346,503.08)	(47,648,468.44)	(14,941,628.76)	31.36%	(13,515,520.05)	(25,008,673.62)	(4,571,183.64)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301 Vehicle Replacement Fund		(1,206,909.08)	(649,270.82)	(2,271,700.00)	(1,021,656.98)	44.97%	271,902.80	(734,933.33)	2,061,289.19
		(1,206,909.08)	(649,270.82)	(2,271,700.00)	(1,021,656.98)	44.97%	271,902.80	(734,933.33)	2,061,289.19
46 Other Taxes		269,871.36	170,092.63	3,762,500.00	1,975,747.73	52.51%	1,507,766.22	2,235,602.69	3,249,461.55
52 Miscellaneous Rev		25.00	5,759.55	50,000.00	47,389.08	94.78%	25,409.71	72,560.11	62,124.48
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	(35,100.00)	100.00%	(40,350.00)	(40,350.00)	0.00
70 Capital Outlay		(1,046,605.44)	(825,123.00)	(5,654,000.00)	(2,579,493.79)	45.62%	(1,220,923.13)	(2,181,696.13)	0.00
71 Transfer Out		(430,200.00)	0.00	(430,200.00)	(430,200.00)	100.00%	0.00	(821,050.00)	(1,250,296.84)

AUGUST 2025 NON-OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 2024 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
320 Performance Bonds		19,101.00	22,090.97	0.00	148,485.15	100.00%	172,169.35	1,053,571.64	0.00
		19,101.00	22,090.97	0.00	148,485.15	100.00%	172,169.35	1,053,571.64	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		19,101.00	22,090.97	0.00	148,485.15	100.00%	172,164.35	252,390.89	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	5.00	801,180.75	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
405 General Debt Service Fund		430,200.00	0.00	0.00	430,200.00	100.00%	(1,471,066.67)	429,900.25	439,768.30
		430,200.00	0.00	0.00	430,200.00	100.00%	(1,471,066.67)	429,900.25	439,768.30
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	1,470,816.92	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		430,200.00	0.00	5,320,225.00	430,200.00	8.09%	0.00	3,266,062.50	2,988,704.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(5,320,225.00)	0.00	0.00%	(1,471,066.67)	(4,306,979.17)	(2,548,935.70)
501 Water & Sewer Improvement		(4,605,016.64)	(1,053,845.56)	(31,891,287.44)	(9,205,854.90)	28.87%	(5,947,990.76)	(13,172,726.46)	(3,283,938.31)
		(4,605,016.64)	(1,053,845.56)	(31,891,287.44)	(9,205,854.90)	28.87%	(5,947,990.76)	(13,172,726.46)	(3,283,938.31)
47 Charges for Services		26,000.00	0.00	0.00	26,000.00	100.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	229,525.25	100.00%	396,360.81	396,360.81	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		(1,460,288.00)	0.00	0.00	(1,460,288.00)	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
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(13,636,252.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(3,170,728.64)	(1,053,845.56)	(31,891,287.44)	(8,001,092.15)	25.09%	(6,344,351.57)	67,164.73	(3,283,938.31)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(577,527.03)	(577,527.03)	(31,680,205.00)	(8,239,980.87)	26.01%	(7,348,969.41)	(35,370,169.83)	(14,621,800.33)
		(577,527.03)	(577,527.03)	(31,680,205.00)	(8,239,980.87)	26.01%	(7,348,969.41)	(35,370,169.83)	(14,621,800.33)
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.02	0.02	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		(577,527.03)	(577,527.03)	(14,680,205.00)	(8,239,980.87)	56.13%	(7,348,969.43)	(35,370,169.85)	(14,621,800.33)
68 Depreciation		0.00	0.00	(17,000,000.00)	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
521 Parking Improvement		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(162,780.26)	(145,388.00)
		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(162,780.26)	(145,388.00)
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	(159,288.00)	0.00	0.00%	0.00	(162,780.00)	(145,388.00)
70 Capital Outlay		0.00	0.00	(200,000.00)	0.00	0.00%	0.00	(0.26)	0.00
530 IEPA Eastside Relief Sewer		(22,238.65)	(1,480,280.75)	(3,000,000.00)	(2,745,221.12)	91.51%	(3,362,561.99)	(0.06)	(5,247,170.60)
		(22,238.65)	(1,480,280.75)	(3,000,000.00)	(2,745,221.12)	91.51%	(3,362,561.99)	(0.06)	(5,247,170.60)
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	450,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(125,000.00)	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		(22,238.65)	(1,480,280.75)	(3,325,000.00)	(2,745,221.12)	82.56%	(3,362,561.99)	(0.06)	(5,247,170.60)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		1,314,243.53	(1,313,675.80)	10,218,000.00	10,083,015.48	98.68%	(12,576,053.48)	(2,152,382.38)	18,876,986.63
		1,314,243.53	(1,313,675.80)	10,218,000.00	10,083,015.48	98.68%	(12,576,053.48)	(2,152,382.38)	18,876,986.63
50 Fed/State/Priv Grant		3,500,000.00	0.00	0.00	3,500,000.00	100.00%	0.00	0.00	0.00
51 Interest Income		0.00	32.69	0.00	40,483.79	100.00%	147,909.51	148,031.57	40,483.79
52 Miscellaneous Rev		0.00	0.00	38,993,000.00	18,854,414.90	48.35%	0.00	0.00	18,845,471.53
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	(27,275,000.00)	0.00	0.00%	0.00	(7,740.00)	(8,371.34)
67 Debt Service		0.00	0.00	0.00	(204,166.09)	100.00%	(1,508,699.79)	(1,772,928.87)	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		(2,185,756.47)	(1,313,708.49)	(1,500,000.00)	(12,107,717.12)	807.18%	(11,215,263.20)	(0.08)	(597.35)

AUGUST 2025 NON-OPERATING FUNDS

Account Number	Account Desc	AUG 2025 Actual	AUG 2024 Actual	Budget	Actual	2025 YTD % Used	2024 YTD Actual	2024 Totals Actual	2025 Forecast Actual
535 IEPA Lead Water Svc Line PhIII		8,759.00	(11,253.98)	0.00	815,096.01	100.00%	266,725.56	766,401.11	815,096.01
		8,759.00	(11,253.98)	0.00	815,096.01	100.00%	266,725.56	766,401.11	815,096.01
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		8,759.00	0.00	0.00	815,096.01	100.00%	450,126.51	816,252.06	815,096.01
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(49,851.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(11,253.98)	0.00	0.00	0.00%	(183,400.95)	0.05	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
536 IEPA Lead Water Svc Line Ph IV		(43,919.55)	(83,156.66)	(235,903.45)	(6,311.25)	2.68%	321,361.09	906,830.54	68,338.27
		(43,919.55)	(83,156.66)	(235,903.45)	(6,311.25)	2.68%	321,361.09	906,830.54	68,338.27
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	1,560,000.00	284,940.42	18.27%	530,010.44	906,830.58	449,789.81
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(43,919.55)	(83,156.66)	(1,735,903.45)	(291,251.67)	16.78%	(208,649.35)	(0.04)	(381,451.54)
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		(46,579.42)	(107,428.63)	(2,022,761.04)	(499,789.53)	24.71%	(132,082.08)	131,615.98	(5,033,285.67)
		(46,579.42)	(107,428.63)	(2,022,761.04)	(499,789.53)	24.71%	(132,082.08)	131,615.98	(5,033,285.67)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,550,000.00	0.00	0.00%	0.00	131,615.86	0.00
53 Transfer In		0.00	0.00	0.00	0.00	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
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		(46,579.42)	(107,428.63)	(3,522,761.04)	(499,789.53)	14.19%	(132,082.08)	0.12	(5,033,285.67)
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		(6,441,587.39)	(10,846,712.00)	(35,849,125.25)	(1,581,629.97)	4.41%	(12,083,382.96)	55,171,439.43	(171,536,520.38)
		(6,441,587.39)	(10,846,712.00)	(35,849,125.25)	(1,581,629.97)	4.41%	(12,083,382.96)	55,171,439.43	(171,536,520.38)
50 Fed/State/Priv Grant		140,425.00	843,456.00	0.00	746,981.00	100.00%	843,456.00	2,753,019.00	0.00
51 Interest Income		0.00	66,561.07	0.00	47,105.52	100.00%	443,658.04	692,174.26	47,105.52
52 Miscellaneous Rev		4,427,875.49	0.00	87,837,208.00	34,083,314.61	38.80%	14,249,601.80	53,047,026.33	6,530,054.00
53 Transfer In		0.00	0.00	7,877,068.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	(1,200.00)	100.00%	(1,000.00)	(20,000.00)	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	(237,560.63)	100.00%	(1,442,222.62)	(1,749,670.47)	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(530,417.00)	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(11,009,887.88)	(11,756,729.07)	(131,563,401.25)	(36,220,270.47)	27.53%	(26,176,876.18)	979,307.31	(178,113,679.90)
539 IEPA Westside WWTP Expansion		(459,424.00)	0.00	(500,000.00)	(976,212.25)	195.24%	0.00	0.32	(1,252,094.01)
		(459,424.00)	0.00	(500,000.00)	(976,212.25)	195.24%	0.00	0.32	(1,252,094.01)
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	3,000,000.00	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		(459,424.00)	0.00	(3,500,000.00)	(976,212.25)	27.89%	0.00	0.32	(1,252,094.01)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet		(377,365.84)	(1,177,761.44)	0.00	(1,680,027.76)	100.00%	(1,931,021.10)	(34,398.29)	(14,303,245.65)
		(377,365.84)	(1,177,761.44)	0.00	(1,680,027.76)	100.00%	(1,931,021.10)	(34,398.29)	(14,303,245.65)
52 Miscellaneous Rev		0.00	0.00	24,442,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(500,000.00)	(51,900.00)	10.38%	(1,600.00)	(1,600.00)	(50,000.00)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	(32,798.00)	0.00
70 Capital Outlay		(377,365.84)	(1,177,761.44)	(23,942,000.00)	(1,628,127.76)	6.80%	(1,929,421.10)	(0.29)	(14,253,245.65)

River Walk Homes LLC

Balance Sheet

July 31, 2025

Current Month 07/31/25

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	143,289.03
1021-000 - Petty Cash	750.00
Total Cash	<u>144,039.03</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	33,288.34
1675-200 - SUBSIDY RECEIVABLE- HUD	263,586.83
Total Accounts Receivable	<u>296,875.17</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	45,707.32
1311-000 - TAXES ESCROW	458,119.25
1312-000 - INSURANCE ESCROW	190,715.74
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,775,521.90
Total Deposits & Escrows	<u>3,470,063.91</u>

Total Current Assets 3,910,978.11

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,320,488.09
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	356,719.93

Depreciation & Amortization

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

Total Fixed Assets 10,867,804.15

Other Assets

1550-000 - PREPAID INSURANCE	77,364.56
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	233,701.65
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(0.47)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	33,250.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34

Total Other Assets 981,887.08

Total Assets 15,760,669.34

River Walk Homes LLC

Balance Sheet

July 31, 2025

Current Month 07/31/25

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	1,592.50
2005-000 - ACCRUED PAYABLES	98,304.64
2310-000 - MGMT. FEES PAYABLE	69,227.16
2500-000 - PREPAID RENT	178,764.66
2505-000 - UTILITY REIMBURSEMENTS	8,606.95
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	44,783.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	208.45
Total Current Liabilities	<u>401,488.12</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	98,151.56
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	460,620.90
Total Other Current Liabilities	<u>1,314,628.46</u>

Long Term Liabilities

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

Other Liabilities

2900-000 - OTHER LIABILITIES	164.00
2900-200 - OTHER LIABILITIES - SBA (PPP)	0.48
Total Other Liabilities	<u>164.48</u>

Total Liabilities	8,350,137.46
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Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(37,550.20)
3019-100 - DISTRIBUTIONS -LP	(37,550.20)
Retained Earnings	308,163.38
Current Net Income	98,180.16

Total Equity	<u>7,410,803.14</u>
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Total Liabilities & Equity	<u>15,760,940.60</u>
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River Walk Homes LLC

Budget Comparison

July 31, 2025

	Month Ending 07/31/25			Year to Date 07/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	89,503.67	47,962.67	290,787.00	891,728.29	600,941.29
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	457,610.53	(67,087.47)	3,672,886.00	3,126,755.42	(546,130.58)
Total Rental Income	566,239.00	547,114.20	(19,124.80)	3,963,673.00	4,018,483.71	54,810.71
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(55,691.90)	(49,261.90)	(45,010.00)	(658,422.95)	(613,412.95)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(3,039.00)	3,961.00	(49,000.00)	(73,404.55)	(24,404.55)
Total Vacancy, Losses & Concessions	(13,430.00)	(58,730.90)	(45,300.90)	(94,010.00)	(731,827.50)	(637,817.50)
Net Rental Income	552,809.00	488,383.30	(64,425.70)	3,869,663.00	3,286,656.21	(583,006.79)
Management Income						
4133-000 - DAMAGES	0.00	0.00	0.00	0.00	4,618.82	4,618.82
4135-000 - ATTORNEY	0.00	0.00	0.00	0.00	448.07	448.07
4623-000 - KEYS INCOME	50.00	50.00	0.00	600.00	600.00	0.00
4710-000 - LATE CHARGE	250.00	0.00	(250.00)	1,750.00	10.00	(1,740.00)
4735-000 - APPLICATION INCOME	0.00	0.00	0.00	0.00	35.00	35.00
4750-000 - LAUNDRY INCOME	1,151.00	(13.00)	(1,164.00)	8,057.00	3,806.00	(4,251.00)
Total Management Income	1,451.00	37.00	(1,414.00)	10,407.00	9,517.89	(889.11)
Financial Income						
4760-000 - INTEREST INCOME	106.00	73.48	(32.52)	742.00	538.83	(203.17)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	5,469.56	(1,645.44)	49,805.00	38,987.62	(10,817.38)
Total Financial Income	7,221.00	5,543.04	(1,677.96)	50,547.00	39,526.45	(11,020.55)
Total Income	561,481.00	493,963.34	(67,517.66)	3,930,617.00	3,335,700.55	(594,916.45)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	10,872.00	10,768.68	103.32	57,984.00	53,843.38	4,140.62
6006-000 - OPERATIONS	8,656.00	4,165.56	4,490.44	46,167.00	21,234.87	24,932.13
6007-000 - BUILDING ADMINISTRATOR	6,300.00	0.00	6,300.00	33,600.00	0.00	33,600.00
6011-000 - COMPLIANCE ADMINISTRATOR	4,334.00	4,381.11	(47.11)	23,113.00	21,925.32	1,187.68
6015-000 - LEGAL ASSISTANT	4,054.00	4,844.67	(790.67)	21,618.00	18,196.62	3,421.38
6105-000 - OFFICE/BOOKKEEPING	11,268.00	11,249.94	18.06	60,091.00	56,249.72	3,841.28
6110-000 - ADMIN/RECEPTIONIST	10,332.00	16,193.02	(5,861.02)	55,104.00	74,536.72	(19,432.72)
6170-000 - FACILITY MANAGEMENT	1,904.00	4,341.69	(2,437.69)	10,153.00	21,708.47	(11,555.47)
6200-000 - MAINTENANCE STAFF	38,157.00	24,851.30	13,305.70	203,504.00	150,034.40	53,469.60
6250-000 - JANITORIAL STAFF	22,805.00	29,606.75	(6,801.75)	121,630.00	128,655.85	(7,025.85)
6290-000 - MARKETING & LEASING	7,996.00	8,308.35	(312.35)	42,642.00	39,055.62	3,586.38
6355-000 - PAYROLL TAXES & BENEFITS	22,710.00	12,387.82	10,322.18	121,120.00	79,045.22	42,074.78
Total Payroll & Related	149,388.00	131,098.89	18,289.11	796,726.00	664,486.19	132,239.81
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	91,716.87	12,002.13	726,033.00	686,472.60	39,560.40
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	3,757.59	(1,926.59)	12,817.00	19,889.33	(7,072.33)
5060-000 - AUDIT/ACCOUNTING	0.00	300.00	(300.00)	25,924.00	31,335.70	(5,411.70)
5100-000 - TELEPHONE	1,160.00	1,014.54	145.46	8,120.00	7,006.52	1,113.48
5101-000 - ANSWERING SERVICES	100.00	367.30	(267.30)	700.00	1,443.20	(743.20)
5105-000 - CELL PHONES/PAGER	2,389.00	1,224.49	1,164.51	16,723.00	11,268.58	5,454.42
5110-000 - CONTRIBUTIONS & DUES	1,000.00	730.45	269.55	3,000.00	3,297.62	(297.62)
5150-000 - OFFICE SUPPLIES	400.00	413.17	(13.17)	2,800.00	3,233.82	(433.82)
5155-000 - OFFICE EQUIPMENT	1,059.00	521.28	537.72	7,413.00	4,682.49	2,730.51
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	0.00	300.00	2,100.00	930.82	1,169.18
5157-000 - COMPUTER IT EXPENSE	2,115.00	2,058.55	56.45	14,805.00	13,731.81	1,073.19
5158-000 - SOFTWARE EXPENSE	3,711.00	8,403.12	(4,692.12)	25,977.00	32,496.28	(6,519.28)
5160-000 - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	10.74	(10.74)
5176-000 - STAFF TRAINING	0.00	0.00	0.00	2,000.00	1,005.79	994.21
5230-000 - DELIVERY & POSTAGE	300.00	24.99	275.01	2,100.00	341.08	1,758.92
5300-000 - LEGAL & EVICTION	2,601.00	2,649.57	(48.57)	18,207.00	32,289.14	(14,082.14)
5305-000 - LEGAL-OTHER	750.00	0.00	750.00	5,250.00	8,128.56	(2,878.56)
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	1,764.00	0.00	1,764.00
5380-000 - CREDIT CHECK FEE	1,312.00	1,793.34	(481.34)	9,184.00	17,226.70	(8,042.70)
5385-000 - DRUG TEST EXPENSE	0.00	0.00	0.00	0.00	155.00	(155.00)

River Walk Homes LLC

Budget Comparison

July 31, 2025

	Month Ending 07/31/25			Year to Date 07/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5415-000 - LAUNDRY EXPENSE	3,095.00	3,312.31	(217.31)	20,877.00	21,984.72	(1,107.72)
5425-000 - UNIFORMS	1,473.00	0.00	1,473.00	10,311.00	9,182.80	1,128.20
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	1,400.00	0.00	1,400.00
5480-000 - BANK CHARGES/FEES	341.00	285.39	55.61	2,387.00	2,390.17	(3.17)
5485-000 - SECURITY DEP. INTEREST	0.00	0.00	0.00	4.00	3.14	0.86
5490-000 - OTHER GENERAL/ADMIN.	833.00	512.34	320.66	5,831.00	4,254.31	1,576.69
Total Administrative Expenses	128,941.00	119,085.30	9,855.70	925,727.00	912,760.92	12,966.08
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	3,500.00	0.00	3,500.00
Total Marketing Expenses	500.00	0.00	500.00	3,500.00	0.00	3,500.00
Utilities						
7000-000 - ELECTRICITY	12,743.00	7,542.05	5,200.95	79,993.00	62,173.99	17,819.01
7100-000 - WATER & SEWER	35,615.00	35,393.12	221.88	212,650.00	298,039.45	(85,389.45)
7200-000 - GAS- NATURAL	5,879.00	2,287.71	3,591.29	38,237.00	23,150.72	15,086.28
7400-000 - TRASH	9,228.00	13,670.70	(4,442.70)	64,596.00	91,025.47	(26,429.47)
Total Utilities	63,465.00	58,893.58	4,571.42	395,476.00	474,389.63	(78,913.63)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,493.00	4,851.00	(358.00)	30,369.00	31,752.65	(1,383.65)
5520-100 - PEST CONTROL (BED BUGS)	100.00	0.00	100.00	2,479.00	765.00	1,714.00
5530-000 - ROOF	0.00	0.00	0.00	0.00	6,150.00	(6,150.00)
5540-000 - PLUMBING	4,851.00	0.00	4,851.00	33,957.00	50,404.10	(16,447.10)
5550-000 - ELECTRIC EXPENSE	407.00	0.00	407.00	2,849.00	1,935.92	913.08
5555-000 - FIRE EXT/ALARM	862.00	0.00	862.00	6,034.00	11,367.27	(5,333.27)
5555-100 - DISASTER	0.00	0.00	0.00	0.00	7,600.00	(7,600.00)
5600-000 - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	7,627.72	(7,627.72)
5605-000 - LOCKS & KEYS	259.00	0.00	259.00	1,813.00	1,884.96	(71.96)
5610-000 - GLASS/WINDOWS/DOORS	584.00	0.00	584.00	4,088.00	4,646.22	(558.22)
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	2,100.00	386.72	1,713.28
5648-000 - CYCLE PAINTING & BLINDS	0.00	0.00	0.00	0.00	1,419.75	(1,419.75)
5650-000 - TURNOVER COSTS	4,600.00	2,889.56	1,710.44	32,200.00	94,532.92	(62,332.92)
5660-000 - CARPET/FLOOR	550.00	0.00	550.00	3,850.00	374.08	3,475.92
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	0.00	485.00	3,395.00	1,187.43	2,207.57
5670-000 - APPLIANCES	0.00	0.00	0.00	4,000.00	1,571.04	2,428.96
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	1,225.00	949.41	275.59
5685-000 - LAUNDRY MAINTENANCE	0.00	0.00	0.00	2,730.00	3,900.00	(1,170.00)
5700-000 - REPAIRS & MAINT OTHER	500.00	0.00	500.00	3,500.00	11,588.74	(8,088.74)
5710-000 - COMMON AREA CLEANING	0.00	0.00	0.00	0.00	10,400.00	(10,400.00)
5830-000 - ELEVATORS	1,637.00	1,275.00	362.00	11,459.00	11,110.62	348.38
5830-100 - ELEVATORS (REPAIRS)	862.00	0.00	862.00	6,034.00	13,385.76	(7,351.76)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	1,750.00	0.00	1,750.00
5850-000 - HVAC	2,491.00	0.00	2,491.00	17,437.00	17,614.87	(177.87)
5861-000 - TRASH CHUTE	290.00	0.00	290.00	2,030.00	0.00	2,030.00
5920-000 - LANDSCAPING	5,347.00	426.70	4,920.30	21,388.00	22,381.70	(993.70)
5940-000 - SNOW REMOVAL	0.00	0.00	0.00	22,698.00	9,113.00	13,585.00
5980-000 - CLEANING SUPPLIES	2,000.00	1,404.15	595.85	14,000.00	15,519.85	(1,519.85)
5990-000 - GENERAL SUPPLIES	2,350.00	1,122.02	1,227.98	16,450.00	16,093.44	356.56
Total Maintenance & Repairs	33,393.00	11,968.43	21,424.57	247,835.00	355,663.17	(107,828.17)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,255.00	33,727.97	(472.97)	232,800.00	240,236.40	(7,436.40)
Total Management Fees	33,255.00	33,727.97	(472.97)	232,800.00	240,236.40	(7,436.40)
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	238,630.00	238,630.00	0.00
7555-000 - R/E TAX RE-VALUATION EXPENSE	0.00	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	0.00	2,757.00	19,299.00	10,887.41	8,411.59
7720-000 - MEDICAL INSURANCE	15,306.00	13,024.99	2,281.01	107,142.00	89,572.71	17,569.29
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	131,964.00	137,742.10	(5,778.10)
Total Taxes & Insurance	71,005.00	80,966.19	(9,961.19)	497,035.00	491,832.22	5,202.78
Total Operating Expenses	479,947.00	435,740.36	44,206.64	3,099,099.00	3,139,368.53	(40,269.53)
Net Operating Income (Loss)	81,534.00	58,222.98	(23,311.02)	831,518.00	196,332.02	(635,185.98)
Non-Operating Expenses						

River Walk Homes LLC

Budget Comparison

July 31, 2025

	Month Ending 07/31/25			Year to Date 07/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	134,309.00	0.00	134,309.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	18,100.95	(18,100.95)	0.00	164,065.80	(164,065.80)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	0.00	0.00	0.00	(65,913.94)	65,913.94
Total Other Non-Operating Expenses	19,187.00	18,100.95	1,086.05	134,309.00	98,151.86	36,157.14
Total Non-Operating Expenses	19,187.00	18,100.95	1,086.05	134,309.00	98,151.86	36,157.14
Net Income (Loss)	62,347.00	40,122.03	(22,224.97)	697,209.00	98,180.16	(599,028.84)

Investment Report - By Fund
as of August 31, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			15,878,602.24		15,878,602.24
OLD NATIONAL BANK	Daily	Daily			12,751,200.18		12,751,200.18
					-	-	15,426,706.07
JP MORGAN CHASE - TREASURIES	12/15/2025	12/19/2023	727	0.001089	10,398,478.29	22,521.71	10,421,000.00
	10/2/2025	10/15/2024	352	0.041695	5,391,324.33	216,675.67	5,608,000.00
	9/4/2025	3/4/2025	184	0.041701	10,832,146.49	225,853.51	11,058,000.00
	10/16/2025	4/17/2025	182	0.041409	11,138,659.76	229,340.24	11,368,000.00
	11/13/2025	5/13/2025	184	0.041938	5,537,877.05	116,122.95	5,654,000.00
	11/28/2025	5/28/2025	184	0.042698	11,190,103.42	238,896.58	11,429,000.00
	12/26/2025	6/24/2025	185	0.041641	11,832,893.32	249,106.68	12,082,000.00
	8/31/2025	8/31/2025	0	(blank)	1,778.16		1,778.16
FIRST SECURE COMMUNITY BANK 1 YR CD	11/28/2025	8/28/2025	92	0.0425	8,024,036.77	83,929.36	8,107,966.13
COMMERCE BANK 1 YR	3/3/2026	3/3/2025	365	0.041772	7,500,000.00	313,291.67	7,813,291.67
General Fund Total					110,477,100.01	1,695,738.37	127,599,544.45
Motor Fuel Fund							
IPTIP	Daily	Daily			21,244,756.38		21,244,756.38
BUSEY BANK					-	-	231,429.32
OLD NATIONAL BANK	Daily	Daily			2,354,981.67		2,354,981.67
Motor Fuel Fund Total					23,599,738.05	-	23,831,167.37
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,829,414.70		1,829,414.70
Capital Improvement Fund Total					1,829,414.70		1,829,414.70
Property Improvement Fund							
IPTIP	Daily	Daily			4,965,692.58		4,965,692.58
OLD NATIONAL BANK	Daily	Daily			185,589.81		185,589.81
Property Improvement Fund Total					5,151,282.39		5,151,282.39
TIF Fund							
IPTIP	Daily	Daily			123,285.99		123,285.99
OLD NATIONAL BANK	Daily	Daily			224,772.88		224,772.88
JP MORGAN CHASE - TREASURIES	11/15/2025	10/27/2022	1115	0.002988	1,451,769.72	13,230.28	1,465,000.00
	9/11/2025	3/13/2025	182	0.042073	3,476,675.13	72,324.87	3,549,000.00
	9/25/2025	3/31/2025	178	0.041664	6,514,067.26	131,932.74	6,646,000.00
	10/16/2025	4/17/2025	182	0.041483	5,149,778.43	106,221.57	5,256,000.00
	11/13/2025	5/13/2025	184	0.041938	2,502,524.91	52,475.09	2,555,000.00
	1/22/2026	5/13/2025	254	0.04135	5,998,440.66	171,559.34	6,170,000.00
	9/18/2025	6/18/2025	92	0.042216	5,335,687.30	56,312.70	5,392,000.00
JP MORGAN CHASE					-	-	10,929,711.63
TIF Fund Total					30,777,002.28	604,056.59	42,310,770.50
Business District Fund							
IPTIP	Daily	Daily			1,790,530.62		1,790,530.62
Business District Fund Total					1,790,530.62		1,790,530.62
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	351,126.04
Work Comp Total					-	-	351,126.04
E Lockbox							
BUSEY BANK	(blank)	(blank)	(blank)	(blank)			4,233,675.71
E Lockbox Total							4,233,675.71
Grand Total					173,625,068.05	2,299,794.96	207,097,511.78

Prepared by: John Bolek
Reviewed by: Kevin Sing
9/9/2025

**Collateral Report
as of August 31, 2025**

		Values						
Finan	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK					-	-	4,816,231.07	21,250,000
	Collateral						-	21,250,000
	Checking	(blank)	(blank)	(blank)			4,233,675.71	
					-	-	582,555.36	
COMMERCE BANK 1 YR					7,500,000.00	313,291.67	7,813,291.67	
	Collateral							
	General Investment	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67	
FIRST SECURE COMMUNITY BANK 1 YR CD					8,024,036.77	83,929.36	8,107,966.13	
	Collateral						-	
	General Investment	11/28/2025	8/28/2025	4.25%	8,024,036.77	83,929.36	8,107,966.13	
IPTIP					44,002,867.81		44,002,867.81	
	Motor Fuel	Daily	Daily		21,244,756.38		21,244,756.38	
	Prop Owner Improvement	Daily	Daily		4,965,692.58		4,965,692.58	
	General Investment	Daily	Daily		15,878,602.24		15,878,602.24	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,790,530.62		1,790,530.62	
	Tif #7 - Rock Run	Daily	Daily		123,285.99		123,285.99	
JP MORGAN CHASE					-	-	10,929,711.63	12,100,000
	Collateral							12,100,000
	Checking				-	-	10,929,711.63	
OLD NATIONAL BANK					17,345,959.24	-	32,772,665.31	36,017,046
	Collateral						-	36,017,046
	Motor Fuel	Daily	Daily		2,354,981.67		2,354,981.67	
	Prop Owner Improvement	Daily	Daily		185,589.81		185,589.81	
	TIF #2 - City Center	Daily	Daily		224,772.88		224,772.88	
	General Investment	Daily	Daily		12,751,200.18		12,751,200.18	
	Capital Improvement	Daily	Daily		1,829,414.70		1,829,414.70	
	Checking				-	-	15,426,706.07	
Grand Total					76,872,863.82	397,221.03	108,442,733.62	69,367,046

Investment Report - By Institution
as of August 31, 2025

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				44,002,867.81		44,002,867.81
Business District Fund	Daily	Daily		1,790,530.62		1,790,530.62
General Fund	Daily	Daily		15,878,602.24		15,878,602.24
Motor Fuel Fund	Daily	Daily		21,244,756.38		21,244,756.38
Property Improvement Fund	Daily	Daily		4,965,692.58		4,965,692.58
TIF Fund	Daily	Daily		123,285.99		123,285.99
Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK				-	-	4,816,231.07
E Lockbox	(blank)	(blank)	(blank)			4,233,675.71
Motor Fuel Fund				-	-	231,429.32
Work Comp				-	-	351,126.04
OLD NATIONAL BANK				17,345,959.24	-	32,772,665.31
Capital Improvement Fund	Daily	Daily		1,829,414.70		1,829,414.70
General Fund				-	-	15,426,706.07
	Daily	Daily		12,751,200.18		12,751,200.18
Motor Fuel Fund	Daily	Daily		2,354,981.67		2,354,981.67
Property Improvement Fund	Daily	Daily		185,589.81		185,589.81
TIF Fund	Daily	Daily		224,772.88		224,772.88
JP MORGAN CHASE - TREASURIES				96,752,204.23	1,902,573.93	98,654,778.16
General Fund	8/31/2025	8/31/2025	(blank)	1,778.16		1,778.16
	9/4/2025	3/4/2025	4.17%	10,832,146.49	225,853.51	11,058,000.00
	10/2/2025	10/15/2024	4.17%	5,391,324.33	216,675.67	5,608,000.00
	10/16/2025	4/17/2025	4.14%	11,138,659.76	229,340.24	11,368,000.00
	11/13/2025	5/13/2025	4.19%	5,537,877.05	116,122.95	5,654,000.00
	11/28/2025	5/28/2025	4.27%	11,190,103.42	238,896.58	11,429,000.00
	12/15/2025	12/19/2023	0.11%	10,398,478.29	22,521.71	10,421,000.00
	12/26/2025	6/24/2025	4.16%	11,832,893.32	249,106.68	12,082,000.00
TIF Fund	9/11/2025	3/13/2025	4.21%	3,476,675.13	72,324.87	3,549,000.00
	9/18/2025	6/18/2025	4.22%	5,335,687.30	56,312.70	5,392,000.00
	9/25/2025	3/31/2025	4.17%	6,514,067.26	131,932.74	6,646,000.00
	10/16/2025	4/17/2025	4.15%	5,149,778.43	106,221.57	5,256,000.00
	11/13/2025	5/13/2025	4.19%	2,502,524.91	52,475.09	2,555,000.00
	11/15/2025	10/27/2022	0.30%	1,451,769.72	13,230.28	1,465,000.00
	1/22/2026	5/13/2025	4.14%	5,998,440.66	171,559.34	6,170,000.00
JP MORGAN CHASE				-	-	10,929,711.63
TIF Fund				-	-	10,929,711.63
FIRST SECURE COMMUNITY BANK 1 YR CD				8,024,036.77	83,929.36	8,107,966.13
General Fund	11/28/2025	8/28/2025	4.25%	8,024,036.77	83,929.36	8,107,966.13
COMMERCE BANK 1 YR				7,500,000.00	313,291.67	7,813,291.67
General Fund	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67
Grand Total				173,625,068.05	2,299,794.96	207,097,511.78

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
440	CHICAGO COMMUNICATIO	396747	360112	RADIO REPAIR	165.00
523	COMMONWEALTH EDISON	396379	1890435000	6707 CATON FARM RD	155.58
			8248211222	0 N CATONFARM *LITE R/23 1/W DRAUDEN	214.20
			9331742222	0n THEODORE *LITE RT/25 5pw WILDSRING PKWY	39.84
			1329952000	0 ELLIS RD LITE RT/25 CHERRY HILL CNTRLR	191.83
			5629463000	1402 PARKSIDE DR REAR	150.47
		396430	0113552222	ON THEODORE ST LITE RT/25 1E CATON RIDGE METRD	44.11
			0813271222	401 MANHATTAN RD	507.76
			1934303111	0 LARAWAY RD CASHEL RD	121.42
			3998733000	1508 FINCH DR AERATOR POND	179.50
			4884741222	0 RT 59 LITE RT/25 THEODORE /METERED	187.12
			7902912222	0 BLACK RD LITE RT 25 & MIDLAND	17.11
			8347864000	403 E LARAWAY RD RT/23 LITE	15.97
			0054672222	199 WALLACE ST REGULATOR Cso 001	46.30
		396724	0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	125.40
			0280724068	90 E JEFFERSON ST *UNIT 1	6,054.83
			0894061894	63 W JEFFERSON ST *UNIT Bd	684.89
			1188731222	515 RICHARDS ST *UNIT C	130.64
			1658592222	515 RICHARDS ST *UNIT A	209.94
			1992859000	501-1/2 RICHARDS ST 01	43.74
			2318251222	1125 COLLINS ST BLDG MAIN	712.17
			3944292000	1100 GOUGAR RD PUMP STATION	146.33
			4633982000	515 RICHARDS ST *UNIT D	154.87
			4791051222	515 RICHARDS ST *UNIT E	185.30
			5106283000	515 RICHARDS ST *UNIT B	82.58
			5542111869	63 W JEFFERSON ST *UNIT 200	408.70
			5963555000	50 S CHICAGO ST	1,050.34
			6051989000	0 N DARTMOUTH 1e 171 RT	429.51
			6080789000	0 S FAIRMONT ST 1e 171 RT	88.84
			6982640782	50 E JEFFERSON ST *UNIT 106	1,130.59
			7422713000	515 Richards St Unit F	170.82
			7762574000	1n JEFFERSON ST 0w BLUFF FOUNTAIN	138.04
			8527131767	63 W JEFFERSON ST *UNIT 203 01	260.07
			9839069000	501 RICHARDS ST	625.93
			9905900111	0 LAWRENCE AVE 1n CONNORS	123.82
			0184199000	0 W TOWPATH 1s 016 ST	305.34
			5424091222	299 DUNCAN ST REGULATOR Cso 009	34.55
			1007689000	0 W SCOTT ST 1S JEFFERSON ST	24.62
			5049350256	3515 S VETTER RD	280.31
			8833885141	50 E JEFFERSON ST *STE 103	527.51
		396950	1329952000	0 ELLIS RD LITE RT/25 CHERRY HILL - CONTRLR	27.04
1,359	JOLIET PUBLIC LIBRAR	396980	8202025	CONSTRUCTION LOAN	3,500,000.00

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	NORTHERN ILL GAS CO	396441	00-19-94-5205	50 S CHICAGO ST	56.16
			09-97-97-1493	199 MILLS RD GENERATOR	55.45
			11-93-47-1231	515 Richards St Unit E	54.48
			13-59-97-1989	450 LARAWAY RD	217.56
			20-02-26-6413	2750 MILLSDALE RD	154.03
			33-51-04-1786	1021 W MCKINLEY AVE WATER TREAT	152.28
			34-02-60-8988	50 E JEFFERSON ST #2	182.02
			36-39-93-5951	515 Richards St Unit F	54.48
			37-09-62-6669	1021 W MCKINLEY	59.38
			42-02-45-0461	2500 MAPLE	108.37
			47-71-94-9784	63 W JEFFERSON ST MEZ	54.60
			48-80-59-1375	90 E JEFFERSON	54.57
			50-16-20-2556	501 RICHARDS ST	77.64
			59-64-87-9119	63 W JEFFERSON ST HSE	54.57
			64-98-88-6107	515 Richards St Unit C	55.35
			88-93-65-5062	Ns CAMPBELL 1e PRAIRIE	149.42
			90-91-56-2248	10 S CHICAGO ST	54.48
			92-55-57-2005	63 W JEFFERSON ST STE 203	54.57
			97-44-73-0119	63 W JEFFERSON ST # Bn	54.57
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	55.29
			98-68-74-9901	515 Richards St Unit B	55.33
			21-37-07-6684	800 ROWELL AVE	56.25
			23-60-59-3598	2400 MANHATTAN RD	58.27
			68-65-48-4019	401 MANHATTAN RD	156.96
			46-2317-3566	515 Richards St Unit A	57.08
		396733	07-06-27-6265	1 E CASS ST	149.42
			07-98-40-2000	3322 MAPLE RD	55.35
			15-21-61-2000	1021 MCKINLEY ST	2,671.62
			24-17-48-7803	401 WOODRUFF RD	152.23
			73-49-50-1963	63 W JEFFERSON ST STE 200	54.56
			75-70-63-0235	1701 ROWELL AVE	56.30
			82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH	54.60
			88-69-74-2099	1301 FAIRMONT	149.35
			89-46-91-0656	515 RICHARDS ST UNIT D	173.79
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	54.86
		396734	65-37-82-2000	815 CAMPBELL ST	152.85
		396752	27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	54.48
			75-37-82-5210	2122 MCDONOUGH	58.42
		396993	16-47-97-2953	1100 N GOUGAR RD	56.29
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	59.36
			66-81-19-2906	8301 JONES RD	175.08
			22-85-69-4782	2001 ARBIETER RD	25.36

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
2,341	SECRETARY OF STATE	396410	UNIT 0557	AUGUST REGISTRATION RENEWAL	151.00
		396415	UNIT BCP010	PLATES	18.00
		396411	UNIT CH053	PLATES	18.00
		396412	UNIT CH076	PLATES	18.00
		396413	UNIT CH079	PLATES	18.00
		396414	UNIT CH080	PLATES	18.00
2344	SECRETARY OF STATE P	396417	UNIT 0743	AUGUST REGISTRATION RENEWAL	151.00
		396416	UNIT 0745	AUGUST REGISTRATION RENEWAL	151.00
2,780	VILLAGE OF ROMEOVILL	397024	2022 QTR 1 OT ADJ	2022 1ST QUARTER OT ADJ	1,711.33
			2022 QTR 2 OT	2022 2ND QUARTER OT	1,877.26
			2022 QTR 2 SALARIES	2022 2ND QUARTER SALARIES; O'CONNOR	9,860.00
2830	WATERWORKS & SEWERAG	396758	257-210260	815 ADLER ST	15,532.25
			229847-488100	450 LARAWAY RD	752.78
			67855-211700	125 HOUBOLT RD	559.48
			67855-419480	23000 MICHAS DR	568.95
		397022	257-138390	201 W JEFFERSON ST	681.99
			257-256030	2293 ESSINGTON RD	214.28
			257-266790	4375 BLACK RD	22.58
			257-29170	63 W JEFFERSON ST	102.94
			257-30420	50 E JEFFERSON ST	476.31
			257-33030	10 S CHICAGO ST	108.00
			257-46740	319 GROVER ST	41.78
			257-512933	50 S CHICAGO ST	191.64
			257-513705	1125 COLLINS ST	181.35
			2709-28100	19 W CASS ST	214.41
			2709-28960	1-9 E CASS ST	35.56
			2709-30570	141 E JEFFERSON ST	25.49
			2709-481060	2001 ARBIETER RD GARAGE	81.81
			2709-7930	868 DRAPER AVE	299.22
			257-202170	1203 CEDARWOOD DR	356.39
			257-292290	150 W WASHINGTON ST	1,036.11
			257-29300	150 W JEFFERSON ST	1,036.41
			257-296570	7196 CATON FARM RD	128.07
			257-454700	1599 JOHN PAIGE DR	433.39
			257-481080	1203 CEDARWOOD DR CTYGR	185.85
			257-510570	90 E JEFFERSON ST	404.09
			257-512999	1203 CEDARWOOD DR	369.03
			2709-23340	818 E CASS ST	571.87
			2709-27100	15 E JACKSON ST	335.52
			2709-27170	402 N CHICAGO ST	67.70
			257-210220	1 W SIDE TREATMENT MAIN	862.10
			257-210250	815 ADLER ST	255.94

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
2830	WATERWORKS & SEWERAG	397022	257-210270	815 ADLER ST	683.64
			257-41920	921 E WASHINGTON ST	188.55
			257-512454	815 ADLER ST	98.12
			2709-449940	8301 JONES RD	5,037.56
			257-29030	110 N OTTAWA ST	46.84
			2709-295870	150 W WASHINGTON ST	11.61
			257-510571	63 MAYOR ART SCHULTZ DR	10.55
			257-31010	101 E CLINTON ST	872.86
			2709-370730	1 MAYOR ART SCHULTZ DR MAIN	298.69
			2709-413730	1 MAYOR ART SCHULTZ DR	77.19
3,950	FORT DEARBORN LIFE I	396976	07/2025-08/2025	VOLUNTARY LIFE FOR JULY AND AUGUST 2025	1,299.90
4,206	LIEBICH, RICHARD	396390	REFUND	OVERPAYMENT - INSURANCE	59.10
5,435	SAM'S CLUB DIRECT	396408	7898	STATION SUPPLIES	307.60
			9959	CLEANING SUPPLIES	259.60
		397019	4805	CLEANING SUPPLIES	247.72
			7623	CLEANING SUPPLIES	187.98
5,706	STACHELSKI, JOHN	396741	09/28/25-10/03/25	MEAL PER DIEM	165.00
5,754	BERTA, DANIEL	396423	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
6,303	SAYLES CRAIG	396454	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
7,082	JOSE, ANDREW V	396981	2025 EDUCATION REIMB	2025 EDUCATION REIMB	5,030.00
7,782	STACHELSKI III, VICT	396418	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
8,890	PROCHASKA, BRIAN	396397	08/24/25-08/28/25	MEAL PER DIEM	360.00
8,906	LIANG, RYAN	396985	2025 PREVENTATIVE	2025 PREVENTATIVE	200.00
9,484	ENGLISH, DWAYNE	396383	08/23/25-08/27/25	MEAL PER DIEM	285.00
9,504	EJ EQUIPMENT INC	396432	W00467	REPAIRS	2,022.16
9,509	MYERS, BRADLEY	396440	08/04/2025	SUPPLIES	62.34
9,569	PITSENBERGER JR, HAR	396443	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
9,683	CARBAUGH NICK	396425	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
10,033	LUKANCIC JAMES P	396988	2025 PARAMEDIC LIC	2025 PARAMEDIC LIC	41.00
10144	DELANEY, CHRISTOPHER	396748	06/26/2025	MEAL PER DIEM	322.00
10,157	JEFFREY PRAH	396979	070125B	CITY SQUARE IT REVIEW	2,340.00
10298	PRIORITY STAFFING, L	396396	21551	815 CAMPBELL ST	1,512.00
		396444	21562	815 CAMPBELL ST	1,890.00
		396735	21573	815 CAMPBELL ST	1,512.00
		396753	21584	815 CAMPBELL STREET	1,701.00
		397000	21595	815 CAMPBELL STREET	1,701.00
10,531	CHIGNOLI, JEFFREY	396428	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
11,283	POWERS, DANIEL A	396394	2025 CDL	2025 CDL	65.00
11,425	RYAN JR JAMES T	396453	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
11,436	WIDLOWSKI, WILLIAM	396461	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
11,538	GEORGE, DALE	396728	2025 BOOTS	2025 BOOTS	176.55
			2025 TOOLS	2025 TOOLS	500.00

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
11,594	VIRONDA, RONALD	396757	09/08/25-09/12/25	MEAL PER DIEM	306.00
11,754	BLEDSON, KYLE	396948	202	2025 PREVENTATIVE	200.00
11,774	CHRISTENSEN, MATTHEW	396429	2025 INSTRUCTOR CARD	2025 INSTRUCTOR CARD	30.00
11,868	SCHOONOVER, CHRIS	396409	2025 BOOTS	2025 BOOTS	200.00
11,885	BAFFES, NICHOLAS	396422	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
12,215	SOJKA, ADAM	396458	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12,293	COLLETT, WILLIAM	396723	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12,406	ZETTERGREN, ERIC	397023	09/23/25-09/26/25	ILLINOIS CRISIS NEGOTIATOR ASSOCIATION TRAIN CONF	142.50
12,407	ROHLFS, KYLE	396452	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
12,659	GROOMS, ANN MARIE	396729	2025 PUBLIC OUTREACH	ITEMS FOR PUBLIC OUTREACH	33.32
12,663	TOTAL PARKING SOLUTI	396420	107175	PRINTING	720.00
12,954	BG PRODUCTS OF ILLIN	396722	66392	SUPPLIES	3,412.00
			JJC5529-IN	SUPPLIES	1,094.40
13,119	BOZICEVICH, MATTHEW	396424	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
13283	FIRST COMMUNITY BANK	396386	07/20/25-07/26/25	WRKS COMP	11,799.01
		396433	07/27/25-08/02/25	WRKS COMP	12,764.30
		396727	08/03/25-08/09/25	WRKS COMP	14,414.72
		396749	08/10/25-08/16/25	WRKS COMP	41,117.44
		396975	08/17/25-08/23/25	08/17/25-08/23/25	29,532.26
13,384	PASTERIS, MATTHEW	396442	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	41.00
13,398	MOLENSTRA, ALAN	396732	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13,671	SZYMANSKI, DAVID	396459	07/03/2025	EXPLORERS	42.87
		396742	2025 EXP COMPETITION	EXPLORERS FOOD	373.17
13,851	VAN DUYN, JOSEPH	396744	2025 BOOTS	2025 BOOTS	100.00
13,881	STEFANSKI, JACOB	396755	2025 CDL	2025 CDL	60.00
13,933	MOSIER, JOHN P	396439	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
13959	SWISHER, ALLISON	397020	08/16/25-08/18/25	AMERICAN PUBLIC WORKS ASSOCIATION PWX	314.64
13,973	RAMIRO GUZMAN LANDSC	396445	09253	Contract Extension for 23-27' Landscape Services	11,719.11
13,993	FARRAR JUSTIN K	396385	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
14,020	SCHULTZ MICHAEL R	396455	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
14,063	SCALLATE, RICKY	396740	2025 PACT CAMP	PACT CAMP ITEMS	1,083.44
14074	GIORDANO, NICHOLAS	396977	09/23/25-09/26/25	ILLINOIS CRISIS NEGOTIATORS CONFERENCE	191.00
14,101	JANSMA, RAYMOND	396435	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
14,265	MCGEE JASON	396391	2025 BOOTS	2025 BOOTS	200.00
15,040	OOSTEMA, JESSE	396999	2025 PREVENTATIVE	2025 PREVENTATIVE	200.00
			2024 PREVENTATIVE	2024 PREVENTATIVE	200.00
15,044	BAKALAR, DALE	396377	2025 TOOLS	2025 TOOLS	500.00
15192	READY REFRESH	396398	15G0125018580	815 CAMPBELL ST	19.18
		396736	15H0125018580	815 CAMPBELL ST	103.93
		397001	25H0125018580	RENT 8/19-9/15	23.98
15,196	US BANK NATIONAL	396460	1C4SDJH94MC716202	LIEN PAYOFF: 2021 DODGE DURANGO	25,564.36
15,260	MCKEE, MATTHEW	396438	09/02/25-09/05/25	MEAL PER DIEM	238.00

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
15,260	MCKEE, MATTHEW	396992	09/07-09/12/25	MEAL PER DIEM	340.00
15553	UPS	10000397	00003E2887295	POSTAGE	134.05
		10000423	00003E2887325	POSTAGE	50.76
		10000425	00003E2887335	POSTAGE	423.83
		10000451	00003E2887345	POSTAGE	92.48
15576	AMAZON BUSINESS	396947	1J14-1D6W-33H4	OCTANE BOOSTER, SCREEN PROTECTORS, PHONE CASE	64.51
			1LQW-6JD4-1MY9	TWO ZEBRA THERMAL PRINTERS	1,119.98
15,584	LARSON JULIE	396437	SUMMER 2025	TUITION REIMBURSEMENT	990.00
15,644	SOUSTEK MARK	396754	09/08/25-09/12/25	MEAL PER DIEM	306.00
15,828	DURHAM, JAMES	396726	2025 PACT CAMP	PACT CAMP ITEMS	1,021.64
16,053	JOHNSON RYAN	396436	SUMMER 2025	TUITION REIMBURSEMENT	1,545.00
16097	DIRECT ENERGY	396431	1680733	0 ROWELL RD 1S NEW LENOX RD	227.38
			1680826	4375 BLACK RD	2,990.48
16146	MCKINNEY DONALD	396392	SUMMER 2025	EDUCATION REIMBURSEMENT	1,657.60
16,310	DOYLE ROBERT	396382	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
16,697	SIGALA LESLY	396457	07/08/2025	EXPLORERS	126.43
16,932	CHAPIESKY MICHAEL	396426	07/12/25-07/18/25	TRAVEL EXPENSE	3,484.85
16,948	ILLINOIS WORKER'S CO	396978	0101/25-06/30/25	WORKERS COMP COMMISSION RATE ADJ	9,919.92
16,953	BAGLEY JAMES	396721	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16,999	MARQUES JENNIFER	396989	2025 PREVENTATIVE	2025 PREVENTATIVE	200.00
17068	MCGRATH OFFICE EQUIP	396751	425965	815 CAMPBELL STREET	300.00
		396991	426130	CONTRACT PRINTER SERVICES K3 OFFICE	133.11
17,471	PRICE, JEFF	396395	07/22/2025	PARKING	179.08
17,496	LINK, PATRICK	396986	2025 PARAMEDIC LIC	2025 PARAMEDIC LIC	41.00
17500	MANSFIELD POWER AND	396731	2000621	WS YOUNG RD 1S RT6	1,527.41
			2000621A	921 E WASHINGTON ST	5.29
17,744	ANCZER, ANTHONY	396421	07/2025-07/2026	CLICKUP	1,560.60
17,848	LUCKETT, ERIC	396987	2025 BOOT REIMBURSE	2025 BOOT REIMBURSEMENT	200.00
17947	HUGHES, NICOLE	396389	04/14/25-04/17/25	TRAVEL EXPENSE	334.49
17,999	CIVICPLUS, LLC	10000449	340128	SUBSCRIPTION	10,784.27
18,163	DIGIANNANTONIO, MICH	396381	07/12/25-07/18/25	TRAVEL EXPENSE	2,533.23
18,212	BRADFORD SYSTEMS COR	396746	44522-1	815 CAMPBELL STREET	9,185.65
18,239	JENKINS, MARC	396730	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	151.00
18,285	THE COP SHOP CHICAGO	396743	219886	815 CAMPBELL ST	275.00
18,294	MATTHEWS, SCOTT	396750	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	41.00
18,353	NVR INC	396994	257289	EXP#000039	3,500.00
		396995	257290	EXP#000040	3,500.00
		396996	257300	EXP#000050	3,500.00
		396997	257305	EXP#000055	3,500.00
		396998	257306	EXP#000056	3,500.00
18375	CINTAS CORPORATION	396378	4238272542	815 CAMPBELL ST	120.46
		396949	4241207094	FLOOR MAT SERVICE	120.46

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18,463	LENNAR CORPORATION	396983	257302	EXP#000052	3,500.00
		396984	257303	EXP#000053	3,500.00
18,656	GREEN, DAZRION	396388	08/10/25-08/16/25	MEAL PER DIEM	420.00
18,728	COX, NOLAN	396380	2025 BOOTS	2025 BOOTS	200.00
18,762	EVANS, RICHARD	396384	2024 BOOTS	2024 BOOTS	200.00
18937	CONSTELLATION NEWENE	10000396	15983408	63 MICHIGAN ST TEMP	727.83
			71142348601	2400 MANHATTAN RD LIFT STATION	161.80
			71142473701	1301 W MILLSDALE RD CENTERPOINT LIFT STA	598.84
			71142492001	2501 W MILLSDALE RD WELL	23,364.10
			71142514801	2620 W MILLSDALE RD	557.87
			71142518901	19800 MILLSDALE RD PUMP - CEDAR CRK LIFT STA	613.39
			71142534001	612 RAILROAD ST	69.07
			71142578901	2501 W MILLSDALE RD #1	530.42
			71142579001	199 MILLS RD LIFT	74.47
			71184682801	1900 DRAUDEN RD WELL 15D	369.04
			71184705901	1802 SERGEANT LN LIFT STA	60.06
			71184711101	2201 OLEFARM RD	296.86
			71185133401	0W THEODORE RD N/BRONK RD LIFT STA	52.57
		10000398	71175902301	107 TWIN-OAKS DR	34,003.77
			71210221601	1301 FAIRMONT AVE	24,639.90
		10000421	71074116301	0 S MCDONOUGH LITE RT/25 1 W TZOUMAR	5,235.94
			71210265801	0 S MCDONOUGH LITE RT/25 1 W TZOUMAR	2,960.14
			71210295001	200 N BLUFF ST	2,952.22
			71236326901	0 N AVALON AVE PUMP POND 2 E BARBER LN	469.93
			71244248901	30 N BLUFF ST	394.04
			71252699001	101 E WASHINGTON ST SIGNAL HOUSE	82.72
			71252873801	0 E CHARLESWORTH AVE 1N WILLIAMSON AV	48.10
			71253076801	0 W CHICAGO ST 1N WALLACE ST	862.68
			71253079301	10 S CHICAGO ST UNIT B	301.51
			71253105401	0 S JEFFERSON ST 1E OTTAWA	204.04
			71253138901	114 E WASHINGTON ST LITE	91.50
			71253142801	10 S CHICAGO ST UNIT C	244.71
			71253144701	10 S CHICAGO ST UNIT A	573.17
			71253145801	0 N CASS ST 1W OTTAWA	234.36
			71253147301	1 E CASS ST	55.24
			71253148701	0 S OSGOOD ST LOUIS CONTROLLER	72.64
			71210222101	7500 W THEODORE ST WELL #280	4,498.46
			71210242701	1960 GOUGAR RD	10,958.53
			71210245101	15559 BRUCE RD	1,191.59
			71210246501	2525 GREYSTONE DR	62.44
			71210250501	801 BARBERRY WAY WELL 270 (s/b WELL 27)	3,515.73
			71210252401	4200 RIVERTOWNE CT	127.61

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000421	71210253601	1021 MCKINLEY ST VILLAGE	55,992.77
			71210257301	0 W BRONK RD REAR 1N MALLARD RD LN	3.88
			71210266901	8301 JONES RD WELL #250	2,818.40
			71210267801	4403 MALLARD LN	3,839.03
			71210269301	399 E LARAWAY RD	541.42
			71210270901	141 N BLUFF ST	5,128.43
			71210271401	1711 N RIDGE RD	20,285.54
			71210271901	4000 CHANNAHON RD VILLAGE	68,814.47
			71210274501	1916 CAMPBELL ST VILLAGE	21,400.04
			71210276201	0 MCCLINTOCK RD RT 6	53.51
			71210282901	2532 OAKTREE LN	121.17
			71210294201	5511 STONYBROOK DR	95.95
			71210298901	3201 LIGHTENING WAY	165.15
			71210312601	1299 SPENCER RD	213.75
			71210317801	800 RICHARDS ST	143.53
			71210319001	2511 EMPRESS RD	146.70
			71210319401	4404 MALLARD LN	63.06
			71210321001	1600 CHERRYHILL RD	147.73
			71210323701	500 E LARAWAY RD	324.13
			71210323901	8301 JONES RD BLDG WASTETREATMNT	3,021.35
			71210325101	3200 LONGFORD DR	108.09
			71210325801	1481 OLYMPIC BLVD	191.64
			71210326501	0 WESTPARK FRONT	3,520.04
			71210329201	1782 HOUBOLT RD	131.79
			71210330501	3500 CHANNAHON RD	640.78
			71210332701	813 CAMPBELL ST	2,551.58
			71210346601	4510 SUNSET RIDGE	62.54
			71210348801	2605 INGALLS AVE	26,556.65
			71210351301	82 N BARNEY DR	15,466.75
			71210352601	706 PARKWOOD DR	37.06
			71218034701	3340 HENNEPIN DR	7,172.07
			71218041701	800 ARBEITER RD	3,578.52
			71218120501	0 BENTON & MAPLE	110.70
			71218133001	3002 OLD-RENEWICK RD	61.26
			71226025701	802 LOIS PL	379.67
			71226322701	2510 RIDGE RD WELL 21D	11,661.47
			71236500001	3912 FIDAY RD	80.42
			71236503201	1833 MAPPOLD WAY	87.24
			71236511601	3417 FIDAY RD	336.70
			71236516201	4375 BLACK RD	7,819.58
			71244182501	2051 ONEIDA ST WELL 9D	908.67
			71244200201	8901 JONES RD	36,627.36

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000421	71244434201	3201 MISSION BLVD	117.10
			71244558201	2112 MCDONOUGH ST	996.07
			71253036401	10 HENDERSON AVE	83.19
			71253043201	0 KNOWLTON AVE	292.37
			71253087801	921 E WASHINGTON ST VILLAGE	2,270.80
			71253035701	55 E MARION ST PARKING LOT	336.80
			71253077701	50 E JEFFERSON ST 01	30.54
			71253108801	63 S OTTAWA ST STREET LIGHT	108.51
		10000422	71244668201	815 CAMPBELL ST	302.25
		10000424	71260705201	1132 COLLINS ST LITE CONTROLLER	325.11
			71293647801	0 S IRVING AVE 1W SCOTT ST	127.58
			71260462601	1101 PARKWOOD DR WATER TANK	126.72
			71260635001	3100 EDGERCREEK DR	1,623.47
			71260971801	2500 MAPLE RD LIFT STATION	203.22
			71253029801	56 N OTTAWA ST	2,353.66
		10000450	71329285101	2620 W MILLSDALE RD	531.18
			71329300301	2400 MANHATTAN RD LIFT STATION	159.28
			71329345601	1301 W MILLSDALE RD CENTERPOINT LIFT STA	619.18
			71329386501	612 RAILROAD ST	74.79
			71329423201	2501 W MILLSDALE RD WELL SITE SERVICE	21,759.84
			71329442101	2501 W MILLSDALE RD #1	497.66
			71329443401	199 MILLS RD LIFT	73.00
			71331401601	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STATN	697.46
18,947	TAMMY FONSECA-HERNAN	396419	7/3/25	7/3/25 PERFORMANCE	500.00
18959	MARTINEZ, MAXIMUS	396990	2025 PARAMEDIC LIC	2025 PARAMEDIC LIC	46.01
18,968	MORELLI, ANTHONY	396393	2025 EMT FEE	2025 EMT FEE	104.00
18,970	FYKSEN, KATHERINE	396387	2025 NOTARY	RENEWAL	113.40
18,973	SEIBEN, HALLIE	396745	2025 DRAMA CAMP	CAMP STAFF	1,000.00
18,981	DUFFY, JOHN	396725	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40.00
18,986	HILLESHEIM, STEFAN	396434	2025 BLUES FEST	2025 BLUES FEST	1,500.00
18,987	SHAIN, JONATHAN	396456	2025 BLUES FEST	2025 BLUES FEST	750.00
18,988	YOUNGBLOOD, SHERYL	396462	2025 BLUES FEST	2025 BLUES FEST	3,200.00
18,989	CHICAGO BLUES ANGELS	396427	2025 BLUES FEST	2025 BLUES FEST	1,500.00
18,999	TRACKER PRODUCTS LLC	397021	TPINV-004980	CONTRACT SRVS SAFE CLOUD/MOBILE APP/TRNG	5,234.80
19,000	DRH CAMBRIDGE HOMES	396953	257288	EXP#000038	2,000.00
		396954	257291	EXP#000041	2,000.00
		396955	257292	EXP#000042	2,000.00
		396956	257293	EXP#000043	2,000.00
		396957	257294	EXP#000044	5,000.00
		396958	257295	EXP#000045	5,000.00
		396959	257296	EXP#000046	5,000.00
		396960	257297	EXP#000047	5,000.00

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
19,000	DRH CAMBRIDGE HOMES	396961	257298	EXP#000048	5,000.00
		396962	257299	EXP#000049	3,500.00
		396963	257301	EXP#000051	3,500.00
		396964	257304	EXP#000054	2,000.00
		396965	257442	EXP#000057	2,000.00
		396966	257443	EXP#000058	2,000.00
		396967	257444	EXP#000059	5,000.00
		396968	257445	EXP#000060	5,000.00
		396969	257446	EXP#000061	5,000.00
		396970	257447	EXP#000062	5,000.00
		396971	257448	EXP#000063	5,000.00
		396972	257449	EXP#000064	5,000.00
		396973	257450	EXP#000065	5,000.00
		396974	257451	EXP#000066	5,000.00
		396951	257452	EXP#000067	3,500.00
		396952	257453	EXP#000068	3,500.00
19,001	DANIEL CONSTRUCTION				
19,006	ALLIANT INSURANCE	396946	3188861	COMMERCIAL CYBER LIABILITY	22,956.00
			3218578	POLLUTION LIABILITY	3,911.00
			3218583	EXCESS WORKERS COMP	33,319.00
			3218585	COMMERCIAL UMBRELLA	55,026.00
			3218586	COMMERCIAL UMBRELLA	41,499.00
			3218589	COMMERCIAL UMBRELLA	36,159.00
			3218591	COMMERCIAL PROPERTY	48,145.00
			3218592	COMMERCIAL CRIME	1,423.00
			3218594	COMMERCIAL PACKAGE	57,835.00
999191	JADWIN, DAVID	396401	255306	REFUND - WATER BILLS	71.93
	PNC BANK, NATIONAL A	396405	255307	REFUND - WATER BILLS	52.80
		396406	255308	REFUND - WATER BILLS	27.71
	FLORES, DIANA M	396400	255309	REFUND - WATER BILLS	19.97
	CRYER & OLSEN MECHAN	396399	255310	REFUND - WATER BILLS	2,369.70
	JOHLER DEMOLITION IN	396402	255311	REFUND - WATER BILLS	423.47
		396403	255312	REFUND - WATER BILLS	1,967.06
	PIPE VIEW AMERICA	396404	255313	REFUND - WATER BILLS	2,370.00
	DOMINGUEZ, ELIZABETH	396448	256006	REFUND - WATER BILLS	825.00
		396449	256007	REFUND - WATER BILLS	150.00
		396446	256004	REFUND - WATER BILLS	57.75
		396447	256005	REFUND - WATER BILLS	33.75
	LANDMARC ENVIRONMENT	396450	255883	REFUND - WATER BILLS	30.00
		396451	255884	REFUND - WATER BILLS	2,355.13
	PRAIRIE CONTRACTORS	396738	256652	REFUND - WATER BILLS	2,370.00
	LENNAR CORPORATION	396737	256653	REFUND - WATER BILLS	2,780.61
		397011	257622	REFUND - WATER BILLS	356.30

August 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	SCANLON EXCAVATING &	396739	256654	REFUND - WATER BILLS	2,163.95
	AIDAN LANDESS	397002	257605	REFUND - WATER BILLS	47.43
	CITALY GALINDO	397003	257610	REFUND - WATER BILLS	125.00
	JERMAINE HARRIS	397004	257614	REFUND - WATER BILLS	56.33
	JESSICA ELAINE JONES	397005	257615	REFUND - WATER BILLS	65.57
	JINA GOUDEAU	397006	257616	REFUND - WATER BILLS	52.76
	JOHN KONTOS	397008	257617	REFUND - WATER BILLS	64.03
	JOHN & SONJA DACTELI	397007	257618	REFUND - WATER BILLS	15.85
	JUAN A SILVAR	397009	257620	REFUND - WATER BILLS	25.18
	KENNETH WHITE	397010	257621	REFUND - WATER BILLS	106.16
	LUIS ORTIZ SANCHEZ	397012	257626	REFUND - WATER BILLS	110.51
	NATHAN DEYOUNG	397013	257629	REFUND - WATER BILLS	90.69
	PATH CONSTRUCTION CO	397014	257630	REFUND - WATER BILLS	630.70
	SHANEL E M WASHINGTON	397015	257633	REFUND - WATER BILLS	12.37
999193	LIAM LLC	396407	255202	REFUND - ZONING SIGN	100.00
	COLEMAN, MARIA	397016	257591	REFUND - ZONING SIGN	100.00
	UNITED ARCHITECTS LT	397018	257596	REFUND - ZONING SIGN	100.00
	LOPEZ, MARIA	397017	257602	REFUND - ZONING SIGN	100.00
999,393	LUIS GONZALES	396982	GONZALES, LUIS	SUBPOENA WITNESS FEE	25.00
Grand Total					4,712,086.62

Visitors

Black Road Branch: 41,168

Ottawa Street Branch: 34,676

Total: 75,844



Programming

Youth Programming: 287

Attendance: 19,162

Adult Programming: 299

Attendance: 1,125

Total Programs: 586

Total Attendance: 20,287

Circulation

Black Road Branch

Books: 70,086

Videos: 7,583

Audio: 2,468

Magazines: 239

Other: 4,601

Total: 84,977

Ottawa Street Branch

Books: 19,023

Videos: 4,768

Audio: 897

Magazines: 41

Other: 1,738

Total: 26,467

eResources: 39,147



Technology

Public Internet Access

Adults: 8,070

Youth: 1,520

Wifi Use Sessions: 326,187

Website visits

to jolietlibrary.org: 105,008

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City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-8990

Agenda Date:9/16/2025

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

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
Bernhard, Eric	MPO					
	10/13/25-10/15/25		604.95	Pcard	Hotel	International Problem-Oriented Policing Conference - Madison, WI
Carroll, Dennis	MPO					
	10/13/25-10/15/25		604.95	Pcard	Hotel	International Problem-Oriented Policing Conference - Madison, WI
Chapiesky, Michael	Senior GIS Analyst					
	07/12/25-07/18/25	396426	3,484.85	MICHAEL CHAPIESKY	Hotel, Meal Per Diem, and Airfare	Esri Users Conference - San Diego, CA
Delaney, Christopher	Police Lieutenant					
	06/26/25-06/29/25	396748	322.00	DELANEY, CHRISTOPHER	Meal Per Diem	FBI National Academy - New York City, NY
Desiderio, Robert	Police Lieutenant					
	10/13/25-10/15/25		604.95	Pcard	Hotel	International Problem-Oriented Policing Conference - Madison, WI
Giordano, Nicholas	Police Sergeant					
	09/23/25-09/26/25	396977	191.00	GIORDANO,NICHOLAS	Meal Per Diem	Illinois Crisis Negotiator Association Training Conference - East Peoria, IL
Heitner, Raymond	Planner					
	11/05/25-11/07/25		(350.30)	Pcard	Hotel - REFUND	One State in the Arts & Humanities - Urbana, IL
Mascolino, Charles	MPO					
	10/13/25-10/15/25		604.95	Pcard	Hotel	International Problem-Oriented Policing Conference - Madison, WI
McKee, Matthew	Fire Lieutenant					
	09/07/25-09/12/25	396992	340.00	MCKEE, MATTHEW	Meal Per Diem	IFSI Heavy Vehicle Rescue Class - Danville, IL
McKee, Matthew	Fire Lieutenant					
	09/02/25-09/05/25	396438	238.00	MCKEE, MATTHEW	Meal Per Diem	ISFI Course - Smoke Divers - Champaign, IL
Nelson, David	Patrol Officer					
	08/10/25-08/16/25		1,193.40	Pcard	Hotel	National Black Police Association Conference - Dallas, TX
Nicodemus, Lisa	Police Sergeant					
	10/13/25-10/15/25		604.95	Pcard	Hotel	International Problem-Oriented Policing Conference - Madison, WI
Parker, Carri	Management Analyst					
	12/02/25-12/05/25		184.55	Pcard	Airfare	North American Water Loss Conference - Louisville, KY
Parker, Carri	Management Analyst					
	11/11/25-11/16/25		418.95	Pcard	Airfare	VUEWorks Conference - Orlando, FL
Soustek, Mark	MPO					
	09/08/25-09/12/25	396754	306.00	MARK SOUSTEK	Meal Per Diem	Patrol Rifle Instructor Course - Champaign, IL
Stachelski, John	Deputy Fire Chief					
	09/28/25-10/03/25	396741	165.00	STACHELSKI, JOHN	Meal Per Diem	Unify First Due Users Conference - Kansas City, MO
Stachelski, John	Deputy Fire Chief					
	09/28/25-10/03/25		431.96	Pcard	Airfare	Unify First Due Users Conference - Kansas City, MO
Swisher, Allison	Director of Utilities					
	08/16/25-08/18/25	397020	314.64	SWISHER, ALLISON	Hotel and Parking	American Public Works Association PWX - Chicago, IL
Vertin, Alan	MPO					
	10/13/25-10/15/25		604.95	Pcard	Hotel	International Problem-Oriented Policing Conference - Madison, WI
Vironda, Ronald	Police Sergeant					
	09/08/25-09/12/25	396757	306.00	VIRONDA, RONALD	Meal Per Diem	Patrol Rifle Instructor Course - Champaign, IL
Zettergren, Eric	Police Sergeant					
	09/23/25-09/26/25	397023	142.50	ZETTERGREN, ERIC	Meal Per Diem	Illinois Crisis Negotiator Association Training Conference - East Peoria, IL



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-8991

Agenda Date:9/16/2025



City of Joliet

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

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

Local 440 - Open Positions:

- **Public Safety Dispatcher (64-23/24-25):** Three positions open
- **Civil Engineer I - Public Utilities/Works (01-25):** One position open
- **Engineering Aide I (11-25):** One position open
- **Code Inspector (Zoning) (46-25):** One position open
- **Parking Deck Attendant (P/T) (50-25):** One position open
- **Arborist (52-25):** One position open
- **Communication Shift Supervisor (55-25):** One position open
- **Utilities Clerk - PU (57-25):** One position open

Other Open Positions:

- **Payroll-Finance Analyst (09-25):** One position open - **Position changed to Accountant (56-25)**
- **Permit Clerk - Community Development (33-25):** One position open (pending)
- **Permit Clerk - PW-PU (34-25):** One position open (pending)
- **Economic Development Specialist (49-25):** One position open
- **Director of Human Resources (53-25):** One position open
- **Digital Forensic - Crime Analyst (54-25):** One position open
- **Accountant I (56-25):** One position open

150 W Jefferson St.
Joliet, IL 60432

www.joliet.gov
815-724-4000

Positions Filled (YTD):

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

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



City of Joliet

Human Resources
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September, 2025

Workers Comp

9 current open claims

8 additional in transitional duty (in therapy)