



City of Joliet

Finance Committee

Meeting Agenda

Committee Members
Pat Mudron
Cesar Guerrero
Sherri Reardon

Tuesday, September 21, 2021

5:30 PM

City Hall, Council Chambers

As of August 30, 2021, Governor Pritzker announced a statewide indoor mask mandate for all Illinois residents, regardless of vaccination status.

In compliance with Governor Pritzker's mandate, any individual appearing in person must wear a face-covering to cover their nose and mouth.

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

ROLL CALL

APPROVAL OF MINUTES

[TMP-2485](#)

Attachments: [August 2021 Draft Minutes](#)

CITIZENS TO BE HEARD ON AGENDA ITEMS

ALTERNATIVE WATER SOURCE PROGRAM FUNDING STRATEGY UPDATE

[TMP-2486](#)

Attachments: [September2021 Alt Water Source Prog Update](#)

AUTHORIZATION TO APPROVE THE PROPOSED RENEWAL OF WORKERS' COMPENSATION BROKER

[TMP-2487](#)

Attachments: [September2021_ProposedRenewalWorkerCompBroker](#)

RECEIPT OF THE 2020 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)

[TMP-2488](#)

Attachments: [CAFR 2020](#)

MONTHLY FINANCIAL REPORT

[TMP-2489](#)

Attachments: [2021-08 Monthly Financial Report](#)

PERSONNEL SUMMARY

[TMP-2490](#)

Attachments: [September2021 Personnel Summary](#)

TRAVEL EXPENSE REPORT

[TMP-2492](#)

Attachments: [Travel 08-2021](#)

INVOICES PAID REPORT

[TMP-2491](#)

Attachments: [2021-08 Invoices Paid](#)

NEW OR OLD BUSINESS, NOT FOR FINAL ACTION OR RECOMMENDATION

PUBLIC COMMENT

CLOSED SESSION - If required; to discuss personnel, collective bargaining, land acquisition or conveyance and pending or threatened litigation after which the meeting will be adjourned.

ADJOURNMENT

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



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-2485

Agenda Date: 9/21/2021

City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Tuesday, August 17, 2021

5:30 PM

City Hall, Council Chambers

Finance Committee

Committee Members

Pat Mudron

Cesar Guerrero

Sherri Reardon

As of June 11, 2021, Governor Pritzker moved Illinois to Phase 5. Under Phase 5, all sectors of the economy can resume at regular capacity with new safety guidelines and procedures.

In compliance with Center for Disease Control (CDC), it is recommended that any individual appearing in person wear a face-covering to cover their nose and mouth.

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

ROLL CALL

ALSO PRESENT: Director of Finance James Ghedotte.

Present Pat Mudron, Sherri Reardon and Cesar Guerrero

APPROVAL OF MINUTES

A motion was made by Cesar Guerrero, seconded by Sherri Reardon, to approve the minutes of the July 20th Finance Committee meeting. The motion carried by the following vote:

Aye: Mudron, Reardon and Guerrero

[TMP-2286](#)

Attachments: [July 2021 Draft Minutes](#)

CITIZENS TO BE HEARD ON AGENDA ITEMS

None.

MONTHLY FINANCIAL REPORT

Director of Finance James Ghedotte reviewed the monthly financial report.

[TMP-2287](#)

Attachments: [2021-07 Monthly Financial Report](#)

PERSONNEL SUMMARY

Mr. Ghedotte briefly reviewed the personnel summary on behalf of Kathy Franson, Director of Human Resources.

[TMP-2288](#)

Attachments: [August2021 Personnel Summary](#)

TRAVEL EXPENSE REPORT

No discussion held.

[TMP-2289](#)

Attachments: [Travel 07-2021](#)

INVOICES PAID REPORT

Mr. Ghedotte briefly reviewed the invoices paid report.

[TMP-2290](#)

Attachments: [2021-07 Invoices Paid](#)

NEW OR OLD BUSINESS, NOT FOR FINAL ACTION OR RECOMMENDATION

Mr. Ghedotte stated that the audit will be presented at the September Finance Committee Meeting.

PUBLIC COMMENT

None.

CLOSED SESSION - If required; to discuss personnel, collective bargaining, land acquisition or conveyance and pending or threatened litigation after which the meeting will be adjourned.

ADJOURNMENT

A motion was made by Cesar Guerrero, seconded by Sherri Reardon, to adjourn. The motion carried by the following vote:

Aye: Mudron, Reardon and Guerrero

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



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-2486

Agenda Date: 9/21/2021



Alternative Water Source Program Finance Committee Update

September 21, 2021

PRESENTATION AGENDA

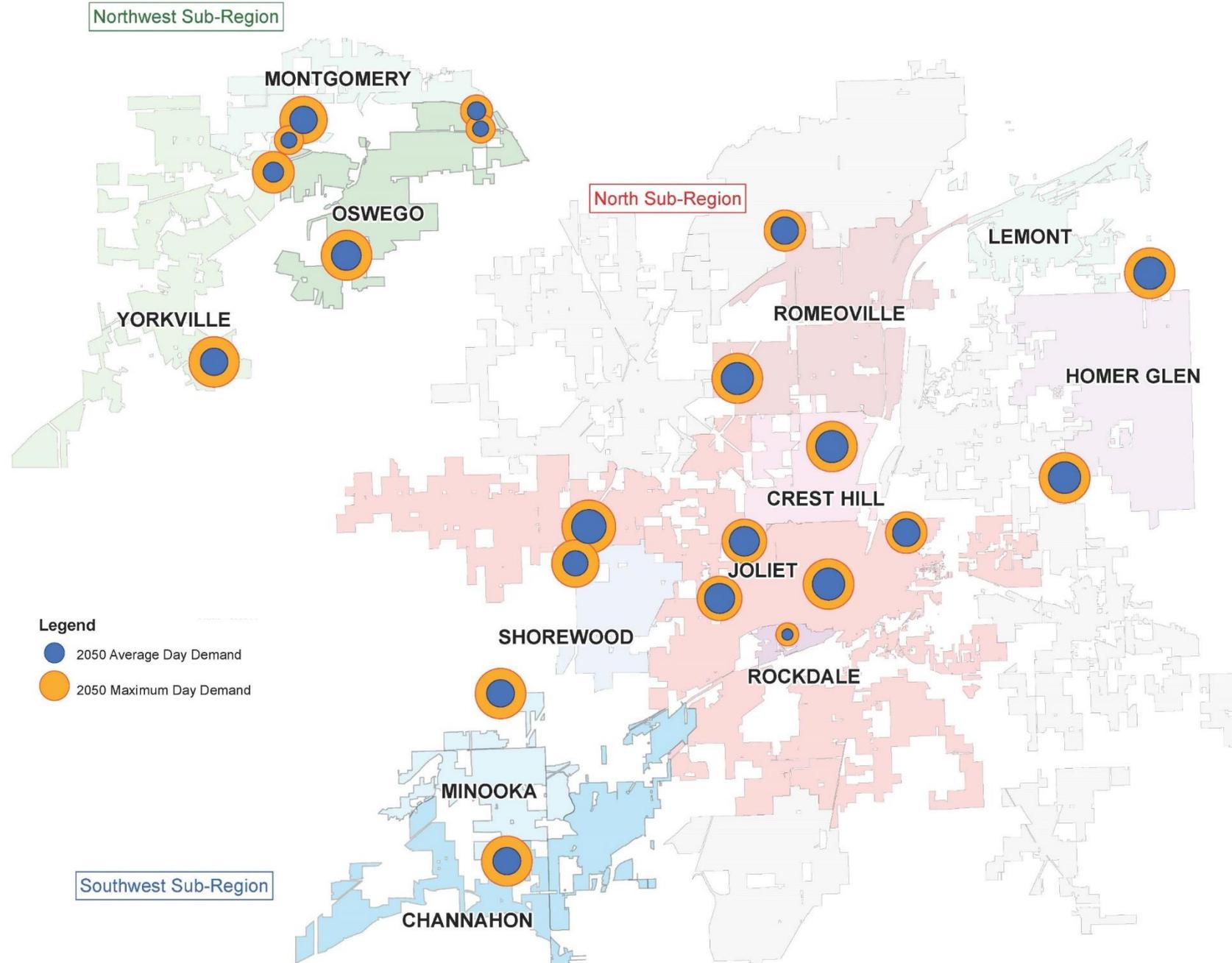


- Water Commission Approach
- AWSP & Joliet Funding Strategy Update

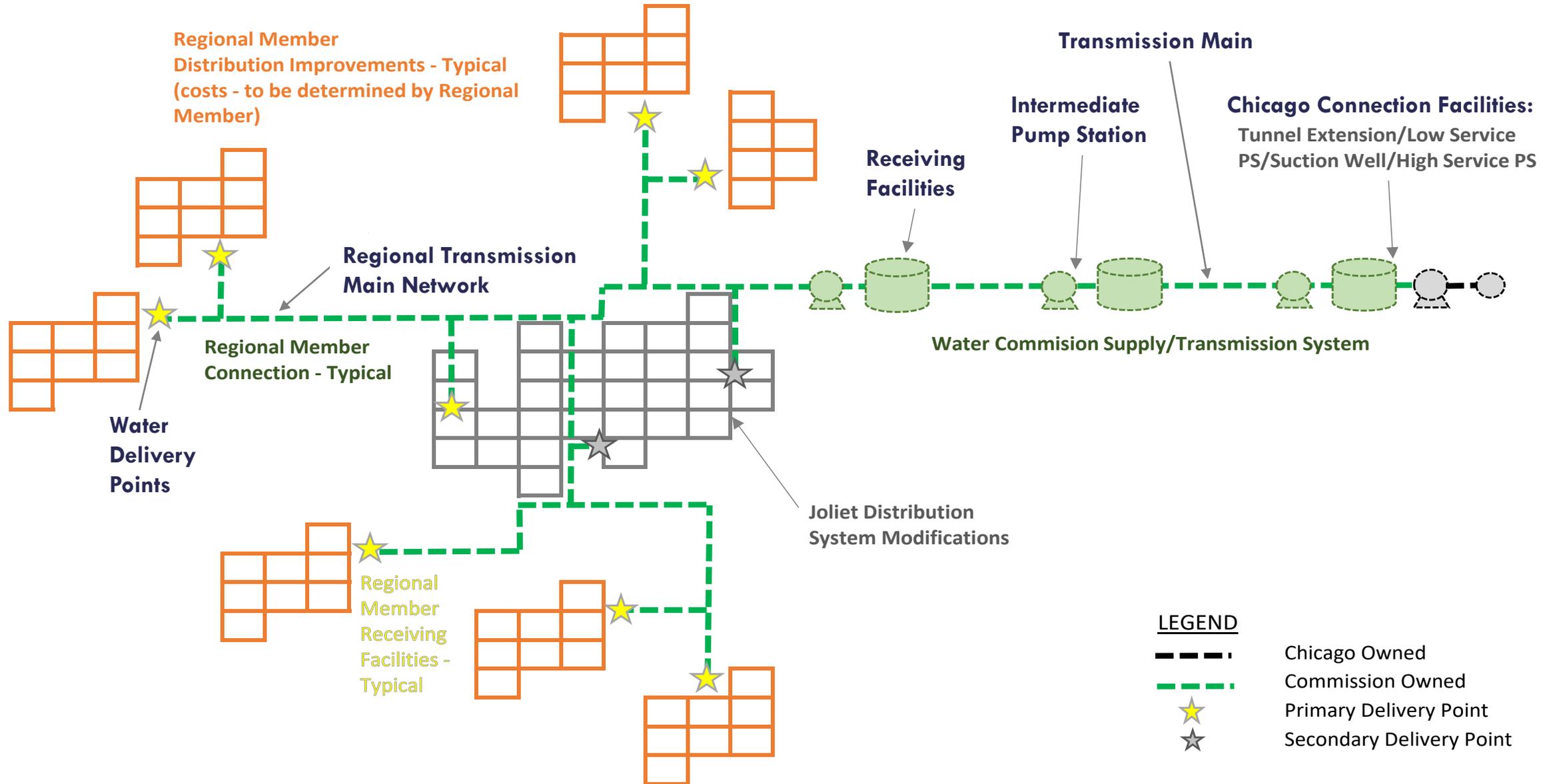
WATER COMMISSION APPROACH

REGIONAL COORDINATION UPDATE

- Coordinated discussions with 11 potential Commission Partners
- Technical Advisory Group
 - 2 meetings each month (coordination and workshop meetings)
- Mayors and Managers Group
 - Monthly meetings



ALL FOR ONE APPROACH



WATER COMMISSION AND JOLIET



- Communities expected to confirm intent to join Water Commission and declare their 2050 Maximum Day Demand by January 2022
- Water Commission to be formally created once members obtain their Lake Michigan Allocation Permits (Q1 /Q2 2023)
- Once the Water Commission is formed, it will be a separate public entity of which the City of Joliet will be one member

KEY COMMISSION COSTS



Cost Categories	Basis for Cost
Water Supply	Volumetric based on actual water usage (\$ per 1,000 gallons) subject to minimum take
Capital Costs/Debt Service	Based on Member's 2050 "Contractual Maximum Day Demand" (\$ per MGD)
Operations, Maintenance & Replacement/Reserve Costs	O&M: Volumetric based on actual water usage (\$ per 1,000 gallons) R: Based on Member's 2050 "Contractual Maximum Day Demand" (\$ per MGD)
Commission Administration	Annual costs split equally between all members

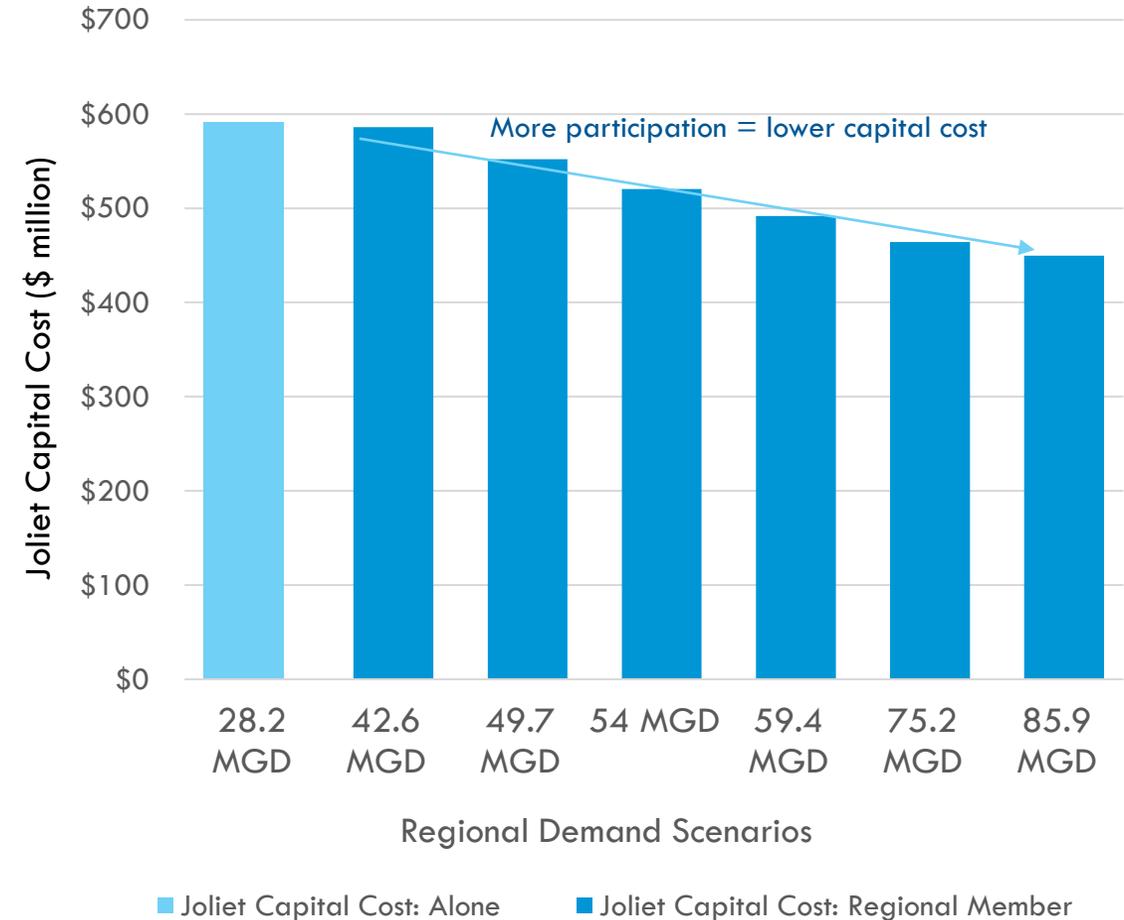
Commission Financial Advantage: Economies of **SCALE**



- Capital Costs
- Water Supply Costs

Chicago cost of service decreases as volume of water used increases

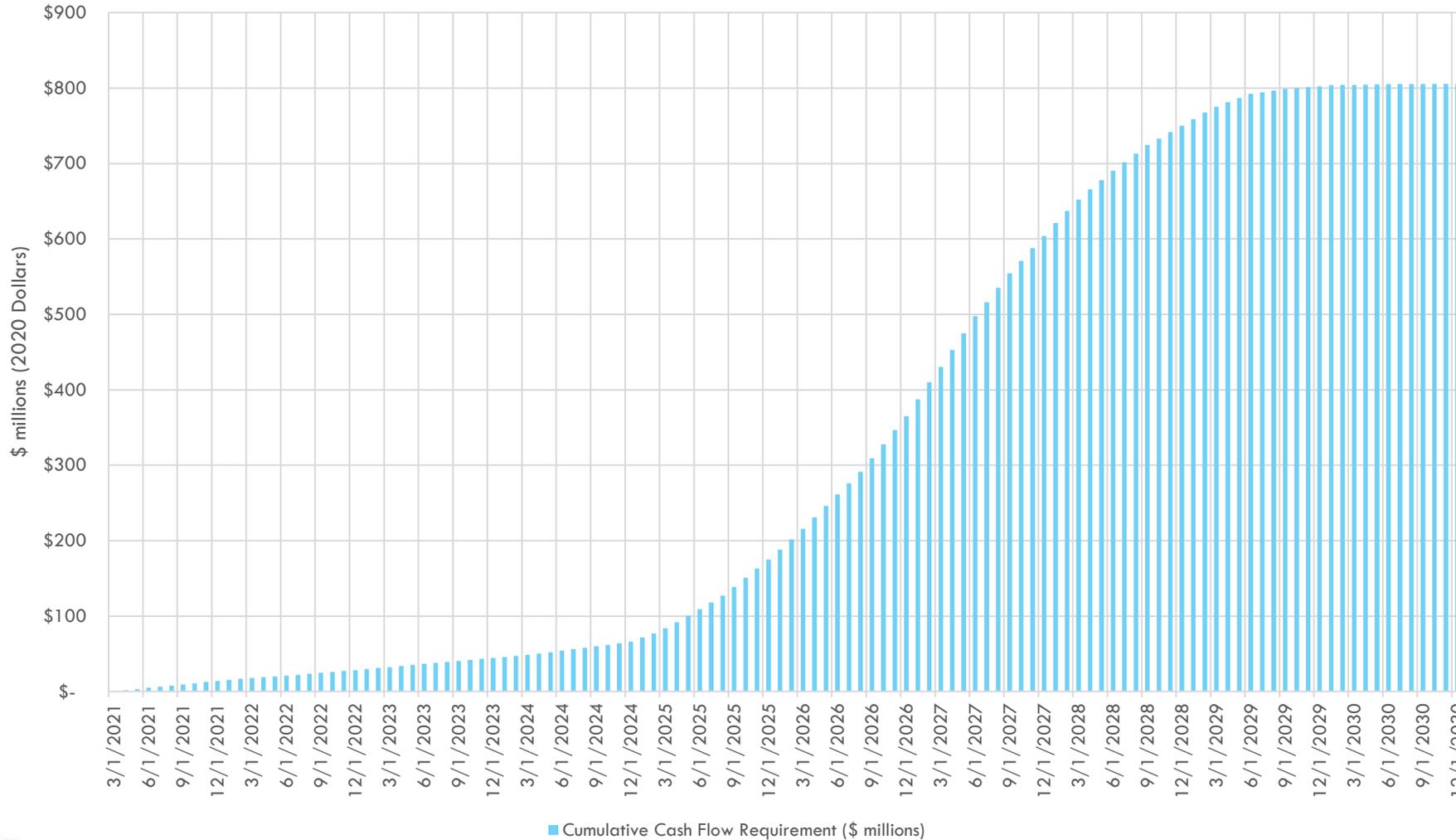
Escalation assumed at 1.35% per year, Net escalation is ~0.87% to 0.99% per year



FUNDING STRATEGY

CAPITAL NEEDS*

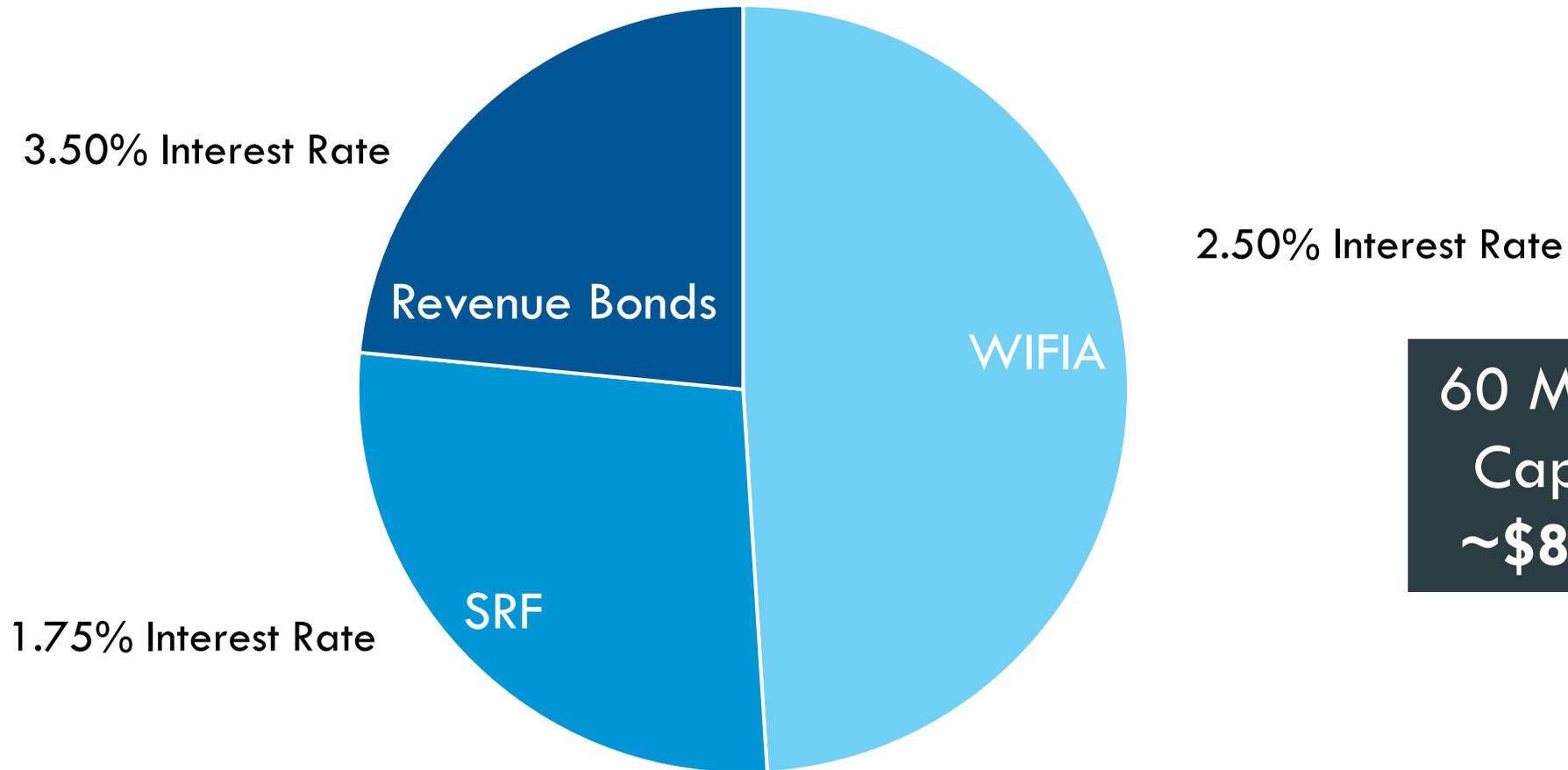
Alternative Water Source Program (AWSP)
 Projected Cumulative Cash Needs (Constant 2020 Dollars)



- Sizing impacts total cost but not development schedule
- 85%+ of cost is incurred 2025-2028
- 2021-2024 cost = 10%

*60 MGD Scenario

AWSP FUNDING STRATEGY



**60 MGD System
Capital Costs:
~\$800 million**

JOLIET WIFIA LOAN 1



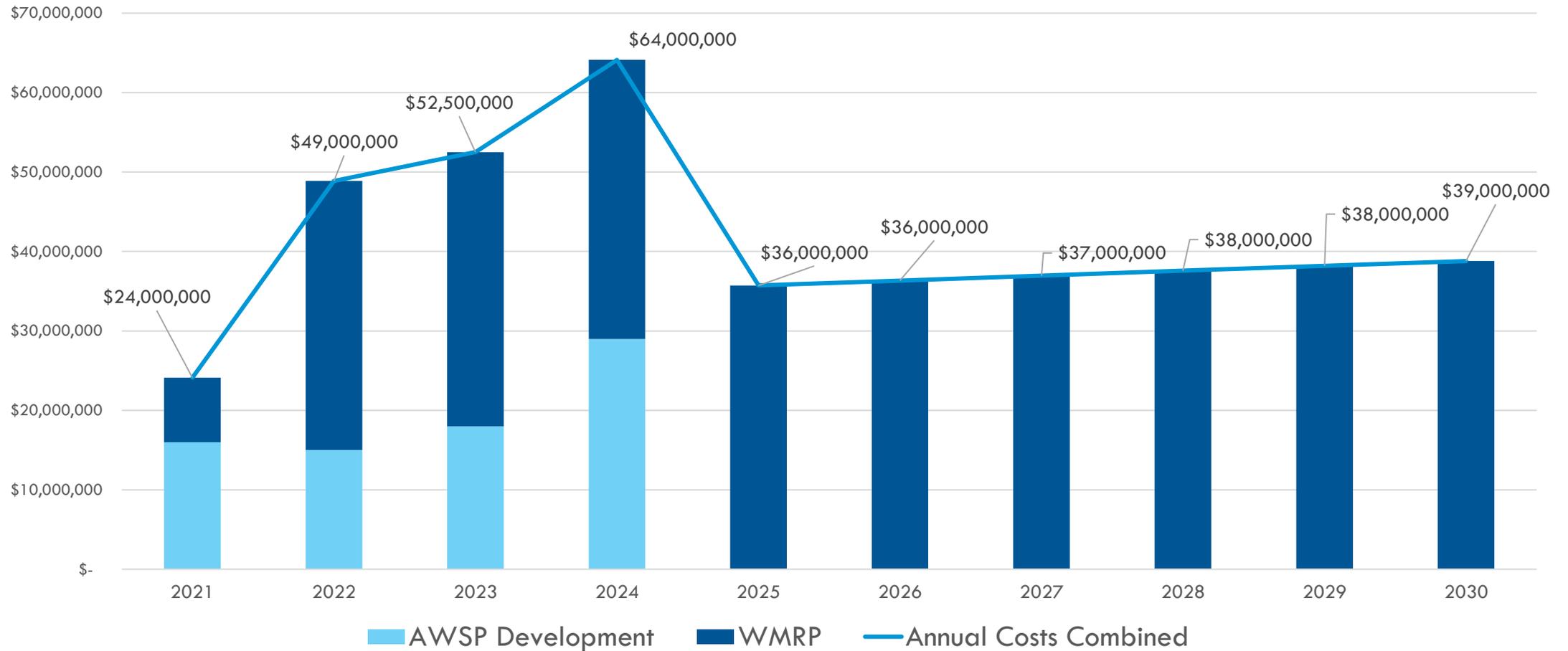
TOTAL WATER MAIN REPLACEMENT PROGRAM (2017-2030)	\$ 373,000,000
TOTAL ALTERNATIVE WATER SOURCE PROGRAM (2018-2024)	\$ 90,000,000
WIFIA I - TOTAL ELIGIBLE PROJECT COSTS	\$ 463,000,000
WIFIA I - MAXIMUM LOAN AMOUNT (49% of TOTAL ELIGIBLE COSTS)	\$ 227,000,000

The Commission will reimburse Joliet for development costs (engineering, land acquisition, legal, etc.).

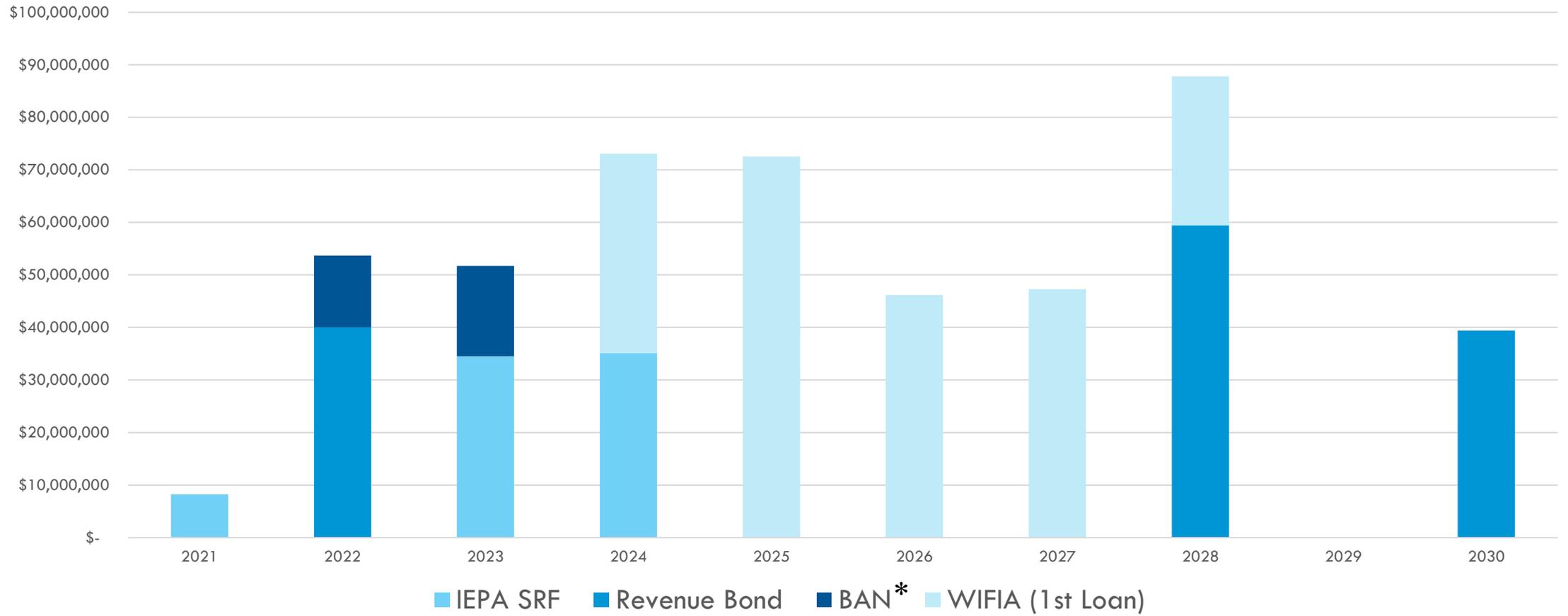
WIFIA TIMING –

- ✓ Submit Complete Application (July 2021)
- Execute WIFIA - Joliet Master Credit Agreement and 1st Joliet WIFIA Loan Q1 2022
- Execute 2nd Joliet WIFIA Loan Q3 2023
 - 2nd WIFIA Loan will cover 49% of Joliet-only system costs

Joliet WIFIA LOAN 1: Uses



Joliet WIFIA LOAN 1: Sources (Hypothetical Scenario)



* BAN: Bond Anticipation Note

CURRENT FUNDING CONSIDERATIONS



- Clearly delineate Joliet vs. Commission.
- Analyze funding and financial needs for Joliet as Commission Member.
- Align financial assumptions with legal terms. Coordinate project and advisor team.
- BE PROACTIVE

NEXT STEPS FOR UPDATED COSTS



- **Updated construction cost estimates** for Preliminary Engineering (30%) to be completed Spring 2022
- **Regional costs and routes to be finalized** after Commission Members confirmed Spring 2022
- Updated cost estimates to be incorporated into **water rate increases** anticipated to be proposed in Summer 2022 for 2022 to 2024



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-2487

Agenda Date: 9/21/2021

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



150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

DATE: SEPTEMBER 21, 2021

TO: FINANCE COMMITTEE

FROM: KATHY FRANSON, DIRECTOR OF HR

SUBJECT: AUTHORIZATION TO APPROVE THE PROPOSED RENEWAL OF WORKERS' COMPENSATION BROKER

BACKGROUND:

The city utilizes the services of Gallagher Bassett to provide various services within the City's Workers' Compensation agreement. Some of these services include loss control, investigative assistance, litigation management, and compliance. Gallagher Bassett has provided services to the city for approximately 20 years. Currently, the city works primarily with Tina Guimon, Senior Account Manager and Janice Mosblech, Claims Consultant.

CONCLUSION:

This year's quote, \$200,530, shows an increase of \$56,826 over last year, a reasonably competitive proposal in the current market. Areas of increase include auto liability for 1) bodily injury and property damage and 2) professional liability; and property liability.

RECOMMENDATION:

Based on the Administration's evaluation of the proposal, it is recommended that the City Council authorize executing a contract with Gallagher Bassett for the renewal of broker services for the City's Workers' Compensation Insurance Program for the policy year beginning August 1, 2021, in the amount of \$200,530 for the 2021/2022 plan year.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-2488

Agenda Date:9/21/2021

City of
JOLIET



**ANNUAL COMPREHENSIVE
FINANCIAL REPORT
YEAR ENDING
DECEMBER 31, 2020**

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CITY OF JOLIET, ILLINOIS

**ANNUAL COMPREHENSIVE FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2020**

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTORY SECTION

Table of Contents

	Page
INTRODUCTORY SECTION:	
Table of Contents	i-iv
Letter of Transmittal from Finance Director	v-viii
Mayor and City Council Members	ix
Organizational Chart	x
Certificate of Achievement for Excellence in Financial Reporting	xi
FINANCIAL SECTION:	
Independent Auditor's Report	1-3
Management's Discussion and Analysis	4-15
Basic Financial Statements	
Statement of Net Position	16-17
Statement of Activities	18-19
Balance Sheet - Governmental Funds	20
Reconciliation of Governmental Funds Balance Sheet to Statement of Net Position	21
Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds	22
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to Statement of Activities	23
Statement of Net Position – Proprietary Funds	24-25
Statement of Revenues, Expenses and Changes in Net Position - Proprietary Funds	26
Statement of Cash Flows – Proprietary Funds	27-28
Statement of Fiduciary Net Position – Fiduciary Funds	29
Statement of Changes in Fiduciary Net Position – Fiduciary Funds	30
Combining Statement of Net Position - Component Units	31-32
Combining Statement of Activities - Component Units	33-34
Notes to Basic Financial Statements	35-88

Table of Contents, Continued

	Page
FINANCIAL SECTION, Continued:	
Required Supplementary Information:	
Pensions:	
Schedules of Changes in the Net Pension Liability (Asset) and Related Ratios – Illinois Municipal Retirement Fund	89-91
Schedules of Changes in the Net Pension Liability and Related Ratios – Police and Firefighters’ Pension Plans	92-93
Schedules of Employer Contributions – Illinois Municipal Retirement Fund	94-95
– Police and Firefighters’ Pension Plans	96-97
Schedules of Investment Returns – Police and Firefighters’ Pension Plans	98
Other Postemployment Benefits:	
Schedule of Changes in the Total OPEB Liability and Related Ratios	99
Major Funds – Budgetary Comparison Information:	
Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual – General Fund	100-101
Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual – Evergreen Terrace II Fund	102
Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual – Motor Fuel Tax Fund	103
Notes to Required Supplementary Information	104
Other Supplementary Information:	
Detailed Schedule of Expenditures – Budget and Actual - General Fund	105-113
Combining Balance Sheet – All Nonmajor Governmental Funds	114-116
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances – All Nonmajor Governmental Funds	117-119
Nonmajor Special Revenue Funds:	
Schedule of Revenue, Expenditures, and Changes in Fund Balance – Budget and Actual:	
Block Grant Fund	120
Grants and Special Revenue Fund	121
Special Revenue Revolving Fund	122
Foreign Fire Tax Fund	123

Table of Contents, Continued

	Page
FINANCIAL SECTION, Continued:	
City Center Special Service Area Fund	124
Park Hill Special Service Area Fund	125
Miscellaneous Special Service Area Fund	126
Business District Tax Allocation Fund	127
Tax Incremental Financing Fund #2	128
Tax Incremental Financing Fund #3	129
Tax Incremental Financing Fund #4	130
Tax Incremental Financing Fund #5	131
Tax Incremental Financing Fund #6	132
Nonmajor Debt Service Fund:	
Schedule of Revenue, Expenditures, and Changes in Fund Balance – Budget and Actual: General Debt Service Fund	133
Nonmajor Capital Projects Funds:	
Schedule of Revenue, Expenditures, and Changes in Fund Balance – Budget and Actual:	
Capital Improvement Fund	134
Vehicle Replacement Fund	135
Performance Bonds Fund	136
Pension Trust Funds:	
Combining Statement of Net Position	137
Combining Statement of Changes in Net Position	138
Other Schedules:	
General Obligation Bonds - Schedule of Debt Service Requirements	139-140
Water and Sewer Fund Revenue Bonds - Schedule of Debt Service Requirements	141

Table of Contents, Continued

	Page
STATISTICAL SECTION – (UNAUDITED)	
Financial Trends:	
Net Position by Component - Last Ten Fiscal Years	142-143
Changes in Net Position - Last Ten Fiscal Years	144-147
Fund Balances, Governmental Funds - Last Ten Fiscal Years	148-149
Changes in Fund Balances, Governmental Funds - Last Ten Fiscal Years	150-151
Revenue Capacity:	
Gaming Tax Collections - Last Ten Fiscal Years	152
Principal Gaming Taxpayers in the City – Taxes Collected Last Ten Fiscal Years	153
Equalized Assessed Valuation and Estimated Actual Valuation - Last Ten Tax Years	154-155
Direct and Overlapping Property Tax Rates - Last Ten Tax Years	156
Principal Property Taxpayers in the City - Most Current Year Available and Nine Years Prior	157
Property Tax Rates - Levies and Collections - Last Ten Tax Years	158-159
Debt Capacity:	
Ratio of Outstanding Debt by Type - Last Ten Fiscal Years	160
Computation of Direct and Overlapping Bonded Debt	161
Legal Debt Margin Information	162
Pledged Revenue Coverage - Last Ten Fiscal Years	163
Demographic and Economic Information:	
Demographic and Economic Statistics - Last Ten Years	164
Principal Employers in the City - Current Year and Nine Years Prior	165
Operating Information:	
City Employment Statistics - Last Ten Fiscal Years	166
Operating Indicators by Function - Last Ten Fiscal Years	167-168
Capital Asset Statistics by Function - Last Ten Fiscal Years	169-170
Miscellaneous Statistics	171

**FINANCE DEPARTMENT
JAMES GHEDOTTE
DIRECTOR OF FINANCE
CITY TREASURER
PHONE: 815/724-3900
FAX: 815/724-3990
jghedotte@joliet.gov**



August 4, 2021

To the Honorable Mayor, Members of the City Council

And the Citizens of the City of Joliet:

Letter of Transmittal

The Comprehensive Annual Financial Report (CAFR) of the City of Joliet, Illinois for the year ending December 31, 2020 is hereby submitted. This report provides a broad view of the City's financial activities and its financial position as of December 31st, 2020. Illinois statues and local ordinances require all general purpose local governments to publish annually, a complete set of financial statements presented in conformance with Generally Accepted Accounting Principles (GAAP) and audited in accordance with Generally Accepted Auditing Standards (GAAS) by a firm of licensed certified public accountants.

Responsibility, for both the accuracy of the data and the completeness and fairness of the presentation, which includes all disclosures based upon a comprehensive framework of internal control, rests with the management of the City. Because the cost of internal controls should not exceed the anticipated benefits, the objective of this report is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner that presents fairly the financial position and results of operations of the various funds and component units of the City of Joliet. All disclosures necessary to enable the reader to gain an understanding of the City of Joliet's activities have been included.

Wermer, Rogers, Doran & Ruzon LLC, a firm of licensed certified public accountants, has audited the City of Joliet's financial statements. The goal of the independent audit was to provide reasonable assurance the financial statements presented for the year end are free of material misstatement. The independent audit involved the examination, on a test basis, evidence to support the amounts and disclosures in the financial statements; assessment of the accounting principles used and the significant estimates made by management; and evaluation of the overall presentation. Based on their work, the independent auditor concluded that there was a reasonable basis for rendering an unmodified opinion that the financial statements presented in the financial section of this report were presented in conformity with GAAP.

As a recipient of various federal grant funds, the City of Joliet is required to undergo an annual audit in conformity with the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* ("Uniform Guidance" – the succession of OMB Circular A-133). The audit contains information as to whether activities related to grant funds are presented fairly in the basic financial statements; internal controls are sufficient to provide reasonable assurance that the funds are managed properly; and compliance with grant requirements. The single audit report is issued as a separate report.

GAAP requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of a Management Discussion and Analysis (MD&A). This letter of transmittal is designed to complement and should be read in conjunction with the MD&A. The City of Joliet's MD&A can be found immediately following the report of the independent auditors.

Profile of Government

The government, incorporated in 1852, is a home rule unit of government, located in the northeastern part of the State of Illinois, which has long been considered to be the top growth area in the state. The City currently has a land area of 63 square miles and a population of 149,386, as of the 2010 U.S. Census and a Special Census of specific blocks taken in 2016. The government is empowered to levy a property tax on real estate property located within its boundaries. The City also has the power by state statute to extend its corporate limits by annexation, which is done periodically when deemed appropriate by the City Council.

The City has operated under the Council-Manager form of government since 1955. Policymaking and legislative authority are vested in the City Council, which consists of a mayor and an eight-member council. The City Council sets policy for the City, adopts ordinances and resolutions, adopts the annual budget and approves all expenditures. Council members are elected to a four-year staggered term with three at-large council members and five district council members elected every four years. The Mayor is elected to a four-year term. The Mayor and Council members are elected on a non-partisan basis. The City Manager is responsible for carrying out the policies and ordinances of the City Council, overseeing the day-to-day operations of the City and appointing the directors of the City's departments.

The City provides a full range of services including police and fire protection; refuse disposal, recycling and yard-waste collection; parking management; construction and maintenance of highways, streets and infrastructure, as well as water and wastewater treatment facilities. The City owns Route 66 Stadium, home to the Joliet Slammers baseball organization and operates Bicentennial Park; both are located in downtown Joliet. The accompanying report includes all funds and subsidiary accounts of the primary government, the City of Joliet as legally defined, as well as its component units. The Joliet Public Library, the Will County Metropolitan Exposition and Auditorium Authority (commonly known as the Rialto Square Theatre), Riverwalk Homes, and the Joliet Area Historical Museum are reported as discretely presented component units. Component units are legally separate entities, for which the City is financially accountable.

Additional demographic information can be found in the statistical section of this report.

Accounting System and Budgeting

The accounts of the City are organized on the basis of funds, with a separate set of self-balancing accounts that comprise its assets, liabilities, deferred inflows/outflows, fund equity, revenues, and expenditures/expenses. Resources are allotted to, and accounted for within individual funds based upon the purposes for which the funds are to be spent and the means by which the spending activities are controlled.

The City's accounting records for governmental funds are maintained on a modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when measurable and available to liquidate obligations of the current period. Expenditures are recorded when a liability is incurred that is expected to draw upon current financial resources. At year-end the City makes certain adjustments to the accounting records to permit preparation of certain financial statements on the accrual basis to comply with GAAP.

The annual budget serves as the formal foundation for the City's financial planning and control. The City Manager presents a recommended budget to the City Council, a series of public hearings are held, and final adoption of the budget occurs before December 31st in accordance with state statute. The City continues to work towards developing a long range strategic/financial plan in cooperation with the annual budget process. A budget to actual comparison is provided within the required supplementary information subsection at the end of the financial section of this report.

Factors Affecting Financial Condition

The information presented in the financial statements is best understood when it is considered from the broader perspective of the specific environment which the City operates.

Local Economy: The City of Joliet is the third largest city in Illinois; and like most other communities, the City continues to rebound from effects of the national Covid-19 pandemic. The City received \$7,475,693 in 2020 and \$11.2 million in 2021 in Covid-19 relief funding. The stimulus funds enabled the City to add to its General Fund balance in 2020.

Since 2008, the City has been transitioning from residential growth to transportation and business growth. A large part of this transition is due to CenterPoint Properties, Inc., who in 2008 began to build out 3,600 acres of annexed property on the southeast portion of the City limits. CenterPoint's development of an intermodal railroad/industrial park valued at time of build at over \$2 billion has put Joliet on the international map, which will soon be the largest inland port in the nation. Necessary roadway improvements in and around the property have spurred considerable construction activity over the last couple years. The City, along with Centerpointe, has begun to construct a bridge that will give direct access from Interstate 80 to the Centerpointe intermodal park.

An award of a \$30 million grant in 2010 from the State of Illinois made possible the construction of a new multimodal transportation center in downtown. The total project is estimated at nearly \$65 million and includes reworking the track area around the current Union Station to provide a more safe and efficient method of interaction between commuter and freight lines. The multimodal transportation center began operation in April, 2018.

In addition to these new transportation related projects, the City pulls its economic strength from the diversity of its industry and its location in the southwest region of Chicagoland. The City's varied economic base includes two riverboat casinos, as well as healthcare, retail, higher education, and manufacturing institutions.

Future Outlook: While the City has made significant strides over the last few years to stabilize its finances there are still areas that will need to be addressed to ensure future stability. Most significantly are the costs related to the City's employees including payroll expenses, pension costs, and other post-employment benefits (OPEB). These coupled with the increasing costs to replace postponed capital equipment, as well as, costs needed to repair and replace roadway, water and wastewater infrastructure will require the City to manage closely its resources over the next several years.

The City continues to work towards beginning the development of a long-term strategic plan. In 2018 the City began the process of developing a Comprehensive Plan. New opportunities for business growth are continually being sought and a renewed focus has been placed on developing long term strategies for growing as a community. The City provides leadership and encourages the private sector in the development of the downtown footprint as well as new opportunities throughout the City.

In December of 2020 the City passed a balanced budget. In 2020 the governor of Illinois declared a State of Emergency for the entire State due to the Covid-19 virus. The City took steps (hiring freeze, delay of capital projects, elimination of non-essential expenditures) to address the anticipated reduction in revenues. These steps are in place as the City Council deliberates on the use of Covid-19 stimulus funds. As the State and the Country reopen and the effect on the City's revenues can be gauged a plan to return to pre-pandemic conditions will be established.

Long-Term Financial Planning: Since Joliet is a home rule unit of government, there is no legal limitation on its debt. However, the City has maintained a very small portfolio of debt which has been very beneficial in its overall financial stability. At year-end, the City has three outstanding general obligation bond series, with outstanding principal of \$5.7 million. The total principal outstanding on the Water & Sewer Revenue bonds is \$5.76 million. The City has secured low interest loans from the Illinois Environmental Protection Agency. The final loan amount and repayment schedules were not available at the time of this report. The outstanding principal of IEPA loans was \$154.0 million at year-end.

Awards

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Joliet for its Comprehensive Annual Financial Report (CAFR) for the year ended December 31, 2019. This was the twenty-first consecutive year the City received this prestigious award.

In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report satisfied both accounting principles generally accepted in the United States of America and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current Comprehensive Annual Financial Report continues to meet the Certificate of Achievement program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

Acknowledgments

The preparation of this report could not have been accomplished without the efficient and dedicated services of the entire staff of the Finance Department. I would like to express my appreciation to all members of the Department who assisted and contributed to the preparation of this report.

Respectfully submitted,



James Ghedotte
Director of Finance

**CITY OF JOLIET
MAYOR AND CITY COUNCIL MEMBERS**

MAYOR
Bob O'Dekirk

COUNCILMAN, DISTRICT #1
Larry Hug

COUNCILMAN, DISTRICT #2
Pat Mudron

COUNCILMAN, DISTRICT #3
Sherri Reardon

COUNCILWOMAN, DISTRICT #4
Bettye Gavin

COUNCILMAN, DISTRICT #5
Terry Morris

COUNCILWOMAN AT LARGE
Jan Hallums-Quillman

COUNCILMAN AT LARGE
Michael F. Turk

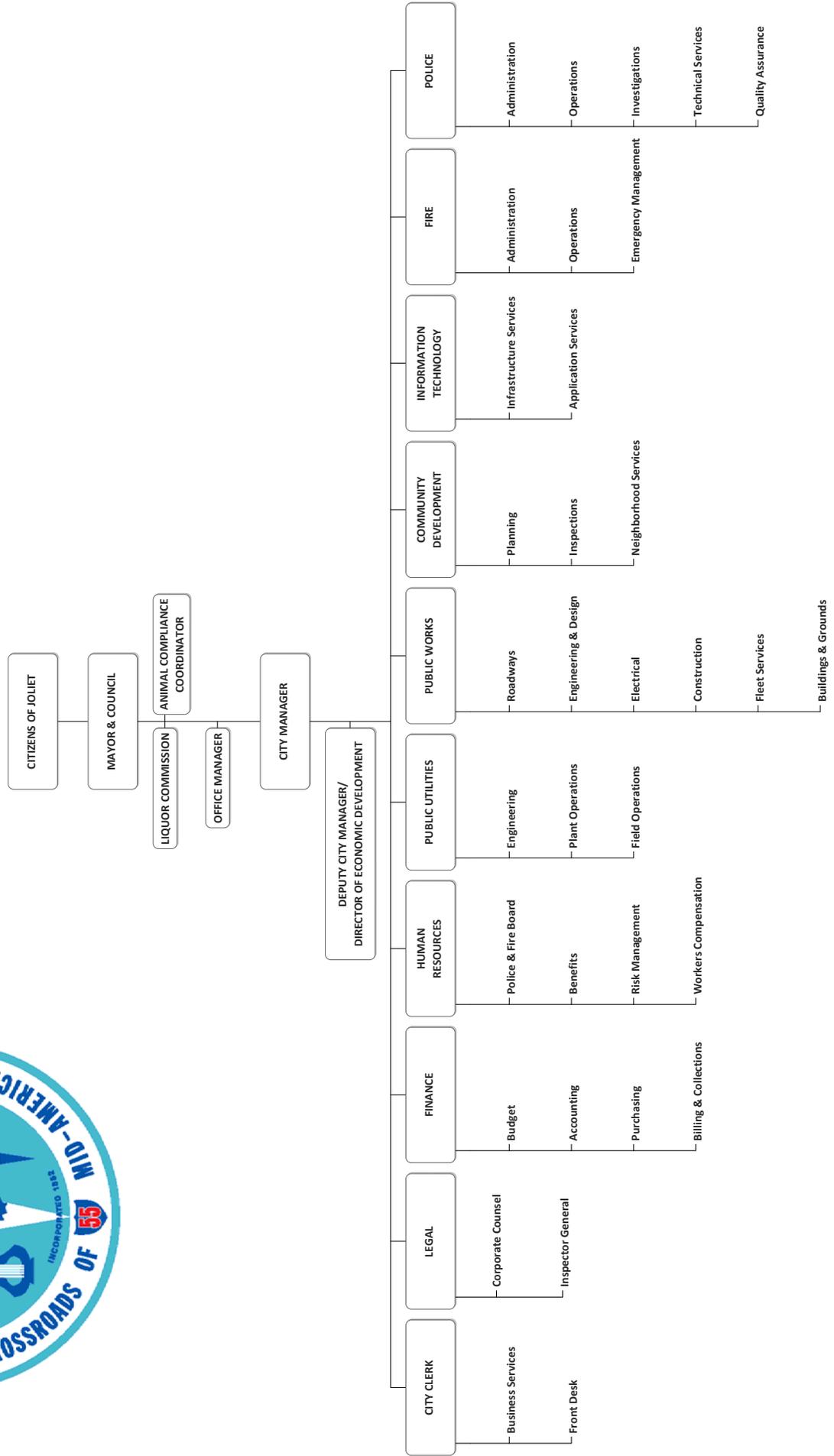
COUNCILMAN AT LARGE
Don "Duck" Dickinson

CITY MANAGER
James Capparelli

FINANCE DIRECTOR
James Ghedotte



CITY OF JOLIET





Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Joliet
Illinois**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

December 31, 2019

Christopher P. Morill

Executive Director/CEO

FINANCIAL SECTION



Independent Auditor's Report

To the Honorable Mayor and Members
of the City Council
City of Joliet, Illinois

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Joliet, Illinois, (City) as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, based on our audit and the reports of other auditors, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City as of December 31, 2020, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The City's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for one year after the date that the financial statements are issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

We did not audit the financial statements of the Joliet Public Library, as of December 31, 2020, which represent 52%, 51%, and 39%, respectively, of the assets, net position, and revenues of the aggregate discretely presented component units. Additionally, we did not audit the financial statements of the Joliet Area Historical Museum, as of June 30, 2020, which represent 6%, 11%, and 6%, respectively, of the assets, net position, and revenues of the aggregate discretely presented component units. Those financial statements were audited by other auditors whose reports thereon have been furnished to us, and our opinion, insofar as it relates to the amounts included for the aggregate discretely presented component units, is based solely on the reports of the other auditors. The financial statements of the Joliet Public Library, Will County Metropolitan Exposition and Auditorium Authority, Firefighters' Pension Fund of the City of Joliet, and Police Pension Fund of the City of Joliet were not audited in accordance with *Governmental Auditing Standards*.

Change in Accounting Principle

As discussed in Note 1 to the financial statements, the City adopted the provisions of Governmental Accounting Standards Board (GASB) Statement No. 84, Fiduciary Activities, in 2020. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, pension schedules, other postemployment benefits schedule, budgetary comparison information and notes to required supplementary information on pages 4 through 15, 89 through 98, 99, 100 through 103, and 104, respectively, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, other supplementary information, and statistical section, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The other supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated August 4, 2021, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.



August 4, 2021

CITY OF JOLIET, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
December 31, 2020

As management of the City of Joliet (the "City"), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended December 31, 2020. Please read it in conjunction with the transmittal letter beginning on page v and the City's financial statements, which begin on page 16.

Financial Highlights

- The liabilities and deferred inflows of resources of the City exceeded the assets and deferred outflows of resources at year-end by \$172.4 million (net position). Of this amount, unrestricted net position (those that may be used to meet the City's on-going obligations to citizens and creditors) totaled (\$841.7) million, restricted net position accounted for \$29.6 million and the net investment in capital assets totaled \$639.7 million. Total net position for Governmental activities was (\$428.8) million and Business-type activities totaled \$256.4 million.
- The total primary government-wide expenses for the year ended December 31, 2020 were \$304.8 million and total primary government-wide taxes and other revenues for City functions were \$263.2 million, resulting in a decrease of in net position of \$41.6 million.
- Revenues of the governmental activities increased \$3.9 million or 2.0% from the prior year, while expenses increased \$11.2 million or 4.7%.
- Business-type activities generated \$62.4 million in revenues, up \$2.3 million or 3.8% from the prior year and expenses totaled \$53.3 million, a \$1.7 million increase or 3.3%.
- The combined fund balances for the City's governmental funds at year-end totaled \$75.5 million, an increase of \$3.9 million or 5.4% in comparison to the prior year.
- Total General Fund revenues for the year were \$184.4 million, while total expenditures before transfers were \$182.9 million.
- At year-end, the unassigned fund balance in the General Fund was \$41.9 million, or 22.9% of the total General Fund expenditures.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City of Joliet's basic financial statements. They are primarily comprised of the following five components:

- Government-wide Financial Statements (pages 16-19)
- Fund Financial Statements (pages 20-30)
- Component Unit Financial Statements (pages 31-34)
- Notes to the Financial Statements, and
- Required Supplementary Information

The City's financial statements are presented to offer two perspectives of its financial position and results of operations. The first perspective being the financial position of the government as a whole (Government-wide Financials) and the second financial information for the individual entities established by the City for specific purposes (Fund Financials). Both perspectives are meant to address likely user questions, provide a broad basis for comparison (year to year or government to government), and enhance the City's accountability to both its citizens and other interested parties.

CITY OF JOLIET, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
December 31, 2020

Government-wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private sector business.

The *Statement of Net Position* presents information on all the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, with the difference between all components reported as net position. Over time, increases and decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The *Statement of Activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g. uncollected taxes, earned but unused sick leave and vacation time, etc.).

Both of these financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The primary governmental activities for the City include general government, public safety (police and fire), public works, refuse disposal, culture and recreation, community development, and interest on long-term debt. Business-type activities of the City include water/sewer and parking.

The government-wide financial statements report a third type of activity known as component units. The City's component units include: the Joliet Public Library, Riverwalk Homes, LLC, the Will County Metropolitan Exposition and Auditorium Authority, and the Joliet Area Historical Museum. Although legally separate, these "component units" are important because the City is financially accountable for them.

Other non-financial factors such as changes in the City's property tax base and the condition of the City's roads and infrastructure should be considered in addition to these financial statements to determine the overall health of the City.

The government-wide financial statements may be found on pages 16–19 of this report.

Fund Financial Statements

The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The fund financial statements provide supplementary detailed information about the City's most significant funds, but not the City as a whole. The City has three types of funds: governmental, proprietary, and fiduciary.

Governmental Funds are used to account for most of the City's basic services, primarily those reported as "governmental activities" in the government-wide financial statements. Governmental Fund financial statements focus on near-term inflows and outflows of spendable resources, as well as year-end balances of spendable resources. This information is useful in evaluating a government's near-term financing requirements.

CITY OF JOLIET, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
December 31, 2020

Since the focus of the governmental funds financial statements is narrower than the government-wide statements, it is useful to compare the information presented in the governmental funds statements with similar information presented in the government-wide statements. By doing so, readers may better understand the long-term impact of the government's short-term financing decisions. For this purpose, both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances present a reconciliation between the governmental funds and governmental activities (see pages 21 and 23).

The City of Joliet maintains twenty individual governmental funds. The City considers the General Fund, the Evergreen Terrace II Fund, and the Motor Fuel Tax Fund as "major" funds, and therefore information on these funds is presented separately in the governmental funds balance sheet and statement of revenues, expenditures, and changes in fund balances. The other governmental funds (Block Grant Fund, Grants and Special Revenue Fund, Special Revenue Revolving Fund, Foreign Fire Tax Fund, City Center Special Service Area Fund, Park Hill Special Service Area Fund, Miscellaneous Special Service Area Fund, Business District Tax Allocation Fund, Tax Increment Financing Fund #2, Tax Increment Financing Fund #3, Tax Increment Financing Fund #4, Tax Increment Financing Fund #5, Tax Incremental Financing Fund #6, General Debt Service Fund, Capital Improvement Fund, Vehicle Replacement Fund, and Performance Bonds Fund) are combined into a single, aggregated presentation termed nonmajor funds. Individual fund data for each nonmajor governmental fund is provided in the form of combining statements in the Other Supplementary Information Section of the report (see pages 114-136).

Basic governmental funds financial statements can be found on pages 20–23 of this report.

Proprietary Funds can either be enterprise funds or internal service funds. The City maintains two enterprise funds; which are used to report the same functions presented as the business-type activities in the government-wide financial statements. The two enterprise funds are the Water & Sewer Fund and the Parking Fund. The proprietary funds financial statements are generally reported in the same way that all activities are reported in the government-wide financials.

The basic proprietary funds financial statements can be found on pages 24–28 of this report.

Fiduciary Funds account for resources held for the benefit of parties outside the primary government. As such, these funds are not reflected in the government-wide statements because the resources of those funds are not available to support the City of Joliet's own programs. The accounting for fiduciary funds is similar to that of the proprietary funds. The City has two fiduciary funds, the Police Pension Fund and the Firefighters' Pension Fund. The City is the trustee for the two pension funds and is responsible to ensure the assets reported in them are used only for the purposes intended.

The basic fiduciary funds financial statements can be found on pages 29–30 of this report.

Notes to Basic Financial Statements

The notes provide additional information that is essential for the reader to acquire a full understanding of the data provided in the government-wide and fund financial statements. The notes begin on page 35 of this report.

Other Information

In addition to the basic financial statements and accompanying notes, this report presents certain required supplementary information concerning the City's employee pension and postemployment benefit obligations, and budgetary comparison schedules for the City's funds. Also presented are the combining statements for the nonmajor governmental funds mentioned previously. This other information begins on page 89 of this report.

CITY OF JOLIET, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
December 31, 2020

Government-wide Financial Analysis

One of the most important questions asked about the City's finances is, "Is the City as a whole better off or worse off as a result of the year's activities?" Therefore, beyond presenting the current year financial information the City also presents comparative information from the prior year in this discussion and analysis of the current year. By doing so, the City believes that it is providing the best means for the reader to analyze the financial condition and position of the City as of the year ended December 31, 2020.

Net Position

The following table reflects the Condensed Statement of Net Position.

Table 1
Condensed Statement of Net Position
(In Millions - Rounded)

	Governmental Activities		Business Type Activities		Total Primary Government	
	2020	2019	2020	2019	2020	2019
Assets						
Current and Other	\$ 150.4	\$ 138.8	\$ 69.3	\$ 68.0	\$ 219.7	\$ 206.8
Capital Assets	374.6	378.7	451.4	422.8	826.0	801.5
Total Assets	525.0	517.5	520.7	490.8	1,045.7	1,008.3
Deferred Outflows of Resources	245.5	164.1	27.5	16.5	273.0	180.6
Liabilities						
Current and Other	31.4	18.9	11.7	15.7	43.1	34.6
Long-Term	1,032.3	925.9	270.1	234.2	1,302.4	1,160.1
Total Liabilities	1,063.7	944.8	281.8	249.9	1,345.5	1,194.7
Deferred Inflows of Resources	135.6	117.5	10.0	8.1	145.6	125.6
Net Position						
Net Investment in Capital Assets	368.5	375.1	271.2	263.7	639.7	638.8
Restricted	27.2	22.8	2.4	2.1	29.6	24.9
Unrestricted	(824.5)	(778.6)	(17.2)	(16.5)	(841.7)	(795.1)
Total Net Position	(\$ 428.8)	(\$ 380.7)	\$ 256.4	\$ 249.3	(\$ 172.4)	(\$ 131.4)

The City's combined net position decreased \$41.0 million from (\$131.4) million to (\$172.4) million from 2019 to 2020. The reduction in net position was due to increases in the OPEB and related deferred amounts of \$59.1 million. Additionally, the City adopted the provisions of Governmental Accounting Standards Board (GASB) Statement No. 84, *Fiduciary Activities*, in 2020 which required to City to increase beginning of the year net position of Governmental Activities by \$0.6 million.

CITY OF JOLIET, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
December 31, 2020

Changes in Net Position

There are six basic (normal) transactions that affect the comparability of the Statement of Net Position summary presentation. They are:

- ***Net Results of Activities*** – either increases or decreases current assets and “unrestricted net position”.
- ***Borrowing for Capital*** – will increase current assets and long-term debt.
- ***Spending Borrowed Proceeds on New Capital*** – reduces current assets and increases capital assets.
- ***Spending Non-borrowed Current Assets on New Capital*** – reduces current assets and increases capital assets, while reducing net position category “unrestricted net position” and increasing “net investment in capital assets”.
- ***Principal Payment of Debt*** – reduces current assets and long-term debt, while reducing “unrestricted net position” and increasing “net investment in capital assets”.
- ***Reduction in Capital Assets through Depreciation*** – reduces capital assets and “net investment in capital assets”.

Current Year Impacts

Total assets increased by \$37.4 million due in part to the current year borrowing of \$30.0 million in Illinois Environmental Protection Agency loans – the loans are being used to improve the City’s water and wastewater system. Total liabilities increased \$150.8 million. Changes in liabilities included a \$50.2 million decrease in the total net pension liability; a \$172.2 million increase in other postemployment benefits and a \$0.3 million net decrease in general and revenue bonds and loans. The City provides excellent health care and life insurance benefits for retirees which are reflected in the noncurrent liability.

As mentioned earlier, net position serves as a useful indicator of a government’s financial position. For fiscal year ended December 31, 2020, the City’s total liabilities and deferred inflows exceeded total assets and deferred outflows. Additionally, a significant portion of the total net position (\$639.7 million) is reflected in capital assets (e.g. land, buildings, equipment, and infrastructure). The City uses these capital resources to provide services to the residents; consequently, these assets are not available for future spending. Although the City’s investment in capital assets is reported net of related debt, the resources needed to repay this debt must be provided from other sources, since the City generally cannot use the capital assets themselves to liquidate these liabilities.

A Condensed Statement of Changes in Net Position is shown on the following page, for additional detail please see pages 18 and 19 for the full Statement of Activities.

CITY OF JOLIET, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
December 31, 2020

Table 2
Condensed Statement of Changes in Net Position
(In Millions - Rounded)

	Governmental Activities		Business Type Activities		Total Primary Government	
	2020	2019	2020	2019	2020	2019
Revenues						
Program Revenues:						
Charges for Services	\$ 35.9	\$ 30.0	\$ 59.8	\$ 57.0	\$ 95.7	\$ 87.0
Operating Grants and Contributions	15.3	4.6	1.7	1.4	17.0	6.0
Capital Grants and Contributions	4.9	9.7	-	0.3	4.9	10.0
General Revenues:						
Property Taxes	41.0	39.0	-	-	41.0	39.0
Intergovernmental Revenues						
Gaming Taxes	7.6	17.4	-	-	7.6	17.4
State Sales Taxes	22.3	23.2	-	-	22.3	23.2
State Income Taxes	16.5	16.0	-	-	16.5	16.0
Other Intergovernmental	9.6	8.3	-	-	9.6	8.3
Home Rule Sales Taxes	24.9	26.2	-	-	24.9	26.2
Utility Taxes	8.3	8.8	-	-	8.3	8.8
Other Taxes	11.0	9.5	-	-	11.0	9.5
Interest and Investment Earnings	0.3	1.0	0.2	0.6	0.5	1.6
Other	3.2	3.2	0.7	0.8	3.9	4.0
Total Revenues	<u>200.8</u>	<u>196.9</u>	<u>62.4</u>	<u>60.1</u>	<u>263.2</u>	<u>257.0</u>
Program Expenses						
General Government	50.0	30.2	-	-	50.0	30.2
Public Safety	144.0	152.6	-	-	144.0	152.6
Public Works	32.3	35.1	-	-	32.3	35.1
Refuse Disposal	12.6	12.3	-	-	12.6	12.3
Culture and Recreation	0.8	2.0	-	-	0.8	2.0
Community Development	11.7	8.0	-	-	11.7	8.0
Interest on Long-Term Debt	0.1	0.1	-	-	0.1	0.1
Water and Sewer	-	-	48.9	49.6	48.9	49.6
Parking Facilities	-	-	4.4	2.0	4.4	2.0
Total Expenses	<u>251.5</u>	<u>240.3</u>	<u>53.3</u>	<u>51.6</u>	<u>304.8</u>	<u>291.9</u>
Excess (Deficiency) of Revenues						
Over Expenses Before Transfers	(50.7)	(43.4)	9.1	8.5	(41.6)	(34.9)
Transfers						
	<u>2.0</u>	<u>2.1</u>	<u>(2.0)</u>	<u>(2.1)</u>	<u>-</u>	<u>-</u>
Change in Net Position						
	(48.7)	(41.3)	7.1	6.4	(41.6)	(34.9)
Net Position, Beginning						
	<u>(380.7)</u>	<u>(339.4)</u>	<u>249.3</u>	<u>242.9</u>	<u>(131.4)</u>	<u>(96.5)</u>
Beginning Net Position Adjustment						
	<u>0.6</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.6</u>	<u>-</u>
Net Position, Beginning, as Adjusted						
	<u>(380.1)</u>	<u>(339.4)</u>	<u>249.3</u>	<u>242.9</u>	<u>(130.8)</u>	<u>(96.5)</u>
Net Position, Ending						
	<u>(\$ 428.8)</u>	<u>(\$ 380.7)</u>	<u>\$ 256.4</u>	<u>\$ 249.3</u>	<u>(\$ 172.4)</u>	<u>(\$ 131.4)</u>

CITY OF JOLIET, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
December 31, 2020

Primary Government Activities

The preceding table shows the City's activity from year to year. Primary government revenues increased by \$6.2 million or 2.4% and primary government expenses increased by \$12.9 million or 4.4%.

A closer look shows a \$8.7 million or a 10.0% increase in charges for services – water and sewer revenues were higher by \$2.8 million due to an increase in water rates. Ambulance fees were higher by \$3.2 million and building permits were higher by \$2.1 million. Operating grants and contributions were up \$11.0 mainly due to \$7.0 million of CARES Act funds received. Capital grants and contributions were lower by \$4.8 million due in part to a \$2.1 million decrease in state grants related to the Multi Modal Project. Gaming taxes decreased by \$9.8 million.

Total primary government expenses increased \$12.9 million from \$291.9 million to \$304.8 million. Governmental activities' expenses increased \$11.2 million, mainly due to the increase in OPEB expense.

Business-type activities' expenses increased \$1.7 million, due to the same reason as governmental activities' expenses mentioned above. When expenses are coupled with transfers out of \$2.0 million for 2020, total outflows of business-type activities increased a similar \$1.6 million.

Governmental Activities

Table 3a
Governmental Activities
(In Millions - Rounded)

	Total Cost of Services		Net Cost of (Surplus from) Services	
	2020	2019	2020	2019
General Government	\$ 50.0	\$ 30.2	\$ 22.0	\$ 23.8
Public Safety	144.0	152.6	141.2	143.5
Public Works	32.3	35.1	26.1	27.1
Refuse Disposal	12.6	12.3	(1.6)	(1.9)
Culture and Recreation	0.8	2.0	0.8	1.8
Community Development	11.7	8.0	6.8	1.6
All Others	0.1	0.1	0.1	0.1
Total	\$ 251.5	\$ 240.3	\$ 195.4	\$ 196.0

Table 3a presents the cost of each of the City's largest governmental activity categories – general government, public safety, public works, refuse disposal, culture and recreation, community development, and other – as well as each category's *net* cost (total cost less revenue generated by the activities). The net cost shows the financial burden that was placed on the City's taxpayers by each of these functions.

CITY OF JOLIET, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
December 31, 2020

The general government category includes general administrative functions as well as various employee benefit programs. Public safety includes police and fire protection, as well as the emergency services disaster administration program and the school crossing guard program. Public works includes street and bridge maintenance, costs associated with street lighting, the Motor Fuel Tax Fund – used for infrastructure improvements, costs related to special service areas, and property improvement costs. Refuse disposal consists of the City's contractual costs to provide garbage, recycling, and refuse disposal for its residents. Culture and recreation includes the maintenance of the City's Billie Limacher Bi-Centennial Park. Community development includes planning, inspections, neighborhood services, construction costs related to the multi-modal transportation center, costs of the tax incremental financing activities, and activities supported by the community development block grant.

Business-Type Activities

Revenues of the City's business-type activities (see Table 2) increased by \$2.3 million or 3.8% while expenses were higher by \$1.7 million. The City's business-type activities are comprised of two separate and distinct activities: Water/Wastewater Utility and Parking Facilities.

Total revenues from parking activities decreased by 37.2% (from \$1.5 million to \$0.9 million), while expenses increased 111.2% (from \$2.1 million to \$4.4 million). The decrease in revenues was due to a decrease in parking collections, and the increase in expenses was mostly attributable to increased OPEB expense.

Water and wastewater utility total revenues increased by \$2.8 million or 4.7% (from \$58.7 million to \$61.5 million), primarily due to increased water usage and a 6.2% rate increase that went into effect in 2020.

As shown in Table 3b, the overall net cost of providing water and wastewater services is a positive \$11.8 million, after transfers out and miscellaneous revenues, the increase in net position is \$8.3 million; with the year over year increase coming from greater usage and higher rates.

Table 3b
Business-Type Activities
(In Millions - Rounded)

	Total Cost of Services		Net Cost of (Surplus from) Services	
	2020	2019	2020	2019
Water and Sewer	\$ 48.9	\$ 49.6	(\$ 11.8)	(\$ 7.7)
Parking Facilities	4.4	2.0	3.5	0.6
Total	\$ 53.3	\$ 51.6	(\$ 8.3)	(\$ 7.1)

Financial Analysis of the City's Major Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance related legal requirements.

CITY OF JOLIET, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
December 31, 2020

Governmental Funds

The focus of the City governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at year end.

Governmental Funds reported a combined fund balance of \$75.4 million; \$3.8 million greater than last year's adjusted balance of \$71.6 million. Unassigned fund balance was \$35.3 million and is available for spending at the City's discretion. The remaining \$40.2 million is held for a variety of nonspendable, restricted, or assigned purposes and is available for specific spending.

The General Fund is the chief operating fund of the City. At year end, it reported a fund balance of \$48.8 million, an increase of \$1.3 million as compared to last year's adjusted total of \$47.5 million. Revenues over expenses for the year showed a positive \$1.5 million, which was coupled with net transfers out to other funds of \$0.2 million and a prior period adjustment increase of \$0.6 million due the implementation of GASB 84. Overall, General Fund revenues increased \$5.8 million from 2019. Many revenue sources mirrored the prior year; however, federal, state, and private grant and allotment revenues increased \$7.9 million.

The Evergreen Terrace II Fund, a major special revenue fund, records transactions related to the Evergreen Terrace property. The City paid \$15 million in 2015 to purchase the Evergreen Terrace property; the transaction was finalized in 2017. The year-end fund balance for the Evergreen Terrace II Fund is a deficit \$6.2 million, which is comparable to 2019.

The Motor Fuel Tax Fund, a major special revenue fund, collects allocated taxes from the state of Illinois. The revenues are strictly available for improvements to the City's bridges and roadways. The City received \$9.0 million in revenues during 2020 and spent \$7.4 million on city-wide roadway improvements. Revenues were up about \$3.5 million in 2020 due to an increase in state grants received in 2020. The year-end fund balance for the Motor Fuel Tax Fund is \$12.2 million, which is a \$1.6 million increase from the prior year.

Other governmental funds are comprised of the Block Grant Fund, Grants and Special Revenue Fund, Special Revenue Revolving Fund, Foreign Fire Tax Fund, City Center Special Service Area Fund, Park Hill Special Service Area Fund, Miscellaneous Special Service Area Fund, Business District Tax Allocation Fund, Tax Increment Financing Fund #2, Tax Increment Financing Fund #3, Tax Increment Financing Fund #4, Tax Increment Financing Fund #5, Tax Increment Financing Fund #6, General Debt Service Fund, Capital Improvement Fund, Vehicle Replacement Fund and Performance Bonds Fund. Once again, the primary activity for this year occurred in the Grants and Special Revenue Fund which accounts for the revenues and expenses associated with the multi-modal transportation project that is funded through private and state grants. Significant activity was also seen in the Capital Improvement Fund and Vehicle Replacement Fund as the City continued purchases for equipment to replace aging models and software and hardware upgrades.

General Fund Budgetary Highlights

Over the course of the year, the budget was revised by the City for specific reasons. These budget amendments fall into three categories. The first category includes rollovers of certain prior year unexpended capital funds. The second category includes budget revisions made during the year for special projects for which funds became available. The third category is for budget reallocations that are intended to prevent budget overruns.

CITY OF JOLIET, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
December 31, 2020

As shown in Table 4 below, actual General Fund revenues of \$184.4 million were more than budgeted revenues by \$8.0 million or 4.5%; while actual expenditures were above budget by \$1.3 million or 0.7%. The City continued to work with the employee unions to delay wage increases, maintain the employee complement and employ other measures to reduce overtime and other expenses. In addition, the City has delayed maintenance in areas in which safety or other critical functions would not be compromised. While the City has made significant efforts to control costs to address the economic downturn of the past several years, the rising costs of healthcare and pension obligations continue to put pressure on the long-term financial trend of the City.

Table 4
General Fund - Budget to Actual – GAAP Basis (In Millions - Rounded)

	Original Budget	Final Budget	Actual	Variance With Final Budget
Revenues	\$ 186.9	\$ 176.4	\$ 184.4	\$ 8.0
Expenditures	189.4	184.2	182.9	1.3
Excess (Deficiency) of Revenues Over Expenditures	(2.5)	(7.8)	1.5	9.3
Other Financing Sources and Uses:				
Transfers from Other Funds	4.7	4.7	2.0	(2.7)
Transfers to Other Funds	(2.2)	(2.2)	(2.2)	-
Net Change in Fund Balance	<u>\$ -</u>	<u>(\$ 5.3)</u>	<u>\$ 1.3</u>	<u>\$ 6.6</u>

Capital Assets and Debt Administration

Capital Assets

At the end of 2020, the City had \$826.0 million invested in a broad range of capital assets, including police and fire equipment, buildings, roads, bridges, parking decks, and water and sewer facilities. (See Table 5 below.) This amount represents a net increase (including additions, deductions, and depreciation) of approximately \$24.5 million or 3.0% from last year.

Table 5
Capital Assets at Year-End
(Net of Depreciation, in Millions - Rounded)

	Governmental Activities		Business Type Activities		Totals	
	2020	2019	2020	2019	2020	2019
Land and Land Improvements	\$ 24.3	\$ 24.6	\$ 4.7	\$ 4.7	\$ 29.0	\$ 29.3
Buildings	41.6	42.5	-	-	41.6	42.5
Waterworks and Sewerage System	-	-	369.8	345.2	369.8	345.2
Parking Facilities	-	-	1.7	1.8	1.7	1.8
Equipment	12.2	13.2	13.7	13.5	25.9	26.7
Infrastructure	284.4	292.5	-	-	284.4	292.5
Construction in Progress	12.1	5.9	61.5	57.6	73.6	63.5
Totals	<u>\$ 374.6</u>	<u>\$ 378.7</u>	<u>\$ 451.4</u>	<u>\$ 422.8</u>	<u>\$ 826.0</u>	<u>\$ 801.5</u>

CITY OF JOLIET, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
December 31, 2020

This year's major capital project additions included the following:

- \$10.9 million for road projects;
- \$40.9 million for construction in progress and new water/sewer system improvements;

More detailed information about the City's capital assets is presented in note 7 to the financial statements.

Debt

At year-end, the City had \$186.3 million in bonds and loans outstanding versus \$162.8 million last year – an increase of 14.4% – as shown in Table 6.

Table 6
Outstanding Debt, at Year End
(In Millions - Rounded)

	Governmental Activities		Business Type Activities		Totals	
	2020	2019	2020	2019	2020	2019
General Obligation Bonds (Backed by the City)	\$ 6.1	\$ 3.7	\$ -	\$ -	\$ 6.1	\$ 3.7
Revenue Bonds (Backed by Specific Fee Revenues)	-	-	5.8	8.0	5.8	8.0
IEPA Loan	-	-	174.4	151.1	174.4	151.1
Totals	\$ 6.1	\$ 3.7	\$ 180.2	\$ 159.1	\$ 186.3	\$ 162.8

During the year, the City continued to borrow funds from the Illinois Environmental Protection Agency. Loans outstanding are being used for improvements to the aging water and sewer system.

As of the year ended December 31, 2020, the City's Water and Sewer bonds had a rating of AA- and the City's general obligation bond rating was AA. More detailed information about the City's long-term debt is presented in note 13 to the financial statements.

Economic Factors and Next Year's Budget

As discussed in the Transmittal Letter, the City, like many local, state, and federal governmental entities, has experienced a sustained period of financial instability and difficulty. Declining revenue streams coupled with rising personnel, pension, and insurance costs have been significant challenges for the City.

The City's elected and appointed officials considered these factors when establishing the 2021 budget. The 2021 budgeted expenses (including transfers) of \$334.4 million represent a decrease of \$116 thousand or 0.03% as compared to the 2020 original budget of \$334.5 million.

The 2021 budget focused on the continuation of the following goals: continuing the City's effort to raise the funding levels for the police and fire pension funds; adding new staff positions; providing a 2% increase in staff wages; allocation of funding for Phase 1 of a city-wide Comprehensive Plan, County/Courthouse parking lot and continued support of the Historical Museum, Will County Courthouse and Rialto; removal of the City's ash trees destroyed by the emerald ash borer; and continuing the commitment made to maintaining at least two months of operating expenses as a reserve balance.

CITY OF JOLIET, ILLINOIS
MANAGEMENT'S DISCUSSION AND ANALYSIS
December 31, 2020

The City has been able to make some major capital investments due to federal and state grants, private contributions, and other restricted revenue sources. The City also has budgeted \$19.3 million in the Motor Fuel Tax Fund for roadway resurfacing projects. The City Council budgeted \$375,000 of funding for the Rialto Square Theatre. The Downtown Development Plan indicated that a vibrant theatre is necessary for the continued improvement of the downtown area.

The City took possession of Evergreen Terrace, a Housing and Urban Development (HUD) sponsored housing project in 2017. Evergreen Terrace will be the focus of the City Council and the City Administration to develop a long-term plan for the housing project. On September 4, 2018, the Joliet City Council approved a plan that calls for the non-renewal of 179 of the 356 separate 20-year Housing Assistance Payment contracts which would result in maintaining a total of 177 units going forward. The downsizing project may take several years to complete.

The Mayor and City Council continue to work with the Administration to formulate long-term objectives to ensure future budgets are in balance and strategic long-term goals and policies are in place. Without a long-term strategic policy in place, assumptions used for long-term projections are difficult to make and can provide unachievable expectations. Items for discussion include tax policy, long-term capital investment requirements for building, infrastructure, equipment and technology, reserve requirements, overall compensation, and debt. A long-term strategic plan is being formulated for years beyond 2021.

The impacts of the COVID-19 pandemic are expected to have a negative effect on the resources of the City. Many revenue streams such as sales tax, income tax and gaming revenues are expected to be below anticipated levels.

While the local economic environment and the impact it has on the City's available revenues continues to present challenges, the Mayor and City Council are committed to passing a balanced budget. The 2021 budget maintains this commitment; designates the necessary operating reserves; and continues to provide for the basic needs of the growing community.

Contact Information

This financial report is designed to provide our citizens, taxpayers, customers, investors, and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have any questions about this report or need additional financial information, contact the Finance Department at the City of Joliet, 150 West Jefferson Street, Joliet, Illinois 60432-4158.

Component Units

Joliet Public Library

Separate financial statements may be obtained at the Library's business office, 150 North Ottawa Street, Joliet, Illinois 60432.

Riverwalk Homes, LLC

Separate financial statements may be obtained at the LLC's administrative office, 1020 W. Montrose Ave., Chicago, Illinois 60613.

Will County Metropolitan Exposition and Auditorium Authority

Separate financial statements may be obtained at the Authority's administrative office, 15 East Van Buren Street, Joliet, Illinois 60432.

The Joliet Area Historical Museum

Separate financial statements may be obtained at the Museum's administrative office, 204 North Ottawa Street, Joliet, Illinois 60432.

Basic Financial Statements

CITY OF JOLIET, ILLINOIS

Statement of Net Position December 31, 2020

	Primary Government			Component Units
	Governmental Activities	Business-Type Activities	Total	
ASSETS				
Current Assets:				
Cash	\$ 22,637,074	\$ 20,038,711	\$ 42,675,785	\$ 19,475,510
Escrow Deposits	545,075	2,041,325	2,586,400	-
Investments	40,951,276	34,920,817	75,872,093	778,446
Receivables				
Property Taxes, Net of Allowance for Uncollectible Amounts	43,581,075	-	43,581,075	5,964,567
Intergovernmental	18,056,386	4,283,483	22,339,869	33,510
Accrued Interest	2,521	239	2,760	4
Customer Accounts, Net	7,104,947	4,336,397	11,441,344	216,873
Estimated Unbilled Usage	1,090,611	4,925,683	6,016,294	-
Other	-	-	-	2,389,522
Inventory	137,594	-	137,594	116,543
Prepaid Expenses	300,000	30,150	330,150	238,612
Grant Advance	-	-	-	9,456
Internal Balances	1,334,158	(1,334,158)	-	-
Total Current Assets	135,740,717	69,242,647	204,983,364	29,223,043
Noncurrent Assets:				
Equity Interest in Component Unit	4,733,326	-	4,733,326	-
Due from Component Unit	9,919,808	-	9,919,808	-
Other Assets	-	-	-	289,556
Capital Assets (Net)				
Land	18,879,736	4,688,836	23,568,572	-
Construction in Progress	12,114,347	61,459,410	73,573,757	-
Infrastructure	284,441,721	-	284,441,721	-
Land Improvements	5,401,619	-	5,401,619	-
Buildings	41,568,340	-	41,568,340	-
Waterworks and Sewerage System	-	369,832,600	369,832,600	-
Parking Decks and Lots	-	1,701,886	1,701,886	-
Equipment	12,247,250	13,729,037	25,976,287	-
Library	-	-	-	12,419,433
Riverwalk Homes, LLC	-	-	-	12,157,113
W.C.M.E.A.A.	-	-	-	5,717,029
Historical Museum	-	-	-	513,126
Intangible Assets (Net)	-	-	-	81,852
Total Noncurrent Assets	389,306,147	451,411,769	840,717,916	31,178,109
Total Assets	525,046,864	520,654,416	1,045,701,280	60,401,152
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Amount on Refunding of Debt	-	6,480	6,480	-
Deferred Outflows Related to Pensions	41,313,169	2,685,881	43,999,050	758,906
Deferred Outflows Related to OPEB	204,214,778	24,872,381	229,087,159	-
Total Deferred Outflows of Resources	245,527,947	27,564,742	273,092,689	758,906
Total Assets and Deferred Outflows of Resources	\$ 770,574,811	\$ 548,219,158	\$ 1,318,793,969	\$ 61,160,058

See Accompanying Notes to Basic Financial Statements.

LIABILITIES	Primary Government			Component Units
	Governmental Activities	Business-Type Activities	Total	
Current Liabilities:				
Vouchers Payable	\$ 9,872,385	\$ 9,294,950	\$ 19,167,335	\$ 460,808
Accrued Payroll	3,439,655	555,069	3,994,724	155,529
Accrued Compensated Absences - Current	7,347,552	456,436	7,803,988	40,852
Health Claims Payable	1,385,400	-	1,385,400	-
Accrued Interest	22,824	382,626	405,450	14,613
Accrued Real Estate Taxes	-	-	-	494,066
Loans Payable - Current Portion	-	7,531,013	7,531,013	14,186
Bonds Payable - Current Portion	1,895,000	1,955,000	3,850,000	-
Customer Deposits and Credits	1,987,734	996,460	2,984,194	-
Estimated Liability for Self-Insured Losses - Current	3,233,234	-	3,233,234	-
Unearned Revenue	4,073,928	30,997	4,104,925	1,274,579
Due to Volunteers	-	-	-	52,619
Other	-	-	-	365,930
Total Current Liabilities	33,257,712	21,202,551	54,460,263	2,873,182
Noncurrent Liabilities:				
Accrued Compensated Absences	7,347,551	456,435	7,803,986	163,408
Net Pension Liability	344,183,507	7,754,046	351,937,553	2,134,340
Estimated Liability for Self-Insured Losses	4,116,000	-	4,116,000	-
Other Postemployment Benefits	670,564,436	81,671,534	752,235,970	-
General Obligation Bonds	4,251,293	-	4,251,293	6,535,000
Revenue Bonds	-	3,833,755	3,833,755	-
Due to Primary Government	-	-	-	9,919,808
Forgivable Note	-	-	-	97,695
Loans Payable	-	166,879,874	166,879,874	1,958,908
Total Noncurrent Liabilities	1,030,462,787	260,595,644	1,291,058,431	20,809,159
Total Liabilities	1,063,720,499	281,798,195	1,345,518,694	23,682,341
DEFERRED INFLOWS OF RESOURCES				
Deferred Property Taxes	43,581,075	-	43,581,075	5,964,567
Deferred Inflows Related to Pensions	65,418,104	6,797,579	72,215,683	2,188,764
Deferred Inflows Related to OPEB	26,675,959	3,249,003	29,924,962	-
Total Deferred Inflows of Resources	135,675,138	10,046,582	145,721,720	8,153,331
NET POSITION				
Net Investment in Capital Assets	368,506,720	271,218,607	639,725,327	18,481,987
Restricted for:				
Expendable Purposes:				
Donor Restricted Funds	-	-	-	2,425,112
Debt Service	473,318	1,658,699	2,132,017	-
Road/Capital Projects	19,181,362	691,812	19,873,174	-
Multi-Modal Transportation Center	2,243,142	-	2,243,142	-
Public Safety	2,948,421	-	2,948,421	-
Tax Incremental Financing Projects	1,074,726	-	1,074,726	-
Community Development Projects	1,337,609	-	1,337,609	-
Nonexpendable Purposes:				
Permanent Funds	-	-	-	1,055,172
Unrestricted	(824,586,124)	(17,194,737)	(841,780,861)	7,362,115
Total Net Position	(428,820,826)	256,374,381	(172,446,445)	29,324,386
Total Liabilities, Deferred Inflows of Resources, and Net Position	\$ 770,574,811	\$ 548,219,158	\$ 1,318,793,969	\$ 61,160,058

CITY OF JOLIET, ILLINOIS

Statement of Activities For the Year Ended December 31, 2020

<u>Functions / Programs</u>	<u>Expenses</u>	<u>Indirect Expense Allocation</u>	<u>Program Charges for Services</u>
Primary Government:			
Governmental Activities:			
General Government	\$ 49,980,218	(\$ 20,646,507)	\$ 7,268,410
Public Safety	143,961,307	16,692,921	10,220,782
Public Works	32,285,867	2,782,153	217,347
Refuse Disposal	12,640,468	-	14,251,104
Culture and Recreation	833,027	117,143	13,967
Community Development	11,678,139	1,054,290	3,921,949
Interest on Long-Term Debt	150,192	-	-
Total Governmental Activities	<u>251,529,218</u>	<u>-</u>	<u>35,893,559</u>
Business-Type Activities:			
Water and Sewer	48,914,568	-	58,971,328
Parking Facilities	4,382,816	-	843,164
Total Business-Type Activities	<u>53,297,384</u>	<u>-</u>	<u>59,814,492</u>
Total Primary Government	<u>\$ 304,826,602</u>	<u>\$ -</u>	<u>\$ 95,708,051</u>
Component Units:			
Public Library	\$ 5,735,480	\$ -	\$ 45,945
Riverwalk Homes, LLC	4,406,034	-	587,628
W.C.M.E.A.A.	3,624,826	-	2,747,106
The Joliet Area Historical Museum	2,027,470	-	470,401
Total Component Units	<u>\$ 15,793,810</u>	<u>\$ -</u>	<u>\$ 3,851,080</u>

See Accompanying Notes to Basic Financial Statements.

Revenues		Net (Expense) Revenue and Changes in Net Position			
Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			Component Units
		Governmental Activities	Business-Type Activities	Total	
\$ 105,000	\$ -	(\$ 21,960,301)	\$ -	(\$ 21,960,301)	\$ -
9,202,079	-	(141,231,367)	-	(141,231,367)	-
3,841,135	4,905,987	(26,103,551)	-	(26,103,551)	-
-	-	1,610,636	-	1,610,636	-
132,460	-	(803,743)	-	(803,743)	-
2,006,632	-	(6,803,848)	-	(6,803,848)	-
-	-	(150,192)	-	(150,192)	-
<u>15,287,306</u>	<u>4,905,987</u>	<u>(195,442,366)</u>	<u>-</u>	<u>(195,442,366)</u>	<u>-</u>
1,702,914	-	-	11,759,674	11,759,674	-
-	-	-	(3,539,652)	(3,539,652)	-
<u>1,702,914</u>	<u>-</u>	<u>-</u>	<u>8,220,022</u>	<u>8,220,022</u>	<u>-</u>
<u>\$ 16,990,220</u>	<u>\$ 4,905,987</u>	<u>(195,442,366)</u>	<u>8,220,022</u>	<u>(187,222,344)</u>	<u>-</u>
\$ 272,975	\$ -	-	-	-	(5,416,560)
4,653,773	-	-	-	-	835,367
975,144	-	-	-	-	97,424
<u>475,041</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,082,028)</u>
<u>\$ 6,376,933</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,565,797)</u>
General Revenues:					
Property Taxes		40,989,921	-	40,989,921	6,026,068
Intergovernmental Revenues - Unrestricted					
Gaming Taxes		7,551,817	-	7,551,817	-
State Sales Taxes		22,313,934	-	22,313,934	-
State Income Taxes		16,451,718	-	16,451,718	-
Other Intergovernmental		9,624,070	-	9,624,070	-
Home Rule Sales Taxes		24,891,434	-	24,891,434	-
Utility Taxes		8,267,953	-	8,267,953	-
Other Taxes		11,044,394	-	11,044,394	-
Interest and Investment Earnings		334,852	209,909	544,761	111,757
Contributions to Permanent Funds		-	-	-	8,370
Other General Revenues		3,253,072	700,746	3,953,818	22,960
Transfers		<u>2,045,704</u>	<u>(2,045,704)</u>	<u>-</u>	<u>-</u>
Total General Revenues and Transfers		<u>146,768,869</u>	<u>(1,135,049)</u>	<u>145,633,820</u>	<u>6,169,155</u>
Change in Net Position		(48,673,497)	7,084,973	(41,588,524)	603,358
Net Position - Beginning, as Adjusted		<u>(380,147,329)</u>	<u>249,289,408</u>	<u>(130,857,921)</u>	<u>28,721,028</u>
Net Position - Ending		<u>(\$ 428,820,826)</u>	<u>\$ 256,374,381</u>	<u>(\$ 172,446,445)</u>	<u>\$ 29,324,386</u>

CITY OF JOLIET, ILLINOIS

Governmental Funds Balance Sheet December 31, 2020

	General Fund	Evergreen Terrace II Fund	Motor Fuel Tax Fund	Other Governmental Funds	Total Governmental Funds
ASSETS					
Cash	\$ 12,225,805	\$ -	\$ 699,100	\$ 9,712,169	\$ 22,637,074
Escrow Deposits	-	-	-	545,075	545,075
Investments	12,903,424	-	11,735,117	16,312,735	40,951,276
Receivables					
Property Taxes, Net of Allowance for Uncollectible Amounts	40,775,207	-	-	2,805,868	43,581,075
Intergovernmental	17,226,079	-	495,906	334,401	18,056,386
Accrued Interest	-	1,271	407	843	2,521
Customer Accounts, Net	6,876,578	-	27,571	200,798	7,104,947
Estimated Unbilled Usage	1,090,611	-	-	-	1,090,611
Inventory	127,594	-	-	10,000	137,594
Prepaid Items	-	-	-	300,000	300,000
Internal Receivables	17,919,249	-	16,220	-	17,935,469
Due from Component Unit	-	9,919,808	-	-	9,919,808
Total Assets	<u>\$ 109,144,547</u>	<u>\$ 9,921,079</u>	<u>\$ 12,974,321</u>	<u>\$ 30,221,889</u>	<u>\$ 162,261,836</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
LIABILITIES					
Vouchers Payable	\$ 4,534,872	\$ -	\$ 709,777	\$ 4,627,736	\$ 9,872,385
Customer Deposits and Credits	318,171	-	-	1,669,563	1,987,734
Health Claims Payable	1,385,400	-	-	-	1,385,400
Unearned Revenue	4,033,899	-	-	40,029	4,073,928
Internal Payables	16,220	16,135,350	-	449,741	16,601,311
Accrued Payroll and Other	3,437,869	-	-	1,786	3,439,655
Total Liabilities	<u>13,726,431</u>	<u>16,135,350</u>	<u>709,777</u>	<u>6,788,855</u>	<u>37,360,413</u>
DEFERRED INFLOWS OF RESOURCES					
Deferred Property Taxes	40,775,207	-	-	2,805,868	43,581,075
Deferred Other Income	5,839,873	-	-	9,213	5,849,086
Total Deferred Inflows of Resources	<u>46,615,080</u>	<u>-</u>	<u>-</u>	<u>2,815,081</u>	<u>49,430,161</u>
FUND BALANCES					
Nonspendable	127,594	-	-	310,000	437,594
Restricted	-	-	12,264,544	15,016,858	27,281,402
Assigned	6,741,605	-	-	5,742,650	12,484,255
Unassigned	41,933,837	(6,214,271)	-	(451,555)	35,268,011
Total Fund Balances	<u>48,803,036</u>	<u>(6,214,271)</u>	<u>12,264,544</u>	<u>20,617,953</u>	<u>75,471,262</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 109,144,547</u>	<u>\$ 9,921,079</u>	<u>\$ 12,974,321</u>	<u>\$ 30,221,889</u>	<u>\$ 162,261,836</u>

See Accompanying Notes to Basic Financial Statements.

CITY OF JOLIET, ILLINOIS

Reconciliation of Governmental Funds Balance Sheet to Statement of Net Position December 31, 2020

Total fund balances - governmental funds	\$ 75,471,262
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets net of accumulated depreciation of \$321,685,351 used in governmental activities are not current financial resources and therefore are not reported in the governmental funds.	374,653,013
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Some assets, deferred outflows of resources, liabilities, and deferred inflows of resources reported in the Statement of Net Position do not require the use of current financial resources and therefore are not reported as assets, deferred outflows of resources, liabilities, or deferred inflows of resources in governmental funds. These activities consist of:

Equity interest in component unit	4,733,326
Deferred outflows of resources related to pensions	41,313,169
Deferred outflows of resources related to OPEB	204,214,778
Accrued interest payable on debt	(22,824)
Accrued compensated absences	(14,695,103)
Net pension liability	(344,183,507)
Estimated liability for self-insured losses	(7,349,234)
Other postemployment benefits	(670,564,436)
General obligation bonds	(5,730,000)
Unamortized premium on bonds	(416,293)
Deferred inflows of resources related to pensions	(65,418,104)
Deferred inflows of resources related to OPEB	(26,675,959)
Deferred revenues collected after sixty days	5,849,086

Net position of governmental activities	(\$ 428,820,826)
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CITY OF JOLIET, ILLINOIS

Statement of Revenues, Expenditures, and
Changes in Fund Balances
Governmental Funds
For the Year Ended December 31, 2020

	<u>General Fund</u>	<u>Evergreen Terrace II Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Revenue					
Property Taxes	\$ 39,162,983	\$ -	\$ -	\$ 2,380,947	\$ 41,543,930
Other Taxes	42,576,950	-	-	1,725,970	44,302,920
Intergovernmental State Shared Revenue Federal, State and Private Grants and Allotments	55,505,427	-	5,479,559	314,285	61,299,271
Charges for Services	8,437,110	-	3,448,856	3,143,583	15,029,549
Interest Earnings	12,551,905	-	-	-	12,551,905
Licenses, Permits, Rentals, and Fees	183,609	1,271	56,890	94,353	336,123
Fines and Forfeitures	21,039,230	-	-	21,877	21,061,107
Special Assessments	2,200,240	-	-	178,265	2,378,505
Other	-	-	-	861	861
	<u>2,763,428</u>	<u>76,803</u>	<u>-</u>	<u>174,979</u>	<u>3,015,210</u>
Total Revenue	<u>184,420,882</u>	<u>78,074</u>	<u>8,985,305</u>	<u>8,035,120</u>	<u>201,519,381</u>
Expenditures					
Current:					
General Government	19,576,480	-	-	-	19,576,480
Public Safety	68,082,398	-	-	1,170,279	69,252,677
Public Works	13,557,564	-	103,424	-	13,660,988
Refuse Disposal	12,640,468	-	-	-	12,640,468
Culture and Recreation	633,480	-	-	-	633,480
Employee Benefits and Pension Plans	63,695,191	-	-	-	63,695,191
Community Development	4,691,328	-	-	1,824,337	6,515,665
Capital Outlay	-	-	7,258,207	8,822,811	16,081,018
Debt Service - Principal	-	-	-	1,535,000	1,535,000
Debt Service - Interest and Fees	-	-	-	188,451	188,451
Total Expenditures	<u>182,876,909</u>	<u>-</u>	<u>7,361,631</u>	<u>13,540,878</u>	<u>203,779,418</u>
Revenue Over (Under) Expenditures	<u>1,543,973</u>	<u>78,074</u>	<u>1,623,674</u>	<u>(5,505,758)</u>	<u>(2,260,037)</u>
Other Financing Sources (Uses)					
Issuance of Bonds	-	-	-	3,665,000	3,665,000
Premium on Bonds	-	-	-	398,854	398,854
Transfers In	2,045,704	-	-	2,293,780	4,339,484
Transfers Out	<u>(2,243,780)</u>	<u>-</u>	<u>-</u>	<u>(50,000)</u>	<u>(2,293,780)</u>
Total Other Financing Sources (Uses)	<u>(198,076)</u>	<u>-</u>	<u>-</u>	<u>6,307,634</u>	<u>6,109,558</u>
Net Change in Fund Balance	1,345,897	78,074	1,623,674	801,876	3,849,521
Fund Balances, (Deficit) Beginning of Year, As Adjusted	<u>47,457,139</u>	<u>(6,292,345)</u>	<u>10,640,870</u>	<u>19,816,077</u>	<u>71,621,741</u>
Fund Balances, (Deficit) End of Year	<u>\$ 48,803,036</u>	<u>(\$ 6,214,271)</u>	<u>\$ 12,264,544</u>	<u>\$ 20,617,953</u>	<u>\$ 75,471,262</u>

See Accompanying Notes to Basic Financial Statements.

CITY OF JOLIET, ILLINOIS

Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to Statement of Activities For the Year Ended December 31, 2020

Net change in fund balances - governmental funds \$ 3,849,521

*Amounts reported for governmental activities in the
Statement of Activities are different because:*

Some revenues were not collected for several months after the close of the fiscal year and therefore, were not considered to be "available" and are not reported as revenue in the governmental funds.

The change from fiscal year 2019 to 2020 consists of:

Sales, income and use taxes received from the state of Illinois	74,650	
Other taxes received from the state of Illinois	68,764	
State reimbursements received from the state of Illinois	(1,151,959)	
Utility and auto rental taxes received from the state of Illinois	(44,034)	
Total change in unavailable revenues		(1,052,579)

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets are depreciated over their estimated useful lives as depreciation expense.

This is the amount of assets capitalized in the current period.	13,965,191	
This is the amount of depreciation recorded in the current period.	(18,033,282)	
		(4,068,091)

Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduced long-term liabilities in the Statement of Net Position. 1,535,000

In governmental funds, the proceeds from long-term debt is considered an other financing source, but in the Statement of Net Position, debt is reported as a liability. In the current period, proceeds were received from the issuance of one bond totaling \$3,665,000 along with a premium on issuance of \$398,854. (4,063,854)

Governmental funds do not report the change in certain long-term assets and liabilities, the change has been recorded in the Statement of Net Position:

Decrease in interest payable	3,443	
Increase in compensated absences	(2,617,377)	
Increase in claims liabilities	(583,943)	
Decrease in net pension liability and related deferred amounts	9,070,439	
Increase in other postemployment benefits and related deferred amounts	(51,124,087)	

The City's share in the equity interest of a component unit increased during the year. 343,215

The City amortized bond premiums in the Statement of Net Position. 34,816

Change in net position of governmental activities (\$ 48,673,497)

See Accompanying Notes to Basic Financial Statements.

CITY OF JOLIET, ILLINOIS

Statement of Net Position
Proprietary Funds
December 31, 2020

	Business-Type Activities		
	Water and Sewer Fund	(Nonmajor) Parking Fund	Total
ASSETS			
Current Assets			
Unrestricted Assets			
Cash	\$ 13,744,665	\$ 644	\$ 13,745,309
Investments	34,920,817	-	34,920,817
Receivables			
Accrued Interest	239	-	239
Customer Accounts, Net of \$2,220,393			
Allowance for Uncollectible Amounts	4,328,179	8,218	4,336,397
Estimated Unbilled Usage	4,925,683	-	4,925,683
Prepaid Expenses	30,150	-	30,150
Total Unrestricted Assets	<u>57,949,733</u>	<u>8,862</u>	<u>57,958,595</u>
Restricted Assets (Water Debt Accounts)			
Cash	6,293,402	-	6,293,402
Escrow Deposits	2,041,325	-	2,041,325
Intergovernmental Receivable	4,283,483	-	4,283,483
Total Restricted Assets	<u>12,618,210</u>	<u>-</u>	<u>12,618,210</u>
Total Current Assets	<u>70,567,943</u>	<u>8,862</u>	<u>70,576,805</u>
Noncurrent Assets			
Capital Assets			
Land and Land Improvements	2,456,657	2,232,179	4,688,836
Waterworks and Sewerage System	369,832,600	-	369,832,600
Parking Decks and Lots	-	1,701,886	1,701,886
Equipment	13,588,998	140,039	13,729,037
Construction in Progress	61,459,410	-	61,459,410
Total Noncurrent Assets	<u>447,337,665</u>	<u>4,074,104</u>	<u>451,411,769</u>
Total Assets	<u>517,905,608</u>	<u>4,082,966</u>	<u>521,988,574</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Amount on Refunding of Debt	6,480	-	6,480
Deferred Outflows of Resources Related to Pensions	2,514,016	171,865	2,685,881
Deferred Outflows of Resources Related to OPEB	22,339,256	2,533,125	24,872,381
Total Deferred Outflows of Resources	<u>24,859,752</u>	<u>2,704,990</u>	<u>27,564,742</u>
Total Assets and Deferred Outflows of Resources	<u>\$ 542,765,360</u>	<u>\$ 6,787,956</u>	<u>\$ 549,553,316</u>

See Accompanying Notes to Basic Financial Statements.

	Business-Type Activities		
	Water and Sewer Fund	(Nonmajor) Parking Fund	Total
LIABILITIES			
Current Liabilities			
Payable from Unrestricted Assets			
Vouchers Payable	\$ 4,475,160	\$ 73,872	\$ 4,549,032
Accrued Payroll	533,596	21,473	555,069
Accrued Compensated Absences - Current	445,472	10,964	456,436
Bonds Payable - Current Portion	1,955,000	-	1,955,000
Loans Payable - Current Portion	7,531,013	-	7,531,013
Customer Deposits and Credits	994,649	1,811	996,460
Internal Payables	-	1,334,158	1,334,158
Unearned Revenue	28,497	2,500	30,997
Payable from Restricted Assets			
Vouchers Payable	4,745,918	-	4,745,918
Accrued Interest Payable	382,626	-	382,626
Total Current Liabilities	<u>21,091,931</u>	<u>1,444,778</u>	<u>22,536,709</u>
Noncurrent Liabilities			
Long Term Debt			
Accrued Compensated Absences	445,472	10,963	456,435
Net Pension Liability	7,235,472	518,574	7,754,046
Other Postemployment Benefits	73,353,706	8,317,828	81,671,534
Revenue Bonds Payable	3,833,755	-	3,833,755
Loans Payable	166,879,874	-	166,879,874
Total Noncurrent Liabilities	<u>251,748,279</u>	<u>8,847,365</u>	<u>260,595,644</u>
Total Liabilities	<u>272,840,210</u>	<u>10,292,143</u>	<u>283,132,353</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows of Resources Related to Pensions	6,457,160	340,419	6,797,579
Deferred Inflows of Resources Related to OPEB	2,918,109	330,894	3,249,003
Total Deferred Inflows of Resources	<u>9,375,269</u>	<u>671,313</u>	<u>10,046,582</u>
NET POSITION			
Net Investment in Capital Assets	267,144,503	4,074,104	271,218,607
Restricted for:			
Expendable Purposes:			
Debt Service	1,658,699	-	1,658,699
Capital Projects	691,812	-	691,812
Unrestricted	(8,945,133)	(8,249,604)	(17,194,737)
Total Net Position	<u>260,549,881</u>	<u>(4,175,500)</u>	<u>256,374,381</u>
Total Liabilities and Net Position	<u>\$ 542,765,360</u>	<u>\$ 6,787,956</u>	<u>\$ 549,553,316</u>

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CITY OF JOLIET, ILLINOIS

Statement of Revenues, Expenses, and
Changes in Net Position
Proprietary Funds
For the Year Ended December 31, 2020

	Business-Type Activities		
	Water and Sewer Fund	(Nonmajor) Parking Fund	Total
Operating Revenue *			
Charges for Services - Water	\$ 24,172,274	\$ -	\$ 24,172,274
Charges for Services - Sewer	32,432,682	-	32,432,682
Charges for Services - Other	163,874	656,412	820,286
Tap on / Turn on Fees	2,108,293	-	2,108,293
Fines and Other	700,877	280,826	981,703
	<u>59,578,000</u>	<u>937,238</u>	<u>60,515,238</u>
Operating Expense			
Personnel Services	9,815,473	497,409	10,312,882
Personnel Benefits	4,882,184	386,708	5,268,892
Personnel Benefits - Change in Pension and OPEB	2,658,070	2,845,461	5,503,531
Other Employee Costs	349,438	-	349,438
Professional Services	1,415,267	155,267	1,570,534
Property Services	3,527,513	238,583	3,766,096
Other Services	279,129	8,823	287,952
Supplies	8,859,919	89,367	8,949,286
Other Expenses	99,356	-	99,356
Depreciation	14,210,429	161,198	14,371,627
	<u>46,096,778</u>	<u>4,382,816</u>	<u>50,479,594</u>
Operating Income (Loss)	<u>13,481,222</u>	<u>(3,445,578)</u>	<u>10,035,644</u>
Nonoperating Revenue (Expense)			
Federal Grants	750,394	-	750,394
State Reimbursements	952,520	-	952,520
Interest Earnings	208,245	1,664	209,909
Amortization of Bond Premiums and Deferrals	21,444	-	21,444
Interest Expense	(2,839,234)	-	(2,839,234)
Total Nonoperating Revenue (Expense)	<u>(906,631)</u>	<u>1,664</u>	<u>(904,967)</u>
Income (Loss) Before Transfers	12,574,591	(3,443,914)	9,130,677
Transfers Out	<u>(1,969,276)</u>	<u>(76,428)</u>	<u>(2,045,704)</u>
Change in Net Position	10,605,315	(3,520,342)	7,084,973
Total Net Position, Beginning of Year	<u>249,944,566</u>	<u>(655,158)</u>	<u>249,289,408</u>
Total Net Position, End of Year	<u>\$ 260,549,881</u>	<u>(\$ 4,175,500)</u>	<u>\$ 256,374,381</u>

* All operating revenue of the Waterworks and Sewerage Fund was used as security for the Series 2014A and 2014B revenue bonds.

See Accompanying Notes to Basic Financial Statements.

CITY OF JOLIET, ILLINOIS

Statement of Cash Flows Proprietary Funds For the Year Ended December 31, 2020

	Business-Type Activities		
	Water and Sewer Fund	(Nonmajor) Parking Fund	Total
Cash Flows from Operating Activities			
Receipts from Customers	\$ 58,647,029	\$ 931,560	\$ 59,578,589
Payments to Suppliers	(17,777,184)	(851,413)	(18,628,597)
Payments to Employees	(9,567,856)	(507,291)	(10,075,147)
Net Cash Provided by (Used in) Operating Activities	31,301,989	(427,144)	30,874,845
Cash Flows from Noncapital Financing Activities			
Payments (to) from Other Funds	(1,969,276)	425,480	(1,543,796)
Operating Grants Received	1,702,914	-	1,702,914
Net Cash Provided by (Used in) Noncapital Financing Activities	(266,362)	425,480	159,118
Cash Flows from Capital and Related Financing Activities			
Purchases of Capital Assets	(49,003,276)	-	(49,003,276)
Payments to Bond Paying Agent	(2,155,000)	-	(2,155,000)
Payments on Loans	(6,693,009)	-	(6,693,009)
Loan Proceeds	36,786,378	-	36,786,378
Payment of Interest on Debt	(2,650,474)	-	(2,650,474)
Net Cash (Used in) Capital and Related Financing Activities	(23,715,381)	-	(23,715,381)
Cash Flows from Investing Activities			
Investment Sales or Maturities	2,907,460	-	2,907,460
Income Received on Investments	208,941	1,664	210,605
Net Cash Provided by Investing Activities	3,116,401	1,664	3,118,065
Net Increase in Cash	10,436,647	-	10,436,647
Cash and Restricted Cash, Beginning of Year	9,601,420	644	9,602,064
Cash and Restricted Cash, End of Year	\$ 20,038,067	\$ 644	\$ 20,038,711

See Accompanying Notes to Basic Financial Statements.

	Business-Type Activities		
	Water and Sewer Fund	(Nonmajor) Parking Fund	Total
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:			
Operating Income	\$ 13,481,222	(\$ 3,445,578)	\$ 10,035,644
Adjustments to Reconcile Operating Income to Net Cash Provided by (Used in) Operating Activities:			
Depreciation Expense	14,210,429	161,198	14,371,627
Changes in Assets and Liabilities			
Receivables	(1,132,769)	(5,718)	(1,138,487)
Vouchers Payable	1,635,622	27,335	1,662,957
Accrued Payroll	81,703	(595)	81,108
Accrued Compensated Absences	165,914	(9,287)	156,627
Unearned Revenue	12,362	-	12,362
Other Postemployment Benefits and Related Deferred Amounts	4,999,059	2,967,008	7,966,067
Net Pension Liability and Related Deferred Amounts	(2,340,989)	(121,547)	(2,462,536)
Customer Deposits and Credits	189,436	40	189,476
Total Adjustments	17,820,767	3,018,434	20,839,201
Net Cash Provided by (Used in) Operating Activities	\$ 31,301,989	(\$ 427,144)	\$ 30,874,845

CITY OF JOLIET, ILLINOIS

Statement of Fiduciary Net Position Fiduciary Funds December 31, 2020

	Pension Trust Funds
ASSETS	
Cash	\$ 61,033
Investments, at Fair Value	
U.S. Government and Agency Securities	64,063,132
U.S. Government Sponsored Agency Securities	5,195,844
State and Local Government Securities	7,278,666
Insurance Company Contracts	30,029,641
Money Market Mutual Funds	15,983,553
Mutual Funds	301,546,462
Corporate Bonds	72,993,798
Total Investments	<u>497,091,096</u>
Accrued Interest Receivable	743,945
Prepaid Items	13,091
Other Receivable	<u>433</u>
Total Assets	<u>497,909,598</u>
LIABILITIES	
Accrued Investment Expenses	<u>128,507</u>
Total Liabilities	<u>128,507</u>
NET POSITION RESTRICTED FOR PENSIONS	<u>\$ 497,781,091</u>

See Accompanying Notes to Basic Financial Statements.

CITY OF JOLIET, ILLINOIS

Statement of Changes in Fiduciary Net Position Fiduciary Funds For the Year Ended December 31, 2020

	Pension Trust Funds
Additions	
Contributions	
Employer Contributions	\$ 32,675,301
Plan Member Contributions	<u>5,268,027</u>
Total Contributions	<u>37,943,328</u>
Investment Income	
Net Increase in Fair Value of Investments	46,388,072
Interest and Dividends	<u>8,478,588</u>
	54,866,660
Less Investment Expenses	<u>578,719</u>
Net Investment Income	<u>54,287,941</u>
Miscellaneous Income	<u>6,396</u>
Total Additions	<u>92,237,665</u>
Deductions	
Benefit Payments (Including Refunds of Plan Member Contributions)	30,406,772
Administrative and Other Expenses	<u>310,321</u>
Total Deductions	<u>30,717,093</u>
Net Increase In Net Position	61,520,572
Net Position Restricted for Pensions	
Beginning of Year	<u>436,260,519</u>
End of Year	<u>\$ 497,781,091</u>

See Accompanying Notes to Basic Financial Statements.

CITY OF JOLIET, ILLINOIS

Combining Statement of Net Position
Component Units
June 30, 2020 and December 31, 2020

ASSETS	December 31, 2020		June 30, 2020		Total
	Joliet Public Library	Riverwalk Homes, LLC	Will County Metropolitan Exposition and Auditorium Authority	The Joliet Area Historical Museum	
Current Assets:					
Cash	\$ 13,046,580	\$ 1,335,868	\$ 1,930,532	\$ 112,028	\$ 16,425,008
Investments	-	-	146,718	41,365	188,083
Receivables					
Property Taxes, Net of Allowance for Uncollectible Amounts	5,964,567	-	-	-	5,964,567
Accrued Interest	-	-	4	-	4
Customer Accounts, Net	2,776	28,702	185,395	-	216,873
Pledges Receivable	-	-	5,350	2,384,072	2,389,422
Subsidy Receivable - HUD	-	33,510	-	-	33,510
Other	-	100	-	-	100
Inventory	-	-	65,064	51,479	116,543
Prepaid Expenses	-	168,257	70,355	-	238,612
Grant Advance	-	-	9,456	-	9,456
Restricted Assets					
Cash	-	3,022,881	27,621	-	3,050,502
Investments	-	-	590,363	-	590,363
Total Current Assets	19,013,923	4,589,318	3,030,858	2,588,944	29,223,043
Noncurrent Assets:					
Other Assets	-	-	-	289,556	289,556
Capital Assets (Net)					
Library	12,419,433	-	-	-	12,419,433
Riverwalk Homes, LLC	-	12,157,113	-	-	12,157,113
W.C.M.E.A.A.	-	-	5,717,029	-	5,717,029
Historical Museum	-	-	-	513,126	513,126
Intangible Assets (Net)	-	81,852	-	-	81,852
Total Noncurrent Assets	12,419,433	12,238,965	5,717,029	802,682	31,178,109
Total Assets	31,433,356	16,828,283	8,747,887	3,391,626	60,401,152
DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources					
Related to Pensions	758,906	-	-	-	758,906
Total Deferred Outflows of Resources	758,906	-	-	-	758,906
Total Assets and Deferred Outflows of Resources	\$ 32,192,262	\$ 16,828,283	\$ 8,747,887	\$ 3,391,626	\$ 61,160,058

See Accompanying Notes to Basic Financial Statements.

LIABILITIES	December 31, 2020		June 30, 2020		Total
	Joliet Public Library	Riverwalk Homes, LLC	Will County Metropolitan Exposition and Auditorium Authority	The Joliet Area Historical Museum	
Current Liabilities:					
Vouchers Payable	\$ 225,166	\$ 207,822	\$ 12,992	\$ 14,828	\$ 460,808
Accrued Payroll	114,312	-	41,217	-	155,529
Accrued Compensated Absences	40,852	-	-	-	40,852
Accrued Interest	13,342	1,271	-	-	14,613
Accrued Real Estate Taxes	-	494,066	-	-	494,066
Loans and Leases Payable - Current Portion	-	-	14,186	-	14,186
Unearned Revenue	-	265,375	1,003,123	6,081	1,274,579
Due to Volunteers	-	-	52,619	-	52,619
Other	-	282,407	62,713	20,810	365,930
Total Current Liabilities	393,672	1,250,941	1,186,850	41,719	2,873,182
Noncurrent Liabilities:					
Accrued Compensated Absences	163,408	-	-	-	163,408
Due to Primary Government	-	9,919,808	-	-	9,919,808
General Obligation Bonds	6,535,000	-	-	-	6,535,000
Loans and Leases Payable	-	-	1,958,908	-	1,958,908
Forgivable Note	-	-	-	97,695	97,695
Net Pension Liability	2,134,340	-	-	-	2,134,340
Total Noncurrent Liabilities	8,832,748	9,919,808	1,958,908	97,695	20,809,159
Total Liabilities	9,226,420	11,170,749	3,145,758	139,414	23,682,341
DEFERRED INFLOWS OF RESOURCES					
Deferred Property Taxes	5,964,567	-	-	-	5,964,567
Deferred Inflows - Pensions	2,188,764	-	-	-	2,188,764
Total Deferred Inflows of Resources	8,153,331	-	-	-	8,153,331
NET POSITION					
Net Investment in Capital Assets	11,987,621	2,237,305	3,743,935	513,126	18,481,987
Restricted for:					
Expendable Purposes:					
Donor Restricted Funds	-	-	-	2,425,112	2,425,112
Nonexpendable Purposes:					
Permanent Funds	10,000	-	1,045,172	-	1,055,172
Unrestricted	2,814,890	3,420,229	813,022	313,974	7,362,115
Total Net Position	14,812,511	5,657,534	5,602,129	3,252,212	29,324,386
Total Liabilities, Deferred Inflows of Resources, and Net Position	\$ 32,192,262	\$ 16,828,283	\$ 8,747,887	\$ 3,391,626	\$ 61,160,058

CITY OF JOLIET, ILLINOIS

Combining Statement of Activities
Component Units
For the Year Ended June 30, 2020 and December 31, 2020

<u>Functions / Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>	
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>
Joliet Public Library			
Library Operations	\$ 5,735,480	\$ 45,945	\$ 272,975
Riverwalk Homes, LLC			
Public Housing	4,406,034	587,628	4,653,773
W.C.M.E.A.A.			
Culture and Recreation	103,053	-	502,892
Theatre and Rental Operations	3,521,773	2,747,106	472,252
The Joliet Area Historical Museum			
Culture and Recreation	<u>2,027,470</u>	<u>470,401</u>	<u>475,041</u>
Total Component Units	<u>\$ 15,793,810</u>	<u>\$ 3,851,080</u>	<u>\$ 6,376,933</u>

General Revenues:
Property Taxes
Interest and Investment Earnings
Contributions to Permanent Funds
Other General Revenues

Total General Revenues

Change in Net Position

Net Position - Beginning

Adjustments and (Distributions)

Net Position - Ending

See Accompanying Notes to Basic Financial Statements.

**Net (Expense) Revenue and
Changes in Net Position**

<u>December 31 2020</u>		<u>June 30, 2020</u>		
<u>Joliet Public Library</u>	<u>Riverwalk Homes, LLC</u>	<u>Will County Metropolitan Exposition and Auditorium Authority</u>	<u>The Joliet Area Historical Museum</u>	<u>Total</u>
(\$ 5,416,560)	\$ -	\$ -	\$ -	(\$ 5,416,560)
-	835,367	-	-	835,367
-	-	399,839	-	399,839
-	-	(302,415)	-	(302,415)
-	-	-	(1,082,028)	(1,082,028)
<u>(5,416,560)</u>	<u>835,367</u>	<u>97,424</u>	<u>(1,082,028)</u>	<u>(5,565,797)</u>
6,026,068	-	-	-	6,026,068
44,648	4,667	58,166	4,276	111,757
-	-	8,370	-	8,370
<u>22,522</u>	<u>-</u>	<u>-</u>	<u>438</u>	<u>22,960</u>
<u>6,093,238</u>	<u>4,667</u>	<u>66,536</u>	<u>4,714</u>	<u>6,169,155</u>
676,678	840,034	163,960	(1,077,314)	603,358
<u>14,135,833</u>	<u>4,971,104</u>	<u>5,438,169</u>	<u>4,329,526</u>	<u>28,874,632</u>
-	(153,604)	-	-	(153,604)
<u>\$ 14,812,511</u>	<u>\$ 5,657,534</u>	<u>\$ 5,602,129</u>	<u>\$ 3,252,212</u>	<u>\$ 29,324,386</u>

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

1. Summary of Significant Accounting Policies

Introduction

The City of Joliet, Illinois (the City) was incorporated June 19, 1852. The City is a home rule unit and operates under the Council / Manager form of government. The City Council is composed of the Mayor and eight council members. The City provides services to the community that includes police, fire, water and wastewater utility, community development, street maintenance, and general services.

The financial statements of the City of Joliet, Illinois are prepared in accordance with Accounting Principles Generally Accepted in the United States of America (USGAAP). USGAAP includes all relevant Governmental Accounting Standards Board (GASB) pronouncements. The accounting and reporting framework and the more significant accounting policies are discussed in subsequent subsections of this note.

Financial Reporting Entity

As defined by accounting principles generally accepted in the United States of America established by the Governmental Accounting Standards Board, the financial reporting entity consists of the primary government, as well as its component units, which are legally separate organizations for which the elected officials of the primary government are financially accountable. Financial accountability is defined as:

- 1) Appointment of a voting majority of the component unit's board, and either (a) the ability to impose will by the primary government, or (b) the possibility that the component unit will provide a financial benefit to or impose a financial burden on the primary government; or
- 2) Fiscal dependency on the primary government.

The accompanying financial statements present the City of Joliet, Illinois (the primary government) and its component units. The financial data of the component units are included in the City's reporting entity because of the significance of their operational or financial relationship with the City.

Component Units that are Fiduciary in Nature

The Police Pension Fund and Firefighters' Pension Fund of the City of Joliet are Illinois local governments, as such; they are separate legal entities with their own management and budget authority. These funds exist solely to provide pension benefits for the City's police officers and firefighters and their beneficiaries. The financial statements of the Pension Funds as of and for the fiscal year ended December 31, 2020, are reported as pension trust funds - fiduciary funds. Each pension fund prepared separately issued component unit financial statements. The Police Pension Fund report may be obtained by writing to the City of Joliet Administrative Office, 150 West Jefferson Street, Joliet, Illinois 60432. The Firefighters' Pension Fund report may be obtained by writing to the Joliet Firefighters' administrative office, 101 East Clinton Street, Joliet, Illinois 60432.

Discretely Presented Component Units

A discretely presented component unit is an entity that is legally separate from the City, but for which the City is financially accountable, or whose relationship with the City is such that exclusion would cause the City's statements to be misleading or incomplete. The City's component units are reported in a separate column in the government-wide financial statements to emphasize that they are legally separate from the City.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

1. Summary of Significant Accounting Policies

Joliet Public Library

The Joliet Public Library provides a broad range of services and reference information to area citizens, including book and film rental and audio-visual materials.

On September 1, 1875, under the provisions of an 1872 Illinois Statute, "The Illinois Local Public Library Act", the Joliet City Council adopted an ordinance providing for the establishment of a public library in Joliet. The Joliet Public Library began public service on March 7, 1876. The Library is governed by a board of library trustees consisting of nine members appointed by the Mayor of the City of Joliet and confirmed by the City Council. Board members serve three-year terms with three members being appointed annually.

The Joliet Public Library is primarily supported by property taxes. The annual budget, appropriation, and levy for the Library are enacted as ordinances of the City of Joliet by the City Council of the City of Joliet. The Library receives some revenue from the sale of real property, fines and fees, and from state, federal, and corporate grants. Separate financial statements may be obtained at the Library's business office, 150 North Ottawa Street, Joliet, Illinois, 60432.

Riverwalk Homes, LLC

Riverwalk Homes LLC (the "LLC") was formed on May 3, 2016 as the result of an agreement between the City and Holsten Real Estate Development Corporation (Holsten) to establish a limited liability company to own, manage and potentially redevelop the 356-unit multifamily rental developments know as Evergreen Terrace located within the Joliet city limits. Evergreen Terrace provides rental housing for low-income residents; rents are charged at market rates subsidized by the U.S. Department of Housing and Urban Development (HUD). The LLC is includable as discretely presented component unit of the City of Joliet, as the LLC is fiscally dependent on the City and the LLC provides financial benefit and burden relationships to the City. Separate financial statements may be requested from the LLC's business office, 1020 W. Montrose Ave., Chicago, Illinois, 60613.

Will County Metropolitan Exposition and Auditorium Authority

The Will County Metropolitan Exposition and Auditorium Authority (the Authority) was created under Illinois Public Act 80-909. The original purpose of the Authority was to rehabilitate and restore a historic building, the Rialto Square Theatre. Duties of the Authority consist of promoting, operating, and maintaining expositions and conventions in the metropolitan area for industrial, cultural, educational, theatrical, sports, trade, and scientific exhibits and to construct, equip, and maintain auditoriums and exposition buildings for such purposes. While the Authority still has the same basic purpose, theatre operations, from January 1, 1989 through December 31, 1993, had been carried out by the Rialto Square Theatre Corporation, a separate autonomous non-profit organization. As of January 1, 1994, the Authority resumed theatre operations. In 1982, the Act was amended to allow the authority to lease property as an owner and change the Authority name from Joliet to Will County Metropolitan Exposition and Auditorium Authority. The Mayor of the City of Joliet, with the consent of the City Council, appoints a voting majority of Authority's Governing Board. The City, through an intergovernmental agreement, provides a substantial amount of financial support to the Authority. The Authority operates on a fiscal year ending June 30. Separate financial statements may be obtained at the Authority's administrative office, 15 East Van Buren Street, Joliet, Illinois, 60432.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

1. Summary of Significant Accounting Policies

The Joliet Area Historical Museum

The Joliet Area Historical Museum (the Museum) is an Illinois nonprofit organization incorporated in 1999. The museum was established to maintain, promote, and support a museum dedicated to presenting the history of the Joliet area to the public. The Museum was opened to the public in October 2002. The Museum is supported primarily through an agreement with the City of Joliet, grants, contributions, and membership dues. The City, through an agreement with the Museum, provides a substantial amount of financial support to the Museum. The Museum is fiscally dependent on the City; the City approves the Museum's annual budget and the Museum cannot borrow funds without the prior approval of the City.

The City has the sole and exclusive right to all income, receipts, and revenues and other consideration of whatever kind or nature realized by, from, or in connection with the Museum Property, the Inaugural Collection, or the operation of the Museum. The Museum operates on a fiscal year ending June 30. Separate financial statements may be obtained at the Museum's administrative office, 204 North Ottawa Street, Joliet, Illinois, 60432.

No other agencies or units of local government meet the criteria of GASB Statement Numbers 14, 39, or 61 for inclusion in the reporting entity as a component unit.

Basis of Presentation

Government-wide Financial Statements

The Statement of Net Position and Statement of Activities display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements distinguish between governmental and business-type activities. Governmental activities generally are financed through taxes, intergovernmental revenue, and nonexchange revenue. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services.

Fund Financial Statements

Fund financial statements of the reporting entity are organized into funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources fund equity, revenues, and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled. The City's funds are organized into three major categories: governmental, proprietary, and fiduciary. An emphasis is placed on major funds within the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the City (General Fund) or meets the following criteria:

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

1. Summary of Significant Accounting Policies

- a) Total assets plus deferred outflows of resources, liabilities plus deferred inflows of resources, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10% of the corresponding total for all funds of that category or type; and
- b) Total assets plus deferred outflows of resources, liabilities plus deferred inflows of resources, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 5% of the corresponding total for all governmental and enterprise funds combined.

Governmental Funds

Governmental funds are those through which most governmental functions of the City are financed. The City's expendable financial resources (except those accounted for in proprietary funds) are accounted for through governmental funds. The measurement focus is upon determination of changes in financial position, rather than upon net income determination. The following are the City's governmental funds:

General Fund - The General Fund, a major fund, is the general operating fund of the City. It is used to account for and report all financial resources not accounted for and reported in another fund.

Special Revenue Funds - Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

The City's major special revenue funds are the following:

Evergreen Terrace II Fund - Accounts for revenue and expenditures related to the Evergreen Terrace property. Historically, the main revenue source of this fund was federal grants from the U.S. Department of Housing and Urban Development. Additional revenue sources include miscellaneous income. The fund recorded the payment towards the eventual purchase the Evergreen Terrace property in 2015; the purchase was completed in 2017.

Motor Fuel Tax Fund - Accounts for revenue and expenditures for improvement of City streets and bridges. The main revenue source is taxes imposed on the purchase of motor fuel. Additional revenue sources include state and federal grants and interest income.

Debt Service Fund - The Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest of general long-term debt and related costs.

Capital Projects Funds - Capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

1. Summary of Significant Accounting Policies

Proprietary Funds

Proprietary funds are used to account for the City's ongoing organizations and activities, which are similar to those often, found in the private sector. The measurement focus is based upon determination of net income.

Enterprise Funds – Enterprise funds are used to report any activity for which a fee is charged to external users for goods or services. The City uses enterprise funds to account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the City Council is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

The City's major enterprise fund is the following:

Water and Sewer Fund - Accounts for the revenue and expense related to providing a safe, potable water supply for domestic and industrial usage and fire protection and for maintaining a dependable system for collecting and treating the waste waters of the City of Joliet.

Fiduciary Funds (not Included in Government-wide Statements)

Fiduciary Funds are used to account for assets held by the City in a trustee capacity. These include the following fund types:

Pension Trust Funds. The Pension trust funds include the City of Joliet Police Pension Fund and City of Joliet Firefighters' Pension Fund. These funds account for City contributions in the form of property taxes and contributions from participants used to fund the respective pension plans and payments to beneficiaries in accordance with the Illinois Pension Code.

Measurement Focus and Basis of Accounting

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, both governmental and business-type activities are presented using the economic resources measurement focus as defined in item b. below.

In the fund financial statements, the "current financial resources" measurement or the "economic resources" measurement is used as appropriate:

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

1. Summary of Significant Accounting Policies

- a. All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets, deferred outflows of resources (if any), liabilities, and deferred inflows of resources are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.
- b. The proprietary funds utilize an “economic resources” measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets, deferred outflows of resources, liabilities, and deferred inflows of resources (whether current or noncurrent) associated with their activities are reported. Proprietary fund equity is classified as net position. Pension Trust Funds are accounted for in essentially the same manner as proprietary funds since preservation of capital is critical.

Basis of Accounting

Government-wide Financial Statements

In the government-wide Statement of Net Position and Statement of Activities, both governmental and business-type activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Changes in net position resulting from exchange and exchange-like transactions are recognized when the exchange takes place. This is the same approach used in the preparation of the proprietary fund financial statements but differs from the manner in which governmental fund financial statements are prepared. Therefore, governmental fund financial statements include reconciliations with brief explanations to better identify the relationship between the government-wide statements and the statements for governmental funds.

The government-wide Statement of Activities presents a comparison between expenses, both direct and indirect, and program revenues for each segment of the business-type activities of the City and for each governmental program. Direct expenses are those that are specifically associated with a service, program, or department and are therefore clearly identifiable to a particular function. Indirect expenses for centralized services and administrative overhead are allocated among the programs, functions, and segments using a full cost allocation approach and are presented separately to enhance comparability of direct expenses between governments that allocate direct expenses and those that do not. Program revenues include charges paid by the recipients of the goods or services offered by the programs and grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues are presented as general revenues. The comparison of program revenues and expenses identifies the extent to which each program or business segment is self-financing or draws from the general revenues of the City.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

1. Summary of Significant Accounting Policies

Eliminations have been made in the Statement of Net Position to remove the “grossing-up” effect on assets and liabilities within the governmental and business-type activities’ columns for amounts reported in the individual funds as internal receivables and payables. Similarly, transfers between funds have been eliminated in the Statement of Activities. Amounts reported in the activities’ columns as receivable from or payable to fiduciary funds (if any) have been reclassified in the Statement of Net Position as accounts receivable or payable to external parties. Interfund services provided and used (sales and purchases of goods and services between funds for a price approximating their external exchange value) are not eliminated in the process of consolidation.

Net position is reported as restricted when constraints placed on net position use is either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or imposed by law through constitutional provisions or enabling legislation.

Fund Financial Statements

Fund financial statements report detailed information about the City. The focus of governmental and enterprise fund financial statements is on major funds rather than reporting on funds by type. Each major fund is presented in a separate column. Nonmajor funds are aggregated and presented in a single column.

Governmental Funds

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available”. Measurable means knowing or being able to reasonably estimate the amount. Available means collectable within sixty days, or soon enough thereafter, to be used to pay liabilities of the current period. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are reported when due. When an asset is recorded in governmental fund financial statements but the revenue is not available, the City reports a deferred inflow of resources until such time as the revenue becomes available.

In applying the susceptible-to-accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidelines. Monies that are virtually unrestricted as to purpose of expenditure, which are usually revocable only for failure to comply with prescribed compliance requirements, are reflected as revenues at the time of receipt or earlier if the susceptible-to-accrual criteria are met.

Shared revenues remitted from the State of Illinois, such as state income tax, replacement tax, sales tax, gaming tax, automobile rental tax, pari-mutuel tax, and State motor fuel tax allotments, are accrued applying the susceptible-to-accrual concept based upon the earlier of the month they were liabilities to the State or the month collected by the State.

Licenses and permits, charges for services (other than water), and miscellaneous revenues (except for investment earnings) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned since they are measurable and available.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

1. Summary of Significant Accounting Policies

Revenues from Federal and State grants and similar programs are recognized when the City has done everything necessary to establish its right to the revenue. Usually this is at the time expenditures have been incurred for an authorized purpose.

Proprietary Funds

All proprietary funds are accounted for using the accrual basis of accounting. These funds account for operations that are primarily financed by user charges. The economic resources focus concerns determining costs as a means of maintaining the capital investment and management control. Their revenues are recognized when earned and expenses are recognized when the liability is incurred or economic asset used. Allocations of costs, such as depreciation, are recorded in proprietary funds. Unbilled utility service receivables are recorded at the end of the year.

Proprietary funds separate all activity into two categories: operating and non-operating revenues and expenses. Operating revenues and expenses result from providing services and producing and delivering goods. Non-operating revenues and expenses entail all other activity not included in operating revenues and expenses - generally revenues from grants and interest and expenses for debt service.

Budgets and Budgetary Accounting

Annual budgets are legally adopted and separately reported for all funds of the City. The City Council follows these procedures in establishing the budgetary data reflected in the financial statements:

Prior to December 31st, the City Manager submits to the City Council a proposed annual budget for the fiscal year commencing January 1st. The annual budget includes proposed expenditures and the means of financing them. All budgets are adopted on a modified accrual basis except for the following modifications:

- Collections of special revenue fund loans, capital project fund assessments, and special assessments are budgeted as revenue in the year received.
- Special revenue fund loans are shown as expenditures when the funds are disbursed.
- Certain transfers between governmental funds are budgeted as revenues and expenditures.
- In the enterprise funds, payment of principal and interest are shown as expenses.
- For report presentation purposes, actual revenues and expenditures and other financing sources and uses have been adjusted to incorporate these modifications with a reconciliation provided.
- Public hearings are conducted to obtain taxpayer comments.

Prior to December 31st, the annual budget is legally enacted through passage of an ordinance. Passage of the annual budget is done in lieu of an appropriation ordinance as permitted by the Illinois Compiled Statutes.

The City Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council. The level of control (level at which expenditures may not exceed budget) is the fund total, not the individual line items. The annual budget can be amended by a two-thirds vote of the City Council. All appropriations lapse at year-end.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

1. Summary of Significant Accounting Policies

Cash and Cash Equivalents

Cash, as presented in the Statement of Cash Flows for the City's Enterprise Funds, consist of demand deposit accounts and petty cash funds. Investments in certificates of deposit, which may or may not have initial maturities of less than three months, are considered to be investments rather than cash.

Capital Assets

Capital assets are stated on the basis of historical cost (estimated for certain items purchased prior to December 31, 1997). Major capital asset additions are financed primarily from bond proceeds. Assets acquired through gifts or donations are recorded at their estimated acquisition value at the time of acquisition. The City has established a capitalization threshold of \$25,000 for infrastructure and land improvements, buildings, waterworks and sewerage systems, and parking decks. The capitalization threshold for furniture and equipment is \$5,000.

Depreciation of Capital Assets

Depreciation has been provided over the estimated useful lives of the assets using the straight-line method. The estimated useful lives are shown below:

Infrastructure	40 Years
Land Improvements	10 to 15 Years
Buildings	50 Years
Waterworks and Sewerage Systems	40 Years
Parking Decks	50 Years
Equipment	5 to 15 Years

Assets of the Water and Sewer Fund acquired prior to 1957 are considered to be fully depreciated and were removed from the accounting records. Assets acquired from 1957 through 1987 will be removed from the books in future years as they become fully depreciated. This policy was enacted because the exact composition of capital assets acquired between 1957 and 1987 is not readily ascertainable and, therefore, these assets cannot be removed from the accounting records as they are physically replaced. The above policy provides a means to remove these assets from the accounting records over time. All City infrastructure constructed or acquired in fiscal years ended after June 30, 1980 have been capitalized.

Interfund Transfers

Permanent reallocations of resources between funds of the reporting entity are classified as interfund transfers.

Encumbrances

Encumbrances are recorded when purchase orders are issued for goods or services. Actual expenditures are recognized when the goods or services are received.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

1. Summary of Significant Accounting Policies

Investments

Investments of the City are carried at fair value (see note 4). Short-term investments are reported at cost, which approximates fair value. Securities traded on national exchanges are valued at the last reported sales price. Investments that do not have an established market are reported at estimated fair value.

Employee Compensated Absences

Employee vacation, sick time, and comp time, for which the employees are eligible to receive termination payments, are recorded as a liability in the Statement of Net Position. The liability will be paid from the fund that the respective employee's salary is paid from.

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Illinois Municipal Retirement Fund (IMRF) and the Police and Firefighters' Pension Plans and additions to/deductions from those plans' fiduciary net position have been determined on the same basis as they are reported by those plans, respectively. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Customer Accounts and Unbilled Receivables

Estimated sales for municipal waste, water, and wastewater usage, which are unbilled at year-end, are recognized as current year revenue and are included in "Receivables - Estimated Unbilled Usage". Customer accounts receivable are recorded net of an allowance for uncollectible accounts.

Construction Period Interest

The City expenses construction period interest in the year incurred in accordance with GASB Statement No. 89, *Accounting for Interest Cost Incurred Before the End of a Construction Period*.

Inventory

Inventory recorded in the governmental funds consists of commercial real estate held for resale and residential real estate purchased for rehabilitation and subsequent sale under the Neighborhood Stabilization Grant. This inventory is recorded at cost.

Fund Balances

The fund balances of the City's governmental funds are required to be reported using five separate classifications as listed below. The City may not necessarily utilize each classification in a given fiscal year.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

1. Summary of Significant Accounting Policies

Nonspendable fund balance - Includes amounts that cannot be spent because they are either not in spendable form, or, for legal or contractual reasons, must be kept intact. This classification may include inventories, prepaid amounts, assets held for sale, and long-term receivables.

Restricted fund balance - Constraints placed on the use of these resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or other governments; or are imposed by law (through constitutional provisions or enabling legislation).

Committed fund balance - Amounts that can only be used for specific purposes because of a formal action (ordinance) to establish (and modify or rescind) a fund balance commitment by the City's highest level of decision-making authority, the City Council.

Assigned fund balance - Amounts that are constrained by the City's intent to be used for specific purposes, but that do not meet the criteria to be classified as restricted or committed. Intent can be stipulated by the City Council, Mayor, or another body (such as a Finance Committee), or by an official to whom that authority has been given. The City has taken formal action to create each of the City's funds reported in this report, thereby assigning those resources for the purpose for which the fund was established. Any non-negative year end fund balance that is not reported as nonspendable, restricted, or committed is reported as assigned (with the exception of the General Fund).

Unassigned fund balance - This is the residual classification of the General Fund. Only the General Fund reports a positive unassigned fund balance. Other governmental funds might report a negative balance in this classification, as the result of cumulative overspending for specific purposes for which amounts had been restricted, committed, or assigned.

Note 16 provides details of fund balances.

Restricted Net Position – Proprietary Funds

Certain cash and investments along with related intergovernmental receivables in the Water and Sewer Fund are restricted for debt service and capital improvements in accordance with the ordinances authorizing the issuance of the Series 2014A, and 2014B revenue bonds and the IEPA loans. These assets are reflected as restricted assets. The City also reports liabilities for amounts payable from restricted assets. Restricted assets that exceed related amounts payable are reported as a restriction of net position.

Use of Resources Policy

The City considers restricted resources to have been used first when expenditures/expenses are incurred for purposes for which both restricted and unrestricted balances are available. Committed, assigned, and unassigned amounts are considered to have been spent in that order when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used. Expenditures incurred for a specifically identified purpose will reduce the specific identified classification of fund balance.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

1. Summary of Significant Accounting Policies

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, deferred outflows of resources, and deferred inflows of resources and disclosure of contingent assets, liabilities, deferred outflows of resources, and deferred inflows of resources at the date of the financial statements and the reported amounts of revenues and expenses during the period. Actual results could differ from those estimates.

New Accounting Pronouncement

The City adopted the provisions of Governmental Accounting Standards Board (GASB) Statement No. 84, *Fiduciary Activities*, in 2020. The adoption of this GASB statement required the City to increase beginning of the year net position of Governmental Activities and beginning of the year fund balance of the General Fund by \$591,351 to account for the adjustment to record the cash balance of the City's Agency Funds as of January 1, 2020 in its financial statements. Additionally, the new statement resulted in the changes to the notes to the financial statements and Statement of Fiduciary Net Position.

2. Property Taxes

Property taxes are levied each year on all taxable real property located in the City. The amounts recorded as revenue for fiscal year 2020 represent the taxes from the 2019 and prior year levies. The budget anticipates that the 2020 property tax levy will be used to finance the 2021 expenditures. The 2020 levy has been recognized as a receivable as of December 31, 2020 but recognition as revenue has been deferred to 2021 because the revenue is not considered available to finance 2020 expenditures.

Net property taxes receivable reflects the estimated collectible portion of the 2020 levies as of December 31, 2020. Property taxes receivable for prior years are immaterial and are not recorded.

Based on past experience, an allowance for estimated collection losses (1.5% of the extended levy) has been recorded to reduce the property taxes receivable to the estimated amounts collectible.

Property taxes are levied on the last Tuesday in December and attach as an enforceable lien on property on January 1st and are payable in two installments on or about June 1st and September 1st subsequent to the year of levy. Beginning in 2021, property taxes will be payable in four installments on or about June 3rd, August 3rd, September 3rd and November 3rd subsequent to the year of the levy.

All of the City's governmental funds account for property taxes as described above.

3. Tax Abatements

As of December 31, 2020, the City provided tax abatements through four separate programs to encourage economic development within the City. The abatements are reported as reductions to revenues in the applicable individual funds of the City.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

3. Tax Abatements

The City rebated a portion of the Tax Increment Financing (TIF) property taxes as allowed by the Illinois Tax Increment Redevelopment Allocation Act. The City had agreements with eight entities as of December 31, 2020. The entities must make improvements to properties within the TIF district. The entities remitted their share of property taxes to the County; upon receipt of the taxes from the County, the City refunded the entities up to 100% of the TIF tax paid by each entity, subject to various formulas as dictated by the individual agreements. Rebates paid under the TIF property tax program totaled \$452,620 during the year ended December 31, 2020, including \$183,082 paid to one developer, which amounted to 40% of the TIF rebates.

The City rebated a portion of sales taxes as allowed by the Illinois Compiled Statutes (Economic Incentive Agreements). The City's largest sales tax rebate program involves automobile dealerships. Dealerships can qualify for rebates up to \$100,000 annually per location to a maximum of fifteen years based on the level of capital investments made to their properties, the sales volume of vehicles, and the amount of sales tax paid to the state. The City had four active agreements with auto dealers during the year ended December 31, 2020. The City also had three sales tax rebate agreements with non-auto dealers which involved rebates based on percentages of sales. Rebates paid under the sales tax programs totaled \$643,959 during the year ended December 31, 2020, including a total of \$489,489 paid to four auto dealers and \$57,872 paid to a communications equipment corporation, which represented 9% of the sales tax rebates.

The City rebated a portion of business district sales taxes as allowed by the Illinois Business District Development and Redevelopment Law. The City had ten-year agreements with two entities that operate within the specified business district as of December 31, 2020. The entities remitted sales taxes to the state of Illinois; upon collection of the taxes from the state, the City refunded the entities up to 100% of the incremental business district sales tax paid by each entity. Rebates paid under the business district sales tax program were made in the amounts of \$24,734 and \$15,932 to gas stations that also operated convenience stores for a total of \$40,666 during the year ended December 31, 2020.

The City rebated amusement taxes as allowed under home-rule provisions of the Illinois Compiled Statutes. The City had an agreement with a racetrack developer as of December 31, 2020. The developer remitted amusement taxes to the City; upon collection of the taxes from the developer, the City refunded up to 100% of the amusement tax paid to reimburse the developer for certain public improvements made by the developer. Rebates paid under this program totaled \$0 during the year ended December 31, 2020.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

4. Cash and Investments

Primary Government

The City is authorized by the Illinois Compiled Statutes (the Illinois Public Funds Investment Act (30 ILCS 235/2) to invest any available funds in: (1) in bonds, notes, certificates of indebtedness, treasury bills or other securities, which are guaranteed by the full faith and credit of the United States of America as to principal and interest; (2) in bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities; (3) in interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act; (4) in short term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature not later than 270 days from the date of purchase, (5) in money market mutual funds registered under the Investment Company Act of 1940, (6) interest bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, or state. In addition, the fiduciary component units, the Police and Firefighters' Pension Trust Funds, can invest in corporate bonds, general accounts of Illinois authorized life insurance companies, and certain State of Israel obligations.

The Pension Funds may also invest in certain separate accounts of Illinois authorized life insurance companies, mutual funds, and common stocks, in total not to exceed either 10% and 55% of total net position of each Fund, depending on type of investment.

Deposits

In addition to checking accounts, the City maintains an investment pool comprised of certificates of deposit and an Illinois Funds Money Market Fund account that is available for use by all funds. Each fund type's portion of this pool is displayed on the combined balance sheet as "Investments". The year-end carrying amounts and bank balances for the City and Pension Trust Funds (excluding cash on hand of \$4,066 are as follows:

	Carrying Amount			Total Bank Balance
	Checking Accounts	Certificates of Deposit	Total	
All City Funds Except				
Pension Trust Funds	\$ 44,034,886	\$ 8,548,845	\$ 52,583,731	\$ 45,667,921
Police Pension Fund	53,204	-	53,204	104,778
Firefighters' Pension Fund	7,729	-	7,729	50,522
Total	<u>\$ 44,095,819</u>	<u>\$ 8,548,845</u>	<u>\$ 52,644,664</u>	<u>\$ 45,823,221</u>

Custodial Credit Risk - this is the risk that in the event of a bank failure, the City's deposits may not be returned to it. The City's investment policy, which covers the City's policies for all "deposits" and "investments" requires collateral for all deposits and investments except for those investments in the state pool (the Illinois Funds) or the federal government securities. The collateral must have a market value of not less than 100% of all deposits and investments. The Pension Funds' investment policies do not require collateralization of deposits or investments. As of year-end, all account balances at banks were either insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 or collateralized with securities of the U.S. Government held in the City's name by financial institutions acting as the City's agent.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

4. Cash and Investments

The City maintains an investment in the Illinois Funds Money Market Fund. The balance at December 31, 2019 was \$68,546,581. The Illinois Funds Money Market Fund is an external investment pool created by the Illinois General Assembly. The fund invests in U.S. Treasury bills and notes, fully collateralized time deposits in Illinois financial institutions, collateralized repurchase agreements, and mutual funds that invest in U.S. Treasury obligations and collateralized repurchased agreements; the average weighted maturity of the pool's investments at December 31, 2020 is 58 days. The fair value of the position in the Illinois Funds Money Market Fund is the same as the value of the pool shares. The Illinois State Treasurer's Investment Advisory Board has oversight responsibility over the Illinois Funds Money Market Fund.

Investments

Fair Value Measurement - Investments are measured at fair value on a recurring basis. The Pension Funds categorize their fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The Pension Funds have the following recurring fair value measurements as of December 31, 2020:

<i>Police Pension Fund</i>	Fair Value	Fair Value Measurements Using		
		Level 1 Inputs	Level 2 Inputs	Level 3 Inputs
Investments by Fair Value Level				
Debt Securities:				
U.S. Treasury Securities	\$ 33,319,117	\$ 33,319,117	\$ -	\$ -
U.S. Agency Securities	1,005,727	-	1,005,727	-
U.S. Agency Sponsored Securities	2,688,665	-	2,688,665	-
Corporate Bonds	40,644,242	-	40,644,242	-
State and Local Bonds	4,247,127	-	4,247,127	-
Total Debt Securities	<u>81,904,878</u>	<u>33,319,117</u>	<u>48,585,761</u>	<u>-</u>
Equity Securities:				
Mutual Funds	184,509,315	184,509,315	-	-
Total Equity Securities	<u>184,509,315</u>	<u>184,509,315</u>	<u>-</u>	<u>-</u>
Total Investments by Fair Value Level	<u>266,414,193</u>	<u>\$217,828,432</u>	<u>\$ 48,585,761</u>	<u>\$ -</u>
Investments Measured at the Net Asset Value				
Insurance Company Contracts	14,179,111			
Total Investments Measured at Fair Value	<u>\$280,593,304</u>			

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

4. Cash and Investments

<i>Firefighters' Pension Fund</i> Investments by Fair Value Level	Fair Value	Fair Value Measurements Using		
		Level 1 Inputs	Level 2 Inputs	Level 3 Inputs
Debt Securities:				
U.S. Treasury Securities	\$ 29,143,956	\$ 29,143,956	\$ -	\$ -
U.S. Agency Securities	594,332	-	594,332	-
U.S. Agency Sponsored Securities	2,507,179	-	2,507,179	-
Corporate Bonds	32,349,556	-	32,349,556	-
State and Local Bonds	3,031,539	-	3,031,539	-
Total Debt Securities	<u>67,626,562</u>	<u>29,143,956</u>	<u>38,482,606</u>	<u>-</u>
Equity Securities:				
Mutual Funds	117,037,147	117,037,147	-	-
Total Equity Securities	<u>117,037,147</u>	<u>117,037,147</u>	<u>-</u>	<u>-</u>
 Total Investments by Fair Value Level	 <u>184,663,709</u>	 <u>\$ 146,181,103</u>	 <u>\$ 38,482,606</u>	 <u>\$ -</u>
 Investments Measured at the Net Asset Value				
Insurance Company Contracts	15,850,530			
Total Investments Measured at Fair Value	<u>\$200,514,239</u>			

Debt and equity securities classified in Level 1 of the fair value hierarchy are valued using prices quoted in active markets for those securities. Debt securities classified in Level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices.

Investments measured at the Net Asset Value (NAV) consist of Insurance Company Contracts (Separate Account). The Separate Account is made available through a group annuity contract and is comprised of a diversified U.S. real estate equity portfolio consisting primarily of high quality, well-leased real estate properties in multifamily, industrial, office, retail, and hotel sectors. Although withdrawal limitations could be implemented for the Separate Account based on market factors inherent in real estate, there were no withdrawal limitations as of December 31, 2020. The fair value of the investment in this type has been determined using the NAV per share of the Pension Fund's ownership interest in the group annuity contract.

Custodial Credit Risk - The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to a transaction, the City or Pension Funds will not be able to recover the value of investment or collateral securities that are in the possession of an outside party. The investment policies for the City and the Pension Funds as it pertains to custodial credit risk for investments were outlined above. The investments held in external investment pools and in open-end mutual funds are not exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form. All other investments were held by the Pension Funds and were registered in the name of the Pension Funds.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

4. Cash and Investments

Concentration of Credit Risk - The City's and the Pension Funds' investment policies place no limit on the amount that may be invested in any one issuer; however, diversification of the investment portfolio must be appropriate as to the nature and purpose of the funds using the "prudent person rule". At year-end, the City held investments in the Illinois Funds which represented 100% of total City investments. The Firefighters' Pension Fund had investments (other than U.S. Government and Agency securities and mutual funds) in Insurance Company Contracts of \$15,850,530 (7.70%) which represented 5 percent or more of total Pension Fund net position at December 31, 2020 of \$205,929,937.

The long-term expected rate of return on the Police and Firefighters' Fund's investments in which best estimate ranges of expected future real rates of return (net of pension plan investment expense and inflation) have been developed for each major asset class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates or arithmetic real rates of return excluding inflation for each major asset class included in the Funds' target asset allocation as of December 31, 2020 are listed in the tables below:

Police Pension Fund

<u>Asset Class</u>	<u>Long-Term Expected Rate of Return</u>	<u>Long-Term Inflation Expectations</u>	<u>Long-Term Expected Real Rate of Return</u>	<u>Target Allocation</u>
Fixed Income	4.30%	2.20%	2.10%	32.00%
U.S. Equities	7.80%	2.20%	5.60%	30.00%
International Equities	8.00%	2.20%	5.80%	30.00%
Real Estate	7.20%	2.20%	5.00%	5.00%
Cash and Cash Equivalents	2.90%	2.20%	0.70%	3.00%

Firefighters' Pension Fund

<u>Asset Class</u>	<u>Long-Term Expected Real Rate of Return</u>	<u>Target Allocation</u>
Fixed Income U.S. Government	0.30%	27.00%
Fixed Income State and Local	0.30%	3.00%
Equity - Stocks and Mutual Funds	6.87%	55.00%
Fixed Income Corporate Bonds	0.30%	10.00%
Cash	-3.00%	5.00%

Interest Rate Risk - The Firefighters' Pension Fund does not have formal investment policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates. The Police Pension Fund's investment policy dictates fixed income securities are to be invested in a ladder of maturities approach with securities generally extending over a ten-year period. As of December 31, 2020, the Pension Funds' fixed income investment maturities (using the segmented time distribution method) and fair values were as follows:

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

4. Cash and Investments

Police Pension Fund

Investment Description	Total Fair Value 12/31/2020	Investment Maturities			
		Less Than One Year	One to Five Years	Five to Ten Years	Over Ten Years
U.S. Treasury Bonds	\$ 20,552	\$ -	\$ -	\$ -	\$ 20,552
U.S. Treasury Notes	32,369,345	7,598,259	14,463,630	10,307,456	-
U.S. Treasury Bills	929,220	929,220	-	-	-
SBA Loan Pools	375,188	-	38,710	336,478	-
TVA	462,877	-	170,190	-	292,687
GNMA	167,662	-	83,930	-	83,732
FHLMC	2,359,302	226,004	255,612	727,438	1,150,248
FNMA	329,363	-	111,726	200,285	17,352
Corporate Bonds	40,644,242	2,131,092	18,782,905	17,139,184	2,591,061
State and Local Bonds	4,247,127	310,224	1,310,143	861,483	1,765,277

Firefighters' Pension Fund

Investment Description	Total Fair Value 12/31/2020	Investment Maturities			
		Less Than One Year	One to Five Years	Five to Ten Years	Over Ten Years
U.S. Treasury Notes	\$ 29,143,956	\$ 5,923,915	\$ 13,914,072	\$ 9,305,969	\$ -
SBA Loan Pools	67,927	-	6,336	61,591	-
TVA	397,290	-	397,290	-	-
GNMA	129,115	-	40,138	18,345	70,632
FHLMC	2,222,665	29,277	1,216,575	573,267	403,546
FNMA	284,514	-	129	153,285	131,100
Corporate Bonds	32,349,556	1,981,458	15,421,076	13,608,298	1,338,724
State and Local Bonds	3,031,539	30,258	979,046	557,829	1,464,406

Credit ratings as described by Standard & Poor's rating agency were as follows for Corporate Bonds and State and Local Government Securities, totals appear in the table on the following page.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

4. Cash and Investments

S&P Rating	Police Pension		Firefighters' Pension	
	Corporate Bonds	State and Local Govt. Securities	Corporate Bonds	State and Local Govt. Securities
AAA	\$ 523,177	\$ 578,308	\$ 550,508	\$ 283,111
AA+	523,063	634,263	489,791	673,725
AA	2,011,958	1,912,157	1,698,070	1,165,665
AA-	1,013,667	419,634	992,877	332,874
A+	1,493,050	263,676	1,270,339	162,793
A	6,769,807	-	4,939,982	-
A-	6,658,769	-	5,566,251	-
BBB+	11,428,124	-	8,347,871	-
BBB	2,335,280	-	2,597,938	-
BBB-	2,491,508	-	1,775,262	-
NR	5,395,839	439,089	4,120,667	413,371
Total	<u>\$ 40,644,242</u>	<u>\$ 4,247,127</u>	<u>\$ 32,349,556</u>	<u>\$ 3,031,539</u>

NR - not rated

Credit Risk - The City's and Pension Funds' investment policies do not further limit their investment choices beyond those referred to in the Public Funds Investment Act and/or the Illinois Pension Code. As of December 31, 2020, the City's investment in the Illinois Funds was rated AAAM by Standard & Poor's rating agency. The Pension Trust Funds' investments, fair values, and credit ratings as described by Standard & Poor's rating agency were as follows:

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

4. Cash and Investments

Investment Description	Police Pension		Firefighters' Pension		Credit Rating
	Total Fair Value 12/31/2020	% of Total Invest- ments	Total Fair Value 12/31/2020	% of Total Invest- ments	
U.S. Government and Agency Securities					
U.S. Treasury Bonds	\$ 20,552	0.01%	\$ -	0.00%	N/A
U.S. Treasury Notes	32,369,345	11.11%	29,143,956	14.17%	N/A
U.S. Treasury Bills	929,220	0.32%	-	0.00%	N/A
Small Business Administration Loan Pools	375,188	0.13%	67,927	0.03%	N/A
Tennessee Valley Authority	462,877	0.16%	397,290	0.19%	N/A
Government National Mortgage Association	167,662	0.06%	129,115	0.06%	N/A
Subtotal	<u>34,324,844</u>	<u>11.79%</u>	<u>29,738,288</u>	<u>14.45%</u>	
U.S. Government Sponsored Agency Securities					
Federal Home Loan Mortgage Corporation	2,359,302	0.81%	2,222,665	1.08%	AA+
Federal National Mortgage Association	329,363	0.11%	284,514	0.14%	AA+
Subtotal	<u>2,688,665</u>	<u>0.92%</u>	<u>2,507,179</u>	<u>1.22%</u>	
State and Local Government Securities	<u>4,247,127</u>	<u>1.46%</u>	<u>3,031,539</u>	<u>1.47%</u>	See page 53
Insurance Company Contracts	<u>14,179,111</u>	<u>4.87%</u>	<u>15,850,530</u>	<u>7.71%</u>	N/A
Money Market Mutual Funds	<u>10,842,622</u>	<u>3.70%</u>	<u>5,140,931</u>	<u>2.50%</u>	AAAm
Mutual Funds	<u>184,509,315</u>	<u>63.31%</u>	<u>117,037,147</u>	<u>56.92%</u>	N/A
Corporate Bonds	<u>40,644,242</u>	<u>13.95%</u>	<u>32,349,556</u>	<u>15.73%</u>	See page 53
Total Investments	<u>\$ 291,435,926</u>	<u>100.00%</u>	<u>\$ 205,655,170</u>	<u>100.00%</u>	

N/A - Rating not required.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

4. Cash and Investments

Foreign Currency Risk - the Police Pension Fund's investments in foreign obligations and the Firefighters' Pension Fund's investments in foreign stocks were denominated in U.S. currency and therefore are not subject to foreign currency risk.

A reconciliation of the City's cash and investment balances as reported in the basic financial statements and the deposits and investments presented in this note is as follows:

Cash and Investments (Note Above)

Cash - Carrying Amount of Deposits	\$ 52,644,664
Cash on Hand	4,066
Investments - City Investment in Illinois Funds	68,546,581
Investments - Police Pension Fund	291,435,926
Investments - Firefighters' Pension Fund	205,655,170
Total	<u>\$ 618,286,407</u>

Cash and Investments (Basic Financial Statements)

Primary Government Cash - Statement of Net Position	\$ 42,675,785
Primary Government Escrow Deposits - Statement of Net Position	2,586,400
Primary Government Investments - Statement of Net Position	75,872,093
Pension Trust Funds Cash - Statement of Fiduciary Net Position	61,033
Pension Trust Funds Investments - Statement of Fiduciary Net Position	497,091,096
Total	<u>\$ 618,286,407</u>

Discretely Presented Component Units

The Joliet Public Library and the Will County Metropolitan Exposition and Auditorium Authority are authorized by the Illinois Compiled Statutes to invest in instruments similar to the City as noted above.

Joliet Public Library:

At December 31, 2020, the Library's cash consisted of demand deposits held at local financial institutions. The carrying amount of the Library's deposits was \$3,021,163 and the bank balance was \$3,031,349. In addition, the Library had \$479 invested in the Illinois Funds and \$10,024,938 invested in IPRIME at year end.

Custodial Credit Risk - The Library's investment policy requires the pledging of collateral of all bank balances in excess of the federal depository insurance with the collateral held by a third party in the Library's name. At year end, the entire amount of the bank balance of deposits was covered by collateral, federal depository, or equivalent insurance.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

4. Cash and Investments

Will County Metropolitan Exposition and Auditorium Authority:

At June 30, 2020, the Authority's cash consisted of \$16,520 of petty cash on hand and demand deposits held at local financial institutions. The carrying amount of the Authority's deposits was \$1,941,633 and the bank balance was \$1,951,197. The Authority had investments in money market mutual funds of \$18,427 which were classified in level 1 of the fair value hierarchy. The Authority also had investments of \$718,654, comprised of mutual funds of \$718,654 which were valued using Level 2 inputs.

Riverwalk Homes, LLC:

At December 31, 2020, the LLC's cash consisted of \$500 of petty cash and demand deposits held at local financial institutions. The LLC is a for profit organization that reports under standards set by the Financial Accounting Standards Board. As such, reporting requirements for deposits and investments are different from GASB requirements. At year end, the carrying amount of the LLC's deposits was \$4,358,249 and the bank balance was \$4,466,150. Deposit and investment risk disclosures were not available.

The Joliet Area Historical Museum:

The Museum is a nonprofit organization that reports under standards set by the Financial Accounting Standards Board. As such, reporting requirements for deposits and investments are different from GASB requirements. At year end June 30, 2020, the Museum maintained cash of \$112,028 and investments in money market mutual funds of \$41,365. Deposit and investment risk disclosures were not available.

5. Budgetary Reporting

The budget is prepared on the same basis and uses the same accounting principles as are used to prepare the financial statements. No supplemental appropriations were made during the year. The budget information is presented in this report in all cases where annual appropriations are required. Unexpended budgeted amounts lapse at the end of the budget year. Spending control for most funds is established by the amount of expenditures budgeted for the fund, but management control is exercised at budgetary line item levels. The following is a summary of funds that incurred expenditures in excess of the final budget along with the amounts of the excess: City Center Special Service Area Fund, \$157,616; Tax Incremental Financing Fund #2, \$7,550; Tax Incremental Financing Fund #3, \$2,325; Tax Incremental Financing Fund #4, \$2,325; Tax Incremental Financing Fund #5, \$2,325; Tax Incremental Financing Fund #6, \$1,000; Capital Improvement Fund, \$753,862; Vehicle Replacement Fund, \$632,103; and Performance Bonds Fund, \$83,397.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

6. Interfund Balances and Transfers

Interfund transfers during the year ended December 31, 2020 were as follows:

Fund	Interfund	
	Transfers In	Transfers Out
General Fund:		
Nonmajor Governmental Funds	\$ -	\$ 2,243,780
Water and Sewer Fund	1,969,276	-
Nonmajor Enterprise Fund	76,428	-
Total General Fund	2,045,704	2,243,780
 Nonmajor Governmental Funds:		
General Fund	2,293,780	-
Nonmajor Governmental Funds	-	50,000
Total Nonmajor Governmental Funds	2,293,780	50,000
 Water and Sewer Fund:		
General Fund	-	1,969,276
Total Water and Sewer Fund	-	1,969,276
 Nonmajor Enterprise Fund:		
General Fund	-	76,428
Total Nonmajor Enterprise Fund	-	76,428
Grand Total	\$ 4,339,484	\$ 4,339,484

Routine Transfers

The above transfers were made to move monies between funds to finance operations and various programs in accordance with budgetary authorizations approved by the City Council. The General Fund transferred \$2,243,780 to the Capital Improvement Fund (a nonmajor capital projects fund) as part of the annual funding of capital projects.

During the course of operations, numerous transactions occur between individual funds that may result in amounts owed between funds. Short-term interfund loans are reported as "internal receivables and payables." The purpose of most short-term loans is to cover temporary cash shortfalls in funds with deficit cash positions, all of which are expected to be repaid within one year. Internal (interfund) balances at December 31, 2020 were as follows:

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

6. Interfund Balances and Transfers

Fund	Internal Balances	
	Receivable	Payable
General Fund:		
Evergreen Terrace II Fund	\$ 16,135,350	\$ -
Motor Fuel Tax Fund	-	16,220
Nonmajor Governmental Funds	449,741	-
Nonmajor Enterprise Funds	1,334,158	-
Total General Fund	17,919,249	16,220
 Evergreen Terrace II Fund:		
General Fund	-	16,135,350
Total Evergreen Terrace II Fund	-	16,135,350
 Motor Fuel Tax Fund:		
General Fund	16,220	-
Total Motor Fuel Tax Fund	16,220	-
 Nonmajor Governmental Funds:		
General Fund	-	449,741
Total Nonmajor Governmental Funds	-	449,741
 Nonmajor Enterprise Fund:		
General Fund	-	1,334,158
Total Nonmajor Enterprise Fund	-	1,334,158
Grand Total	\$ 17,935,469	\$ 17,935,469

Due to Primary Government – Due from Component Unit

In a prior fiscal year, the City transferred \$11,472,658 to Riverwalk Homes, LLC as a loan to be used to effectively purchase the Evergreen Terrace property. Riverwalk Homes, LLC has recorded a noncurrent liability to represent the amount of the loan to be repaid to the City. As of December 31, 2020, a formal loan payment schedule had not been determined and the agreed interest rate was established at 0%. The loan is expected to be repaid through annual payments based on revenues earned by the LLC in excess of expenses incurred. During the year ended December 31, 2020, \$1,014,419 was repaid by Riverwalk Homes, LLC to the City based on fiscal activity that occurred prior to December 31, 2019, thereby reducing the outstanding loan balance to \$9,859,113, which is reported by the City as “Due from Component Unit” in the Statement of Net Position.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

6. Interfund Balances and Transfers

In 2019, the City passed a resolution to execute a Predevelopment Loan Agreement (Promissory Note) with Riverwalk Homes, LLC for an amount not to exceed \$2,000,000. The purpose of the Predevelopment Loan Agreement is to provide financing that will enable Riverwalk Homes, LLC to pay certain predevelopment costs related to the expected reduction of 179 units on the property. Interest accrues monthly at a rate of 6.00%. The Promissory Note is expected to be repaid when Riverwalk Homes, LLC secures Development Financing for the Redevelopment Project. The entire outstanding balance of the Promissory Note plus all accrued and unpaid interest is due and payable on the earlier of (i) the date of closing of any Development Financing, or (ii) October 23, 2022. The term may be extended for a period of 12 months if certain conditions are met. As of December 31, 2020, the City has loaned \$60,695 to Riverwalk Homes, LLC, which is reported by the City as "Due from Component Unit" in the Statement of Net Position.

7. Capital Assets

Capital asset activity for the year ended December 31, 2020 was as follows:

<u>Primary Government</u>	<u>Balance 12/31/2019</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance 12/31/2020</u>
Governmental Activities:				
<i>Capital Assets not Being Depreciated:</i>				
Land	\$ 18,879,736	\$ -	\$ -	\$ 18,879,736
Construction in Progress	5,858,176	6,977,206	721,035	12,114,347
Subtotal	<u>24,737,912</u>	<u>6,977,206</u>	<u>721,035</u>	<u>30,994,083</u>
<i>Depreciable Capital Assets:</i>				
Infrastructure	507,944,305	4,686,571	-	512,630,876
Land Improvements	10,965,028	425,331	-	11,390,359
Buildings	76,329,690	63,500	-	76,393,190
Equipment	63,458,698	2,533,618	1,070,528	64,921,788
Furniture and Fixtures	8,068	-	-	8,068
Subtotal	<u>658,705,789</u>	<u>7,709,020</u>	<u>1,070,528</u>	<u>665,344,281</u>
Total at Historical Cost	<u>683,443,701</u>	<u>14,686,226</u>	<u>1,791,563</u>	<u>696,338,364</u>
<i>Less Accumulated Depreciation for:</i>				
Infrastructure	215,364,524	12,824,631	-	228,189,155
Land Improvements	5,260,276	728,464	-	5,988,740
Buildings	33,873,791	951,059	-	34,824,850
Equipment	50,215,938	3,529,128	1,070,528	52,674,538
Furniture and Fixtures	8,068	-	-	8,068
Total Accumulated Depreciation	<u>304,722,597</u>	<u>18,033,282</u>	<u>1,070,528</u>	<u>321,685,351</u>
Governmental Activities Capital Assets, Net	<u>\$ 378,721,104</u>	<u>(\$ 3,347,056)</u>	<u>\$ 721,035</u>	<u>\$ 374,653,013</u>

Depreciation expense was charged to the City's governmental functions as follows:

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

7. Capital Assets

General Government	\$ 1,074,853
Public Safety	1,934,494
Public Works	13,411,026
Culture and Recreation	41,747
Community Development	<u>1,571,162</u>
 Total Depreciation Expense	 <u><u>\$ 18,033,282</u></u>

Primary Government	Balance 12/31/2019	Additions	Reductions	Balance 12/31/2020
Business-Type Activities:				
<i>Capital Assets not Being Depreciated:</i>				
Land	\$ 4,688,836	\$ -	\$ -	\$ 4,688,836
Construction in Progress	<u>57,580,432</u>	<u>34,584,143</u>	<u>30,705,165</u>	<u>61,459,410</u>
Subtotal	<u>62,269,268</u>	<u>34,584,143</u>	<u>30,705,165</u>	<u>66,148,246</u>
<i>Depreciable Capital Assets:</i>				
Waterworks and Sewerage System	550,400,717	37,049,042	-	587,449,759
Parking Decks and Lots	7,267,770	-	-	7,267,770
Equipment	<u>31,243,359</u>	<u>2,046,771</u>	<u>-</u>	<u>33,290,130</u>
Subtotal	<u>588,911,846</u>	<u>39,095,813</u>	<u>-</u>	<u>628,007,659</u>
Total at Historical Cost	<u>651,181,114</u>	<u>73,679,956</u>	<u>30,705,165</u>	<u>694,155,905</u>
 <i>Less Accumulated Depreciation for:</i>				
Waterworks and Sewerage System	205,218,897	12,398,262	-	217,617,159
Parking Decks and Lots	5,420,144	145,740	-	5,565,884
Equipment	<u>17,733,468</u>	<u>1,827,625</u>	<u>-</u>	<u>19,561,093</u>
Total Accumulated Depreciation	<u>228,372,509</u>	<u>14,371,627</u>	<u>-</u>	<u>242,744,136</u>
 Business-Type Capital Assets, Net	 <u><u>\$ 422,808,605</u></u>	 <u><u>\$ 59,308,329</u></u>	 <u><u>\$ 30,705,165</u></u>	 <u><u>\$ 451,411,769</u></u>

Depreciation expense of \$14,210,429 and \$161,198 was charged to the Water and Sewer and Parking Facilities functions, respectively.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

7. Capital Assets

<u>Component Units</u>	<u>Balance 12/31/2019</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance 12/31/2020</u>
Joliet Public Library	\$ 27,816,314	\$ 1,032,430	\$ 590,119	\$ 28,258,625
Less Accumulated Depreciation	<u>15,358,134</u>	<u>1,071,177</u>	<u>590,119</u>	<u>15,839,192</u>
Joliet Public Library Capital Assets, Net	<u>\$ 12,458,180</u>	<u>(\$ 38,747)</u>	<u>\$ -</u>	<u>\$ 12,419,433</u>
Riverwalk Homes, LLC	\$ 13,186,453	\$ 135,483	\$ -	\$ 13,321,936
Less Accumulated Depreciation	<u>777,862</u>	<u>386,961</u>	<u>-</u>	<u>1,164,823</u>
Riverwalk Homes, LLC Capital Assets, Net	<u>\$ 12,408,591</u>	<u>(\$ 251,478)</u>	<u>\$ -</u>	<u>\$ 12,157,113</u>
	<u>Balance 6/30/2019</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance 6/30/2020</u>
W.C.M.E.A.A.	\$ 17,475,775	\$ 38,578	\$ -	\$ 17,514,353
Less Accumulated Depreciation	<u>11,396,297</u>	<u>401,027</u>	<u>-</u>	<u>11,797,324</u>
W.C.M.E.A.A. Capital Assets, Net	<u>\$ 6,079,478</u>	<u>(\$ 362,449)</u>	<u>\$ -</u>	<u>\$ 5,717,029</u>
Joliet Area Historical Museum	\$ 967,406	\$ 20,264	\$ -	\$ 987,670
Less Accumulated Depreciation	<u>427,220</u>	<u>47,324</u>	<u>-</u>	<u>474,544</u>
Joliet Area Historical Museum Capital Assets, Net	<u>\$ 540,186</u>	<u>(\$ 27,060)</u>	<u>\$ -</u>	<u>\$ 513,126</u>

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

8. Pension and Retirement Fund Commitments

Illinois Municipal Retirement Fund

Plan Description

The City's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The amounts presented in this note are the combined totals for the City and the discretely presented component unit, the Library, as the employees of the Library are included in the City's IMRF Plan. IMRF does not calculate the Library's portion of the amounts presented in this note separate from the City. The Library's employees' total annual wages subject to IMRF comprise 9% of the total annual wages of the Plan. Therefore, the City has allocated 9% of the total net pension liability and deferred inflows and outflows to the Library. The City's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of an agent multiple-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired before January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011 are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

8. Pension and Retirement Fund Commitments

Employees Covered by Benefit Terms

At December 31, 2020, the following employees were covered by the benefit terms:

	<u>Regular</u>
Inactive Plan Members and Beneficiaries Currently Receiving Benefits	477
Inactive Plan Members Entitled to But Not Yet Receiving Benefits	231
Active Plan Members	<u>453</u>
Total	<u><u>1,161</u></u>

Contributions

As set by statute, the City's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The City's annual contribution rate for calendar year 2020 was 16.94%. For the fiscal year ended December 31, 2020, the City contributed \$6,714,960 to the plan. The City also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension Liability

The City's net pension liability was measured as of December 31, 2020. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The following are the methods and assumptions used to determine total pension liability at December 31, 2020:

- The Actuarial Cost Method used was Entry Age Normal.
- The Asset Valuation Method used was Market Value of Assets.
- The Inflation Rate was assumed to be 2.25%.
- Salary Increases were expected to be 2.85% to 13.75%, including inflation.
- The Investment Rate of Return was assumed to be 7.25%.
- Projected Retirement Age was from the Experience-based Table of Rates, specific to the type of eligibility condition, last updated for the 2020 valuation according to an experience study from years 2017 to 2019.
- An IMRF specific mortality table was used. For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

8. Pension and Retirement Fund Commitments

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Percentage	Long-Term Expected Real Rate of Return
Domestic Equity	37.00%	5.00%
International Equity	18.00%	6.00%
Fixed Income	28.00%	1.30%
Real Estate	9.00%	6.20%
Alternative Investments	7.00%	2.85-6.95%
Cash Equivalents	1.00%	0.70%
Total	100.00%	

Discount Rate

A Single Discount Rate of 7.25% was used to measure the total pension liability for the Regular Plan. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the most recent valuation, the expected rate of return on plan investments is 7.25%, the municipal bond rate is 2.00%, and the resulting single discount rate was 7.25%.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

8. Pension and Retirement Fund Commitments

Changes in the Net Pension Liability

	<u>Regular Plan</u>
Total Pension Liability	
Service Cost	\$ 3,519,456
Interest	19,826,771
Differences Between Expected and Actual Experience	2,029,200
Changes of Assumptions	(2,201,859)
Benefit Payments, Including Refunds of Plan Member Contributions	(16,551,886)
Net Change in Total Pension Liability	6,621,682
Total Pension Liability - Beginning	<u>279,988,918</u>
Total Pension Liability - Ending	<u>286,610,600</u>
Plan Fiduciary Net Position	
Contributions from Employer	6,714,960
Contributions from Plan Members	1,626,643
Pension Plan Net Investment Income	34,144,438
Benefit Payments, Including Refunds of Plan Member Contributions	(16,551,886)
Other Changes	<u>2,215,022</u>
Net Change in Plan Fiduciary Net Position	28,149,177
Plan Fiduciary Net Position - Beginning	<u>234,746,531</u>
Plan Fiduciary Net Position - Ending	<u>262,895,708</u>
Net Pension Liability - Ending	<u>\$ 23,714,892</u>

The Library has been allocated \$2,134,340 of the ending net pension liability of \$23,714,892, with the remaining \$21,580,552 being reported by the City.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the plan's net pension liability, calculated using a Single Discount Rate of 7.25%, for the Regular Plan as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher:

<i>Regular Plan</i>	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
City's Net Pension Liability	\$ 53,482,946	\$ 21,580,552	(\$ 3,913,271)
Library - Component Unit's Net Pension Liability	<u>5,289,522</u>	<u>2,134,340</u>	(<u>387,027</u>)
Total Net Pension Liability	<u>\$ 58,772,468</u>	<u>\$ 23,714,892</u>	(<u>\$ 4,300,298</u>)

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

8. Pension and Retirement Fund Commitments

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2020, the City recognized pension income of \$2,314,018, for the Regular Plan. At December 31, 2020, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Regular Plan					
	City		Library - Component Unit		Total	
	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources
Deferred Amounts Related to Pensions						
<i>Deferred Amounts to be Recognized in Pension Expense in Future Periods</i>						
Differences between Expected and Actual Experience	\$ 5,258,806	\$ -	\$ 520,102		\$5,778,908	\$ -
Changes of Assumptions	2,414,577	2,708,102	238,804	267,834	2,653,381	2,975,936
Net Difference between Projected and Actual Earnings on Pension Plan Investments	<u>-</u>	<u>19,422,736</u>	<u>-</u>	<u>1,920,930</u>	<u>-</u>	<u>21,343,666</u>
Total Deferred Amounts Related to Pensions	<u>\$ 7,673,383</u>	<u>\$22,130,838</u>	<u>\$ 758,906</u>	<u>\$2,188,764</u>	<u>\$8,432,289</u>	<u>\$24,319,602</u>

The Library has been allocated \$758,906 and \$2,188,764 of the ending deferred outflows and deferred inflows of resources, respectively, with the remaining \$7,673,383 and \$22,130,838 of the ending deferred outflows and deferred inflows of resources, respectively being reported by the City.

Amounts of deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Year Ending December 31,	Regular Plan		
	City	Library - Component Unit	Total
	Net Deferred Inflows of Resources	Net Deferred Inflows of Resources	Net Deferred Inflows of Resources
2021	\$ 3,637,776	\$ 359,780	\$ 3,997,556
2022	223,895	22,144	246,039
2023	7,422,921	734,135	8,157,056
2024	<u>3,172,862</u>	<u>313,800</u>	<u>3,486,662</u>
Total	<u>\$ 14,457,455</u>	<u>\$ 1,429,858</u>	<u>\$ 15,887,313</u>

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

8. Pension and Retirement Fund Commitments

Police Pension and Firefighter's Pension Plans

Plan Descriptions

The City contributes to two single-employer defined benefit pension plans: the Joliet Police Pension Plan and the Joliet Firefighters' Pension Plan (Plans). Each plan provides retirement, disability, and death benefits, and annual cost-of-living adjustments to plan members and beneficiaries. Sworn Police and Fire personnel are covered by the Plans. The Plans are part of the City of Joliet's financial reporting entity and are included in the City's financial report as pension trust funds.

Although these are single-employer pension plans, the defined benefits and employee and employer contribution requirements are governed by Illinois Compiled Statutes and may only be amended by the Illinois legislature. The Joliet Police Pension Fund is administered by the Joliet Police Pension Board of Trustees. Two members of the Police Pension Board are appointed by the City's Mayor, one member is elected by pension beneficiaries, and two members are elected by active police employees. The Joliet Firefighters' Pension Fund is administered by the Joliet Firefighters' Pension Board of Trustees. Two members of the Firefighters' Pension Board are appointed by the City's Mayor, one member is elected by pension beneficiaries, and two members are elected by active firefighter employees.

Participating employees are required to contribute 9.91% and 9.455% of their salary to the Police and Firefighters' Plans, respectively. If a participating employee leaves the covered employment, other than due to employment connected disability or death, before 20 years of credited service, accumulated employee contributions are refundable to the employee. The City is required to contribute the remaining amounts necessary to finance the plans and the administrative costs as actuarially determined by an enrolled actuary. Effective January 1, 2011, the City has until the year 2040 to fund 90% of the past service cost for the Police and Firefighters' Pension Plans. For the year ended December 31, 2020, the City's contributions were 61.77% and 59.89% of covered payroll for the Police and Firefighters' Pension Plans, respectively.

Rather than use annual actuarial information provided by the Illinois Division of Insurance, the City of Joliet has commissioned its own actuarial study by Lauterbach & Amen, LLP of Naperville, Illinois. Lauterbach & Amen, LLP bases the information that is included in the required supplementary information on actuarial calculations.

At January 1, 2020 (the date of the latest actuarial valuation) membership in each plan consisted of the following:

	<u>Police Pension</u>	<u>Firefighters' Pension</u>
Inactive Plan Members and Beneficiaries Currently Receiving Benefits	194	166
Inactive Plan Members Entitled to But Not Yet Receiving Benefits	15	2
Active Plan Members	<u>270</u>	<u>208</u>
Total	<u><u>479</u></u>	<u><u>376</u></u>

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

8. Pension and Retirement Fund Commitments

Summary of Significant Accounting Policies and Plan Asset Matters

Basis of Accounting

The Police Pension Fund and the Firefighters' Pension Fund are pension trust funds and are accounted for by the accrual basis of accounting. Employee and employer contributions are recognized as additions when due, pursuant to formal commitments, as well as statutory or contractual requirements. Benefits and refunds are recognized when due and payable in accordance with the terms of each plan.

Method Used to Value Investments

Plan investments are reported at fair value. Short-term investments are reported at cost, which approximates fair value. Securities traded on national exchanges are valued at the last reported sales price. Investments that do not have an established market are reported at estimated fair value. Details regarding cash and investments are disclosed in note 4.

Net Pension Liability

The components of the net pension liability of the Police and Firefighters' Pension Plans as of December 31, 2020 were as follows:

	<u>Police Pension</u>	<u>Firefighters' Pension</u>
Total Pension Liability	\$474,343,869	\$353,794,223
Plan Fiduciary Net Position	<u>291,851,154</u>	<u>205,929,937</u>
Net Pension Liability	<u>\$182,492,715</u>	<u>\$147,864,286</u>
 Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	61.53%	58.21%

See the schedule of changes in the employer's net pension liability and related ratios in the required supplementary information for additional information related to the funded status of the Plans.

Actuarial Assumptions

The total pension liability for each pension plan was determined by actuarial valuations as of December 31, 2020 based on information rolled forward from actuarial valuation reports as of January 1, 2020, using the following actuarial assumptions, applied to all periods included in the measurement:

Valuation Date: January 1, 2020 - Actuarially determined contribution rates are calculated as of January 1, which is 24 months prior to the end of the fiscal year in which contributions are reported.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

8. Pension and Retirement Fund Commitments

Actuarial Cost Method: Entry Age Normal.

Amortization Method: Level percentage of pay (Closed).

Remaining Amortization Period: 25 years.

Asset Valuation Method: 4-year smoothed market (fair) value.

Inflation: 2.25%.

Salary Increases: Police 4.00% - 35.93%; Firefighters' 3.75% - 30.71%.

Projected Increase in Total Payroll: 3.25%.

Investment Rate of Return: 6.50% as of the January 1, 2020 valuation.

Postretirement Benefit Increases: Postretirement benefit increases are 3.00%, compounded, for Tier 1 employees, and 3.00% or one-half of the annual increase in the Consumer Price Index, whichever is less, simple, for Tier 2 employees.

Mortality Table: PubS-2010(A) Adjusted for Plan Status, Demographics, and Illinois Public Pension Data, as Appropriate.

Retirement Rates: Joliet Police/Firefighters' Retirement Rates Capped at Age 58.

Termination Rates: 100% of L&A 2020 Illinois Police/Firefighters' Termination Rates.

Disability Rates: 100% of L&A 2020 Illinois Police/Firefighters' Disability Rates.

Discount Rates

A single discount rate of 6.50% and 6.50% was used to measure the total pension liability for the Police Pension Plan and the Firefighters' Pension Plan, respectively. The single discount rates were based on the expected rate of return on pension plan investments of 6.50% and the municipal bond rate of 2.12% (changed from 2.74% in 2019). The projection of cash flows used to determine this single discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate.

The single discount rate is calculated the same way as the single discount rate is for IMRF mentioned earlier.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

8. Pension and Retirement Fund Commitments

Changes in the Net Pension Liability

	<u>Police Pension Plan</u>	<u>Firefighters' Pension Plan</u>
Total Pension Liability		
Service Cost	\$ 9,088,118	\$ 7,690,460
Interest	28,907,526	21,532,678
Changes of Benefit Terms	-	-
Differences Between Expected and Actual Experience	(1,122,171)	(2,510,567)
Changes of Assumptions	(925,715)	(1,389,273)
Benefit Payments, Including Refunds of Plan Member Contributions	(16,997,555)	(13,409,217)
Net Change in Total Pension Liability	18,950,203	11,914,081
Total Pension Liability - Beginning	<u>455,393,666</u>	<u>341,880,142</u>
Total Pension Liability - Ending	<u>474,343,869</u>	<u>353,794,223</u>
 Plan Fiduciary Net Position		
Contributions from Employer	18,280,384	14,394,917
Contributions from Plan Members	3,085,215	2,182,812
Pension Plan Net Investment Income	30,572,883	23,721,454
Benefit Payments, Including Refunds of Plan Member Contributions	(16,997,555)	(13,409,217)
Pension Plan Administrative Expense	(121,149)	(189,172)
Net Change in Plan Fiduciary Net Position	34,819,778	26,700,794
Plan Fiduciary Net Position - Beginning	<u>257,031,376</u>	<u>179,229,143</u>
Plan Fiduciary Net Position - Ending	<u>291,851,154</u>	<u>205,929,937</u>
 Net Pension Liability - Ending	 <u>\$182,492,715</u>	 <u>\$147,864,286</u>

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability to changes in the discount rate. The table below presents the pension liability of the City calculated using the discount rate of 6.50% and 6.50% for the Police and Firefighters' Pension Plans, respectively, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1% lower or 1% higher than the current rate:

	<u>1% Decrease (5.50%)</u>	<u>Current Discount Rate (6.50%)</u>	<u>1% Increase (7.50%)</u>
Police Pension			
City's Net Pension Liability	\$ 258,980,534	\$ 182,492,715	\$ 121,324,682
 Firefighters' Pension			
City's Net Pension Liability	\$ 203,052,953	\$ 147,864,286	\$ 103,511,170

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

8. Pension and Retirement Fund Commitments

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2020, the City recognized pension expense of \$16,423,548 and \$12,935,147 for the Police and Firefighters' Pension Plans, respectively. At December 31, 2020, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Police Pension Plan		Firefighters' Pension Plan	
	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources
Deferred Amounts Related to Pensions				
<i>Deferred Amounts to be Recognized in Pension Expense in Future Periods</i>				
Differences between Expected and Actual Experience	\$ 3,300,081	\$ 2,671,918	\$ 7,776,207	\$ 6,033,550
Changes of Assumptions	17,006,251	7,526,560	8,243,128	1,152,195
Net Difference between Projected and Actual Earnings on Pension Plan Investments	<u>-</u>	<u>17,374,709</u>	<u>-</u>	<u>15,325,913</u>
Total Deferred Amounts Related to Pensions	<u>\$ 20,306,332</u>	<u>\$ 27,573,187</u>	<u>\$ 16,019,335</u>	<u>\$ 22,511,658</u>

Amounts of deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Year Ending December 31,	Police Pension Plan	Firefighters' Pension Plan
	Net Deferred Inflows of Resources	Net Deferred Inflows of Resources
2021	\$ 1,672,541	\$ 2,406,755
2022	(1,345,100)	485,077
2023	3,355,629	3,115,663
2024	2,250,663	64,334
2025	<u>1,333,122</u>	<u>420,494</u>
Total	<u>\$ 7,266,855</u>	<u>\$ 6,492,323</u>

Investment Rate of Return

For the year ended December 31, 2020, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense was 11.87% and 13.20% for the Police and Firefighters' Pension Plans, respectively. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

8. Pension and Retirement Fund Commitments

Funding Policy

The City funds its contributions to the Police and Firefighter's pension plans through an annual tax levy. The levy amount is actuarially determined as the annual contribution necessary to fund the normal costs, plus the amount to amortize the unfunded accrued liability. The City levies 102% of the Annual Required Contribution based on the actuarial calculations for the next tax extension. Therefore, the annual required contributions for the year ended December 31, 2020 are levied for the 2021 tax levy and will be collected during the fiscal year ending December 31, 2022.

Reconciliation of Pension Note to Government-Wide Financial Statements

	Net Pension Liability	Deferred Outflows of Resources Related to Pensions	Deferred Inflows of Resources Related to Pensions	
<i>Amounts Reported in Note 8</i>				
IMRF - Regular Plan	\$ 23,714,892	\$ 8,432,289	\$ 24,319,602	
Police Pension Plan	182,492,715	20,306,332	27,573,187	
Firefighters' Pension Plan	147,864,286	16,019,335	22,511,658	
Total	\$ 354,071,893	\$ 44,757,956	\$ 74,404,447	
<i>Amounts Reported in the Government-Wide Financial Statements</i>				
Governmental Activities	\$ 344,183,507	\$ 41,313,169	\$ 65,418,104	
Business-Type Activities	7,754,046	2,685,881	6,797,579	
Component Unit - Library	2,134,340	758,906	2,188,764	
Total	\$ 354,071,893	\$ 44,757,956	\$ 74,404,447	
	IMRF	Police Pension	Fire Pension	Total
Total Pension Expense (Income)	(\$ 2,314,018)	\$ 16,423,548	\$ 12,935,147	\$27,044,677

9. Postemployment Benefits Other Than Pensions

The City administers a single-employer defined benefit healthcare and life insurance plan, the "Retiree Healthcare and Life Insurance Plan" (RHLIP) or "the Plan".

Plan Description

The Plan provides lifetime healthcare and life insurance for eligible retirees and their dependents through the City's group health insurance and life insurance plans, which covers both active and retired members. Benefit provisions are established through negotiations between the City and the unions representing City employees and are renegotiated each bargaining period. The Plan does not issue a stand-alone financial report.

Benefits Provided

Retiree Cost Sharing Provisions

Police and Fire retirees as well as IMRF retirees with 20 or more years of service receive single healthcare coverage at no charge to the member.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

9. Postemployment Benefits Other Than Pensions

Former IMRF retirees with less than 20 years of service pay a portion of the 1988 single premium rate according to schedules based on their date of retirement and the City pays the difference between the current blended rate and the 1988 blended rate.

Employees and Retirees Not Meeting Years of Service Requirements

The City is legally required to offer postemployment healthcare benefits to former employees and retirees. Former employees, who are not retirees, are provided healthcare benefits mandated by the Consolidated Omnibus Budget Reconciliation Act (COBRA). Former employees, who are qualified under COBRA, may apply for coverage by the City's health plan. The cost is 100% funded on a monthly pay-as-you-go basis by the former employee based upon the actual cost of the health plan for the chosen level of coverage.

Illinois statutes mandate that a municipal government must offer its retirees a health insurance plan equivalent to that offered to active employees. Illinois statutes enable a government to make the health plan benefits supplemental to Medicare and to offer these supplemental benefits at a different retiree contribution rate than regular benefits provided by the group plan. State statutes do not presently require the government to pay any portion of the cost of the plan for retired employees.

Retired employees that do not meet the years of service requirements covered under the City's plan are required to pay 100% of the cost of their insurance based on the rates paid by the City. Retired employees must be covered under the City's health insurance plan at the time of retirement to receive this benefit and must continue coverage with the City's plan to maintain this benefit.

Employees may also be covered under the Public Safety Employee Benefits Act (PSEBA). The PSEBA statute grants special health insurance to public safety employees who are catastrophically injured in the line of duty. Once awarded, the recipient, their spouse, and dependent children receive health insurance, the premium of which is paid for by the City for life.

Life Insurance

Additionally, the City pays 100% of the premiums to provide group term life insurance ranging from \$10,000 to \$50,000, depending on type of qualifying employee group and date of retirement.

Funding Policy

All plan funding is done on a pay-as-you-go basis. For fiscal year 2020, the City contributed \$10,546,166 to the Plan.

Employees Covered by Benefit Terms

At December 31, 2020, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	638
Inactive Plan Members Entitled to But Not Yet Receiving Benefits	-
Active Plan Members	<u>795</u>
Total	<u><u>1,433</u></u>

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

9. Postemployment Benefits Other Than Pensions

Eligibility

The eligibility requirements for benefits are:

- IMRF participants are eligible at age 55 with 8 years of service for reduced benefits and at age 60 with 8 years of service or age 55 with 35 years of service for unreduced benefits if hired before January 1, 2011; age 62 with 10 years of service for reduced benefits and at age 67 with 10 years of service or age 62 with 35 years of service for unreduced benefits is hired on or after January 1, 2011.
- Tier I full-time police officers are eligible at age 50 with 20 years of service. Tier II full-time police officers are eligible at age 55 with 10 years of service.
- Tier I full-time firefighters are eligible at age 50 with 20 years of service. Tier II full-time firefighters are eligible at age 55 with 10 years of service.

Dependents of employees and retirees are eligible for healthcare coverage.

Total OPEB Liability

The City's total OPEB liability of \$752,235,970 was measured as of December 31, 2020 and was determined by an actuarial valuation as January 1, 2021.

Actuarial Assumptions and Other Inputs

The total OPEB liability in the January 1, 2021 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Actuarial Cost Method:	Entry Age Normal (Level %)
Payroll Increases:	3.00%.
Retirement Age:	Experience-based table of rates that are specific to the type of eligibility condition.
Healthcare Trend Rates:	Beginning fiscal year 2020 at 6.0% for PPO graded down to 5.5% and then down to 5.0% per year ultimate trend.

The discount rate of 2.12% was based on the Fidelity 20-Year General Obligation Municipal Bond Index.

Mortality rates were developed as follows – IMRF Mortality follow the RP-2014 with Blue Collar Adjustment and MP-2016 Improvement, weighted per IMRF Experience Study dated November 8, 2017. Police and Fire Mortality follow the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study improved to 2017 using MP-2019 Improvement Rates. These rates are improved generationally using MP-2019 Improvement Rates.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

9. Postemployment Benefits Other Than Pensions

Changes in the Total OPEB Liability

	Total OPEB Liability
Balance at December 31, 2019	\$580,049,873
Changes for the Year:	
Service Cost	18,535,836
Interest on the Total OPEB Liability	15,748,884
Differences Between Expected and Actual Experience of the Total OPEB Liability	23,895,111
Changes of Assumptions	124,552,432
Benefit Payments	(10,546,166)
Net Changes	172,186,097
Balance at December 31, 2020	\$ 752,235,970

The OPEB liability is reported in the Statement of Net Position, with \$670,564,436 reported in Governmental Activities and \$81,671,534 reported in Business-type Activities.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1% lower (1.12%) or 1% point higher (3.12%) than the current discount rate:

Discount Rate	1% Decrease	Current Discount Rate	1% Increase
City's Total OPEB Liability	\$ 948,381,598	\$ 752,235,970	\$ 608,271,448

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1% lower (5.0% adjusting to 4.0%) or 1% higher (7.0% adjusting to 6.0%) than the current healthcare cost trend rates:

Healthcare Trend Rate	1% Decrease	Current Healthcare Trend Rate	1% Increase
City's Total OPEB Liability	\$ 597,469,801	\$ 752,235,970	\$ 966,052,707

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

9. Postemployment Benefits Other Than Pensions

OPEB Expense and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2020, the City recognized OPEB expense of \$69,636,320, net of deferred amounts.

At December 31, 2020, the City reported deferred outflows and inflows of resources related to OPEB from the following sources:

Deferred Amounts Related to OPEB	Deferred Outflows of Resources	Deferred Inflows of Resources
<i>Deferred Amounts to be Recognized in OPEB Expense in Future Periods</i>		
Differences between Expected and Actual Experience	\$ 20,406,773	\$ -
Changes of Assumptions	<u>\$ 208,680,386</u>	<u>\$ 29,924,962</u>
Total Deferred Amounts Related to OPEB	<u>\$ 229,087,159</u>	<u>\$ 29,924,962</u>

Amounts reported as net deferred outflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending December 31,	Net Deferred Outflows of Resources
2021	\$ 35,351,600
2022	35,351,600
2023	35,351,600
2024	37,777,954
2025	36,908,950
Thereafter	18,420,493
Total	<u>\$ 199,162,197</u>

10. Commitments, Contingencies and Subsequent Events

General Litigation

The City monitors all claims and lawsuits on a case by case basis. If a claim is asserted and a probable loss is reasonably estimable, the City recognizes a liability in the financial statements. The City is currently a defendant in several lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the City, the resolution of these matters will not have a material adverse effect on the financial condition of the City.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

10. Commitments, Contingencies and Subsequent Events

Fund Commitments

The City has entered into contracts totaling approximately \$42.7 million for projects to be paid from the loan proceeds from the Water and Sewer Fund; as of December 31, 2020, about \$29.9 million had been paid leaving remaining commitments at \$12.8 million.

Additionally, the City has committed to pay Will County \$10 million over 20 years towards the building of the new County courthouse. The City made the third payment of \$500,000 in fiscal year 2020 from the General Fund.

Subsequent Events

Subsequent to December 31, 2020, the City of Joliet entered into an agreement with the City of Chicago to receive the City's water supply from the City of Chicago through Lake Michigan. The City currently receives its water supply from a deep groundwater aquifer. It is estimated that the City's current water source will not be able to meet the City's water demands by the year 2030. Future water rate increases and debt issuances are expected to fund the project.

11. Compensated Absences

All full-time City employees accumulate vacation and sick leave hours for subsequent use or for payment upon termination, death, or retirement. The City has recorded the liability for compensated absences using the "Vesting Method". Under the Vesting Method, the liability is measured based on the sick leave, vacation, and comp time accumulated at the balance sheet date by those employees who are eligible to receive payments upon termination. Amounts in excess of the payment allowed at termination are excluded because those balances are available only for use as paid time off. The governmental liabilities are typically liquidated by the General Fund. The City's liability for compensated absences as of December 31, 2020 is as follows:

	Balance 12/31/2019	Additions	Reductions	Balance 12/31/2020	Amount Due Within One Year
Governmental Activities	\$ 12,077,726	\$ 8,656,240	\$ 6,038,863	\$ 14,695,103	\$ 7,347,552
Business-Type Activities:					
Water and Sewer Fund	725,030	528,429	362,515	890,944	445,472
Sewer Fund					
Parking Fund	31,214	6,320	15,607	21,927	10,964
Total Business-Type	<u>756,244</u>	<u>534,749</u>	<u>378,122</u>	<u>912,871</u>	<u>456,436</u>
Total Liability	<u>\$ 12,833,970</u>	<u>\$ 9,190,989</u>	<u>\$ 6,416,985</u>	<u>\$ 15,607,974</u>	<u>\$ 7,803,988</u>

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

12. Risk Management

The City is exposed to various risks of loss related to torts: theft, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City accounts for its risk financing activities in the General Fund. The General Fund pays all general liabilities, unemployment, and workers' compensation, and auto and collision claims for which the City is held liable. The City's Consolidated Property & Casualty Insurance Program consists of primary package insurance coverage consists of excess specific coverage for General, Auto, Police / Law Enforcement, Public Official / Employment Practices Liability (EPL), and Employee Benefit Liability (EMT). The coverage limit on the primary package policy is \$10,000,000 per occurrence and aggregate (12,000,000 for auto liability) with an additional \$10,000,000 umbrella extending over the initial \$10,000,000 package limit. The Self-Insured Retention (SIR) is \$1,000,000 for all package components. Worker's Compensation Excess Specific coverage is to statutory limits with \$1,000,000 of employer's liability. The SIR for this line is \$750,000. The City's property coverage is all risk, repair, or replacement Full Limit Value (FLV) with a \$75,000 deductible.

This coverage includes Extra Expense (\$7,000,000 per named location), EDP equipment (\$2,500,000 per named location), Flood (\$5,000,000 with \$100,000 deductible), Property in Transit and Builder's Risk coverage at various limits as well as Earthquake (\$50,000,000 with a \$100,000 deductible) coverage for a Total Insured Value (TIV) of \$250,000,000.

The City's Boiler and Machinery coverage is \$250,000,000 with a \$75,000 deductible. All coverage is on an "Occurrence" form/basis. There were no significant reductions in insurance coverage from the previous year. Settled claims have not exceeded the insurance coverage in the last three years.

The City also participates in an externally administered self-insurance programs for workers' compensation, unemployment compensation, and general liability claims and medical claims. The City's group health insurance plans maintain specific stop loss coverage for claims in excess of \$240,000 and aggregate stop loss coverage for total plan losses in excess of 125% of projected claims. Dental coverage benefits are limited to \$1,000 per covered individual per year. The claims liability of \$7,349,234 for workers' compensation, unemployment compensation, and general liability claims is reported as a liability in the Statement of Net Position; the amount is based on the estimated outcome of outstanding claims on a case-by-case basis. The amount estimated to be paid within one year is \$3,233,234. The claims are typically paid by the General Fund.

The liability for health claims of \$1,385,400 is reported in the General Fund. The amount is based on reported claims due and payable at year-end along with an estimate of claims that were incurred before year-end but not yet reported.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

12. Risk Management

Changes in the claims liability amounts in the fiscal years ended December 31, 2020 and 2019 were as follows:

	Workers'		
	Compensation, Unemployment, General Liability	Health Claims	Total
Claims Liability, December 31, 2018	\$ 7,236,139	\$ 1,380,700	\$ 8,616,839
Incurred Claims	3,571,000	22,824,580	26,395,580
Change in Estimates	(470,848)	-	(470,848)
Claim Payments	(3,571,000)	(23,093,780)	(26,664,780)
Claims Liability, December 31, 2019	6,765,291	1,111,500	7,876,791
Incurred Claims	1,963,065	23,849,892	25,812,957
Change in Estimates	583,943	-	583,943
Claim Payments	(1,963,065)	(23,575,992)	(25,539,057)
Claims Liability, December 31, 2020	<u>\$ 7,349,234</u>	<u>\$ 1,385,400</u>	<u>\$ 8,734,634</u>

13. Long-Term Debt

Changes in long-term debt during the year were as follows:

	Balance December 31, 2019	Debt Issued	Debt Retired	Balance December 31, 2020	Amounts Due Within One Year
Primary Government					
Governmental Activities:					
General Obligation Bonds	\$ 3,600,000	\$ 3,665,000	(\$ 1,535,000)	\$ 5,730,000	\$ 1,895,000
Premium on Bonds	52,255	398,854	(34,816)	416,293	-
Total Governmental Activities	<u>3,652,255</u>	<u>4,063,854</u>	<u>(1,569,816)</u>	<u>6,146,293</u>	<u>1,895,000</u>
Business-Type Activities:					
Waterworks and Sewerage Revenue Bonds	7,910,000	-	(2,155,000)	5,755,000	1,955,000
Premium on Bonds	67,923	-	(34,168)	33,755	-
Total Revenue Bonds	<u>7,977,923</u>	<u>-</u>	<u>(2,189,168)</u>	<u>5,788,755</u>	<u>1,955,000</u>
IEPA Loans Payable	151,102,424	30,001,472	(6,693,009)	174,410,887	7,531,013
Total Business-Type Activities	<u>159,080,347</u>	<u>30,001,472</u>	<u>(8,882,177)</u>	<u>180,199,642</u>	<u>9,486,013</u>
Total Primary Government	<u>\$ 162,732,602</u>	<u>\$ 34,065,326</u>	<u>(\$ 10,451,993)</u>	<u>\$ 186,345,935</u>	<u>\$ 11,381,013</u>

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

13. Long-Term Debt

Annual debt service payments required to service outstanding bonds at December 31, 2020 are as follows:

Governmental Activities:

General Obligation Bonds:

Years Ending December 31,	Interest	Principal	Total
2021	\$ 191,348	\$ 1,895,000	\$ 2,086,348
2022	107,925	805,000	912,925
2023	90,900	340,000	430,900
2024	80,700	350,000	430,700
2025	70,200	360,000	430,200
2026-2030	<u>181,500</u>	<u>1,980,000</u>	<u>2,161,500</u>
	<u>\$ 722,573</u>	<u>\$ 5,730,000</u>	<u>\$ 6,452,573</u>

Business-Type Activities:

Revenue Bonds:

Years Ending December 31,	Interest	Principal	Total
2021	\$ 143,325	\$ 1,955,000	\$ 2,098,325
2022	83,850	2,010,000	2,093,850
2023	37,650	1,070,000	1,107,650
2024	<u>10,800</u>	<u>720,000</u>	<u>730,800</u>
	<u>\$ 275,625</u>	<u>\$ 5,755,000</u>	<u>\$ 6,030,625</u>

General Obligation Bonds Payable

General obligation bonds outstanding at December 31, 2020 are summarized as follows:

	Series	Interest Rates	Dated	Principal
General Obligation Refunding Issue	2014C	3.00%	12/18/2014	\$ 1,005,000
Refunding Issue	2015A	2.00 - 4.00%	6/23/2015	1,060,000
Nonrefunding Issue	2020A	3.00%	10/20/2020	<u>3,665,000</u>
				<u>\$ 5,730,000</u>

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

13. Long-Term Debt

2014C Series Bonds

The 2014C Series Bonds are General Obligation Refunding Bonds with an issue date of December 18, 2014 for \$1,445,000, issued to advance refund a portion of the outstanding 2012 Lease Purchase Agreement. The 2014C Series Bonds are payable in varying amounts beginning January 1, 2020 until January 1, 2022. Interest is due semi-annually at a rate of 3.00%. The bonds are not subject to optional redemption prior to maturity. The 2014C bond issue is scheduled to be paid from the General Debt Service Fund.

2014D Series Bonds

The 2014D Series Bonds are Taxable General Obligation Refunding Bonds with an issue date of December 18, 2014 for \$2,000,000, issued to advance refund a portion of the outstanding 2012 Lease Purchase Agreement. The 2014D Series Bonds are payable in varying amounts beginning January 1, 2016 until January 1, 2020. Interest is due semi-annually at rates ranging from 2.00% to 3.00%. The bonds are not subject to optional redemption prior to maturity. The 2014D bond issue is scheduled to be paid from the General Debt Service Fund.

2015A Series Bonds

The 2015A Series Bonds are General Obligation Refunding Bonds with an issue date of June 23, 2015 for \$6,775,000, issued to advance refund the remaining portion of the outstanding 2005 General Obligation Refunding Bonds. The 2015A Series Bonds are payable in varying amounts beginning December 15, 2015 until December 15, 2021. Interest is due semi-annually at rates of 2.00% to 4.00%. The bonds are not subject to optional redemption prior to maturity. The 2015A bond issue is scheduled to be paid from the General Debt Service Fund.

2020A Series Bonds

The 2020A Series Bonds are General Obligation Bonds with an issue date of October 20, 2020 for \$3,665,000, issued to finance vehicle replacements, other capital improvements and the costs of issuing the Bonds. The 2020A Series Bonds are payable in varying amounts beginning December 15, 2021 until December 15, 2030. Interest is due semi-annually at a rate of 3.00%. The bonds are not subject to optional redemption prior to maturity. The 2020A bond issue is scheduled to be paid from the Vehicle Replacement Fund.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

13. Long-Term Debt

Revenue Bonds Payable

All of the City's Revenue Bonds are payable from the Water and Sewer Fund. Revenue bond obligations outstanding at December 31, 2020 are summarized as follows:

	<u>Series</u>	<u>Interest Rates</u>	<u>Dated</u>	<u>Principal</u>
Revenue Bond	2014A	2.00 - 3.00%	10/21/2014	\$ 2,200,000
Revenue Bond	2014B	2.00 - 3.00%	10/7/2014	3,555,000
				<u>\$ 5,755,000</u>

2014A Series Bonds

The 2014A Series Bonds are Waterworks and Sewerage Revenue Bonds with an issue date of October 21, 2014 for \$3,620,000, issued to finance certain capital improvements to the Waterworks and Sewerage System of the City. The 2014A Series Bonds are payable in varying amounts beginning January 1, 2016 until January 1, 2024. Interest is due semi-annually at rates ranging from 2.00% to 3.00%. The bonds are not subject to optional redemption prior to maturity.

2014B Series Bonds

The 2014B Series Bonds are Waterworks and Sewerage Revenue Refunding Bonds with an issue date of October 7, 2014 for \$6,100,000, issued to advance refund \$6,095,000 of the outstanding Waterworks and Sewerage Revenue Refunding Bonds. The 2014B Series Bonds are payable in varying amounts beginning January 1, 2015 until January 1, 2022. Interest is due semi-annually at rates ranging from 2.00% to 3.00%. The bonds are not subject to optional redemption prior to maturity.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

13. Long-Term Debt

Loans Payable - Illinois EPA

All of the City's Illinois Environmental Protection Agency (IEPA) Loans are payable from the Water and Sewer Fund. Loan obligations outstanding at December 31, 2020 are summarized as follows:

<u>Loan Number</u>	<u>Interest Rate</u>	<u>Principal Owed at Year End</u>	<u>Phase</u>
L17-4445	1.250%	\$ 929,476	Repayment
L17-3148	1.250%	8,251,546	Repayment
L17-4705	1.995%	20,327,702	Repayment
L17-4750	1.995%	6,021,598	Repayment
L17-5070	1.995%	10,279,808	Repayment
L17-4706	1.750%	36,949,685	Repayment
L17-5412	1.750%	18,184,011	Repayment
L17-5403	1.750%	5,843,910	Repayment
L17-5427	1.640%	5,605,650	Repayment
L17-5404	1.760%	11,886,673	Repayment
L17-5428	1.760%	4,687,643	Repayment
L17-4760	1.640%	17,043,080	Drawdown
L17-5405	1.840%	10,813,546	Drawdown
L17-5429	1.840%	6,776,000	Repayment
L17-4751	2.000%	2,122,840	Repayment
L17-5430	2.000%	6,180,250	Drawdown
L17-5464	2.000%	2,057,781	Drawdown
L17-5744	1.150%	409,557	Drawdown
L17-5742	1.800%	40,131	Drawdown
		<u>\$ 174,410,887</u>	

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

13. Long-Term Debt

IEPA Loan - L17-4445, issued in the amount of \$1,501,841 to provide funds to improve the public water supply. The loan is dated August 9, 2012, and is due in semi-annual installments of \$43,512, which includes interest of 1.25%. The final payment is due April 9, 2032.

IEPA Loan - L17-3148, issued in the amount of \$12,340,922 to provide funds to improve the public water supply. The loan is dated November 7, 2013 and is due in semi-annual installments of \$357,547, which includes interest of 1.25%. The final payment is due June 7, 2033.

IEPA Loan - L17-4705, issued in the amount of \$24,620,917 to provide funds to improve the wastewater system. The loan is dated September 30, 2014 and is due in semi-annual installments of \$765,573, which includes interest of 1.995%. The final payment is due June 23, 2036.

IEPA Loan - L17-4750, issued in the amount of \$7,090,832 to provide funds for the U.S. Route 6 sanitary sewer improvements project. The loan is dated September 30, 2014 and is due in semi-annual installments of \$220,732, which includes interest of 1.995%. The final payment is due July 7, 2036.

IEPA Loan - L17-5070, issued in the amount of \$12,423,520 to provide funds to improve the East-side Wastewater Treatment Plant. The loan is dated September 30, 2014 and is due in semi-annual installments of \$387,154, which includes interest of 1.995%. The final payment is due June 23, 2036.

IEPA Loan - L17-5427, issued in the amount of \$6,377,769 to provide funds for the watermain rehabilitation project. The loan is dated May 3, 2017 and is due in semi-annual installments of \$189,592, which includes interest of 1.64%. The final payment is due November 1, 2037.

IEPA Loan - L17-5428, issued in the amount of \$5,113,324 to provide funds for the watermain rehabilitation project. The loan is dated March 19, 2018 and is due in semi-annual installments of \$156,199, which includes interest of 1.76%. The final payment is due May 2, 2038.

IEPA Loan - L17-4706, issued in the amount of \$38,528,175 to provide funds for the wet weather pumping station improvements project. The loan is dated May 3, 2017 and is due in semi-annual installments ranging from \$1,110,337 to \$2,756,083, which includes interest of 1.75%. The final payment is due December 31, 2039.

IEPA Loan - L17-5412, issued in the amount of \$19,328,596 to provide funds for wastewater treatment plant improvements. The loan is dated May 3, 2017 and is due in semi-annual installments ranging from \$496,738 to \$577,527, which includes interest of 1.75%. The final payment is due March 1, 2039.

IEPA Loan - L17-5403, issued in the amount of \$6,460,294 to provide funds for the sewer main rehabilitation project. The loan is dated May 1, 2017 and is due in semi-annual installments ranging from \$118,710 to \$194,563, which includes interest of 1.75%. The final payment is due May 16, 2038.

IEPA Loan - L17-5429, issued in the amount of \$7,058,675 to provide funds for the watermain rehabilitation project. The loan is dated March 19, 2019 and is due in semi-annual installments ranging from \$176,367 to \$212,109, which includes interest of 1.84%. The final payment is due November 11, 2039.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

13. Long-Term Debt

IEPA Loan - L17-5404, issued to provide funds for the sewer main rehabilitation project. The loan is dated April 13, 2018. The loan is anticipated to total \$14,601,969 plus construction period interest to be repaid by the City over a twenty-year period. Currently, the loan is due in semi-annual installments ranging from \$317,993 to \$369,405, which includes interest of 1.76%. The final payment is due December 15, 2039. The City anticipates the loan schedule to be revised after the final drawdown.

IEPA Loan - L17-5405, issued to provide funds for the sanitary sewer rehabilitation program. The loan is dated April 15, 2019. The loan is anticipated to total \$11,781,505 plus construction period interest to be repaid by the City over a twenty-year period. Currently, the loan is due in semi-annual installments of \$300,014, which includes interest of 1.84%. The final payment is due November 25, 2040. The City anticipates the loan schedule to be revised after the final drawdown.

IEPA Loan - L17-4751, issued to provide funds for the sewer main cleaning and televising project. The loan is dated July 29, 2019. The loan is anticipated to total \$2,378,622 plus construction period interest to be repaid by the City over a twenty-year period. Currently, the loan is due in semi-annual installments ranging from \$68,597 to \$68,924, which includes interest of 2.00%. The final payment is due June 2, 2039. The City anticipates the loan schedule to be revised after the final drawdown.

IEPA Loan - L17-5430, issued to provide funds for the drinking water distribution systems in Raynor Park & Ridgewood areas project. The loan is dated March 27, 2020. The loan is anticipated to total \$8,008,420 plus construction period interest to be repaid by the City over a twenty-year period. Currently, the loan is due in semi-annual installments ranging from \$167,772 to \$188,650, which includes interest of 2.00%. The final payment is due October 24, 2040. The City anticipates the loan schedule to be revised after the final drawdown.

IEPA Loan - L17-4760, issued to provide funds for the wastewater treatment plant project. The loan is dated April 1, 2019. The loan is anticipated to total \$21,542,743 plus construction period interest to be repaid by the City over a twenty-year period with interest at 1.64%. The City had drawn a total of \$17,043,080 through December 31, 2020. The final loan amount and repayment schedule were not available at the time of this report.

IEPA Loan - L17-5744, issued to provide funds to continue replacing lead service lines within the community. The loan is dated October 20, 2020. The loan is anticipated to total \$3,974,237 plus construction period interest to be repaid by the City over a twenty-year period with interest at 1.15%. The City had drawn a total of \$409,557 through December 31, 2020. The final loan amount and repayment schedule were not available at the time of this report.

IEPA Loan - L17-5464, issued to provide funds for the sanitary sewer systems in the Marycrest and Reedswood areas project. The loan is dated March 27, 2020. The loan is anticipated to total \$8,702,095 plus construction period interest to be repaid by the City over a twenty-year period with interest at 2.00%. The City had drawn a total of \$2,057,781 through December 31, 2020. The final loan amount and repayment schedule were not available at the time of this report.

IEPA Loan - L17-5742, issued to provide funds to replace lead service lines in the community. The loan is dated June 30, 2020. The loan is anticipated to total \$937,774 plus construction period interest to be repaid by the City over a twenty-year period with interest at 1.80%. The City had drawn a total of \$40,131 through December 31, 2020. The final loan amount and repayment schedule were not available at the time of this report.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

13. Long-Term Debt

Annual debt service payments required to service the outstanding IEPA Loans with determined payment schedules (all loans except L17-4760, L17-5464, L17-5744 and L174-5742) at December 31, 2020 are as follows:

Business-Type Activities:

IEPA Loans:

Years Ending December 31,	Interest	Principal	Total
2021	\$ 2,730,506	\$ 7,531,013	\$ 10,261,519
2022	2,602,362	7,681,589	10,283,951
2023	2,464,431	7,819,521	10,283,952
2024	2,323,992	7,959,961	10,283,953
2025	2,180,998	8,102,956	10,283,954
2026-2030	8,667,276	42,752,481	51,419,757
2031-2035	4,709,305	44,618,137	49,327,442
2036-2040	1,113,594	28,397,523	29,511,117
	<u>\$ 26,792,464</u>	<u>\$ 154,863,181</u>	<u>\$ 181,655,645</u>

Construction Period Interest

The City reported construction period interest in the amount of \$157,011 during the year ended December 31, 2020 as a component of interest expense within the Water and Sewer Fund.

Deferred Amount on Refunding

The City has reported a deferred amount on refunding of debt related to the debt defeasances of \$6,480 as deferred outflows of resources in the business-type activities in the Statement of Net Position.

General Obligation Bonds - Joliet Public Library

The City issued General Obligation Bonds to provide funds to be used to finance library improvements. The City and Joliet Public Library have an intergovernmental agreement for the Library's portion of the bonds. As of December 31, 2020, \$6,535,000 of the Library's General Obligation Bonds were outstanding.

14. Inter-Entity Transactions

The City's expenses for the year ended December 31, 2020 include a total of \$200,000 paid to the Joliet Area Historical Museum and \$425,000 paid to Will County Metropolitan Exposition and Auditorium Authority (Component Units) as annual support payments. The City also paid \$318,198 to the Plainfield Library District for the benefit of the Joliet Library (Component Unit) to pay for the duplicate library real estate taxes that would have resulted from the City annexing property formerly included in the Plainfield Library District. The City received \$524,380 from the Joliet Public Library during the year for reimbursement of Library employee pension costs.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

15. Significant Water and Sewer Fund Customers

Revenue from water and sewer service charges and annual water and sewer usage in cubic feet from the ten largest users for the year ended December 31, 2020 are as follows:

	Combined Water and Sewer Usage Cubic Feet	Total Water and Sewer Revenues
Village of Shorewood	59,092,100	\$ 2,389,923
P Q Corporation	30,007,240	1,347,964
Ecolab, Inc.	26,056,787	1,155,133
Village of Rockdale	39,936,883	804,886
St. Joseph Medical Center	16,776,574	745,613
Village of Channahon	11,180,474	373,063
Larkin Village Apartments	8,270,872	345,959
Will County	7,691,367	325,327
Superior Health Linens	5,995,809	265,820
Riverwalk Homes, LLC	5,959,104	264,272
Total Ten Largest System Users	210,967,210	\$ 8,017,960
Total System Users	1,176,216,281	\$ 56,604,956
Ten Largest as a Percentage of Total System Users	17.94%	14.16%

16. Fund Balances/Net Position

As of December 31, 2020, the Evergreen Terrace II Fund and the Block Grant Fund had deficit fund balances of \$6,214,271 and \$451,555, respectively. The deficits are anticipated to be reduced through future transfers from the General Fund coupled with future revenues.

Net Position/Fund Balance Adjustment

Beginning of the year net position of Governmental Activities and beginning of the year fund balance of the General Fund were increased by \$591,351 to account for the adjustment to record the cash balance of the City's Agency Funds as of January 1, 2020 due to the implementation of Governmental Accounting Standards Board (GASB) Statement No. 84, Fiduciary Activities.

CITY OF JOLIET, ILLINOIS

Notes to Basic Financial Statements
December 31, 2020

16. Fund Balances/Net Position

Fund Balances

Details of the City's fund balances by individual major fund and nonmajor funds in the aggregate are as follows:

	Major Funds			Nonmajor Governmental Funds	Total Governmental Funds
	General Fund	Evergreen Terrace II Fund	Motor Fuel Tax Fund		
Fund Balances:					
<i>Nonspendable for:</i>					
Inventory	\$ 127,594	\$ -	\$ -	\$ 10,000	\$ 137,594
Prepaid Items	-	-	-	300,000	300,000
Total Nonspendable	<u>127,594</u>	<u>-</u>	<u>-</u>	<u>310,000</u>	<u>437,594</u>
<i>Restricted for:</i>					
Road Projects	-	-	12,264,544	4,606,456	16,871,000
Multi-Modal Transportation Center	-	-	-	2,243,142	2,243,142
Public Safety	-	-	-	2,948,421	2,948,421
Tax Increment Financing Projects	-	-	-	1,074,726	1,074,726
Debt Service	-	-	-	496,142	496,142
Community Development Projects	-	-	-	1,337,609	1,337,609
Capital Projects	-	-	-	2,310,362	2,310,362
Total Restricted	<u>-</u>	<u>-</u>	<u>12,264,544</u>	<u>15,016,858</u>	<u>27,281,402</u>
<i>Assigned to:</i>					
Evergreen Terrace Deficit	6,214,271	-	-	-	6,214,271
Public Safety	527,334	-	-	-	527,334
Road Projects	-	-	-	312,843	312,843
Tax Increment Financing Projects	-	-	-	23,179	23,179
Capital Projects	-	-	-	5,406,628	5,406,628
Total Assigned	<u>6,741,605</u>	<u>-</u>	<u>-</u>	<u>5,742,650</u>	<u>12,484,255</u>
<i>Unassigned</i>	<u>41,933,837</u>	<u>(6,214,271)</u>	<u>-</u>	<u>(451,555)</u>	<u>35,268,011</u>
Total Fund Balances	<u>\$ 48,803,036</u>	<u>(\$ 6,214,271)</u>	<u>\$ 12,264,544</u>	<u>\$ 20,617,953</u>	<u>\$ 75,471,262</u>

17. COVID-19 Pandemic

The spread of COVID-19 and the resulting containment mitigation measures worldwide have caused economic uncertainties which have led to adverse economic conditions. The duration of these uncertainties and any potential negative impacts on the Company's financial condition cannot be reasonably estimated at this time.

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Required Supplementary Information

CITY OF JOLIET, ILLINOIS

Required Supplementary Information

Schedules of Changes in the Net Pension Liability (Asset) and Related Ratios
Illinois Municipal Retirement Fund
Last Seven Calendar Years

	Regular Plan			
	2020	2019	2018	2017
Total Pension Liability				
Service Cost	\$ 3,519,456	\$ 3,370,476	\$ 3,261,078	\$ 3,423,970
Interest	19,826,771	19,099,829	18,289,446	18,103,466
Changes of Benefit Terms	-	3,405,497	-	-
Differences Between Expected and Actual Experience	2,029,200	-	5,353,631	2,861,853
Changes of Assumptions	(2,201,859)	-	7,621,642	(7,842,025)
Benefit Payments, Including Refunds of Plan Member Contributions	(16,551,886)	(15,295,132)	(14,692,567)	(13,279,611)
Net Change in Total Pension Liability	6,621,682	10,580,670	19,833,230	3,267,653
Total Pension Liability - Beginning	279,988,918	269,408,248	249,575,018	246,307,365
Total Pension Liability - Ending (A)	<u>\$ 286,610,600</u>	<u>\$ 279,988,918</u>	<u>\$ 269,408,248</u>	<u>\$ 249,575,018</u>
 Plan Fiduciary Net Position				
Contributions from Employer	\$ 6,714,960	\$ 5,794,739	\$ 7,869,477	\$ 6,082,556
Contributions from Plan Members	1,626,643	1,698,370	1,615,812	1,566,625
Pension Plan Net Investment Income	34,144,438	39,450,112	(12,771,979)	34,343,478
Benefit Payments, Including Refunds of Plan Member Contributions	(16,551,886)	(15,295,132)	(14,692,567)	(13,279,611)
Other Changes	2,215,022	(270,608)	4,865,474	(3,435,778)
Net Change in Plan Fiduciary Net Position	28,149,177	31,377,481	(13,113,783)	25,277,270
Plan Fiduciary Net Position - Beginning	234,746,531	203,369,050	216,482,833	191,205,563
Plan Fiduciary Net Position - Ending (B)	<u>\$ 262,895,708</u>	<u>\$ 234,746,531</u>	<u>\$ 203,369,050</u>	<u>\$ 216,482,833</u>
 Net Pension Liability(Asset) - Ending (A) - (B)	<u>\$ 23,714,892</u>	<u>\$ 45,242,387</u>	<u>\$ 66,039,198</u>	<u>\$ 33,092,185</u>
 Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	91.73%	83.84%	75.49%	86.74%
 Covered Payroll	36,039,518	35,519,094	34,419,996	33,339,400
 Net Pension Liability as a Percentage of Covered Payroll	65.80%	127.37%	191.86%	99.26%

Notes to Schedule:

The information is based on actuarial valuation reports from the Illinois Municipal Retirement Fund. Information for SLEP and ECO is available for 2014 through 2016 only, all values for subsequent years are zero, and therefore are not reported in this schedule.

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

Regular Plan			Sheriff's Law Enforcement Personnel (SLEP)		
2016	2015	2014	2016	2015	2014
\$ 3,687,773	\$ 3,462,247	\$ 3,752,266	\$ -	\$ -	\$ -
17,731,524	16,879,641	15,727,556	8,176	9,462	9,182
-	-	-	-	-	-
(3,592,731)	3,010,012	284,326	(117,189)	(26,605)	(9,709)
(1,828,304)	305,128	7,693,624	-	-	4,254
(12,347,896)	(11,682,532)	(10,884,098)	-	-	-
3,650,366	11,974,496	16,573,674	(109,013)	(17,143)	3,727
242,656,999	230,682,503	214,108,829	109,013	126,156	122,429
<u>\$ 246,307,365</u>	<u>\$ 242,656,999</u>	<u>\$ 230,682,503</u>	<u>\$ -</u>	<u>\$ 109,013</u>	<u>\$ 126,156</u>
\$ 6,803,057	\$ 6,296,473	\$ 5,854,220	\$ -	\$ -	\$ -
1,511,711	1,554,476	1,474,346	-	-	-
12,526,627	889,033	10,499,423	8,176	605	7,468
(12,347,896)	(11,682,532)	(10,884,098)	-	-	-
111,738	5,820,479	(1,120,954)	(117,207)	(12,575)	(8,896)
8,605,237	2,877,929	5,822,937	(109,031)	(11,970)	(1,428)
182,600,326	179,722,397	173,899,460	109,031	121,001	122,429
<u>\$ 191,205,563</u>	<u>\$ 182,600,326</u>	<u>\$ 179,722,397</u>	<u>\$ -</u>	<u>\$ 109,031</u>	<u>\$ 121,001</u>
<u>\$ 55,101,802</u>	<u>\$ 60,056,673</u>	<u>\$ 50,960,106</u>	<u>\$ -</u>	<u>(\$ 18)</u>	<u>\$ 5,155</u>
77.63%	75.25%	77.91%	N/A	100.02%	95.91%
32,634,810	33,256,589	30,754,363	-	-	-
168.84%	180.59%	165.70%	N/A	N/A	N/A

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CITY OF JOLIET, ILLINOIS

Required Supplementary Information

Schedules of Changes in the Net Pension Liability (Asset) and Related Ratios
Illinois Municipal Retirement Fund
Last Seven Calendar Years

	Elected County Official (ECO)		
	2016	2015	2014
Total Pension Liability			
Service Cost	\$ -	\$ -	\$ -
Interest	10,627	11,441	11,001
Changes of Benefit Terms	-	-	-
Differences Between Expected and Actual Experience	(152,321)	(22,294)	(11,143)
Changes of Assumptions	-	-	6,003
Benefit Payments, Including Refunds of Plan Member Contributions	-	-	-
Net Change in Total Pension Liability	(141,694)	(10,853)	5,861
Total Pension Liability - Beginning	141,694	152,547	146,686
Total Pension Liability - Ending (A)	\$ -	\$ 141,694	\$ 152,547
 Plan Fiduciary Net Position			
Contributions from Employer	\$ -	\$ -	\$ -
Contributions from Plan Members	-	-	-
Pension Plan Net Investment Income	10,627	727	8,948
Benefit Payments, Including Refunds of Plan Member Contributions	-	-	-
Other Changes	(152,344)	(4,471)	(10,173)
Net Change in Plan Fiduciary Net Position	(141,717)	(3,744)	(1,225)
Plan Fiduciary Net Position - Beginning	141,717	145,461	146,686
Plan Fiduciary Net Position - Ending (B)	\$ -	\$ 141,717	\$ 145,461
 Net Pension Liability(Asset) - Ending (A) - (B)	\$ -	(\$ 23)	\$ 7,086
 Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	N/A	100.02%	95.35%
 Covered Payroll	-	-	-
 Net Pension Liability as a Percentage of Covered Payroll	N/A	N/A	N/A

CITY OF JOLIET, ILLINOIS

Required Supplementary Information

Schedules of Changes in the Net Pension Liability and Related Ratios
Police and Firefighters' Pension Plans
Last Seven Calendar Years

	Police Pension				
	2020	2019	2018	2017	2016
Total Pension Liability					
Service Cost	\$ 9,088,118	\$ 9,033,925	\$ 8,665,644	\$ 9,386,524	\$ 8,813,638
Interest	28,907,526	28,329,242	24,778,368	23,283,519	23,486,380
Changes of Benefit Terms	-	1,149,628	-	-	-
Differences Between Expected and Actual Experience	(1,122,171)	(1,563,501)	1,348,991	5,686,038	(2,016,850)
Changes of Assumptions	(925,715)	(9,687,451)	24,363,423	8,623,625	-
Benefit Payments, Including Refunds of Plan Member Contributions	(16,997,555)	(15,405,334)	(14,125,349)	(13,363,228)	(12,876,051)
Net Change in Total Pension Liability	18,950,203	11,856,509	45,031,077	33,616,478	17,407,117
Total Pension Liability - Beginning	455,393,666	443,537,157	398,506,080	364,889,602	347,482,485
Total Pension Liability - Ending (A)	<u>\$ 474,343,869</u>	<u>\$ 455,393,666</u>	<u>\$ 443,537,157</u>	<u>\$ 398,506,080</u>	<u>\$ 364,889,602</u>
Plan Fiduciary Net Position					
Contributions from Employer	\$ 18,280,384	\$ 16,945,177	\$ 15,495,791	\$ 14,779,880	\$ 14,559,331
Contributions from Plan Members	3,085,215	3,063,258	3,108,245	2,868,155	2,763,589
Pension Plan Net Investment Income	30,572,883	36,064,195	(10,586,143)	26,522,448	12,420,957
Other Contributions	-	-	-	-	33,263
Benefit Payments, Including Refunds of Plan Member Contributions	(16,997,555)	(15,405,334)	(14,125,349)	(13,363,228)	(12,876,051)
Pension Plan Administrative Expense	(121,149)	(91,869)	(136,812)	(89,316)	(61,794)
Other Changes	-	-	(67)	-	-
Net Change in Plan Fiduciary Net Position	34,819,778	40,575,427	(6,244,335)	30,717,939	16,839,295
Plan Fiduciary Net Position - Beginning	257,031,376	216,455,949	222,700,284	191,982,345	175,143,050
Plan Fiduciary Net Position - Ending (B)	<u>\$ 291,851,154</u>	<u>\$ 257,031,376</u>	<u>\$ 216,455,949</u>	<u>\$ 222,700,284</u>	<u>\$ 191,982,345</u>
Net Pension Liability - Ending (A) - (B)	<u>\$ 182,492,715</u>	<u>\$ 198,362,290</u>	<u>\$ 227,081,208</u>	<u>\$ 175,805,796</u>	<u>\$ 172,907,257</u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	61.53%	56.44%	48.80%	55.88%	52.61%
Covered Payroll	29,595,345	28,790,239	29,027,828	28,433,521	27,538,519
Net Pension Liability as a Percentage of Covered Payroll	616.63%	688.99%	782.29%	618.30%	627.87%

Notes to Schedule:

Changes of assumptions

The assumed rate on High Quality 20 Year Tax-Exempt G.O. Bonds was changed from 2.74% to 2.12% for the current year. The discount rate used in the determination of the Total Pension Liability was changed from 6.75% to 6.50% in 2017. The demographic assumptions were changed for Mortality Rates, Retirement Rates, Disability Rates, and Termination Rates.

The information is based on the actuarial valuation reports from Lauterbach & Amen, LLP.

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

Police Pension		Firefighters' Pension						
2015	2014	2020	2019	2018	2017	2016	2015	2014
\$ 8,669,493	\$ 8,494,903	\$ 7,690,460	\$ 7,295,824	\$ 6,662,002	\$ 8,014,727	\$ 7,525,565	\$ 7,425,956	\$ 7,331,123
22,362,935	21,353,658	21,532,678	20,633,305	19,060,190	17,123,847	17,333,665	16,604,938	16,055,080
-	-	-	1,142,397	-	-	-	-	-
(3,044,027)	-	(2,510,567)	(877,508)	(1,646,466)	15,731,411	(3,393,450)	(5,803,238)	-
-	-	(1,389,273)	2,294,619	11,946,281	216,603	-	-	-
(12,167,696)	(11,424,994)	(13,409,217)	(12,087,909)	(11,552,577)	(11,040,814)	(10,163,038)	(9,726,302)	(9,343,434)
15,820,705	18,423,567	11,914,081	18,400,728	24,469,430	30,045,774	11,302,742	8,501,354	14,042,769
331,661,780	313,238,213	341,880,142	323,479,414	299,009,984	268,964,210	257,661,468	249,160,114	235,117,345
<u>\$347,482,485</u>	<u>\$331,661,780</u>	<u>\$353,794,223</u>	<u>\$341,880,142</u>	<u>\$323,479,414</u>	<u>\$299,009,984</u>	<u>\$268,964,210</u>	<u>\$257,661,468</u>	<u>\$249,160,114</u>
\$ 13,884,298	\$ 13,610,557	\$ 14,394,917	\$ 13,356,441	\$ 12,616,328	\$ 12,413,523	\$ 12,332,156	\$ 12,021,687	\$ 12,098,687
3,160,099	3,216,045	2,182,812	2,219,369	2,205,919	2,085,635	2,170,300	2,215,794	2,067,693
(1,307,614)	7,182,303	23,721,454	27,819,107	(7,110,234)	17,294,618	8,825,529	(1,051,514)	4,515,726
4,863	20,039	-	-	-	-	13,623	725	-
(12,167,696)	(11,424,994)	(13,409,217)	(12,087,909)	(11,552,577)	(11,040,814)	(10,163,038)	(9,726,302)	(9,343,434)
(79,676)	(97,033)	(189,172)	(97,726)	(113,551)	(88,613)	(82,021)	(77,628)	(80,858)
-	-	-	-	-	-	-	-	-
3,494,274	12,506,917	26,700,794	31,209,282	(3,954,115)	20,664,349	13,096,549	3,382,762	9,257,814
171,648,776	159,141,859	179,229,143	148,019,861	151,973,976	131,309,627	118,213,078	114,830,316	105,572,502
<u>\$175,143,050</u>	<u>\$171,648,776</u>	<u>\$205,929,937</u>	<u>\$179,229,143</u>	<u>\$148,019,861</u>	<u>\$151,973,976</u>	<u>\$131,309,627</u>	<u>\$118,213,078</u>	<u>\$114,830,316</u>
<u>\$172,339,435</u>	<u>\$160,013,004</u>	<u>\$147,864,286</u>	<u>\$162,650,999</u>	<u>\$175,459,553</u>	<u>\$147,036,008</u>	<u>\$137,654,583</u>	<u>\$139,448,390</u>	<u>\$134,329,798</u>
50.40%	51.75%	58.21%	52.42%	45.76%	50.83%	48.82%	45.88%	46.09%
28,477,526	26,103,068	24,035,545	23,888,091	22,678,175	23,367,482	22,631,944	23,496,032	21,699,631
605.18%	613.00%	615.19%	680.89%	773.69%	629.23%	608.23%	593.50%	619.04%

CITY OF JOLIET, ILLINOIS

Required Supplementary Information
Schedules of Employer Contributions
Illinois Municipal Retirement Fund
Last Seven Calendar Years

Regular Plan

Calendar Year Ended December 31,	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Payroll	Actual Contribution as a Percentage of Covered Payroll
2020	\$ 6,588,024	\$ 6,714,960	(\$ 126,936)	\$ 36,039,518	18.63%
2019	5,469,940	5,794,739	(324,799)	35,519,094	16.31%
2018	5,944,333	7,869,477	(1,925,144)	34,419,996	22.86%
2017	5,721,041	6,082,556	(361,515)	33,339,400	18.24%
2016	6,083,129	6,803,057	(719,928)	32,634,810	20.85%
2015	5,853,160	6,296,473	(443,313)	33,256,589	18.93%
2014	5,421,994	5,854,220	(432,226)	30,754,363	19.04%

Sheriff's Law Enforcement Personnel (SLEP)

Calendar Year Ended December 31,	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Payroll	Actual Contribution as a Percentage of Covered Payroll
2016	\$ -	\$ -	\$ -	\$ -	N/A
2015	-	-	-	-	N/A
2014	-	-	-	-	N/A

Elected County Official (ECO)

Calendar Year Ended December 31,	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Payroll	Actual Contribution as a Percentage of Covered Payroll
2016	\$ -	\$ -	\$ -	\$ -	N/A
2015	-	-	-	-	N/A
2014	-	-	-	-	N/A

Information for SLEP and ECO is available for 2014 through 2016 only, all values for subsequent years are zero, and therefore are not reported in this schedule.

Notes to Schedule:

*Summary of Actuarial Methods and Assumptions Used in the Calculation of the 2020 Contribution Rate**

Valuation Date:

Notes Actuarially determined contribution rates are calculated as of December 31 each year, which are 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine 2020 Contribution Rates:

Actuarial Cost Method: Aggregate Entry Age Normal.

Amortization Method: Level Percentage of Payroll, Closed.

Remaining Amortization Period: 23-year closed period.

Asset Valuation Method: 5-Year smoothed market; 20% corridor.

Wage Growth: 3.25%.

Price Inflation: 2.50%.

Salary Increases: 3.35% to 14.25% including inflation.

Investment Rate of Return: 7.25%.

Retirement Age: Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2017 valuation pursuant to an experience study of the period 2014-2016.

Mortality: For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Blue Collar Healthy Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustments that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

Other Information:

Notes: There were no benefit changes during the year.

* Based on Valuation Assumptions used in the December 31, 2018 actuarial valuation.

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

CITY OF JOLIET, ILLINOIS

Required Supplementary Information

Schedules of Employer Contributions
Police and Firefighters' Pension Plans
Last Seven Calendar Years

Police Pension Plan

Calendar Year Ended December 31,	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Payroll	Actual Contribution as a Percentage of Covered Payroll
2020	\$ 18,199,059	\$ 18,280,384	(\$ 81,325)	\$ 29,595,345	61.77%
2019	16,883,093	16,945,177	(62,084)	28,790,239	58.86%
2018	15,484,796	15,495,791	(10,995)	29,027,828	53.38%
2017	14,716,739	14,779,880	(63,141)	28,433,521	51.98%
2016	14,374,516	14,559,331	(184,815)	27,538,519	52.87%
2015	13,802,050	13,884,298	(82,248)	28,477,526	48.76%
2014	12,786,473	13,610,557	(824,084)	26,103,068	52.14%

Firefighters' Pension Plan

Calendar Year Ended December 31,	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Payroll	Actual Contribution as a Percentage of Covered Payroll
2020	\$ 14,331,263	\$ 14,394,917	(\$ 63,654)	\$ 24,035,545	59.89%
2019	13,307,530	13,356,441	(48,911)	23,888,091	55.91%
2018	12,607,884	12,616,328	(8,444)	22,678,175	55.63%
2017	12,359,863	12,413,523	(53,660)	23,367,482	53.12%
2016	12,174,544	12,332,156	(157,612)	22,631,944	54.49%
2015	11,949,709	12,021,687	(71,978)	23,496,032	51.16%
2014	11,097,584	12,098,687	(1,001,103)	21,699,631	55.76%

Notes to Schedule:

In the fiscal year ended December 31, 2016, there was a transition plan between the Pension Board and the City. The Actuarially Determined Contribution shown above for the current year is the Recommended Contributions from the January 1, 2019 Actuarial Valuation completed by Lauterbach & Amen, LLP for the December 2019 tax levy.

The methods and assumptions shown to the right are based on the same Actuarial Valuation. For more detail on the age-based and service-based rates, please see the Actuarial Valuation.

Notes to Schedule:

The Police and Firefighters' Pension Plans both use the following actuarial assumptions.

Valuation Date: January 1, 2020.
Actuarially determined contribution rates are calculated as of January 1, which is 24 months prior to the end of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method:	Entry Age Normal.
Amortization Method:	Level Percentage of Pay (Closed).
Remaining Amortization Period:	25 Years.
Asset Valuation Method:	4-year Smoothed Market (Fair) Value.
Inflation:	2.50%.
Salary Increases:	Police 4.25% - 36.18%; Firefighters' 4.00% - 30.96%
Projected Increase in Total Payroll:	3.25%.
Investment Rate of Return:	6.50%.
Postretirement Benefit Increases:	3.00% compounded, for Tier 1 employees, and the lesser of 3.00% or one-half of the annual increase in the CPI, simple, for Tier 2 employees.
Mortality Rates:	RP-2014 Adjusted for Plan Status, Collar, and Illinois Public Pension Data, as Appropriate.
Retirement Rates:	Joliet Police/Fire Retirement Rates Capped at Age 58.
Termination Rates:	L&A 2016 Illinois Police/Firefighters Termination Rates.
Disability Rates:	L&A 2016 Illinois Police/Firefighters Disability Rates.

Other Information: There were no benefit changes during the year.

The information is based on the actuarial valuation reports from Lauterbach & Amen, LLP.

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

CITY OF JOLIET, ILLINOIS

Required Supplementary Information Schedules of Investment Returns Police and Firefighters' Pension Plans Last Seven Calendar Years

Annual Money-Weighted Rate of Return, Net of Investment Expense:

<u>Calendar Year</u>	<u>Police Pension Plan</u>	<u>Firefighters' Pension Plan</u>
2020	11.87%	13.20%
2019	16.62%	18.61%
2018	-4.76%	-4.60%
2017	13.80%	13.16%
2016	7.05%	7.40%
2015	-0.75%	-0.88%
2014	4.88%	4.21%

Notes to Schedule:

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

CITY OF JOLIET, ILLINOIS

Required Supplementary Information Retiree Healthcare and Life Insurance Plan Schedule of Changes in the Total OPEB Liability and Related Ratios Last Three Calendar Years

Fiscal Year Ended December 31,	2020	2019	2018
Total OPEB Liability			
Service Cost	\$ 18,535,836	\$ 12,676,507	\$ 15,000,707
Interest on the Total OPEB Liability	15,748,884	16,802,253	15,273,079
Differences Between Expected and Actual Experience of the Total OPEB Liability	23,895,111	-	-
Changes of Assumptions	124,552,432	145,847,299	(54,188,449)
Benefit Payments	(10,546,166)	(10,172,077)	(9,784,325)
Net Change in Total OPEB Liability	172,186,097	165,153,982	(33,698,988)
Total OPEB Liability - Beginning	580,049,873	414,895,891	448,597,879
Total OPEB Liability - Ending	\$ 752,235,970	\$ 580,049,873	\$ 414,898,891
Covered Valuation Payroll	83,138,659	85,296,971	80,416,684
Total OPEB Liability as a Percentage of Covered Valuation Payroll	904.80%	680.04%	515.93%

Notes to Schedule:

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement 75 to pay related benefits.

Changes of Assumptions. Changes of assumptions and other inputs reflect the effects on changes in the discount rate each period. The following are the discount rates used in each period.

Fiscal Year	Discount Rate
2017	3.44%
2018	4.10%
2019	2.74%
2020	2.12%

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

CITY OF JOLIET, ILLINOIS

Required Supplementary Information

General Fund

Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
For the Year Ended December 31, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts GAAP Basis</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenue				
Local Taxes:				
Property Taxes	\$ 39,165,000	\$ 39,000,000	\$ 39,162,983	\$ 162,983
Home Rule Sales Tax	26,100,200	24,443,074	25,015,303	572,229
Telecommunications Tax	2,130,000	2,265,400	2,162,675	(102,725)
Natural Gas Tax	1,115,000	1,091,414	1,055,368	(36,046)
Natural Gas Third Party Tax	480,000	460,048	425,671	(34,377)
Electricity Tax	2,900,000	2,900,000	2,829,748	(70,252)
Hotel/Motel Tax	3,971,430	2,214,782	2,644,288	429,506
Real Estate Transfer Tax	2,425,000	2,200,000	2,374,801	174,801
Titled/Registration Tax	150,000	120,000	129,571	9,571
Automobile Rental Tax	41,000	20,000	33,651	13,651
Food and Beverage Tax	3,275,000	2,000,000	2,959,089	959,089
Gasoline Privilege Tax	2,510,000	700,000	668,265	(31,735)
Amusement Tax	90,000	-	-	-
Cable Franchise Tax	1,930,000	1,900,000	1,837,567	(62,433)
Other Tax	250,000	-	320,890	320,890
Payments in Lieu of Taxes	100,000	80,000	120,063	40,063
State Shared Revenues:				
State Sales Tax	23,396,450	22,800,970	23,030,221	229,251
Less Rebates	(800,000)	(700,000)	(643,959)	56,041
State Sales Tax, Net	22,596,450	22,100,970	22,386,262	285,292
Income Taxes	16,740,000	16,000,000	16,450,447	450,447
Replacement Taxes	2,420,000	2,800,000	2,576,838	(223,162)
Out of State Use Tax	5,100,000	5,500,000	6,398,986	898,986
Pari-Mutuel Tax	90,000	36,000	37,865	1,865
Gaming Wagering Tax	14,055,000	6,900,000	6,051,166	(848,834)
Gaming Admissions Tax	2,100,000	1,000,000	883,706	(116,294)
Video Gaming Tax	1,000,000	400,000	616,945	216,945
Cannabis Tax	-	100,000	103,212	3,212
Federal Grants	250,000	7,775,693	7,866,718	91,025
State Grants	125,000	180,000	178,113	(1,887)
State Reimbursements	100,000	600,000	392,279	(207,721)
Charges for Services	9,380,000	9,735,000	12,551,905	2,816,905
Municipal Waste Fees	14,677,000	14,170,400	14,071,104	(99,296)
Licenses	1,805,600	500,000	1,150,353	650,353
Permits	2,593,000	3,105,000	3,920,848	815,848
Rentals	275,000	420,000	584,428	164,428
Fees	1,881,000	1,377,000	1,312,497	(64,503)
Forfeitures	-	-	162,741	162,741
Fines	1,600,000	1,300,000	2,037,499	737,499

(Continued)

CITY OF JOLIET, ILLINOIS

Required Supplementary Information

General Fund

Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
For the Year Ended December 31, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts GAAP Basis</u>	<u>Variance With Final Budget Positive (Negative)</u>
Interest Earnings	\$ 662,000	\$ 200,000	\$ 183,609	(\$ 16,391)
Miscellaneous	<u>2,796,500</u>	<u>2,808,500</u>	<u>2,763,428</u>	<u>(45,072)</u>
Total Revenue	<u>186,879,180</u>	<u>176,403,281</u>	<u>184,420,882</u>	<u>8,017,601</u>
Expenditures				
Personnel Services	82,449,515	78,693,962	82,576,470	(3,882,508)
Personnel Benefits	67,176,578	67,304,098	63,695,191	3,608,907
Other Employee Costs	558,622	419,762	333,226	f
Professional Services	6,282,434	6,199,773	5,876,652	323,121
Property Services	20,151,611	18,678,000	19,140,262	(462,262)
Other Services	1,626,043	1,297,146	1,177,380	119,766
Supplies	8,607,048	8,781,728	8,142,379	639,349
Other Expenditures	<u>2,528,550</u>	<u>2,838,800</u>	<u>1,935,349</u>	<u>903,451</u>
Total Expenditures	<u>189,380,401</u>	<u>184,213,269</u>	<u>182,876,909</u>	<u>1,336,360</u>
Revenue Over (Under) Expenditures	(2,501,221)	(7,809,988)	1,543,973	9,353,961
Other Financing Sources (Uses)				
Sale of Capital Assets	5,000	5,000	-	(5,000)
Transfers In	4,740,000	4,740,000	2,045,704	(2,694,296)
Transfers Out	<u>(2,243,780)</u>	<u>(2,243,780)</u>	<u>(2,243,780)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>2,501,220</u>	<u>2,501,220</u>	<u>(198,076)</u>	<u>(2,699,296)</u>
Net Change in Fund Balance	<u>(\$ 1)</u>	<u>(\$ 5,308,768)</u>	1,345,897	<u>\$ 6,654,665</u>
Fund Balance, Beginning of Year, as Adjusted			<u>47,457,139</u>	
Fund Balance, End of Year			<u>\$ 48,803,036</u>	

CITY OF JOLIET, ILLINOIS

Required Supplementary Information
 Evergreen Terrace II Fund
 Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts GAAP Basis</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenue				
Interest	\$ -	\$ -	\$ 1,271	\$ 1,271
Miscellaneous Revenue	400,000	76,802	76,803	1
Total Revenue	<u>400,000</u>	<u>76,802</u>	<u>78,074</u>	<u>1,272</u>
Expenditures				
General Government				
Professional Services	10,000	10,000	-	10,000
Total Expenditures	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Net Change in Fund Balance	<u>\$ 390,000</u>	<u>\$ 66,802</u>	78,074	<u>\$ 11,272</u>
Fund Balance (Deficit), Beginning of Year			(6,292,345)	
Fund Balance (Deficit), End of Year			<u>(\$ 6,214,271)</u>	

CITY OF JOLIET, ILLINOIS

Required Supplementary Information

Motor Fuel Tax Fund

Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
For the Year Ended December 31, 2020

	Original Budget	Final Budget	Actual Amounts GAAP Basis	Variance With Final Budget Positive (Negative)
Revenue				
State Shared Revenue Allotments	\$ 5,600,000	\$ 5,600,000	\$ 5,479,559	(\$ 120,441)
Federal Grants	-	37,200	167,148	129,948
State Grants	-	3,281,708	3,281,708	-
Interest	100,000	60,000	56,890	(3,110)
	<u>5,700,000</u>	<u>8,978,908</u>	<u>8,985,305</u>	<u>6,397</u>
Total Revenue				
Expenditures				
Public Works				
Professional Services	-	56,000	48,388	7,612
Property Services	-	-	10,788	(10,788)
Supplies	-	500,000	341,490	158,510
Property and Projects	11,561,000	7,831,345	6,960,965	870,380
	<u>11,561,000</u>	<u>8,387,345</u>	<u>7,361,631</u>	<u>1,025,714</u>
Total Expenditures				
Net Change in Fund Balance	(\$ 5,861,000)	\$ 591,563	1,623,674	\$ 1,032,111
Fund Balance, Beginning of Year			<u>10,640,870</u>	
Fund Balance, End of Year			<u>\$ 12,264,544</u>	

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CITY OF JOLIET, ILLINOIS

Notes to Required Supplementary Information
December 31, 2020

Basis of Accounting

The City prepared the budget for the general fund and the major special revenue funds on the modified accrual basis of accounting. Certain budgeted amounts were amended during the fiscal year.

Fund Deficit

As of December 31, 2020, the Evergreen Terrace II Fund had deficit fund balance of \$6,214,271. The deficit is anticipated to be reduced through future transfers from the General Fund.

Other Supplementary Information

CITY OF JOLIET, ILLINOIS

General Fund
Detailed Schedule of Expenditures - Budget and Actual
For the Year Ended December 31, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts GAAP Basis</u>	<u>Variance With Final Budget Positive (Negative)</u>
Mayor and Council Department				
Mayor's Office				
Personnel Services	\$ 103,534	\$ 103,363	\$ 107,809	(\$ 4,446)
Personnel Benefits	22,816	25,521	26,510	(989)
Other Employee Costs	9,000	6,700	4,681	2,019
Other Services	1,600	940	712	228
Supplies	1,800	500	543	(43)
Other Expenditures	1,500	1,500	40	1,460
Total	<u>140,250</u>	<u>138,524</u>	<u>140,295</u>	<u>(1,771)</u>
City Council				
Personnel Services	152,000	152,000	162,018	(10,018)
Personnel Benefits	30,678	31,500	33,007	(1,507)
Other Employee Costs	450	5,235	5,226	9
Other Services	8,500	2,600	2,244	356
Supplies	550	200	513	(313)
Total	<u>192,178</u>	<u>191,535</u>	<u>203,008</u>	<u>(11,473)</u>
Liquor Commission				
Personnel Services	58,346	56,732	46,112	10,620
Personnel Benefits	8,580	11,500	10,673	827
Other Employee Costs	100	100	-	100
Professional Services	1,350	400	-	400
Other Services	1,150	800	980	(180)
Supplies	400	270	1,042	(772)
Total	<u>69,926</u>	<u>69,802</u>	<u>58,807</u>	<u>10,995</u>
Total Mayor and Council Department	<u>402,354</u>	<u>399,861</u>	<u>402,110</u>	<u>(2,249)</u>
Department of the City Manager				
City Manager's Office				
Personnel Services	350,650	250,000	281,646	(31,646)
Personnel Benefits	86,225	63,500	68,624	(5,124)
Other Employee Costs	116,700	108,300	40,981	67,319
Professional Services	299,150	505,000	508,393	(3,393)
Property Services	5,600	-	109	(109)
Other Services	131,270	23,000	20,130	2,870
Supplies	5,900	3,950	2,585	1,365
Other Expenditures	125,000	125,000	95,452	29,548
Total	<u>1,120,495</u>	<u>1,078,750</u>	<u>1,017,920</u>	<u>60,830</u>

(Continued)

CITY OF JOLIET, ILLINOIS

General Fund Detailed Schedule of Expenditures - Budget and Actual For the Year Ended December 31, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts GAAP Basis</u>	<u>Variance With Final Budget Positive (Negative)</u>
Deputy City Manager				
Supplies	\$ 10,000	\$ 5,000	\$ 6,115	(\$ 1,115)
Other Expenditures	15,000	15,000	13,650	1,350
Total	<u>25,000</u>	<u>20,000</u>	<u>19,765</u>	<u>235</u>
 Total Department of the City Manager	 <u>1,145,495</u>	 <u>1,098,750</u>	 <u>1,037,685</u>	 <u>61,065</u>
Department of the City Clerk				
City Clerk				
Personnel Services	461,475	489,914	483,519	6,395
Personnel Benefits	109,511	119,000	118,787	213
Other Employee Costs	4,850	1,600	862	738
Professional Services	76,000	26,000	12,139	13,861
Property Services	15,000	10,000	1,973	8,027
Other Services	10,250	8,550	8,995	(445)
Supplies	17,000	15,000	16,636	(1,636)
Total	<u>694,086</u>	<u>670,064</u>	<u>642,911</u>	<u>27,153</u>
 Front Desk				
Personnel Services	130,155	134,648	135,659	(1,011)
Personnel Benefits	31,268	32,864	33,359	(495)
Professional Services	7,000	3,500	2,480	1,020
Other Services	-	-	499	(499)
Supplies	15,000	12,350	4,812	7,538
Total	<u>183,423</u>	<u>183,362</u>	<u>176,809</u>	<u>6,553</u>
 Total Department of the City Clerk	 <u>877,509</u>	 <u>853,426</u>	 <u>819,720</u>	 <u>33,706</u>
Department of Administrative Services				
Human Resources				
Personnel Services	1,833,917	373,500	369,623	3,877
Personnel Benefits	27,100,959	28,259,280	23,790,782	4,468,498
Other Employee Costs	6,750	1,350	25,408	(24,058)
Professional Services	340,000	431,996	382,176	49,820
Property Services	3,000	2,500	115,356	(112,856)
Other Services	650,000	602,800	542,960	59,840
Supplies	128,000	29,000	22,800	6,200
Other Expenditures	-	-	792	(792)
Total	<u>30,062,626</u>	<u>29,700,426</u>	<u>25,249,897</u>	<u>4,450,529</u>

(Continued)

CITY OF JOLIET, ILLINOIS

General Fund
Detailed Schedule of Expenditures - Budget and Actual
For the Year Ended December 31, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts GAAP Basis</u>	<u>Variance With Final Budget Positive (Negative)</u>
Buildings and Grounds				
Personnel Services	\$ 709,284	\$ 933,708	\$ 843,506	\$ 90,202
Personnel Benefits	174,414	168,368	207,345	(38,977)
Other Employee Costs	70	70	40	30
Professional Services	42,000	251,167	32,590	218,577
Property Services	570,000	615,000	592,708	22,292
Other Services	1,900	-	156	(156)
Supplies	117,500	119,500	119,194	306
Other Expenditures	150,000	100,000	52,498	47,502
Total	<u>1,765,168</u>	<u>2,187,813</u>	<u>1,848,037</u>	<u>339,776</u>
Fleet Services				
Personnel Services	2,264,270	2,285,000	2,418,118	(133,118)
Personnel Benefits	593,509	576,500	588,049	(11,549)
Other Employee Costs	28,000	15,500	12,576	2,924
Professional Services	11,000	11,000	16,623	(5,623)
Property Services	1,600,000	1,260,000	1,550,010	(290,010)
Other Services	10,250	1,500	2,694	(1,194)
Supplies	1,859,500	1,818,804	1,798,734	20,070
Total	<u>6,366,529</u>	<u>5,968,304</u>	<u>6,386,804</u>	<u>(418,500)</u>
Total Department of Administrative Services	<u>38,194,323</u>	<u>37,856,543</u>	<u>33,484,738</u>	<u>4,371,805</u>
Department of Community and Economic Development				
Administration				
Personnel Services	290,400	227,500	276,921	(49,421)
Personnel Benefits	71,408	54,000	62,995	(8,995)
Other Employee Costs	11,700	1,500	1,395	105
Professional Services	60,000	15,000	6,044	8,956
Other Services	3,000	-	3,437	(3,437)
Supplies	-	-	506	(506)
Other Expenditures	1,521,800	1,159,550	1,139,051	20,499
Total	<u>1,958,308</u>	<u>1,457,550</u>	<u>1,490,349</u>	<u>(32,799)</u>

(Continued)

CITY OF JOLIET, ILLINOIS

General Fund
Detailed Schedule of Expenditures - Budget and Actual
For the Year Ended December 31, 2020

	Original Budget	Final Budget	Actual Amounts GAAP Basis	Variance With Final Budget Positive (Negative)
Planning				
Personnel Services	\$ 563,294	\$ 543,500	\$ 476,346	\$ 67,154
Personnel Benefits	138,512	131,000	117,133	13,867
Other Employee Costs	8,500	4,000	3,586	414
Professional Services	340,000	16,000	44,914	(28,914)
Property Services	51,000	51,000	51,410	(410)
Other Services	10,250	9,400	10,574	(1,174)
Supplies	1,300	1,800	1,354	446
Other Expenditures	6,200	6,200	6,182	18
Total	<u>1,119,056</u>	<u>762,900</u>	<u>711,499</u>	<u>51,401</u>
Neighborhood Services				
Personnel Services	1,348,547	1,411,500	1,437,806	(26,306)
Personnel Benefits	332,750	378,800	351,679	27,121
Other Employee Costs	4,425	2,000	1,108	892
Professional Services	280,000	140,000	81,119	58,881
Property Services	121,000	91,000	83,220	7,780
Other Services	19,700	14,200	13,824	376
Supplies	7,150	5,500	7,347	(1,847)
Total	<u>2,113,572</u>	<u>2,043,000</u>	<u>1,976,103</u>	<u>66,897</u>
Inspections				
Personnel Services	959,945	923,367	1,031,357	(107,990)
Personnel Benefits	236,050	231,200	253,225	(22,025)
Other Employee Costs	5,700	5,500	3,449	2,051
Professional Services	65,000	5,000	453	4,547
Other Services	10,650	7,350	6,130	1,220
Supplies	4,700	5,200	3,795	1,405
Total	<u>1,282,045</u>	<u>1,177,617</u>	<u>1,298,409</u>	<u>(120,792)</u>
Total Department of Community and Economic Development	<u>6,472,981</u>	<u>5,441,067</u>	<u>5,476,360</u>	<u>(35,293)</u>
Department of Finance				
Administration				
Personnel Services	349,947	395,488	292,548	102,940
Personnel Benefits	1,086,051	142,000	789,080	(647,080)
Other Employee Costs	2,512	1,762	546	1,216
Professional Services	218,500	469,500	393,443	76,057
Property Services	-	-	68,983	(68,983)
Other Services	2,025	2,125	5,610	(3,485)
Supplies	400	1,400	387,983	(386,583)
Other Expenditures	335,450	335,450	318,648	16,802
Total	<u>1,994,885</u>	<u>1,347,725</u>	<u>2,256,841</u>	<u>(909,116)</u>

(Continued)

CITY OF JOLIET, ILLINOIS

General Fund
Detailed Schedule of Expenditures - Budget and Actual
For the Year Ended December 31, 2020

	Original Budget	Final Budget	Actual Amounts GAAP Basis	Variance With Final Budget Positive (Negative)
Customer Service				
Personnel Services	\$ 73,941	\$ 87,550	\$ 83,895	\$ 3,655
Personnel Benefits	18,334	21,900	20,611	1,289
Other Employee Costs	450	900	880	20
Professional Services	4,000	3,000	1,663	1,337
Other Services	2,400	2,400	2,869	(469)
Supplies	4,000	2,800	2,834	(34)
Total	<u>103,125</u>	<u>118,550</u>	<u>112,752</u>	<u>5,798</u>
Accounting				
Personnel Services	326,401	339,196	324,116	15,080
Personnel Benefits	80,263	83,200	79,701	3,499
Other Employee Costs	11,555	4,055	495	3,560
Professional Services	580,000	590,000	609,003	(19,003)
Property Services	272,000	265,000	161,735	103,265
Other Services	8,500	20,201	3,666	16,535
Supplies	8,250	3,000	1,481	1,519
Total	<u>1,286,969</u>	<u>1,304,652</u>	<u>1,180,197</u>	<u>124,455</u>
Purchasing				
Personnel Services	246,403	246,700	272,499	(25,799)
Personnel Benefits	61,032	60,400	67,008	(6,608)
Other Employee Costs	2,360	620	294	326
Professional Services	10,250	10,000	13,884	(3,884)
Property Services	12,616,970	12,600,000	12,640,468	(40,468)
Other Services	1,100	1,100	1,091	9
Supplies	1,100	1,100	816	284
Total	<u>12,939,215</u>	<u>12,919,920</u>	<u>12,996,060</u>	<u>(76,140)</u>
Total Department of Finance	<u>16,324,194</u>	<u>15,690,847</u>	<u>16,545,850</u>	<u>(855,003)</u>
Technology Department				
Administration				
Personnel Services	153,516	160,171	157,086	3,085
Personnel Benefits	37,750	38,460	30,653	7,807
Other Employee Costs	11,500	2,000	1,251	749
Professional Services	550,000	550,000	474,617	75,383
Property Services	637,700	510,000	634,526	(124,526)
Other Services	1,500	7,000	5,886	1,114
Supplies	7,000	2,000	9,235	(7,235)
Total	<u>1,398,966</u>	<u>1,269,631</u>	<u>1,313,254</u>	<u>(43,623)</u>

(Continued)

CITY OF JOLIET, ILLINOIS

General Fund Detailed Schedule of Expenditures - Budget and Actual For the Year Ended December 31, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts GAAP Basis</u>	<u>Variance With Final Budget Positive (Negative)</u>
Applications				
Personnel Services	\$ 499,452	\$ 540,000	\$ 717,704	(\$ 177,704)
Personnel Benefits	122,816	182,800	176,484	6,316
Other Employee Costs	-	-	980	(980)
Property Services	201,500	100,000	121,750	(21,750)
Supplies	8,000	2,500	3,099	(599)
Total	<u>831,768</u>	<u>825,300</u>	<u>1,020,017</u>	<u>(194,717)</u>
Infrastructure				
Personnel Services	257,672	150,000	101,535	48,465
Personnel Benefits	63,361	26,600	24,967	1,633
Property Services	614,600	500,000	291,087	208,913
Other Services	512,000	306,000	276,598	29,402
Supplies	208,000	155,000	136,511	18,489
Other Expenditures	100,000	15,000	-	15,000
Total	<u>1,755,633</u>	<u>1,152,600</u>	<u>830,698</u>	<u>321,902</u>
Total Technology Department	<u>3,986,367</u>	<u>3,247,531</u>	<u>3,163,969</u>	<u>83,562</u>
Legal Department				
Legal				
Personnel Services	553,007	503,000	453,856	49,144
Personnel Benefits	135,985	126,500	111,277	15,223
Other Employee Costs	3,750	2,650	1,909	741
Professional Services	1,387,210	1,387,210	1,836,469	(449,259)
Property Services	80,000	90,000	83,676	6,324
Other Services	6,800	5,000	3,138	1,862
Supplies	16,000	6,000	2,079	3,921
Other Expenditures	265,000	1,080,000	302,761	777,239
Total	<u>2,447,752</u>	<u>3,200,360</u>	<u>2,795,165</u>	<u>405,195</u>
Adjudication				
Personnel Services	77,171	77,171	78,199	(1,028)
Personnel Benefits	18,977	18,977	19,229	(252)
Professional Services	30,000	30,000	48,450	(18,450)
Property Services	105,000	7,000	9,072	(2,072)
Other Services	21,600	10,400	8,907	1,493
Supplies	6,709	3,000	-	3,000
Total	<u>259,457</u>	<u>146,548</u>	<u>163,857</u>	<u>(17,309)</u>
Total Legal Department	<u>2,707,209</u>	<u>3,346,908</u>	<u>2,959,022</u>	<u>387,886</u>
Police Department				
Police Pension				
Personnel Benefits	-	-	18,280,384	(18,280,384)
Total	<u>-</u>	<u>-</u>	<u>18,280,384</u>	<u>(18,280,384)</u>

(Continued)

CITY OF JOLIET, ILLINOIS

General Fund
Detailed Schedule of Expenditures - Budget and Actual
For the Year Ended December 31, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts GAAP Basis</u>	<u>Variance With Final Budget Positive (Negative)</u>
Administration/Operations				
Personnel Services	\$ 37,506,985	\$ 36,164,000	\$ 38,488,475	(\$ 2,324,475)
Personnel Benefits	20,031,450	19,929,059	1,752,006	18,177,053
Other Employee Costs	207,080	202,000	160,827	41,173
Professional Services	962,774	947,000	868,565	78,435
Property Services	385,741	297,000	578,194	(281,194)
Other Services	117,923	182,650	188,965	(6,315)
Supplies	530,289	501,000	524,191	(23,191)
Other Expenditures	6,500	-	6,275	(6,275)
Total	<u>59,748,742</u>	<u>58,222,709</u>	<u>42,567,498</u>	<u>15,655,211</u>
Technical Services				
Professional Services	-	-	720	(720)
Total	<u>-</u>	<u>-</u>	<u>720</u>	<u>(720)</u>
School Crossing Guards				
Personnel Services	270,000	75,000	67,952	7,048
Personnel Benefits	20,655	10,400	5,198	5,202
Total	<u>290,655</u>	<u>85,400</u>	<u>73,150</u>	<u>12,250</u>
Total Police Department	<u>60,039,397</u>	<u>58,308,109</u>	<u>60,921,752</u>	<u>(2,613,643)</u>
Fire Department				
Fire Pension				
Personnel Benefits	-	-	14,394,917	(14,394,917)
Total	<u>-</u>	<u>-</u>	<u>14,394,917</u>	<u>(14,394,917)</u>
Administration				
Personnel Services	25,745,351	24,726,900	26,000,713	(1,273,813)
Personnel Benefits	14,818,203	14,811,063	459,029	14,352,034
Other Employee Costs	69,000	36,500	26,800	9,700
Professional Services	5,000	15,000	13,360	1,640
Property Services	313,500	200,000	376,870	(176,870)
Other Services	42,800	48,500	38,813	9,687
Supplies	398,500	495,000	473,097	21,903
Total	<u>41,392,354</u>	<u>40,332,963</u>	<u>27,388,682</u>	<u>12,944,281</u>
Operations				
Professional Services	77,000	61,000	54,117	6,883
Supplies	7,000	5,000	-	5,000
Total	<u>84,000</u>	<u>66,000</u>	<u>54,117</u>	<u>11,883</u>

(Continued)

CITY OF JOLIET, ILLINOIS

General Fund
Detailed Schedule of Expenditures - Budget and Actual
For the Year Ended December 31, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts GAAP Basis</u>	<u>Variance With Final Budget Positive (Negative)</u>
Emergency Management				
Personnel Services	\$ 25,449	\$ -	\$ -	\$ -
Personnel Benefits	6,258	-	-	-
Other Employee Costs	1,500	-	-	-
Property Services	15,000	10,000	-	10,000
Other Services	100	350	123	227
Supplies	1,500	1,500	-	1,500
Other Expenditures	1,000	-	-	-
Total	<u>50,807</u>	<u>11,850</u>	<u>123</u>	<u>11,727</u>
Paramedic Services				
Other Employee Costs	27,500	5,000	32,566	(27,566)
Professional Services	16,000	-	-	-
Property Services	<u>230,000</u>	<u>230,000</u>	<u>181,775</u>	<u>48,225</u>
Total	<u>273,500</u>	<u>235,000</u>	<u>214,341</u>	<u>20,659</u>
Total Fire Department	<u>41,800,661</u>	<u>40,645,813</u>	<u>42,052,180</u>	<u>(1,406,367)</u>
Public Works Department				
Public Works				
Property Services	-	-	28,347	(28,347)
Total	<u>-</u>	<u>-</u>	<u>28,347</u>	<u>(28,347)</u>
Administration				
Personnel Services	295,266	295,266	333,103	(37,837)
Personnel Benefits	72,606	72,588	77,903	(5,315)
Other Employee Costs	1,650	1,650	420	1,230
Professional Services	200	-	-	-
Other Services	1,700	2,000	1,803	197
Supplies	400	400	-	400
Total	<u>371,822</u>	<u>371,904</u>	<u>413,229</u>	<u>(41,325)</u>
Buildings and Grounds				
Personnel Services	73,809	15,000	15,957	(957)
Personnel Benefits	5,646	2,950	3,825	(875)
Other Employee Costs	500	-	-	-
Professional Services	321,500	321,000	232,863	88,137
Property Services	325,000	178,000	173,653	4,347
Other Services	10,000	11,200	1,140	10,060
Supplies	<u>39,500</u>	<u>33,000</u>	<u>27,639</u>	<u>5,361</u>
Total	<u>775,955</u>	<u>561,150</u>	<u>455,077</u>	<u>106,073</u>

(Continued)

CITY OF JOLIET, ILLINOIS

General Fund Detailed Schedule of Expenditures - Budget and Actual For the Year Ended December 31, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts GAAP Basis</u>	<u>Variance With Final Budget Positive (Negative)</u>
Engineering and Construction				
Personnel Services	\$ 1,425,849	\$ 1,546,788	\$ 1,583,585	(\$ 36,797)
Personnel Benefits	350,618	373,650	388,807	(15,157)
Other Employee Costs	4,350	2,600	2,430	170
Professional Services	517,000	342,000	183,805	158,195
Property Services	627,500	350,000	275,372	74,628
Other Services	15,500	14,400	12,473	1,927
Supplies	75,000	84,000	90,230	(6,230)
Other Expenditures	1,000	1,000	-	1,000
Total	<u>3,016,817</u>	<u>2,714,438</u>	<u>2,536,702</u>	<u>177,736</u>
Electrical				
Personnel Services	368,199	397,000	386,454	10,546
Personnel Benefits	90,538	94,600	94,853	(253)
Other Employee Costs	7,200	1,200	270	930
Professional Services	45,000	32,000	30,418	1,582
Property Services	1,500	1,500	1,972	(472)
Other Services	6,475	4,600	4,617	(17)
Supplies	<u>3,618,200</u>	<u>3,942,000</u>	<u>3,517,688</u>	<u>424,312</u>
Total	<u>4,137,112</u>	<u>4,472,900</u>	<u>4,036,272</u>	<u>436,628</u>
Roadways				
Personnel Services	4,697,689	4,830,000	4,887,872	(57,872)
Personnel Benefits	1,155,161	1,160,082	1,193,230	(33,148)
Other Employee Costs	11,470	6,970	4,246	2,724
Professional Services	36,500	37,000	27,796	9,204
Property Services	1,250,000	1,250,000	1,054,784	195,216
Other Services	9,100	6,950	7,498	(548)
Supplies	<u>1,455,900</u>	<u>1,472,704</u>	<u>913,747</u>	<u>558,957</u>
Total	<u>8,615,820</u>	<u>8,763,706</u>	<u>8,089,173</u>	<u>674,533</u>
Bicentennial Park				
Personnel Services	277,591	260,000	260,481	(481)
Personnel Benefits	64,194	65,836	63,861	1,975
Professional Services	-	-	548	(548)
Property Services	110,000	60,000	63,212	(3,212)
Other Services	8,000	1,130	848	282
Supplies	52,500	53,250	65,773	(12,523)
Other Expenditures	100	100	-	100
Total	<u>512,385</u>	<u>440,316</u>	<u>454,723</u>	<u>(14,407)</u>
Total Public Works Department	<u>17,429,911</u>	<u>17,324,414</u>	<u>16,013,523</u>	<u>1,310,891</u>
Total General Fund	<u>\$ 189,380,401</u>	<u>\$ 184,213,269</u>	<u>\$ 182,876,909</u>	<u>\$ 1,336,360</u>

CITY OF JOLIET, ILLINOIS

All Nonmajor Governmental Funds
 Combining Balance Sheet
 December 31, 2020

	Special Revenue Funds					
	Block Grant Fund	Grants and Special Revenue Fund	Special Revenue Revolving Fund	Foreign Fire Tax Fund	City Center Special Service Area Fund	Park Hill Special Service Area Fund
ASSETS						
Cash	\$ -	\$ -	\$ 1,065,545	\$ 580,505	\$ 1,091,979	\$ 51,269
Escrow Deposits	-	-	-	-	-	-
Investments	-	5,219,578	-	-	-	-
Receivables						
Property Taxes, Net of Allowance for Uncollectible Amounts	-	-	-	-	545,124	-
Intergovernmental	-	305,885	-	-	-	-
Accrued Interest	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	950	-
Inventory	-	10,000	-	-	-	-
Prepaid Items	-	-	-	-	-	-
Total Assets	<u>\$ -</u>	<u>\$ 5,535,463</u>	<u>\$ 1,065,545</u>	<u>\$ 580,505</u>	<u>\$ 1,638,053</u>	<u>\$ 51,269</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALNCES						
LIABILITIES						
Vouchers Payable	\$ 50,747	\$ 300,455	\$ 8,392	\$ -	\$ 310,662	\$ 375
Customer Deposits and Credits	-	711,500	-	-	-	-
Unearned Revenue	-	-	-	-	950	-
Internal Payables	400,808	-	-	-	-	-
Accrued Payroll and Other	-	1,786	-	-	-	-
Total Liabilities	<u>451,555</u>	<u>1,013,741</u>	<u>8,392</u>	<u>-</u>	<u>311,612</u>	<u>375</u>
DEFERRED INFLOWS OF RESOURCES						
Deferred Property Taxes	-	-	-	-	545,124	-
Deferred Other Income	-	-	-	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>545,124</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	10,000	-	-	-	-
Restricted	-	4,511,722	1,057,153	580,505	781,095	50,894
Assigned	-	-	-	-	222	-
Unassigned	(451,555)	-	-	-	-	-
Total Fund Balances	<u>(451,555)</u>	<u>4,521,722</u>	<u>1,057,153</u>	<u>580,505</u>	<u>781,317</u>	<u>50,894</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ -</u>	<u>\$ 5,535,463</u>	<u>\$ 1,065,545</u>	<u>\$ 580,505</u>	<u>\$ 1,638,053</u>	<u>\$ 51,269</u>

Miscellaneous Special Service Area Fund	Business District Tax Allocation Fund	Tax Incremental Financing Fund #2	Tax Incremental Financing Fund #3	Tax Incremental Financing Fund #4	Tax Incremental Financing Fund #5	Tax Incremental Financing Fund #6	Total Special Revenue Funds
\$ 25,205	\$ -	\$ 569,744	\$ 277,862	\$ 71,542	\$ 47,281	\$ 2,307	\$ 3,783,239
-	-	-	-	-	-	-	-
-	399,290	205,661	-	-	-	-	5,824,529
-	-	417,745	99,618	56,244	115,137	4,225	1,238,093
-	28,516	-	-	-	-	-	334,401
-	-	-	-	-	-	-	-
39,079	-	-	-	-	-	-	40,029
-	-	-	-	-	-	-	10,000
-	-	-	-	-	-	-	-
<u>\$ 64,284</u>	<u>\$ 427,806</u>	<u>\$ 1,193,150</u>	<u>\$ 377,480</u>	<u>\$ 127,786</u>	<u>\$ 162,418</u>	<u>\$ 6,532</u>	<u>\$ 11,230,291</u>

\$ -	\$ 5,447	\$ 23,650	\$ 52,842	\$ -	\$ -	\$ -	\$ 752,570
-	-	-	-	-	-	-	711,500
39,079	-	-	-	-	-	-	40,029
-	-	-	-	-	-	-	400,808
-	-	-	-	-	-	-	1,786
<u>39,079</u>	<u>5,447</u>	<u>23,650</u>	<u>52,842</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,906,693</u>

-	-	417,745	99,618	56,244	115,137	4,225	1,238,093
-	9,213	-	-	-	-	-	9,213
-	9,213	417,745	99,618	56,244	115,137	4,225	1,247,306

-	-	-	-	-	-	-	10,000
25,205	413,146	728,576	225,020	71,542	47,281	2,307	8,494,446
-	-	23,179	-	-	-	-	23,401
-	-	-	-	-	-	-	(451,555)
<u>25,205</u>	<u>413,146</u>	<u>751,755</u>	<u>225,020</u>	<u>71,542</u>	<u>47,281</u>	<u>2,307</u>	<u>8,076,292</u>

<u>\$ 64,284</u>	<u>\$ 427,806</u>	<u>\$ 1,193,150</u>	<u>\$ 377,480</u>	<u>\$ 127,786</u>	<u>\$ 162,418</u>	<u>\$ 6,532</u>	<u>\$ 11,230,291</u>
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CITY OF JOLIET, ILLINOIS

All Nonmajor Governmental Funds
Combining Balance Sheet
December 31, 2020

	Debt Service Fund	Capital Projects Funds				Total
	General Debt Service Fund	Capital Improvement Fund	Vehicle Replacement Fund	Performance Bonds Fund	Total Capital Projects Funds	
ASSETS						
Cash	\$ -	\$ 1,800,100	\$ 3,796,618	\$ 332,212	\$ 5,928,930	\$ 9,712,169
Escrow Deposits	545,075	-	-	-	-	545,075
Investments	-	6,043,826	-	4,444,380	10,488,206	16,312,735
Receivables						
Property Taxes, Net of Allowance for Uncollectible Amounts	1,567,775	-	-	-	-	2,805,868
Intergovernmental	-	-	-	-	-	334,401
Accrued Interest	-	843	-	-	843	843
Accounts Receivable	-	-	160,769	-	160,769	200,798
Inventory	-	-	-	-	-	10,000
Prepaid Items	-	300,000	-	-	300,000	300,000
Total Assets	<u>\$ 2,112,850</u>	<u>\$ 8,144,769</u>	<u>\$ 3,957,387</u>	<u>\$ 4,776,592</u>	<u>\$ 16,878,748</u>	<u>\$ 30,221,889</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALNCES						
LIABILITIES						
Vouchers Payable	\$ -	\$ 3,645,126	\$ 230,040	\$ -	\$ 3,875,166	\$ 4,627,736
Customer Deposits and Credits	-	210,000	-	748,063	958,063	1,669,563
Unearned Revenue	-	-	-	-	-	40,029
Internal Payables	48,933	-	-	-	-	449,741
Accrued Payroll and Other	-	-	-	-	-	1,786
Total Liabilities	<u>48,933</u>	<u>3,855,126</u>	<u>230,040</u>	<u>748,063</u>	<u>4,833,229</u>	<u>6,788,855</u>
DEFERRED INFLOWS OF RESOURCES						
Deferred Property Taxes	1,567,775	-	-	-	-	2,805,868
Deferred Other Income	-	-	-	-	-	9,213
Total Deferred Inflows of Resources	<u>1,567,775</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,815,081</u>
FUND BALANCES						
Nonspendable	-	300,000	-	-	300,000	310,000
Restricted	496,142	-	2,310,362	3,715,908	6,026,270	15,016,858
Assigned	-	3,989,643	1,416,985	312,621	5,719,249	5,742,650
Unassigned	-	-	-	-	-	(451,555)
Total Fund Balances	<u>496,142</u>	<u>4,289,643</u>	<u>3,727,347</u>	<u>4,028,529</u>	<u>12,045,519</u>	<u>20,617,953</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 2,112,850</u>	<u>\$ 8,144,769</u>	<u>\$ 3,957,387</u>	<u>\$ 4,776,592</u>	<u>\$ 16,878,748</u>	<u>\$ 30,221,889</u>

CITY OF JOLIET, ILLINOIS

All Nonmajor Governmental Funds
 Combining Statement of Revenue, Expenditures and
 Changes in Fund Balances
 For the Year Ended December 31, 2020

	Special Revenue Funds					
	Block Grant Fund	Grants and Special Revenue Fund	Special Revenue Revolving Fund	Foreign Fire Tax Fund	City Center Special Service Area Fund	Park Hill Special Service Area Fund
Revenue						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 542,468	\$ 11,541
Other Taxes	-	-	-	-	-	-
Intergovernmental State Shared Revenue Federal, State and Private	-	-	-	235,585	-	-
Grants and Allotments	625,623	2,517,960	-	-	-	-
Interest Earnings	-	20,600	2,795	183	-	-
Rentals and Fees	-	-	21,877	-	-	-
Fines and Forfeitures	-	-	178,265	-	-	-
Special Assessments	-	-	-	-	-	-
Other	-	-	5,353	-	-	-
Total Revenue	<u>625,623</u>	<u>2,538,560</u>	<u>208,290</u>	<u>235,768</u>	<u>542,468</u>	<u>11,541</u>
Expenditures						
Current:						
Public Safety	-	944,951	90,316	135,012	-	-
Community Development	521,879	391,365	-	-	877,443	4,125
Capital Outlay	338,654	545,033	160,779	-	5,173	-
Debt Service - Principal	-	-	-	-	-	-
Debt Service - Interest and Fees	-	-	-	-	-	-
Total Expenditures	<u>860,533</u>	<u>1,881,349</u>	<u>251,095</u>	<u>135,012</u>	<u>882,616</u>	<u>4,125</u>
Revenue Over (Under) Expenditures	(234,910)	657,211	(42,805)	100,756	(340,148)	7,416
Other Financing Sources (Uses)						
Issuance of Refunding Bonds	-	-	-	-	-	-
Premium on Refunding Bonds	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	(50,000)	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(50,000)</u>	<u>-</u>
Net Change in Fund Balance	(234,910)	657,211	(42,805)	100,756	(390,148)	7,416
Fund Balances (Deficits), Beginning of Year	<u>(216,645)</u>	<u>3,864,511</u>	<u>1,099,958</u>	<u>479,749</u>	<u>1,171,465</u>	<u>43,478</u>
Fund Balances (Deficits), End of Year	<u>(\$ 451,555)</u>	<u>\$ 4,521,722</u>	<u>\$ 1,057,153</u>	<u>\$ 580,505</u>	<u>\$ 781,317</u>	<u>\$ 50,894</u>

Miscellaneous Special Service Area Fund	Business District Tax Allocation Fund	Tax Incremental Financing Fund #2	Tax Incremental Financing Fund #3	Tax Incremental Financing Fund #4	Tax Incremental Financing Fund #5	Tax Incremental Financing Fund #6	Total Special Revenue Funds
\$ -	\$ -	\$ 43,069	\$ 47,282	\$ 46,906	\$ 40,508	\$ 3,307	\$ 735,081
-	-	-	-	-	-	-	-
-	78,700	-	-	-	-	-	314,285
-	-	-	-	-	-	-	3,143,583
-	3,614	498	-	-	-	-	27,690
-	-	-	-	-	-	-	21,877
-	-	-	-	-	-	-	178,265
861	-	-	-	-	-	-	861
-	-	-	-	-	-	-	5,353
<u>861</u>	<u>82,314</u>	<u>43,567</u>	<u>47,282</u>	<u>46,906</u>	<u>40,508</u>	<u>3,307</u>	<u>4,426,995</u>
-	-	-	-	-	-	-	1,170,279
-	-	7,550	2,325	5,325	13,325	1,000	1,824,337
-	-	-	-	-	-	-	1,049,639
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	<u>7,550</u>	<u>2,325</u>	<u>5,325</u>	<u>13,325</u>	<u>1,000</u>	<u>4,044,255</u>
861	82,314	36,017	44,957	41,581	27,183	2,307	382,740
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(50,000)
-	-	-	-	-	-	-	(50,000)
861	82,314	36,017	44,957	41,581	27,183	2,307	332,740
<u>24,344</u>	<u>330,832</u>	<u>715,738</u>	<u>180,063</u>	<u>29,961</u>	<u>20,098</u>	<u>-</u>	<u>7,743,552</u>
<u>\$ 25,205</u>	<u>\$ 413,146</u>	<u>\$ 751,755</u>	<u>\$ 225,020</u>	<u>\$ 71,542</u>	<u>\$ 47,281</u>	<u>\$ 2,307</u>	<u>\$ 8,076,292</u>

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CITY OF JOLIET, ILLINOIS

All Nonmajor Governmental Funds
 Combining Statement of Revenue, Expenditures and
 Changes in Fund Balances
 For the Year Ended December 31, 2020

	Debt Service Fund	Capital Projects Funds			Total Capital Projects Funds	Total
	General Debt Service Fund	Capital Improvement Fund	Vehicle Replacement Fund	Performance Bonds Fund		
Revenue						
Property Taxes	\$ 1,645,866	\$ -	\$ -	\$ -	\$ -	\$ 2,380,947
Other Taxes	-	-	1,725,970	-	1,725,970	1,725,970
Intergovernmental State Shared Revenue Federal, State and Private Grants and Allotments	-	-	-	-	-	314,285
Interest Earnings	-	39,466	-	27,197	66,663	94,353
Rentals and Fees	-	-	-	-	-	21,877
Fines and Forfeitures	-	-	-	-	-	178,265
Special Assessments	-	-	-	-	-	861
Other	-	100,000	69,626	-	169,626	174,979
Total Revenue	1,645,866	139,466	1,795,596	27,197	1,962,259	8,035,120
Expenditures						
Current:						
Public Safety	-	-	-	-	-	1,170,279
Community Development	-	-	-	-	-	1,824,337
Capital Outlay	-	5,621,269	2,068,506	83,397	7,773,172	8,822,811
Debt Service - Principal	1,535,000	-	-	-	-	1,535,000
Debt Service - Interest	121,074	3,780	63,597	-	67,377	188,451
Total Expenditures	1,656,074	5,625,049	2,132,103	83,397	7,840,549	13,540,878
Revenue Over (Under) Expenditures	(10,208)	(5,485,583)	(336,507)	(56,200)	(5,878,290)	(5,505,758)
Other Financing Sources (Uses)						
Issuance of Refunding Bonds	-	-	3,665,000	-	3,665,000	3,665,000
Premium on Refunding Bonds	-	-	398,854	-	398,854	398,854
Transfers In	-	2,293,780	-	-	2,293,780	2,293,780
Transfers Out	-	-	-	-	-	(50,000)
Total Other Financing Sources (Uses)	-	2,293,780	4,063,854	-	6,357,634	6,307,634
Net Change in Fund Balance	(10,208)	(3,191,803)	3,727,347	(56,200)	479,344	801,876
Fund Balances (Deficits), Beginning of Year	506,350	7,481,446	-	4,084,729	11,566,175	19,816,077
Fund Balances (Deficits), End of Year	\$ 496,142	\$ 4,289,643	\$ 3,727,347	\$ 4,028,529	\$ 12,045,519	\$ 20,617,953

NONMAJOR SPECIAL REVENUE FUNDS

To account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Block Grant Fund - Accounts for revenue and expenditures of the Community Development Block Grant Programs.

Grants and Special Revenue Fund – Accounts for revenue and expenditures related to the Grants and Special Accounts Fund created to record grant activities.

Special Revenue Revolving Fund – Accounts for revenue and expenditures related to the collection of fines, fees, and forfeitures to be used for public safety purposes.

Foreign Fire Tax Fund – Accounts for a state shared tax on out-of-state insurance companies to be used for fire department purposes.

City Center Special Service Area Fund – Accounts for revenue and expenditures related to Special Area property tax levied for the City Center area.

Park Hill Special Service Area Fund – Accounts for revenue and expenditures related to Special Area property tax levied for the Park Hill subdivision.

Miscellaneous Special Service Area Fund – Accounts for revenue and expenditures related to Special Area property tax levied for the other areas.

Business District Tax Allocation Fund – Accounts for revenue and expenditures related to the business district tax created for the Illinois Route 53 and Laraway Road Business District.

Tax Incremental Financing Fund #2 – Accounts for revenue and expenditures related to the Tax Incremental Financing District created for the Downtown Development Program.

Tax Incremental Financing Fund #3 – Accounts for revenue and expenditures related to the Tax Incremental Financing District created for the Cass Street Redevelopment Program.

Tax Incremental Financing Fund #4 – Accounts for revenue and expenditures related to the Tax Incremental Financing District created for the Presence-Saint Joseph Area Redevelopment Program.

Tax Incremental Financing Fund #5 – Accounts for revenue and expenditures related to the Tax Incremental Financing District created for the Downtown Redevelopment Project Area.

Tax Incremental Financing Fund #6 – Accounts for revenue and expenditures related to the Tax Incremental Financing District created for the Silver Cross Redevelopment Project Area.

NONMAJOR DEBT SERVICE FUND

This fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on general long-term debt.

General Debt Service Fund - Accounts for the payment of principal and interest on general obligation bonds.

NONMAJOR CAPITAL PROJECTS FUNDS

These funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Capital Improvement Fund - Accounts for expenditures of funds transferred in from the General Fund and Special Revenue Funds for various capital improvement projects.

Vehicle Replacement Fund - Accounts for revenue and expenditures related to the purchase and replacement of vehicles in the City's fleet.

Performance Bonds Fund - Accounts for expenditures for monies received from taxpayers for their portion of property improvement expenditures.

CITY OF JOLIET, ILLINOIS

Block Grant Fund

Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
For the Year Ended December 31, 2020

	Original Budget	Final Budget	Actual Amounts GAAP Basis	Variance With Final Budget Positive (Negative)
Revenue				
Federal Grants	\$ 932,157	\$ 1,250,000	\$ 625,623	(\$ 624,377)
Total Revenue	932,157	1,250,000	625,623	(624,377)
Expenditures				
Community Development				
Other Employee Costs	3,500	1,500	1,375	125
Professional Services	200,000	336,061	520,485	(184,424)
Property Services	325,657	945,736	-	945,736
Other Services	3,000	-	19	(19)
Property and Projects	400,000	-	338,654	(338,654)
Total Expenditures	932,157	1,283,297	860,533	422,764
Net Change in Fund Balance	\$ -	(\$ 33,297)	(234,910)	(\$ 201,613)
Fund Balance (Deficit), Beginning of Year			(216,645)	
Fund Balance (Deficit), End of Year			(\$ 451,555)	

CITY OF JOLIET, ILLINOIS

Grants and Special Revenue Fund
 Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2020

	Original Budget	Final Budget	Actual Amounts GAAP Basis	Variance With Final Budget Positive (Negative)
Revenue				
Federal Grants	\$ 1,753,860	\$ 708,387	\$ 416,134	(\$ 292,253)
State Grants	5,457,359	300,000	1,511,403	1,211,403
State Reimbursements	179,378	-	590,423	590,423
Interest	15,000	18,000	20,600	2,600
	<u>7,405,597</u>	<u>1,026,387</u>	<u>2,538,560</u>	<u>1,512,173</u>
Expenditures				
Public Safety				
Personnel Services	-	450,000	784,213	(334,213)
Personnel Benefits	-	700	615	85
Other Employee Costs	-	8,134	7,682	452
Professional Services	-	40,000	-	40,000
Property Services	-	5,000	40,101	(35,101)
Other Services	-	-	5,679	(5,679)
Supplies	10,500	109,000	106,021	2,979
Other Expenditures	1,500	1,500	640	860
Property and Projects	221,238	-	-	-
Public Works				
Property and Projects	600,000	1,100,000	545,033	554,967
Community Development				
Personnel Services	-	35,000	27,238	7,762
Personnel Benefits	-	2,650	2,084	566
Other Employee Costs	-	3,750	2,150	1,600
Professional Services	1,701,100	400,000	308,359	91,641
Other Services	7,500	15,600	9,538	6,062
Supplies	11,500	36,500	-	36,500
Other Expenditures	-	-	41,996	(41,996)
Property and Projects	5,031,488	-	-	-
	<u>7,584,826</u>	<u>2,207,834</u>	<u>1,881,349</u>	<u>326,485</u>
Net Change in Fund Balance				
	<u>(\$ 179,229)</u>	<u>(\$ 1,181,447)</u>	<u>657,211</u>	<u>\$ 1,838,658</u>
Fund Balance, Beginning of Year			<u>3,864,511</u>	
Fund Balance, End of Year			<u>\$ 4,521,722</u>	

CITY OF JOLIET, ILLINOIS

Special Revenue Revolving Fund
 Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2020

	Original Budget	Final Budget	Actual Amounts GAAP Basis	Variance With Final Budget Positive (Negative)
Revenue				
Fees	\$ -	\$ -	\$ 21,877	\$ 21,877
Forfeitures	78,500	78,500	98,819	20,319
Fines	165,000	165,000	79,446	(85,554)
Interest	50	50	2,795	2,745
Miscellaneous Revenue	20,000	20,000	5,353	(14,647)
Total Revenue	263,550	263,550	208,290	(55,260)
Expenditures				
Public Safety				
Other Employee Costs	43,700	43,700	325	43,375
Professional Services	64,500	64,500	5,590	58,910
Property Services	1,000	1,000	1,324	(324)
Other Services	5,000	5,000	3,989	1,011
Supplies	200,000	200,000	52,414	147,586
Other Expenditures	42,000	42,000	26,674	15,326
Property and Projects	110,000	161,000	160,779	221
Total Expenditures	466,200	517,200	251,095	266,105
Net Change in Fund Balance	(\$ 202,650)	(\$ 253,650)	(42,805)	\$ 210,845
Fund Balance, Beginning of Year			1,099,958	
Fund Balance, End of Year			\$ 1,057,153	

CITY OF JOLIET, ILLINOIS

Foreign Fire Tax Fund
 Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2020

	Original Budget	Final Budget	Actual Amounts GAAP Basis	Variance With Final Budget Positive (Negative)
Revenue				
State Shared Revenue	\$ 228,000	\$ 228,000	\$ 235,585	\$ 7,585
Interest	-	-	183	183
Total Revenue	228,000	228,000	235,768	7,768
Expenditures				
Public Safety				
Other Employee Costs	-	-	3,590	(3,590)
Professional Services	-	-	9,312	(9,312)
Supplies	-	-	122,110	(122,110)
Other Expenditures	228,000	228,000	-	228,000
Total Expenditures	228,000	228,000	135,012	92,988
Net Change in Fund Balance	\$ -	\$ -	100,756	\$ 100,756
Fund Balance, Beginning of Year			479,749	
Fund Balance, End of Year			\$ 580,505	

CITY OF JOLIET, ILLINOIS

City Center Special Service Area Fund
 Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2020

	Original Budget	Final Budget	Actual Amounts GAAP Basis	Variance With Final Budget Positive (Negative)
Revenue				
Property Taxes	\$ 541,540	\$ 530,000	\$ 542,468	\$ 12,468
Total Revenue	541,540	530,000	542,468	12,468
Expenditures				
Community Development				
Professional Services	-	75,000	264,253	(189,253)
Property Services	11,540	-	-	-
Other Expenditures	399,230	400,000	613,190	(213,190)
Property and Projects	250,000	250,000	5,173	244,827
Total Expenditures	660,770	725,000	882,616	(157,616)
Revenue Over (Under) Expenditures	(119,230)	(195,000)	(340,148)	(145,148)
Other Financing (Uses)				
Transfers Out	(50,000)	(50,000)	(50,000)	-
Total Other Financing (Uses)	(50,000)	(50,000)	(50,000)	-
Net Change in Fund Balance	(\$ 169,230)	(\$ 245,000)	(390,148)	(\$ 145,148)
Fund Balance, Beginning of Year			1,171,465	
Fund Balance, End of Year			\$ 781,317	

CITY OF JOLIET, ILLINOIS

Park Hill Special Service Area Fund
 Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts GAAP Basis</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenue				
Property Taxes	\$ 11,540	\$ 11,000	\$ 11,541	\$ 541
Total Revenue	<u>11,540</u>	<u>11,000</u>	<u>11,541</u>	<u>541</u>
Expenditures				
Community Development Property Services	<u>11,540</u>	<u>7,000</u>	<u>4,125</u>	<u>2,875</u>
Total Expenditures	<u>11,540</u>	<u>7,000</u>	<u>4,125</u>	<u>2,875</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ 4,000</u>	7,416	<u>\$ 3,416</u>
Fund Balance, Beginning of Year			<u>43,478</u>	
Fund Balance, End of Year			<u>\$ 50,894</u>	

CITY OF JOLIET, ILLINOIS

Miscellaneous Special Service Area Fund
 Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2020

	Original Budget	Final Budget	Actual Amounts GAAP Basis	Variance With Final Budget Positive (Negative)
Revenue				
Property Taxes	\$ -	\$ 2,000	\$ -	(\$ 2,000)
Special Assessments	-	-	861	861
Total Revenue	-	2,000	861	(1,139)
Expenditures				
Total Expenditures	-	-	-	-
Net Change in Fund Balance	\$ -	\$ 2,000	861	(\$ 1,139)
Fund Balance, Beginning of Year			24,344	
Fund Balance, End of Year			\$ 25,205	

CITY OF JOLIET, ILLINOIS

Business District Tax Allocation Fund
 Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2020

	Original Budget	Final Budget	Actual Amounts GAAP Basis	Variance With Final Budget Positive (Negative)
Revenue				
State Shared Revenue	\$ 125,000	\$ 120,000	\$ 119,366	(\$ 634)
Less Rebates	(134,000)	(69,000)	(40,666)	28,334
State Shared Revenue, Net	(9,000)	51,000	78,700	27,700
Interest	9,000	3,500	3,614	114
Total Revenue	-	54,500	82,314	27,814
Expenditures				
Total Expenditures	-	-	-	-
Net Change in Fund Balance	\$ -	\$ 54,500	82,314	\$ 27,814
Fund Balance, Beginning of Year			330,832	
Fund Balance, End of Year			\$ 413,146	

CITY OF JOLIET, ILLINOIS

Tax Incremental Financing Fund #2
 Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2020

	Original Budget	Final Budget	Actual Amounts GAAP Basis	Variance With Final Budget Positive (Negative)
Revenue				
Property Taxes	\$ 450,000	\$ 440,000	\$ 429,348	(\$ 10,652)
Less Rebates	(400,000)	(440,000)	(386,279)	53,721
Property Taxes, Net	50,000	-	43,069	43,069
Interest	2,000	500	498	(2)
Total Revenue	52,000	500	43,567	43,067
Expenditures				
Community Development				
Professional Services	50,000	-	7,550	(7,550)
Property and Projects	2,000	-	-	-
Total Expenditures	52,000	-	7,550	(7,550)
Net Change in Fund Balance	\$ -	\$ 500	36,017	\$ 35,517
Fund Balance, Beginning of Year			715,738	
Fund Balance, End of Year			\$ 751,755	

CITY OF JOLIET, ILLINOIS

Tax Incremental Financing Fund #3
 Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts GAAP Basis</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenue				
Property Taxes	\$ 102,500	\$ 100,000	\$ 100,124	\$ 124
Less Rebates	(100,000)	(100,000)	(52,842)	47,158
Property Taxes, Net	<u>2,500</u>	<u>-</u>	<u>47,282</u>	<u>47,282</u>
Total Revenue	<u>2,500</u>	<u>-</u>	<u>47,282</u>	<u>47,282</u>
Expenditures				
Community Development Professional Services	<u>2,500</u>	<u>-</u>	<u>2,325</u>	<u>(2,325)</u>
Total Expenditures	<u>2,500</u>	<u>-</u>	<u>2,325</u>	<u>(2,325)</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	44,957	<u>\$ 44,957</u>
Fund Balance, Beginning of Year			<u>180,063</u>	
Fund Balance, End of Year			<u>\$ 225,020</u>	

CITY OF JOLIET, ILLINOIS

Tax Incremental Financing Fund #4
 Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts GAAP Basis</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenue				
Property Taxes	\$ 17,600	\$ 47,000	\$ 46,906	(\$ 94)
Less Rebates	(15,000)	-	-	-
Property Taxes, Net	<u>2,600</u>	<u>47,000</u>	<u>46,906</u>	<u>(94)</u>
Total Revenue	<u>2,600</u>	<u>47,000</u>	<u>46,906</u>	<u>(94)</u>
Expenditures				
Community Development				
Professional Services	<u>2,255</u>	<u>3,000</u>	<u>5,325</u>	<u>(2,325)</u>
Total Expenditures	<u>2,255</u>	<u>3,000</u>	<u>5,325</u>	<u>(2,325)</u>
Net Change in Fund Balance	<u>\$ 345</u>	<u>\$ 44,000</u>	41,581	<u>(\$ 2,419)</u>
Fund Balance, Beginning of Year			<u>29,961</u>	
Fund Balance, End of Year			<u>\$ 71,542</u>	

CITY OF JOLIET, ILLINOIS

Tax Incremental Financing Fund #5
 Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts GAAP Basis</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenue				
Property Taxes	\$ -	\$ 48,000	\$ 54,007	\$ 6,007
Less Rebates	-	-	(13,499)	(13,499)
Property Taxes, Net	<u>-</u>	<u>48,000</u>	<u>40,508</u>	<u>(7,492)</u>
Total Revenue	<u>-</u>	<u>48,000</u>	<u>40,508</u>	<u>(7,492)</u>
Expenditures				
Community Development Professional Services	<u>-</u>	<u>11,000</u>	<u>13,325</u>	<u>(2,325)</u>
Total Expenditures	<u>-</u>	<u>11,000</u>	<u>13,325</u>	<u>(2,325)</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ 37,000</u>	<u>27,183</u>	<u>(\$ 9,817)</u>
Fund Balance, Beginning of Year			<u>20,098</u>	
Fund Balance, End of Year			<u>\$ 47,281</u>	

CITY OF JOLIET, ILLINOIS

Tax Incremental Financing Fund #6
 Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts GAAP Basis</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenue				
Property Taxes	\$ -	\$ 3,307	\$ 3,307	\$ -
Total Revenue	<u>-</u>	<u>3,307</u>	<u>3,307</u>	<u>-</u>
Expenditures				
Community Development Professional Services	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>(1,000)</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>(1,000)</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ 3,307</u>	<u>2,307</u>	<u>(\$ 1,000)</u>
Fund Balance, Beginning of Year			<u>-</u>	
Fund Balance, End of Year			<u>\$ 2,307</u>	

CITY OF JOLIET, ILLINOIS

General Debt Service Fund
 Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2020

	Original Budget	Final Budget	Actual Amounts GAAP Basis	Variance With Final Budget Positive (Negative)
Revenue				
Property Taxes	\$ 1,656,075	\$ 1,656,075	\$ 1,645,866	(\$ 10,209)
Total Revenue	1,656,075	1,656,075	1,645,866	(10,209)
Expenditures				
Debt Principal	1,535,000	1,535,000	1,535,000	-
Debt Interest	121,575	121,575	121,074	501
Total Expenditures	1,656,575	1,656,575	1,656,074	501
Net Change in Fund Balance	(\$ 500)	(\$ 500)	(10,208)	(\$ 9,708)
Fund Balance, Beginning of Year			506,350	
Fund Balance, End of Year			\$ 496,142	

CITY OF JOLIET, ILLINOIS

Capital Improvement Fund Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual For the Year Ended December 31, 2020

	Original Budget	Final Budget	Actual Amounts GAAP Basis	Variance With Final Budget Positive (Negative)
Revenue				
Federal Grants	\$ 7,952,555	\$ -	\$ -	\$ -
Interest	40,000	40,000	39,466	(534)
Miscellaneous Revenue	10,600,000	100,000	100,000	-
Total Revenue	18,592,555	140,000	139,466	(534)
Expenditures				
General Government				
Property and Projects	11,117,574	35,000	33,786	1,214
Public Safety				
Property and Projects	633,467	125,987	75,987	50,000
Public Works				
Property and Projects	5,560,977	4,650,200	3,585,162	1,065,038
Community Development				
Property and Projects	10,638,198	60,000	1,926,334	(1,866,334)
Debt Interest	-	-	3,780	(3,780)
Total Expenditures	27,950,216	4,871,187	5,625,049	(753,862)
Revenue (Under) Expenditures	(9,357,661)	(4,731,187)	(5,485,583)	(754,396)
Other Financing Sources				
Transfers In	2,293,780	2,293,780	2,293,780	-
Total Other Financing Sources	2,293,780	2,293,780	2,293,780	-
Net Change in Fund Balance	(\$ 7,063,881)	(\$ 2,437,407)	(3,191,803)	(\$ 754,396)
Fund Balance, Beginning of Year			7,481,446	
Fund Balance, End of Year			\$ 4,289,643	

CITY OF JOLIET, ILLINOIS

Vehicle Replacement Fund Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual For the Year Ended December 31, 2020

	Original Budget	Final Budget	Actual Amounts GAAP Basis	Variance With Final Budget Positive (Negative)
Revenue				
Other Taxes	\$ -	\$ 1,500,000	\$ 1,725,970	\$ 225,970
Miscellaneous Revenue	-	53,600	69,626	16,026
Total Revenue	-	1,553,600	1,795,596	241,996
Expenditures				
General Government				
Property and Projects	-	1,500,000	101,394	1,398,606
Public Safety				
Property and Projects	-	-	749,780	(749,780)
Public Works				
Property and Projects	-	-	1,059,315	(1,059,315)
Community Development				
Property and Projects	-	-	158,017	(158,017)
Debt Interest and Fees	-	-	63,597	(63,597)
Total Expenditures	-	1,500,000	2,132,103	(632,103)
Revenue Over (Under) Expenditures	-	53,600	(336,507)	(390,107)
Other Financing Sources				
Bond Proceeds	-	4,000,000	3,665,000	(335,000)
Bond Premium	-	-	398,854	398,854
Total Other Financing Sources	-	4,000,000	4,063,854	63,854
Net Change in Fund Balance	\$ -	\$ 4,053,600	3,727,347	(\$ 326,253)
Fund Balance, Beginning of Year			-	
Fund Balance, End of Year			\$ 3,727,347	

CITY OF JOLIET, ILLINOIS

Performance Bonds Fund
 Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual
 For the Year Ended December 31, 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts GAAP Basis</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenue				
Interest	\$ 75,000	\$ 25,000	\$ 27,197	\$ 2,197
Miscellaneous Revenue	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>1,075,000</u>	<u>25,000</u>	<u>27,197</u>	<u>2,197</u>
Expenditures				
Public Works				
Property and Projects	<u>5,231,780</u>	<u>-</u>	<u>83,397</u>	<u>(83,397)</u>
Total Expenditures	<u>5,231,780</u>	<u>-</u>	<u>83,397</u>	<u>(83,397)</u>
Net Change in Fund Balance	<u>(\$ 4,156,780)</u>	<u>\$ 25,000</u>	<u>(56,200)</u>	<u>(\$ 81,200)</u>
Fund Balance, Beginning of Year			<u>4,084,729</u>	
Fund Balance, End of Year			<u>\$ 4,028,529</u>	

TRUST FUNDS

These funds are used to accumulate resources for the payment of retirement benefits.

Joliet Police Pension Fund and Joliet Firefighters' Pension Fund - Account for property tax revenue and contributions from participants used to fund the respective pension plans and payments to beneficiaries in accordance with the Illinois Pension Code.

CITY OF JOLIET, ILLINOIS

Pension Trust Funds Combining Statement of Net Position December 31, 2020

	Joliet Police Pension Fund	Joliet Firefighters' Pension Fund	Total
	<u> </u>	<u> </u>	<u> </u>
ASSETS			
Cash	\$ 53,204	\$ 7,829	\$ 61,033
Investments, at Fair Value			
U.S. Government and Agency Securities	34,324,844	29,738,288	64,063,132
U.S. Government Sponsored Agency Securities	2,688,665	2,507,179	5,195,844
State and Local Government Securities	4,247,127	3,031,539	7,278,666
Insurance Company Contracts	14,179,111	15,850,530	30,029,641
Money Market Mutual Funds	10,842,622	5,140,931	15,983,553
Mutual Funds	184,509,315	117,037,147	301,546,462
Corporate Bonds	40,644,242	32,349,556	72,993,798
Total Investments	<u>291,435,926</u>	<u>205,655,170</u>	<u>497,091,096</u>
Accrued Interest Receivable	409,022	334,923	743,945
Prepaid Items	11,547	1,544	13,091
Other Receivables	433	-	433
Total Assets	<u>291,910,132</u>	<u>205,999,466</u>	<u>497,909,598</u>
LIABILITIES			
Accrued Investment Expenses	58,978	69,529	128,507
Total Liabilities	<u>58,978</u>	<u>69,529</u>	<u>128,507</u>
NET POSITION RESTRICTED FOR PENSIONS	<u>\$ 291,851,154</u>	<u>\$ 205,929,937</u>	<u>\$ 497,781,091</u>

CITY OF JOLIET, ILLINOIS

Pension Trust Funds Combining Statement of Changes in Net Position For the Year Ended December 31, 2020

	Joliet Police Pension Fund	Joliet Firefighters' Pension Fund	Total
Additions			
Contributions			
Employer Contributions	\$ 18,280,384	\$ 14,394,917	\$ 32,675,301
Plan Member Contributions	<u>3,085,215</u>	<u>2,182,812</u>	<u>5,268,027</u>
Total Contributions	<u>21,365,599</u>	<u>16,577,729</u>	<u>37,943,328</u>
Investment Income			
Net Increase in Fair Value of Investments	25,603,336	20,784,736	46,388,072
Interest and Dividends	<u>5,299,313</u>	<u>3,179,275</u>	<u>8,478,588</u>
	30,902,649	23,964,011	54,866,660
Less Investment Expenses	<u>329,916</u>	<u>248,803</u>	<u>578,719</u>
Net Investment Income	<u>30,572,733</u>	<u>23,715,208</u>	<u>54,287,941</u>
Miscellaneous Income	<u>150</u>	<u>6,246</u>	<u>6,396</u>
Total Additions	<u>51,938,482</u>	<u>40,299,183</u>	<u>92,237,665</u>
Deductions			
Benefit Payments (Including Refunds of Plan Member Contributions)	16,997,555	13,409,217	30,406,772
Administrative and Other Expenses	<u>121,149</u>	<u>189,172</u>	<u>310,321</u>
Total Deductions	<u>17,118,704</u>	<u>13,598,389</u>	<u>30,717,093</u>
Net Increase In Net Position	34,819,778	26,700,794	61,520,572
Net Position Restricted for Pensions			
Beginning of Year	<u>257,031,376</u>	<u>179,229,143</u>	<u>436,260,519</u>
End of Year	<u>\$ 291,851,154</u>	<u>\$ 205,929,937</u>	<u>\$ 497,781,091</u>

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Other Schedules

CITY OF JOLIET, ILLINOIS

General Obligation Bonds
 Schedule of Debt Service Requirements
 December 31, 2020

Due in Fiscal Year	Series 2014C		Series 2015A		Series 2020A	
	Interest	Principal	Interest	Principal	Interest	Principal
2021	\$ 22,200	\$ 530,000	\$ 42,400	\$ 1,060,000	\$ 126,848	\$ 305,000
2022	7,125	475,000	-	-	100,800	330,000
2023	-	-	-	-	90,900	340,000
2024	-	-	-	-	80,700	350,000
2025	-	-	-	-	70,200	360,000
2026	-	-	-	-	59,400	375,000
2027	-	-	-	-	48,150	385,000
2028	-	-	-	-	36,600	395,000
2029	-	-	-	-	24,750	405,000
2030	-	-	-	-	12,600	420,000
	<u>\$ 29,325</u>	<u>\$ 1,005,000</u>	<u>\$ 42,400</u>	<u>\$ 1,060,000</u>	<u>\$ 650,948</u>	<u>\$ 3,665,000</u>

Total G. O. Bonds		
Interest	Principal	Total
\$ 191,448	\$ 1,895,000	\$ 2,086,448
107,925	805,000	912,925
90,900	340,000	430,900
80,700	350,000	430,700
70,200	360,000	430,200
59,400	375,000	434,400
48,150	385,000	433,150
36,600	395,000	431,600
24,750	405,000	429,750
12,600	420,000	432,600
<u>\$ 722,673</u>	<u>\$ 5,730,000</u>	<u>\$ 6,452,673</u>

CITY OF JOLIET, ILLINOIS

Water and Sewer Fund Revenue Bonds
 Schedule of Debt Service Requirements
 December 31, 2020

<u>Due in</u> <u>Fiscal Year</u>	<u>Series 2014A</u>		<u>Series 2014B</u>		<u>Total</u>		<u>Total</u>
	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	
2021	\$ 62,850	\$ 210,000	\$ 80,475	\$ 1,745,000	\$ 143,325	\$ 1,955,000	\$ 2,098,325
2022	56,700	200,000	27,150	1,810,000	83,850	2,010,000	2,093,850
2023	37,650	1,070,000	-	-	37,650	1,070,000	1,107,650
2024	10,800	720,000	-	-	10,800	720,000	730,800
	<u>\$ 168,000</u>	<u>\$ 2,200,000</u>	<u>\$ 107,625</u>	<u>\$ 3,555,000</u>	<u>\$ 275,625</u>	<u>\$ 5,755,000</u>	<u>\$ 6,030,625</u>

STATISTICAL SECTION (UNAUDITED)

This part of the City's Annual Comprehensive Financial Report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Financial Trends

These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the City's most significant local revenue sources, gaming tax and property tax.

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.

Sources:

Unless otherwise noted, the information in these schedules is derived from the Annual Comprehensive Financial Reports for the relevant year.

CITY OF JOLIET, ILLINOIS

Net Position by Component Last Ten Fiscal Years

	2020	2019	2018	2017
Governmental Activities				
Net Investment in Capital Assets	\$ 368,506,720	\$ 375,068,849	\$ 383,661,426	\$ 388,065,570
Restricted	27,258,578	22,847,552	17,879,732	17,863,696
Unrestricted	(824,586,124)	(778,655,081)	(740,992,302)	(451,324,590)
 Total Governmental Activities				
Net Position	<u>(\$ 428,820,826)</u>	<u>(\$ 380,738,680)</u>	<u>(\$ 339,451,144)</u>	<u>(\$ 45,395,324)</u>
 Business-Type Activities				
Net Investment in Capital Assets	\$ 271,218,607	\$ 263,747,462	\$ 264,425,448	\$ 259,920,346
Restricted	2,350,511	2,139,255	3,341,721	5,701,474
Unrestricted	(17,194,737)	(16,597,309)	(24,852,924)	(9,619,776)
 Total Business-Type Activities				
Net Position	<u>\$ 256,374,381</u>	<u>\$ 249,289,408</u>	<u>\$ 242,914,245</u>	<u>\$ 256,002,044</u>
 Primary Government				
Net Investment in Capital Assets	\$ 639,725,327	\$ 638,816,311	\$ 648,086,874	\$ 647,985,916
Restricted	29,609,089	24,986,807	21,221,453	23,565,170
Unrestricted	(841,780,861)	(795,252,390)	(765,845,226)	(460,944,366)
 Total Primary Government				
Net Position	<u>(\$ 172,446,445)</u>	<u>(\$ 131,449,272)</u>	<u>(\$ 96,536,899)</u>	<u>\$ 210,606,720</u>

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
\$ 383,541,338	\$ 378,506,323	\$ 376,649,499	\$ 377,188,517	\$ 374,635,842	\$ 379,531,425
17,361,426	18,655,939	19,541,759	21,276,963	20,263,209	19,314,093
(427,905,826)	(398,698,215)	(73,536,818)	(65,588,191)	(58,751,206)	(53,366,863)
<u>(\$ 27,003,062)</u>	<u>(\$ 1,535,953)</u>	<u>\$ 322,654,440</u>	<u>\$ 332,877,289</u>	<u>\$ 336,147,845</u>	<u>\$ 345,478,655</u>
\$ 260,510,239	\$ 250,648,934	\$ 235,856,362	\$ 244,064,609	\$ 234,034,466	\$ 222,493,984
5,202,785	5,722,109	6,079,544	8,681,359	8,019,154	9,594,342
(11,884,028)	(6,066,613)	22,132,491	10,979,892	19,569,328	23,703,071
<u>\$ 253,828,996</u>	<u>\$ 250,304,430</u>	<u>\$ 264,068,397</u>	<u>\$ 263,725,860</u>	<u>\$ 261,622,948</u>	<u>\$ 255,791,397</u>
\$ 644,051,577	\$ 629,155,257	\$ 612,505,861	\$ 621,253,126	\$ 608,670,308	\$ 602,025,409
22,564,211	24,378,048	25,621,303	29,958,322	28,282,363	28,908,435
(439,789,854)	(404,764,828)	(51,404,327)	(54,608,299)	(39,181,878)	(29,663,792)
<u>\$ 226,825,934</u>	<u>\$ 248,768,477</u>	<u>\$ 586,722,837</u>	<u>\$ 596,603,149</u>	<u>\$ 597,770,793</u>	<u>\$ 601,270,052</u>

CITY OF JOLIET, ILLINOIS

Changes in Net Position Last Ten Fiscal Years

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Expenses				
Governmental Activities:				
General Government	\$ 49,980,218	\$ 50,420,394	\$ 25,112,082	\$ 26,910,633
Public Safety	143,961,307	135,723,717	102,189,677	131,214,009
Public Works	32,285,867	32,870,326	26,476,365	31,100,933
Refuse Disposal	12,640,468	12,282,778	11,899,949	13,521,614
Culture and Recreation	833,027	1,883,144	467,738	642,398
Community Development	11,678,139	7,059,853	6,123,649	11,633,266
Interest on Long-Term Debt	150,192	108,750	138,717	165,993
Total Governmental Activities Expenses	<u>251,529,218</u>	<u>240,348,962</u>	<u>172,408,177</u>	<u>215,188,846</u>
Business-Type Activities:				
Water and Sewer	48,914,568	49,616,482	26,334,156	44,796,958
Parking Facilities	4,382,816	2,075,099	1,021,882	1,466,392
Total Business-Type Activities Expenses	<u>53,297,384</u>	<u>51,691,581</u>	<u>27,356,038</u>	<u>46,263,350</u>
Total Primary Government Expenses	<u>\$ 304,826,602</u>	<u>\$ 292,040,543</u>	<u>\$ 199,764,215</u>	<u>\$ 261,452,196</u>
Program Revenues				
Governmental Activities:				
Charges for Services				
General Government	\$ 7,268,410	\$ 6,352,373	\$ 5,387,802	\$ 4,556,714
Public Safety	10,220,782	7,401,295	7,225,088	7,259,085
Public Works	217,347	247,516	277,386	152,124
Refuse Disposal	14,251,104	14,161,223	14,684,833	13,651,588
Culture and Recreation	13,967	11,485	13,458	10,688
Community Development	3,921,949	1,799,125	1,860,766	2,712,330
Operating Grants and Contributions	15,287,306	4,603,947	3,452,285	10,270,431
Capital Grants and Contributions	4,905,987	9,692,408	5,187,449	14,256,780
Total Governmental Activities Program Revenues	<u>56,086,852</u>	<u>44,269,372</u>	<u>38,089,067</u>	<u>52,869,740</u>
Business-Type Activities:				
Charges for Services				
Water and Sewer	58,971,328	57,043,684	54,354,188	48,317,206
Parking Facilities	843,164	1,418,992	1,023,198	921,365
Operating Grants and Contributions	1,702,914	319,342	79,084	578,851
Capital Grants and Contributions	-	-	-	-
Total Business-Type Activities Program Revenues	<u>61,517,406</u>	<u>58,782,018</u>	<u>55,456,470</u>	<u>49,817,422</u>
Total Primary Government Program Revenues	<u>\$ 117,604,258</u>	<u>\$ 103,051,390</u>	<u>\$ 93,545,537</u>	<u>\$ 102,687,162</u>

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
\$ 27,501,400	\$ 19,877,213	\$ 15,751,882	\$ 14,552,182	\$ 17,298,465	\$ 22,061,979
133,710,811	127,358,059	114,186,347	112,863,777	116,695,006	108,979,553
29,383,814	27,987,446	36,393,134	35,550,897	27,907,922	31,889,815
12,894,084	12,460,715	11,845,815	11,407,720	10,978,538	10,546,940
553,556	447,329	1,714,220	2,166,555	2,788,463	3,249,607
8,386,315	7,135,386	7,870,988	7,141,386	9,663,232	4,708,194
186,888	374,713	468,967	514,305	561,864	439,371
<u>212,616,868</u>	<u>195,640,861</u>	<u>188,231,353</u>	<u>184,196,822</u>	<u>185,893,490</u>	<u>181,875,459</u>
41,704,915	39,426,756	42,778,789	43,034,733	37,202,721	37,821,535
1,341,353	1,204,871	1,466,101	1,504,329	1,639,633	1,422,352
<u>43,046,268</u>	<u>40,631,627</u>	<u>44,244,890</u>	<u>44,539,062</u>	<u>38,842,354</u>	<u>39,243,887</u>
<u>\$ 255,663,136</u>	<u>\$ 236,272,488</u>	<u>\$ 232,476,243</u>	<u>\$ 228,735,884</u>	<u>\$ 224,735,844</u>	<u>\$ 221,119,346</u>
\$ 4,976,975	\$ 8,632,591	\$ 3,340,855	\$ 2,512,469	\$ 2,880,989	\$ 2,495,764
7,334,790	2,014,236	7,284,876	8,686,164	7,164,844	6,023,522
246,966	274,524	1,382,069	1,381,998	926,339	906,232
13,559,162	12,541,922	12,383,990	12,188,081	12,240,215	12,162,774
10,550	13,645	153,326	146,768	476,079	171,270
3,181,783	2,509,717	9,089	20,729	24,569	6,623
3,392,494	2,080,544	1,137,998	1,601,715	824,300	6,670,230
11,906,276	10,029,451	11,936,775	16,887,444	19,506,531	9,345,254
<u>44,608,996</u>	<u>38,096,630</u>	<u>37,628,978</u>	<u>43,425,368</u>	<u>44,043,866</u>	<u>37,781,669</u>
46,056,230	44,337,491	43,332,748	44,374,858	42,480,156	41,929,836
1,028,288	1,193,106	1,302,072	1,433,678	1,405,190	1,448,573
212,227	184,299	98,419	820,000	-	-
-	-	-	-	757,740	174,674
<u>47,296,745</u>	<u>45,714,896</u>	<u>44,733,239</u>	<u>46,628,536</u>	<u>44,643,086</u>	<u>43,553,083</u>
<u>\$ 91,905,741</u>	<u>\$ 83,811,526</u>	<u>\$ 82,362,217</u>	<u>\$ 90,053,904</u>	<u>\$ 88,686,952</u>	<u>\$ 81,334,752</u>

(Continued)

CITY OF JOLIET, ILLINOIS

Changes in Net Position Last Ten Fiscal Years

	2020	2019	2018	2017
Net (Expense)/Revenue				
Governmental Activities	(\$ 195,442,366)	(\$ 196,079,590)	(\$ 134,319,110)	(\$ 162,319,106)
Business-Type Activities	8,220,022	7,090,437	28,100,432	3,554,072
Total Primary Government Net Expense	(\$ 187,222,344)	(\$ 188,989,153)	(\$ 106,218,678)	(\$ 158,765,034)
General Revenues and Other Changes in Net Position				
Governmental Activities:				
Property Taxes	\$ 40,989,921	\$ 38,987,265	\$ 37,205,732	\$ 35,837,009
Intergovernmental Revenues				
Gaming Taxes	7,551,817	17,381,263	17,886,392	18,493,435
State Sales Taxes	22,313,934	23,166,239	22,587,994	21,682,218
State Income Taxes	16,451,718	16,028,154	14,410,342	13,552,231
Other Intergovernmental	9,624,070	8,334,683	6,994,012	6,879,855
Home Rule Sales Taxes	24,891,434	26,152,280	26,271,831	25,043,481
Utility Taxes	8,267,953	8,827,764	10,001,397	9,432,443
Other Taxes	11,044,394	9,512,349	10,135,781	8,934,694
Interest and Investment Earnings	334,852	1,015,862	793,265	267,632
Other General Revenues	3,253,072	3,234,587	1,578,942	1,545,937
Transfers	2,045,704	2,151,608	2,179,111	2,257,909
Total Governmental Activities General Revenues and Other	146,768,869	154,792,054	150,044,799	143,926,844
Business-Type Activities:				
Interest and Investment Earnings	209,909	626,995	370,640	147,548
Other General Revenues	700,746	809,339	761,147	729,337
Transfers	(2,045,704)	(2,151,608)	(2,179,111)	(2,257,909)
Total Business-Type Activities General Revenues and Other	(1,135,049)	(715,274)	(1,047,324)	(1,381,024)
Total Primary Government General Revenues and Other	\$ 145,633,820	\$ 154,076,780	\$ 148,997,475	\$ 142,545,820
Change in Net Position				
Governmental Activities	(\$ 48,673,497)	(\$ 41,287,536)	\$ 15,725,689	(\$ 18,392,262)
Business-Type Activities	7,084,973	6,375,163	27,053,108	2,173,048
Total Primary Government	(\$ 41,588,524)	(\$ 34,912,373)	\$ 42,778,797	(\$ 16,219,214)
Other Changes in Net Position				
Governmental Activities:				
Adjustment to Beginning of the Year Net Position to Record Pensions (2015), OPEB (2018), and Agency Funds (2020)	\$ 591,351	\$ -	(\$ 309,781,509)	\$ -
Business-Type Activities:				
Adjustment to Beginning of the Year Net Position to Record Pensions (2015) and OPEB (2018)	\$ -	\$ -	(\$ 40,140,907)	\$ -

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
(\$ 168,007,872)	(\$ 157,544,231)	(\$ 150,602,375)	(\$ 140,771,454)	(\$ 141,849,624)	(\$ 144,093,790)
<u>4,250,477</u>	<u>5,083,269</u>	<u>488,349</u>	<u>2,089,474</u>	<u>5,800,732</u>	<u>4,309,196</u>
<u>(\$ 163,757,395)</u>	<u>(\$ 152,460,962)</u>	<u>(\$ 150,114,026)</u>	<u>(\$ 138,681,980)</u>	<u>(\$ 136,048,892)</u>	<u>(\$ 139,784,594)</u>
\$ 35,673,215	\$ 35,032,713	\$ 35,410,013	\$ 35,125,574	\$ 34,661,294	\$ 36,213,525
18,441,096	18,725,838	19,193,131	19,735,099	20,827,811	21,834,751
21,102,355	20,748,216	20,889,677	19,927,122	18,966,737	20,636,612
14,164,006	15,941,799	13,962,209	14,217,853	11,214,456	13,644,198
6,320,214	5,939,035	5,871,823	5,125,494	4,663,790	4,510,534
24,789,062	24,693,377	24,225,098	23,564,369	22,095,309	15,414,536
9,828,321	9,960,388	9,045,029	8,632,678	9,109,210	7,049,102
8,816,247	7,978,752	9,592,338	8,791,217	8,596,419	5,976,160
99,754	51,268	41,295	49,366	94,512	97,622
1,077,583	1,373,583	1,994,967	2,332,126	2,289,276	2,865,110
<u>2,228,910</u>	<u>3,885,289</u>	<u>153,946</u>	<u>-</u>	<u>-</u>	<u>1,926,770</u>
<u>142,540,763</u>	<u>144,330,258</u>	<u>140,379,526</u>	<u>137,500,898</u>	<u>132,518,814</u>	<u>130,168,920</u>
57,047	14,874	8,134	13,438	30,819	32,914
1,445,952	102,621	-	-	-	-
<u>(2,228,910)</u>	<u>(3,885,289)</u>	<u>(153,946)</u>	<u>-</u>	<u>-</u>	<u>(1,926,770)</u>
<u>(725,911)</u>	<u>(3,767,794)</u>	<u>(145,812)</u>	<u>13,438</u>	<u>30,819</u>	<u>(1,893,856)</u>
<u>\$ 141,814,852</u>	<u>\$ 140,562,464</u>	<u>\$ 140,233,714</u>	<u>\$ 137,514,336</u>	<u>\$ 132,549,633</u>	<u>\$ 128,275,064</u>
(\$ 25,467,109)	(\$ 13,213,973)	(\$ 10,222,849)	(\$ 3,270,556)	(\$ 9,330,810)	(\$ 13,924,870)
<u>3,524,566</u>	<u>1,315,475</u>	<u>342,537</u>	<u>2,102,912</u>	<u>5,831,551</u>	<u>2,415,340</u>
<u>(\$ 21,942,543)</u>	<u>(\$ 11,898,498)</u>	<u>(\$ 9,880,312)</u>	<u>(\$ 1,167,644)</u>	<u>(\$ 3,499,259)</u>	<u>(\$ 11,509,530)</u>
<u>\$ -</u>	<u>(\$ 310,976,420)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ -</u>	<u>(\$ 15,079,442)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF JOLIET, ILLINOIS

Fund Balances, Governmental Funds Last Ten Fiscal Years

	2020	2019	2018	2017
General Fund				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	-	-	-	-
Nonspendable	127,594	-	-	-
Restricted	-	-	-	-
Assigned	6,741,605	6,292,345	6,317,236	11,334,278
Unassigned	41,933,837	40,573,443	46,976,265	44,529,030
 Total General Fund	 \$ 48,803,036	 \$ 46,865,788	 \$ 53,293,501	 \$ 55,863,308
 All Other Governmental Funds				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved, Reported in:				
Special Revenue Funds	-	-	-	-
Debt Service Funds	-	-	-	-
Capital Projects Funds	-	-	-	-
Nonspendable	310,000	310,000	10,000	20,000
Restricted	27,281,402	22,873,819	17,914,742	17,905,969
Assigned	5,742,650	7,489,773	1,866,027	3,336,173
Unassigned	(6,665,826)	(6,508,990)	(6,477,120)	(6,548,160)
 Total All Other Governmental Funds	 \$ 26,668,226	 \$ 24,164,602	 \$ 13,313,649	 \$ 14,713,982
 Total All Governmental Funds	 \$ 75,471,262	 \$ 71,030,390	 \$ 66,607,150	 \$ 70,577,290

Beginning in 2011, the City adopted the provisions of GASB Statement No. 54, which required reporting fund balances in new classifications: Nonspendable, Restricted, Committed, Assigned, and Unassigned. The City also consolidated certain special revenue funds into the General Fund. Information was not available to restate prior year amounts.

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	856,382
-	-	-	-	-	8,662,751
10,610,275	9,211,661	8,677,323	1,304,614	733,274	5,223,867
<u>44,024,884</u>	<u>47,388,659</u>	<u>43,911,182</u>	<u>47,757,166</u>	<u>39,994,486</u>	<u>43,076,645</u>
<u>\$ 54,635,159</u>	<u>\$ 56,600,320</u>	<u>\$ 52,588,505</u>	<u>\$ 49,061,780</u>	<u>\$ 40,727,760</u>	<u>\$ 57,819,645</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
160,000	60,500	185,000	957,500	912,101	-
17,410,793	18,710,710	19,541,759	21,277,120	20,263,209	10,651,342
3,195,713	1,683,637	4,633,318	5,648,767	7,631,348	2,092,069
<u>(2,979,668)</u>	<u>(2,822,608)</u>	<u>(2,391,627)</u>	<u>(1,982,508)</u>	<u>-</u>	<u>-</u>
<u>\$ 17,786,838</u>	<u>\$ 17,632,239</u>	<u>\$ 21,968,450</u>	<u>\$ 25,900,879</u>	<u>\$ 28,806,658</u>	<u>\$ 12,743,411</u>
<u>\$ 72,421,997</u>	<u>\$ 74,232,559</u>	<u>\$ 74,556,955</u>	<u>\$ 74,962,659</u>	<u>\$ 69,534,418</u>	<u>\$ 70,563,056</u>

CITY OF JOLIET, ILLINOIS

Changes in Fund Balances, Governmental Funds Last Ten Fiscal Years

	2020	2019	2018	2017
Revenues				
Property Taxes	\$ 41,543,930	\$ 39,558,469	\$ 37,767,927	\$ 36,358,067
Other Taxes	44,302,920	44,454,706	46,684,526	43,229,989
Intergovernmental State Shared Revenue	61,299,271	69,873,609	66,050,439	64,559,312
Federal, State and Private Grants and Allotments	15,029,549	7,208,584	4,140,062	19,425,135
Charges for Services	12,551,905	9,520,800	9,424,557	9,274,672
Interest Earnings	336,123	1,015,862	793,265	267,632
Licenses, Permits, Rentals and Fees	21,061,107	18,855,954	17,664,209	17,203,166
Fines	2,378,505	1,685,402	2,389,942	1,863,426
Special Assessments	861	8,570	34,974	122,159
Other	3,015,210	2,540,757	1,686,668	1,594,598
Total Revenues	201,519,381	194,722,713	186,636,569	193,898,156
Expenditures				
Current:				
General Government	19,576,480	21,527,838	21,791,671	17,436,911
Public Safety	69,252,677	68,121,732	67,357,897	64,603,678
Public Works	13,660,988	14,799,486	13,192,358	12,516,159
Refuse Disposal	12,640,468	12,282,778	11,899,949	13,521,614
Culture and Recreation	633,480	693,543	496,866	337,262
Employee Benefits and Pension Plans	63,695,191	59,795,474	59,031,286	55,887,290
Community Development	6,515,665	5,996,583	6,452,111	6,745,689
Capital Projects	16,081,018	7,591,298	10,915,835	21,699,358
Debt Service - Principal	1,535,000	1,495,000	1,445,000	1,400,000
Debt Service - Interest and Fees	188,451	166,149	208,512	248,263
Total Expenditures	203,779,418	192,469,881	192,791,485	194,396,224
Revenue Over (Under) Expenditures	(2,260,037)	2,252,832	(6,154,916)	(498,068)
Other Financing Sources (Uses)				
Issuance of Bonds	3,665,000	-	-	-
Premium on Bonds Sold	398,854	-	-	-
Issuance of Loans and Leases	-	-	-	-
Proceeds from Sale of Capital Assets	-	18,800	5,665	250
Transfer to Escrow Paying Agent	-	-	-	-
Transfers In	4,339,484	8,737,490	5,741,435	13,903,181
Transfers Out	(2,293,780)	(6,585,882)	(3,562,324)	(11,645,272)
Total Other Financing Sources (Uses)	6,109,558	2,170,408	2,184,776	2,258,159
Special Item				
Purchase of Evergreen Terrace Property	-	-	-	(3,604,798)
Net Change in Fund Balances	\$ 3,849,521	\$ 4,423,240	(\$ 3,970,140)	(\$ 1,844,707)
Other Change in Fund Balances				
Adjustments to Prior Year Balances	\$ 591,351	\$ -	\$ -	\$ -
Debt Service as a Percentage of Noncapital Expenditures	0.9%	0.9%	0.9%	0.9%
Expenditures Capitalized as Assets	\$ 13,965,191	\$ 7,637,783	\$ 10,733,420	\$ 20,534,960

The cumulative effect of fund balance adjustments was reported as a restatement of the beginning fund balance, as restating all prior periods was not practicable.

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
\$ 36,024,156	\$ 35,414,233	\$ 35,410,013	\$ 35,125,574	\$ 34,661,294	\$ 36,213,525
43,571,342	42,562,509	40,369,572	41,048,080	36,471,063	28,812,236
63,991,635	65,463,314	63,816,190	62,899,002	59,630,062	62,215,533
8,001,048	8,065,503	8,588,222	13,727,117	9,387,986	10,224,214
9,916,403	8,809,756	6,994,409	8,057,811	6,681,320	5,490,192
99,754	51,268	41,295	49,366	94,512	97,622
17,614,564	15,624,983	18,178,809	16,595,345	17,268,228	16,580,245
1,850,688	1,750,861	1,241,385	1,070,712	1,314,072	1,010,342
44,300	29,505	76,876	137,753	53,370	66,474
3,859,574	1,489,478	2,514,062	5,022,686	7,854,680	5,066,549
<u>184,973,464</u>	<u>179,261,410</u>	<u>177,230,833</u>	<u>183,733,446</u>	<u>173,416,587</u>	<u>165,776,932</u>
17,547,309	16,947,843	9,636,620	8,627,123	10,325,895	9,965,638
63,817,375	64,768,510	62,600,079	62,407,135	62,553,750	58,822,833
11,150,234	12,724,464	18,771,628	18,825,891	15,058,690	16,960,881
12,894,084	12,460,715	11,845,815	11,407,720	10,978,538	10,546,940
272,215	257,448	1,519,372	1,946,028	3,169,416	2,760,278
55,823,484	53,285,862	51,708,771	50,903,221	48,571,619	49,876,205
5,256,246	5,088,528	6,174,112	5,828,196	3,642,130	5,117,148
20,613,519	17,185,910	13,588,883	16,647,740	23,498,279	10,435,236
1,370,000	910,000	1,480,893	1,210,503	955,435	873,960
276,950	301,569	524,307	510,648	478,382	427,196
<u>189,021,416</u>	<u>183,930,849</u>	<u>177,850,480</u>	<u>178,314,205</u>	<u>179,232,134</u>	<u>165,786,315</u>
(4,047,952)	(4,669,439)	(619,647)	5,419,241	(5,815,547)	(9,383)
-	6,775,000	3,445,000	-	-	-
-	267,221	116,060	-	-	-
-	-	-	-	4,778,677	-
8,480	2,000	783	9,000	8,232	-
-	(6,925,701)	(3,501,846)	-	-	-
9,659,844	8,637,763	2,153,946	2,020,803	-	5,919,943
(7,430,934)	(4,752,474)	(2,000,000)	(2,020,803)	-	(1,888,076)
<u>2,237,390</u>	<u>4,003,809</u>	<u>213,943</u>	<u>9,000</u>	<u>4,786,909</u>	<u>4,031,867</u>
-	-	-	-	-	-
<u>(\$ 1,810,562)</u>	<u>(\$ 665,630)</u>	<u>(\$ 405,704)</u>	<u>\$ 5,428,241</u>	<u>(\$ 1,028,638)</u>	<u>\$ 4,022,484</u>
\$ -	\$ 341,234	\$ -	\$ -	\$ -	\$ -
<u>1.0%</u>	<u>0.7%</u>	<u>1.2%</u>	<u>1.1%</u>	<u>0.9%</u>	<u>0.8%</u>
<u>\$ 20,613,837</u>	<u>\$ 17,185,910</u>	<u>\$ 13,588,883</u>	<u>\$ 16,647,740</u>	<u>\$ 23,498,279</u>	<u>\$ 10,435,236</u>

CITY OF JOLIET, ILLINOIS

Gaming Tax Collections Last Ten Fiscal Years

Year	Gaming Privilege Tax	Gaming Admissions Tax	Video Gaming Tax	Total Gaming Tax Revenues
2020	\$ 6,051,166	\$ 883,706	\$ 616,945	7,551,817
2019	14,361,690	2,126,390	893,183	17,381,263
2018	14,810,609	2,247,682	828,101	17,886,392
2017	15,311,293	2,455,899	726,243	18,493,435
2016	15,249,806	2,534,350	656,940	18,441,096
2015	15,566,534	2,634,383	524,921	18,725,838
2014	16,082,640	2,728,561	381,930	19,193,131
2013	16,686,389	2,896,733	151,977	19,735,099
2012	17,681,081	3,144,886	1,844	20,827,811
2011	18,537,648	3,297,103	-	21,834,751

Source of Information: Illinois Gaming Board

Two casinos operate within the City's municipal boundaries, Hollywood and Harrah's. The City receives gaming taxes from the State of Illinois based on amounts deposited in the State Gaming Fund by the two casinos in accordance with the Illinois Compiled Statutes - the "Riverboat Gambling Act" (230 ILCS 10).

The Riverboat Gambling Act is a complex set of laws governing the operation and taxes related to gaming. The Act provides for the collection of two separate taxes, an admissions tax and a privilege tax, each of which have changed in amounts and percentages throughout the years.

Currently, the City receives an admissions tax - per 230 ILCS 10/12(b), "a municipality shall receive from the State \$1 for each person embarking on a riverboat docked within the municipality".

The City also receives a privilege tax based on the annual adjusted gross receipts received from gambling games - per 230 ILCS 10/13(b), "Beginning January 1, 1998, from the tax revenue deposited in the State Gaming Fund under this Section, an amount equal to 5% of adjusted gross receipts generated by a riverboat shall be paid monthly, subject to appropriation by the General Assembly, to the unit of local government that is designated as the home dock of the riverboat."

CITY OF JOLIET, ILLINOIS

Principal Gaming Taxpayers in the City Taxes Collected Last Ten Fiscal Years

Hollywood Casino Joliet

Start Date: June 17, 1992

Year	Admissions	Taxable AGR	Taxes Collected	
			State	City
2020	\$ 389,283	\$ 39,368,040	\$ 4,546,065	\$ 2,357,685
2019	913,745	115,598,950	26,272,150	6,693,694
2018	957,117	118,103,575	27,172,896	6,862,296
2017	1,064,305	123,276,333	29,068,418	7,228,122
2016	1,063,931	121,263,932	28,413,640	7,127,128
2015	1,094,526	125,325,182	29,794,181	7,360,785
2014	1,097,781	122,578,335	28,908,521	7,226,698
2013	1,237,432	131,183,854	32,023,169	7,802,556
2012	1,346,101	141,806,184	35,559,920	8,421,904
2011	1,411,387	146,401,419	37,214,541	8,736,399

Harrah's Joliet Casino & Hotel

Start Date: May 4, 1993

Year	Admissions	Taxable AGR	Taxes Collected	
			State	City
2020	\$ 494,423	\$ 63,981,160	\$ 8,497,987	\$ 3,693,481
2019	1,212,645	171,634,844	46,704,303	9,794,386
2018	1,290,565	178,108,599	49,449,570	10,195,995
2017	1,391,594	182,949,526	51,587,997	10,539,070
2016	1,470,419	183,732,190	52,058,714	10,657,028
2015	1,539,857	186,005,491	53,106,911	10,840,132
2014	1,630,780	199,074,466	58,654,892	11,584,503
2013	1,659,301	202,369,258	60,034,982	11,780,566
2012	1,798,785	211,995,581	64,670,074	12,404,063
2011	1,885,716	223,714,297	69,921,372	13,098,352

Total Two Casinos Combined

Year	Admissions	Taxable AGR	Taxes Collected	
			State	City
2020	\$ 883,706	\$ 103,349,200	\$ 13,044,052	\$ 6,051,166
2019	2,126,390	287,233,794	72,976,453	16,488,080
2018	2,247,682	296,212,174	76,622,466	17,058,291
2017	2,455,899	306,225,859	80,656,415	17,767,192
2016	2,534,350	304,996,122	80,472,354	17,784,156
2015	2,634,383	311,330,673	82,901,092	18,200,917
2014	2,728,561	321,652,801	87,563,413	18,811,201
2013	2,896,733	333,553,112	92,058,151	19,583,122
2012	3,144,886	353,801,765	100,229,994	20,825,967
2011	3,297,103	370,115,716	107,135,913	21,834,751

Source of Information: Illinois Gaming Board

Taxable AGR - Taxable Adjusted Gross Receipts - Gross gaming receipts, less winnings paid to wagers.

CITY OF JOLIET, ILLINOIS

Equalized Assessed Valuation and Estimated Actual Valuation Last Ten Tax Years

Will County					
Tax Year	Railroad Property	Farm Property	Non-Farm Property	Total Equalized Assessed Value	Railroad Property
2020	\$ 41,229,921	\$ 3,078,228	\$ 3,172,134,137	\$ 3,216,442,286	-
2019	37,659,356	3,005,051	3,015,057,513	3,055,721,920	-
2018	37,527,865	3,214,243	2,791,929,177	2,832,671,285	-
2017	37,262,944	3,392,291	2,622,054,392	2,662,709,627	-
2016	39,269,099	3,610,795	2,463,426,580	2,506,306,474	-
2015	38,681,579	10,920,794	2,333,492,731	2,383,095,104	-
2014	36,674,807	11,880,938	2,284,912,129	2,333,467,874	-
2013	36,240,029	11,766,292	2,325,535,824	2,373,542,145	-
2012	32,021,870	12,203,072	2,453,106,920	2,497,331,862	-
2011	32,801,711	12,166,258	2,651,488,319	2,696,456,288	-

Source of Information: Office of Will County Clerk and Office of Kendall County Clerk

Kendall County			Total Equalized Assessed Value Both Counties	City Direct Tax Rate	Total Estimated Actual Taxable Value	Equalized Assessed Value as a Percentage of Estimated Actual Taxable Value
Farm Property	Non-Farm Property	Total Equalized Assessed Value				
\$ 2,905,842	\$ 296,688,855	\$ 299,594,697	\$ 3,516,036,983	1.3393	\$ 10,548,110,949	33.33%
2,766,293	280,068,033	282,834,326	3,338,556,246	1.3552	10,015,668,738	33.33%
2,562,806	257,271,277	259,834,083	3,092,505,368	1.4014	9,277,516,104	33.33%
2,431,257	235,281,724	237,712,981	2,900,422,608	1.4303	8,701,267,824	33.33%
2,288,930	209,428,257	211,717,187	2,718,023,661	1.4789	8,154,070,983	33.33%
2,199,167	190,366,250	192,565,417	2,575,660,521	1.5517	7,726,981,563	33.33%
2,118,622	171,197,075	173,315,697	2,506,783,571	1.5645	7,520,350,713	33.33%
2,009,352	168,368,546	170,377,898	2,543,920,043	1.5224	7,631,760,129	33.33%
1,910,432	177,102,961	179,013,393	2,676,345,255	1.4466	8,029,035,765	33.33%
1,823,078	193,972,979	195,796,057	2,892,252,345	1.3291	8,676,757,035	33.33%

CITY OF JOLIET, ILLINOIS

Direct and Overlapping Property Tax Rates Last Ten Tax Years

Tax Rates Per \$100 Assessed Valuation (1)

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
City of Joliet (2)	1.3393	1.3552	1.4014	1.4298	1.4789
Will County (Including Forest Preserve)	0.7231	0.7304	0.7431	0.7881	0.8091
Joliet Township	0.3009	0.3112	0.3634	0.3775	0.3977
School District #204	2.4822	2.5396	2.6017	2.6513	2.8030
School District #86	3.8494	3.9618	4.1230	4.3298	4.4793
Community College #525	0.2891	0.2938	0.2924	0.2994	0.3099
Joliet Park District	<u>0.4050</u>	<u>0.4163</u>	<u>0.4387</u>	<u>0.4531</u>	<u>0.4700</u>
Total (3)	<u>9.3890</u>	<u>9.6083</u>	<u>9.9637</u>	<u>10.3290</u>	<u>10.7479</u>
	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
City of Joliet (2)	1.5517	1.5645	1.5224	1.4466	1.3291
Will County (Including Forest Preserve)	0.8295	0.8410	0.8186	0.7767	0.7244
Joliet Township	0.4139	0.4164	0.3867	0.3437	0.2994
School District #204	2.8675	2.8749	2.7030	2.4858	2.2280
School District #86	4.6426	4.6168	4.2949	3.7592	3.2405
Community College #525	0.3065	0.3085	0.2943	0.2724	0.2447
Joliet Park District	<u>0.4855</u>	<u>0.4893</u>	<u>0.3966</u>	<u>0.3657</u>	<u>0.3265</u>
Total (3)	<u>11.0972</u>	<u>11.1114</u>	<u>10.4165</u>	<u>9.4501</u>	<u>8.3926</u>

Notes:

- (1) Source of Information: Office of Will County Clerk
- (2) The City is a home rule unit under the 1970 Illinois State Constitution and, as such, has no statutory tax rate limitations. Tax rate is a blended rate from Will and Kendall Counties.
- (3) Representative tax rates for other governmental units are from Joliet Township tax code #3011, which represents approximately 24% of the City's 2020 EAV.

CITY OF JOLIET, ILLINOIS

Principal Property Taxpayers in the City Most Current Year Available and Nine Years Prior

Taxpayer	Type of Business Property	2020 Equalized Assessed Valuation	Percentage of Total 2020 Equalized Assessed Valuation	2020 Rank
Centerpoint Joliet Trml RR LLC	Intermodal Center	\$ 82,337,003	2.34%	1
Cherry Hill Joliet	Hickory Farms Distribution	22,723,285	0.65%	2
Harrahs Joliet Landco LLC	Harrah's/Gaming	21,249,431	0.60%	3
Star-West Louis Joliet LLC	Westfield Louis Joliet Mall	17,700,895	0.50%	4
GLP Capital LP	Hollywood/Gaming	17,623,066	0.50%	5
Channahon Owner	Real estate	17,286,931	0.49%	6
IKEA Property Inc	Real estate	17,283,942	0.49%	7
Dollar Tree Distribution Inc.	Dollar Tree Distribution Center	14,015,844	0.40%	8
Supervalu Holdings Inc.	Central Grocers Distribution Cntr.	13,535,467	0.38%	9
C5LC At I-80/Joliet	Logistics Center	12,498,038	0.36%	10
		<u>\$ 236,253,902</u>	<u>6.71%</u>	
Total City Assessed Valuation		<u>\$ 3,516,036,983</u>		

Taxpayer	Type of Business Property	2011 Equalized Assessed Valuation	Percentage of Total 2011 Equalized Assessed Valuation	2011 Rank
Louis Joliet Shoppingtown LLC	Westfield Louis Joliet Mall	\$ 24,651,753	0.85%	1
Hollywood Casino LLC	Hollywood/Gaming	21,007,529	0.73%	2
Teachers Insurance & Annuity Assoc.	Rock Run Industrial Park	14,582,094	0.50%	3
Wal-Mart RE Business Trust	Retail Store	14,098,926	0.49%	4
Dollar Tree Distribution Inc.	Dollar Tree Distribution Center	13,291,389	0.46%	5
2700 Ellis Road Acquisition Corp.	Northern Builders Warehousing	13,279,522	0.46%	6
GCI Joliet LLC	Central Grocers Distribution Cntr.	12,563,020	0.43%	7
Raceway Associates LLC	Racetrack	11,915,394	0.41%	8
Desplaines Development LP	Harrah's/Gaming	11,347,740	0.39%	9
Equity Industrial LP IV	Toys R Us/Warehousing	6,793,901	0.23%	10
		<u>\$ 143,531,268</u>	<u>4.95%</u>	
Total City Assessed Valuation		<u>\$ 2,892,252,345</u>		

Note: Every effort has been made to identify the largest taxpayers. However, some taxpayers may have multiple parcels which may have been overlooked. Details for the 2020 EAV is the most current available.

Source of Information: Office of Will County Clerk.

CITY OF JOLIET, ILLINOIS

Property Tax Rates - Levies and Collections Last Ten Tax Years

Rates Extended	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
General	0.0024	0.0003	0.0003	0.0004
Police Protection	0.0967	0.0750	0.0942	0.1070
Fire Protection	0.0888	0.0641	0.0718	0.0825
School Crossing Guard	-	-	-	-
Corporate Purpose Bond and Interest	0.0453	0.0496	0.0540	0.0572
Joliet Police Pension	0.5102	0.5513	0.5515	0.5377
Joliet Firemen Pension	0.4248	0.4341	0.4347	0.4378
Joliet Public Library	0.1711	0.1808	0.1949	0.2072
Total Rates Extended	<u>1.3393</u>	<u>1.3552</u>	<u>1.4014</u>	<u>1.4298</u>
Levies Extended				
General	\$ 84,415	\$ 9,931	\$ 9,252	\$ 11,388
Police Protection	3,400,008	2,503,606	2,912,880	3,103,999
Fire Protection	3,095,905	2,140,344	2,219,304	2,393,988
School Crossing Guard	-	-	-	-
Corporate Purpose Bond and Interest	1,592,675	1,657,256	1,669,849	1,659,326
Joliet Police Pension	17,942,056	18,406,452	17,054,907	15,596,523
Joliet Firemen Pension	14,938,702	14,494,201	13,442,913	12,698,335
Joliet Public Library	6,016,718	6,035,176	6,027,085	6,008,273
Total Levies Extended	<u>\$ 47,070,479</u>	<u>\$ 45,246,966</u>	<u>\$ 43,336,190</u>	<u>\$ 41,471,832</u>
Current Year Collections	\$ -	\$ 44,980,528	\$ 43,101,704	\$ 41,231,236
Subsequent Collections	-	-	-	-
Total Collections	<u>\$ -</u>	<u>\$ 44,980,528</u>	<u>\$ 43,101,704</u>	<u>\$ 41,231,236</u>
Percentage of Extensions Collected				
Current Year Collections	0.00%	99.41%	99.46%	99.42%
Total Collections	<u>0.00%</u>	<u>99.41%</u>	<u>99.46%</u>	<u>99.42%</u>

Source of Information: Office of Will County Clerk and Office of Kendall County Clerk.

Note: Tax Rates are expressed in dollars per \$100 of Assessed Valuation.
The Special Service Area, Township Road and Bridge, and Tax Incremental
Financing tax levies are not included in this schedule.

2016	2015	2014	2013	2012	2011
0.0003	0.0076	0.0084	0.0086	0.0108	0.0513
0.1059	0.1113	0.1137	0.1337	0.1495	0.1443
0.0861	0.0907	0.1047	0.1192	0.1203	0.1243
-	-	-	-	-	-
0.0608	0.0646	0.0690	0.0458	0.0434	0.0396
0.5459	0.5668	0.5561	0.5230	0.4828	0.4077
0.4585	0.4801	0.4815	0.4666	0.4255	0.3649
0.2214	0.2306	0.2311	0.2255	0.2143	0.1970
<u>1.4789</u>	<u>1.5517</u>	<u>1.5645</u>	<u>1.5224</u>	<u>1.4466</u>	<u>1.3291</u>
\$ 8,154	\$ 195,655	\$ 210,483	\$ 218,777	\$ 289,048	\$ 1,494,092
2,878,515	2,865,478	2,850,213	3,401,221	4,001,174	4,202,679
2,318,417	2,310,911	2,599,921	3,000,349	3,201,577	3,600,840
-	-	-	-	-	-
1,652,558	1,663,028	1,729,525	1,165,115	1,161,545	1,153,334
14,654,323	14,592,836	13,940,224	13,304,702	12,921,516	11,874,097
12,649,233	12,360,567	12,070,111	11,869,931	11,387,956	10,627,564
6,018,276	5,936,927	5,793,107	5,736,540	5,735,462	5,737,545
<u>\$ 40,179,476</u>	<u>\$ 39,925,402</u>	<u>\$ 39,193,584</u>	<u>\$ 38,696,635</u>	<u>\$ 38,698,278</u>	<u>\$ 38,690,150</u>
\$ 40,032,874	\$ 39,831,418	\$ 39,045,552	\$ 37,963,932	\$ 38,434,584	\$ 38,060,501
-	-	-	7,923	5,055	21,883
<u>\$ 40,032,874</u>	<u>\$ 39,831,418</u>	<u>\$ 39,045,552</u>	<u>\$ 37,971,855</u>	<u>\$ 38,439,639</u>	<u>\$ 38,082,384</u>
99.64%	99.76%	99.62%	98.11%	99.32%	98.37%
<u>99.64%</u>	<u>99.76%</u>	<u>99.62%</u>	<u>98.13%</u>	<u>99.33%</u>	<u>98.43%</u>

CITY OF JOLIET, ILLINOIS

Ratio of Outstanding Debt by Type Last Ten Fiscal Years

Fiscal Year	Governmental Activities			Business-Type Activities			Net Total Debt
	General Obligation Bonds	Resources Restricted for Bond Payment	Capital Leases and Loans	Water/Sewer Revenue Bonds	Resources Restricted for Bond Payment	IEPA Loans	
2020	\$ 6,146,293	(\$ 496,142)	\$ -	\$ 5,788,755	(\$ 1,658,699)	\$ 174,410,887	\$ 184,191,094
2019	3,652,255	(506,350)	-	7,977,923	(2,139,255)	151,102,424	160,086,997
2018	5,195,911	(508,390)	-	11,483,666	(3,341,721)	121,170,617	134,000,083
2017	6,703,443	(471,186)	-	17,153,971	(5,701,474)	80,593,633	98,278,387
2016	8,178,619	(466,468)	-	22,568,403	(5,202,785)	53,744,150	78,821,919
2015	9,633,277	(448,809)	-	28,652,953	(5,722,109)	41,623,729	73,739,041
2014	10,505,190	-	-	34,724,358	(5,590,000)	14,715,409	54,354,957
2013	7,784,390	-	4,157,739	37,231,789	(6,667,700)	13,772,581	56,278,799
2012	8,591,076	-	4,578,242	43,201,265	(6,216,688)	11,714,756	61,868,651
2011	9,364,039	-	-	48,398,670	(5,915,375)	3,437,072	55,284,406

Fiscal Year	Net Total Debt as a Percentage of Personal Income	Population	Net General Bonded Debt Per Capita	Net Total Debt Per Capita	Net General Bonded Debt Per Actual Value of Property	Net Water/Sewer Revenue Bonds Per Number of Water/Sewer Customers
2020	4.47%	147,344	\$ 38	\$ 1,250	0.05%	\$ 82
2019	4.05%	147,344	21	1,086	0.03%	121
2018	3.51%	148,099	32	905	0.05%	164
2017	2.64%	148,462	42	662	0.07%	230
2016	2.18%	148,262	52	532	0.09%	371
2015	2.04%	147,433	62	500	0.12%	500
2014	1.53%	147,433	71	369	0.14%	646
2013	1.63%	147,433	53	382	0.10%	688
2012	1.85%	147,433	58	420	0.11%	834
2011	1.67%	147,433	64	376	0.11%	947

Source of Information: Various City Offices

CITY OF JOLIET, ILLINOIS

Computation of Direct and Overlapping Bonded Debt December 31, 2020

	Total Debt	Applicable Percent (1)	Overlapping Debt
<u>Direct Debt</u>			
City of Joliet*	\$ 6,146,293	100.000%	\$ <u>6,146,293</u>
<u>Overlapping Debt</u>			
Schools			
Elementary			
Troy Community Consolidated School District #30C	58,365,000	58.797%	34,316,869
Laraway Community Consolidated School District #70C	165,000	79.055%	130,441
Union School District #81	2,614,083	66.839%	1,747,227
Rockdale School District #84	1,500,000	27.233%	408,495
Joliet Public Schools District #86	30,319,974	87.416%	26,504,508
Manhattan School District #114	12,423,365	0.068%	8,448
New Lenox School District #122	132,703,150	6.618%	8,782,294
High Schools and College			
Minooka Community High School District #111	56,220,000	7.219%	4,058,522
Joliet Township High School District #204	78,545,000	63.735%	50,060,656
Lockport Township High School District #205	9,605,000	0.009%	887
Lincolnway Community High School District #210	220,649,161	1.286%	2,837,548
Unit School District #202U	168,315,000	24.642%	41,476,182
Community College District #525	154,930,000	14.172%	21,956,680
Total Schools			<u>192,288,757</u>
Other Than Schools			
Will County	324,165,000	13.924%	45,136,735
Will County Forest Preserve District	106,520,000	13.924%	14,831,845
New Lenox Township	693,762	9.125%	63,306
Plainfield Township	1,175,000	42.567%	500,162
Channahon Park District	6,256,445	6.883%	430,631
Joliet Park District	21,850,000	84.907%	18,552,180
Lockport Park District	8,717,000	0.013%	1,133
New Lenox Park District	738,000	10.131%	74,767
Plainfield Park District	10,895,000	30.589%	3,332,672
Total Other Than Schools			<u>82,923,431</u>
Total Overlapping Debt			<u>\$ 275,212,188</u>
Total Direct and Overlapping Debt			<u>\$ 281,358,481</u>

Notes: (1) Overlapping debt percentages as of tax year 2020.

* Amount includes unamortized premium on bonds issued of \$416,293.

CITY OF JOLIET, ILLINOIS

Legal Debt Margin Information

The City of Joliet is a “home rule” municipality under the 1970 Illinois Constitution. As a home rule community, the City has no debt limit nor is it required to seek referendum approval for issuance of general obligation debt. The Illinois General Assembly may, by a three-fifths vote, limit debt incurred which is payable through any funds other than ad valorem property tax receipts. When debt is secured through property taxes, the General Assembly may set limits and require referenda.

CITY OF JOLIET, ILLINOIS

Pledged Revenue Coverage
Last Ten Fiscal Years

Fiscal Year	Water Revenue Bonds					
	Utility Service Charges	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2020	\$ 59,578,000	\$ 29,228,279	\$ 30,349,721	\$ 8,848,009	\$ 2,681,123	2.63
2019	57,779,996	26,739,319	31,040,677	7,157,941	1,701,281	3.50
2018	55,136,084	24,321,949	30,814,135	8,437,815	1,473,450	3.11
2017	49,058,858	30,784,261	18,274,597	7,537,763	1,606,487	2.00
2016	47,540,620	29,078,388	18,462,232	6,382,855	960,989	2.51
2015	44,439,639	27,508,552	16,931,087	6,229,832	1,227,519	2.27
2014	43,332,748	29,413,256	13,919,492	6,551,909	1,364,770	1.76
2013	44,374,858	30,049,364	14,325,494	5,419,678	1,656,345	2.02
2012	42,480,156	25,151,848	17,328,308	5,050,000	1,812,911	2.52
2011	41,929,836	23,550,992	18,378,844	2,645,000	1,923,594	4.02

At December 31, 2020, there were two bond issues and nineteen loans with outstanding balances payable from water/sewer revenues. Details about the City's outstanding debt can be found in the notes to the financial statements. Operating expenses do not include interest, depreciation, or the change in the net pension liability/OPEB expenses. Debt service principal does not include amounts defeased by new debt. Interest expense does not include construction period interest.

CITY OF JOLIET, ILLINOIS

Demographic and Economic Statistics Last Ten Years

Year	(a) Population	(b) Per Capita Income	(a) x (b) Personal Income	Unemployment Rate
2020	147,344	\$ 27,990	\$ 4,124,158,560	11.3
2019	147,344	26,843	3,955,154,992	3.9
2018	148,099	25,812	3,822,731,388	4.8
2017	148,462	25,089	3,724,763,118	6.4
2016	148,262	24,374	3,613,737,988	7.4
2015	147,433	24,461	3,606,358,613	7.4
2014	147,433	24,118	3,555,789,094	9.0
2013	147,433	23,600	3,479,418,800	12.0
2012	147,433	22,826	3,365,305,658	11.5
2011	147,433	22,572	3,327,857,676	12.4

Sources of Information: U.S. Census Bureau and U.S. Bureau of Labor Statistics

CITY OF JOLIET, ILLINOIS

Principal Employers in the City Current Year and Nine Years Prior

Employer	Type of Business or Property	2020 Number of Employees	2020 Rank	Percentage of 2020 Total Employment
Amazon	Fulfillment Center	3,500	1	4.74%
Amita St. Joseph Medical Center	Hospital	2,598	2	3.52%
Will County	County Government	2,308	3	3.13%
Joliet Public Schools District 86	Elementary School District	1,737	4	2.35%
Joliet Junior College	Community College District	1,550	5	2.10%
Joliet Township District #204	School District	925	6	1.25%
University of St. Francis	College	824	7	1.12%
City of Joliet	City Government	818	8	1.11%
Harrah's Casino	Riverboat Casino	750	9	1.02%
Hollywood Casino	Riverboat Casino	511	10	0.69%

Employer	Type of Business or Property	2011 Number of Employees	2011 Rank	Percentage of 2011 Total Employment
Provena St. Joseph Medical Center	Hospital	2,500	1	3.90%
Will County	County Government	2,400	2	3.75%
Hollywood Casino	Riverboat Casino	1,756	3	2.74%
Caterpillar Inc	Tractors and Earthmoving Equipment	1,500	4	2.34%
Joliet Public Schools District 86	Elementary School District	1,400	5	2.19%
Harrah's Casino	Riverboat Casino	1,100	6	1.72%
University of St. Francis	Education	1,100	7	1.72%
Joliet Corrections Dept.	State Government	950	8	1.48%
City of Joliet	City Government	915	9	1.43%
Filtration Group	Filtration	900	10	1.40%

Sources of Information: Will County Center for Economic Development and CMAP

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CITY OF JOLIET, ILLINOIS

City Employment Statistics Last Ten Fiscal Years

Function	2020		2019		2018		2017		2016	
	Full Time	Part Time								
General Government	87	16	98	15	89	15	95	18	55	25
Public Safety										
Police Department	323	12	328	37	314	35	337	35	326	37
Fire Department	207	-	209	-	207	-	207	-	205	1
Streets and Bridges	49	-	51	-	49	-	52	-	64	-
Culture and Recreation (2)	4	-	4	-	3	-	4	-	4	-
Community Development	34	-	32	-	30	1	32	2	29	1
Public Works	21	-	19	-	17	-	18	-	20	-
Water and Sewer (3)	75	3	77	2	75	4	78	2	77	2
Parking Facilities	4	6	5	10	3	6	4	10	4	12
Subtotals	<u>804</u>	<u>37</u>	<u>823</u>	<u>64</u>	<u>787</u>	<u>61</u>	<u>827</u>	<u>67</u>	<u>784</u>	<u>78</u>
TOTAL STAFF		<u>841</u>		<u>887</u>		<u>848</u>		<u>894</u>		<u>862</u>

Function	2015		2014		2013		2012		2011	
	Full Time	Part Time								
General Government	41	12	61	25	58	20	68	25	75	27
Public Safety										
Police Department	327	40	319	33	320	33	319	49	336	50
Fire Department	211	1	210	1	204	1	210	2	208	2
Streets and Bridges	45	1	46	-	41	-	42	-	51	-
Culture and Recreation (2)	3	-	4	1	5	2	5	-	4	1
Community Development	22	-	23	1	26	4	31	8	31	7
Public Works	18	-	21	-	22	-	20	-	22	-
Water and Sewer (3)	94	5	91	1	79	4	89	1	87	1
Parking Facilities	4	12	1	13	1	11	3	12	3	10
Subtotals	<u>765</u>	<u>71</u>	<u>776</u>	<u>75</u>	<u>756</u>	<u>75</u>	<u>787</u>	<u>97</u>	<u>817</u>	<u>98</u>
TOTAL STAFF		<u>836</u>		<u>851</u>		<u>831</u>		<u>884</u>		<u>915</u>

(1) Includes Visitors' Service Division in 2011-2013, not in 2014-20.

(2) Includes Customer Services Division Employees.

Source of Information: City of Joliet Annual Budgets.

CITY OF JOLIET, ILLINOIS

Operating Indicators by Function Last Ten Fiscal Years

Function	2020	2019	2018	2017	2016
General Government					
Fiscal					
Purchase Orders Processed	1,279	1,258	1,296	1,508	1,589
Nonpayroll Checks Issued	9,034	10,838	11,124	10,587	10,574
Maintenance					
Square Footage Maintained by Staff (City Hall)	62,007	62,007	62,007	62,007	62,007
Information Technology Services					
Wireless Network Locations	24	40	41	41	67
Point-to-point Networks Monitored	19	45	41	43	116
Public Safety					
Police					
Physical Arrests Made	4,625	5,169	5,168	4,392	4,539
Traffic Violations	10,645	10,708	11,853	11,331	13,829
Parking Violations	7,473	17,954	10,272	15,558	n/a
911 Emergency Calls Received	81,705	89,164	87,216	90,955	90,101
Fire					
Emergency Responses	20,884	21,803	20,950	21,672	20,569
Inspections	700	3,300	3,300	1,845	1,845
Calls For Service	20,884	21,803	20,950	21,672	20,569
Significant Fires Extinguished	51	47	36	45	43
Streets and Bridges					
Lane Miles of Road Resurfaced	7	8	14	9	18
Potholes Repaired	28,500	40,363	37,280	30,850	31,000
Culture and Recreation					
Programs Sponsored	-	4	4	4	1
Water and Sewer					
Water and Sewer Accounts	48,343	48,309	49,719	49,719	46,185
Water Only Accounts	570	1,307	448	448	329
Sewer Only Accounts	472	537	142	125	299
New Connections (Net)			-	12	183
Water Main Breaks	185	245	254	261	239
Average Daily Consumption in Gallons	11,570,411	11,376,908	11,010,834	11,241,288	10,999,623
Parking Facilities					
Parking Spaces	3,050	3,050	2,835	2,835	2,835

Source of Information: Various City Offices.

<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
1,607	4,043	4,549	5,391	5,411
10,737	8,793	8,290	8,061	8,584
62,007	62,007	62,007	62,007	62,007
67	67	67	65	65
116	116	116	114	114
4,812	5,158	5,005	5,435	6,575
18,621	17,135	17,347	17,141	19,051
19,208	17,325	22,513	19,410	27,464
104,000	98,705	93,252	99,625	93,517
19,993	19,706	27,131	26,701	26,469
1,617	1,494	1,617	1,504	953
19,993	19,706	19,263	18,958	18,793
40	76	71	65	56
19.70	9.34	10.00	13.00	13.00
23,410	22,515	21,513	21,315	15,724
1	4	3	3	3
45,847	44,826	44,314	44,452	44,350
275	268	261	260	262
36	34	32	35	38
1,030	512	(138)	102	(490)
216	304	250	232	258
10,572,418	10,380,387	10,467,059	14,431,978	13,462,570
2,835	2,696	3,229	2,801	2,801

CITY OF JOLIET, ILLINOIS

Capital Asset Statistics by Function Last Ten Fiscal Years

Function	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Public Safety				
Police				
Stations	2	2	2	2
Substations	-	-	-	1
Patrol Units	295	291	309	321
Fire				
Active Stations	9	9	9	9
Vehicles	78	78	78	59
Streets and Bridges				
Miles of Streets	596	596	596	594
Bridges	41	41	41	40
Traffic Signals	122	122	122	122
Warning Flashers	38	38	38	38
Public Works				
Vehicles	167	151	151	151
Water and Sewer				
Vehicles	81	78	65	94
Water				
Water Mains (Miles)	665	665	647	626
Fire Hydrants	8,429	8,427	8,151	7,991
Storage Capacity in Gallons	16,500,000	16,500,000	16,500,000	16,500,000
Sewer				
Sanitary Sewers (Miles)	594	594	579	569
Storm Sewers (Miles)	556	556	550	548
Parking Facilities				
Lots	10	10	9	9
Decks	2	2	2	2

Source of Information: Various City Offices.

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
2	2	2	2	2	2
1	1	1	1	1	1
334	341	350	335	334	334
9	9	9	9	9	9
60	60	60	57	55	60
594	516	516	513	512	510
40	40	35	31	31	31
122	123	123	123	123	123
38	38	38	38	38	38
135	139	136	110	114	117
93	95	87	92	77	93
619	609	620	550	540	437
7,917	7,782	7,655	8,476	7,500	7,500
16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000
567	569	560	520	406	406
558	558	557	557	557	557
9	9	9	11	10	10
2	2	2	2	2	2

CITY OF JOLIET, ILLINOIS

Miscellaneous Statistics

December 31, 2020

Date of Organization:	January 19, 1852
Form of Government:	City Manager
Governing Body:	City Council
Land Area:	Approximately 63.3 square miles
Number of Housing Units:	47,563
Number of Registered Voters:	47,007
Number of Townships:	8
Number of School Districts:	8
Number of Community College Districts:	1

Source of Information: City of Joliet Website, Will County Clerk's Office and CMAP



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-2489

Agenda Date:9/21/2021

City of Joliet
Finance Reports
Operating Budgets
as of August 31, 2021

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
General Fund (100)				
Revenue				
Property Taxes	17,668,954.88	41,199,000.00	19,753,666.25	47.95%
Gaming Taxes	11,835,183.90	8,960,000.00	7,830,073.09	87.39%
State Sales Taxes	14,990,927.52	23,323,456.00	17,126,732.86	73.43%
Home Rule Sales Tax	16,722,430.39	25,500,000.00	19,108,022.56	74.93%
Utility Taxes	4,820,583.13	6,811,414.00	4,408,191.21	64.72%
State Income Taxes	11,412,651.21	16,000,000.00	14,061,612.15	87.89%
Hotel/Motel Tax	1,188,335.61	2,300,000.00	2,316,348.01	100.71%
Real Estate Transfer Tax	1,503,074.20	2,225,000.00	2,560,872.09	115.10%
Titled/Registration Tax	85,416.28	120,000.00	106,408.36	88.67%
Automobile Rental Tax	28,295.88	20,000.00	29,644.71	148.22%
Food & Beverage Tax	1,917,576.81	2,000,000.00	2,385,604.63	119.28%
Gasoline Privilege Tax	411,904.91	700,000.00	453,167.62	64.74%
Amusement Tax	50,233.00	-	27,592.00	
Cable Franchise Tax	1,445,082.88	1,900,000.00	1,412,460.48	74.34%
Other Tax	-	1,100,000.00	654,033.31	59.46%
Replacement Tax	2,056,349.94	2,800,000.00	3,069,280.87	109.62%
Out of State Use Tax	3,252,012.92	5,500,000.00	4,296,964.92	78.13%
Pari-Mutuel Tax	63,128.00	36,000.00	53,153.00	147.65%
Charges for Services	5,971,957.40	10,260,000.00	9,914,558.45	96.63%
Licenses & Permits	1,410,872.09	4,390,600.00	3,731,430.55	84.99%
Fines & Fees	2,366,355.25	3,151,000.00	2,341,416.91	74.31%
Municipal Waste Fees	9,305,602.44	14,600,000.00	9,622,810.73	65.91%
Fed/State/Priv Grant	330,955.90	380,000.00	11,352,465.04	2987.49%
Interest Income	388,741.50	100,000.00	6,952.71	6.95%
Miscellaneous Rev	1,959,759.49	2,833,000.00	2,676,598.10	94.48%
Transfer In	-	4,740,000.00	-	0.00%
Revenue Total	111,186,385.53	180,949,470.00	139,300,060.61	76.98%
Expense				
Personal Services	55,630,097.36	76,790,429.00	69,624,854.13	90.67%
Personal Svc - Benef	35,851,099.02	65,678,025.00	20,535,572.09	31.27%
Professional Service	3,203,416.99	6,201,816.00	3,391,860.07	54.69%
Property Services	10,283,721.45	20,524,354.00	11,716,087.76	57.08%
Other Services	379,649.71	1,326,943.00	1,060,845.93	79.95%
Supplies	4,604,192.17	8,027,972.96	5,127,985.13	63.88%
Other Employee Costs	243,460.73	645,622.00	293,994.22	45.54%
Debt Service	450.00	450.00	450.00	100.00%
Other Expenses	2,528,631.29	3,074,427.00	3,009,824.77	97.90%
Transfer Out	-	-	-	0.00%
Expense Total	112,724,718.72	182,270,038.96	114,761,474.10	62.96%
General Fund Total		(1,320,568.96)	24,538,586.51	

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
General Fund Expenses By Department				
Expense				
Mayor & Council	244,770.26	397,995.00	274,838.93	69.06%
City Manager	870,003.73	872,755.00	886,948.34	101.63%
City Clerk	472,830.72	801,305.00	533,375.20	66.56%
Administrative Services	9,687,908.04	12,478,783.00	8,372,662.70	67.10%
Hospitalization	15,037,742.66	23,455,000.00	13,339,576.43	56.87%
Community Development	3,985,675.73	6,840,446.00	4,078,806.30	59.63%
Finance	1,996,535.40	2,515,293.00	2,379,554.59	94.60%
Municipal Waste	7,144,185.75	12,615,970.00	7,589,190.33	60.16%
Technology	1,751,985.61	3,744,654.00	1,721,301.70	45.97%
Legal	1,578,560.85	2,743,230.00	2,598,892.72	94.74%
Police	35,636,044.90	57,395,917.00	36,099,575.89	62.90%
Fire	24,540,160.89	41,052,164.96	25,451,135.87	62.00%
Public Works	9,778,314.18	17,356,526.00	11,435,615.10	65.89%
Transfer Out	-	-	-	0.00%
Expense Total	112,724,718.72	182,270,038.96	114,761,474.10	62.96%
General Fund Expenses By Department Total		182,270,038.96	114,761,474.10	
Parking Operating Fund (520)				
Revenue				
Fines & Fees		824,070.00	527,324.16	63.99%
Interest Income		-	229.06	
Miscellaneous Rev		62.00	149,144.80	240556.13%
Bond Transfer		-	-	0.00%
Transfer In		-	-	0.00%
Revenue Total		824,132.00	676,698.02	82.11%
Expense				
Personal Services		677,237.00	306,018.80	45.19%
Personal Svc - Benef		158,702.00	77,021.17	48.53%
Professional Service		121,136.00	11,346.36	9.37%
Property Services		330,202.00	255,193.32	77.28%
Other Services		15,086.00	18,447.08	122.28%
Supplies		51,504.00	17,915.07	34.78%
Debt Service		-	-	0.00%
Other Expenses		-	-	0.00%
Transfer Out		340,000.00	-	0.00%
Capital Outlay		-	-	0.00%
Expense Total		1,693,867.00	685,941.80	40.50%
Parking Fund Total		(869,735.00)	(9,243.78)	

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
Water & Sewer Operating Fund (500)				
Revenue				
Charges for Services		59,265,786.00	38,678,771.55	65.26%
Fines & Fees		1,375,411.00	1,822,107.81	132.48%
Interest Income		50,000.00	7,696.17	15.39%
Miscellaneous Rev		1,510,040.00	366,058.87	24.24%
Revenue Total		62,201,237.00	40,874,634.40	65.71%
Expense				
Personal Services		10,189,057.00	6,365,709.66	62.48%
Personal Svc - Benef		3,712,434.00	1,679,013.55	45.23%
Professional Service		2,420,000.00	784,774.82	32.43%
Property Services		5,876,000.00	2,485,495.56	42.30%
Other Services		355,750.00	196,222.14	55.16%
Supplies		9,096,500.00	4,350,036.56	47.82%
Other Employee Costs		483,550.00	329,329.56	68.11%
Debt Service		900.00	-	0.00%
Other Expenses		105,000.00	139,325.19	132.69%
Transfer Out		6,000,000.00	-	0.00%
Expense Total		38,239,191.00	16,329,907.04	42.70%
Water & Sewer Operating Fund Total		23,962,046.00	24,544,727.36	

City of Joliet
 Finance Reports
 Capital Budgets
 as of August 31, 2021

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
Motor Fuel Tax Fund (200)				
Revenue				
Other Taxes		5,600,000.00	3,738,128.26	66.75%
Fed/State/Priv Grant		6,563,416.00	3,281,708.40	50.00%
Interest Income		10,000.00	2,286.65	22.87%
Miscellaneous Rev		-	-	
Revenue Total		12,173,416.00	7,022,123.31	57.68%
Expense				
Professional Service		55,000.00	1,755.63	3.19%
Property Services		-	-	
Supplies		500,000.00	-	0.00%
Capital Outlay		18,771,179.00	1,756,778.74	9.36%
Expense Total		19,326,179.00	1,758,534.37	9.10%
Motor Fuel Tax Fund Total		(7,152,763.00)	5,263,588.94	
Capital Improvement Fund (300)				
Revenue				
Fed/State/Priv Grant		9,660,545.00	100,000.00	1.04%
Miscellaneous Rev		100,000.00	-	0.00%
Interest Income		10,000.00	1,038.61	10.39%
Transfer In		50,000.00	-	0.00%
Revenue Total		9,820,545.00	101,038.61	1.03%
Expense				
Debt Service		-	-	
Professional Services		-	396,591.61	
Capital Outlay		13,882,953.00	3,863,495.47	27.83%
Expense Total		13,882,953.00	4,260,087.08	30.69%
Capital Improvement Fund Total		(4,062,408.00)	(4,159,048.47)	
Vehicle Replacement Fund (301)				
Revenue				
Other Taxes		1,500,000.00	1,341,673.17	89.44%
Miscellaneous Rev		-	91,225.84	
Revenue Total		1,500,000.00	1,432,899.01	95.53%
Expense				
Capital Outlay		5,476,559.00	3,569,821.39	65.18%
Debt Service		431,748.00	71,772.92	16.62%
Expense Total		5,908,307.00	3,641,594.31	61.64%
Vehicle Replacement Fund Total		(4,408,307.00)	(2,208,695.30)	
Performance Bonds Fund (320)				
Revenue				
Interest Income		10,000.00	830.41	8.30%
Miscellaneous Rev		500,000.00	-	0.00%
Revenue Total		510,000.00	830.41	0.16%
Expense				
Capital Outlay		4,619,729.00	62,360.35	1.35%
Expense Total		4,619,729.00	62,360.35	1.35%
Performance Bonds Fund Total		(4,109,729.00)	(61,529.94)	

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
Water & Sewer Improvement Fund (501)				
Revenue				
Charges for Services		-	648,909.50	
Interest Income			109.55	
Misc Revenue		-	669,920.00	
Revenue Total		-	1,318,939.05	
Expense				
Depreciation	13,000,000.00		-	0.00%
Other Expenses		-	-	
Capital Outlay	18,361,875.00		4,947,299.60	26.94%
Expense Total	31,361,875.00		4,947,299.60	15.77%
Water & Sewer Improvement Fund Total		(31,361,875.00)	(3,628,360.55)	
IEPA Wet Weather Treatment Facility (507)				
Revenue				
Miscellaneous Rev	2,530,462.00		-	0.00%
Revenue Total	2,530,462.00		-	0.00%
Expense				
Capital Outlay		-	-	
Expense Total		-	-	
IEPA Wet Weather Treatment Facility Fund Total	2,530,462.00		-	
IEPA Aux Sable & WSTP PHOS (508)				
Revenue				
Miscellaneous Rev	2,211,506.00		189,394.45	8.56%
Revenue Total	2,211,506.00		189,394.45	8.56%
Expense				
Capital Outlay		-	-	
Expense Total		-	-	
IEPA Aux Sable & WSTP PHOS Fund Total	2,211,506.00		189,394.45	
IEPA WM RE (510)				
Revenue				
Miscellaneous Rev	924,276.00		-	0.00%
Revenue Total	924,276.00		-	0.00%
Expense				
Capital Outlay		-	-	
Expense Total		-	-	
IEPA WM RE Fund Total	924,276.00		-	
IEPA ESTP Phosphorus Removal (511)				
Revenue				
Miscellaneous Rev	8,000,000.00		4,228,155.26	52.85%
Charges for Other Services		-	15,000.00	
Revenue Total	8,000,000.00		4,243,155.26	53.04%
Expense				
Capital Outlay	5,758,250.00		3,845,066.22	66.77%
Expense Total	5,758,250.00		3,845,066.22	66.77%
IEPA ESTP Phosphorus Removal Fund Total	2,241,750.00		398,089.04	
IEPA Sanitary Sewer Rehab - 2018 (512)				
Revenue				
Miscellaneous Rev	3,100,000.00		47,501.99	1.53%
Revenue Total	3,100,000.00		47,501.99	1.53%
Expense				
Capital Outlay	1,331,245.00		47,501.99	3.57%
Expense Total	1,331,245.00		47,501.99	3.57%
IEPA Sanitary Sewer Rehab 2018 Fund Total	1,768,755.00		-	

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
IEPA 2018 Watermain Rehab (513)				
Revenue				
Miscellaneous Rev		2,000,000.00	-	0.00%
Revenue Total		2,000,000.00	-	0.00%
Expense				
Capital Outlay		1,973,032.00	-	0.00%
Expense Total		1,973,032.00	-	0.00%
IEPA 2018 Watermain Rehab Fund Total		26,968.00	-	
IEPA Sanitary Sewer Rehab 2019 (514)				
Revenue				
Miscellaneous Rev		5,000,000.00	1,272,129.42	25.44%
Revenue Total		5,000,000.00	1,272,129.42	25.44%
Expense				
Capital Outlay		1,831,161.00	1,545,484.71	84.40%
Expense Total		1,831,161.00	1,545,484.71	84.40%
IEPA Sanitary Sewer Rehab 2019 Fund Total		3,168,839.00	(273,355.29)	
IEPA Water System Rehab 2019 (515)				
Revenue				
Miscellaneous Rev		9,500,000.00	-	0.00%
Revenue Total		9,500,000.00	-	0.00%
Expense				
Capital Outlay		3,365,594.00	-	0.00%
Expense Total		3,365,594.00	-	0.00%
IEPA Water System Rehab 2019 Fund Total		6,134,406.00	-	
IEPA Sanitary Sewer 2020 (516)				
Revenue				
Miscellaneous Rev		5,000,000.00	4,344,977.78	86.90%
Revenue Total		5,000,000.00	4,344,977.78	86.90%
Expense				
Capital Outlay		7,242,570.00	3,626,423.68	50.07%
Expense Total		7,242,570.00	3,626,423.68	50.07%
IEPA Sanitary Sewer 2020 Fund Total		(2,242,570.00)	718,554.10	

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
IEPA Water Main Rehab 2020 (517)				
Revenue				
Miscellaneous Rev		5,000,000.00	1,079,266.00	21.59%
Revenue Total		5,000,000.00	1,079,266.00	21.59%
Expense				
Capital Outlay		1,730,996.00	1,045,358.07	60.39%
Expense Total		1,730,996.00	1,045,358.07	60.39%
IEPA Water Main Rehab 2020 Fund Total		3,269,004.00	33,907.93	
IEPA 21 SS (518)				
Revenue				
Miscellaneous Rev		5,000,000.00	161,847.32	3.24%
Revenue Total		5,000,000.00	161,847.32	3.24%
Expense				
Capital Outlay		7,467,150.00	26,241.50	0.35%
Expense Total		7,467,150.00	26,241.50	0.35%
IEPA 21 WR Fund Total		(2,467,150.00)	135,605.82	
IEPA 21 WR (519)				
Revenue				
Miscellaneous Rev		5,000,000.00	1,279,065.46	25.58%
Revenue Total		5,000,000.00	1,279,065.46	25.58%
Expense				
Capital Outlay		7,605,000.00	958,793.10	12.61%
Expense Total		7,605,000.00	958,793.10	12.61%
IEPA 21 WR Fund Total		(2,605,000.00)	320,272.36	
Parking Improvement Fund (521)				
Expense				
Depreciation		161,309.00	-	0.00%
Expense Total		161,309.00	-	0.00%
Parking Improvement Fund Total		(161,309.00)	-	
IEPA ES RS (530)				
Revenue				
Transfer In		5,000,000.00	-	0.00%
Revenue Total		5,000,000.00	-	0.00%
Expense				
Capital Outlay		5,000,000.00	-	0.00%
Expense Total		5,000,000.00	-	0.00%
IEPA ES RS Fund Total		-	-	
Water Replacement Reserve (531)				
Revenue				
Miscellaneous Rev		21,000,000.00	-	0.00%
Transfer In		1,100,000.00	-	0.00%
Revenue Total		22,100,000.00	-	0.00%
Expense				
Capital Outlay		20,000,000.00	2,886,046.70	14.43%
Other Expenses		-	74.10	
Expense Total		20,000,000.00	2,886,120.80	14.43%
Water Replacement Reserve Fund Total		2,100,000.00	(2,886,120.80)	

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
IEPA West River Wall Sewer (532)				
Revenue				
Miscellaneous Rev		5,000,000.00	-	0.00%
Revenue Total		5,000,000.00	-	0.00%
Expense				
Capital Outlay		4,572,776.00	-	0.00%
Expense Total		4,572,776.00	-	0.00%
IEPA West River Wall Sewer Fund Total		427,224.00	-	
IEPA LW I (533)				
Revenue				
Miscellaneous Rev		1,500,000.00	64,378.83	4.29%
Revenue Total		1,500,000.00	64,378.83	4.29%
Expense				
Capital Outlay		873,000.00	241,024.08	27.61%
Expense Total		873,000.00	241,024.08	27.61%
IEPA LW I Fund Total		627,000.00	(176,645.25)	
IEPA LW II (534)				
Revenue				
Miscellaneous Rev		5,500,000.00	1,594,524.04	28.99%
Revenue Total		5,500,000.00	1,594,524.04	28.99%
Expense				
Capital Outlay		4,000,000.00	1,790,470.61	44.76%
Expense Total		4,000,000.00	1,790,470.61	44.76%
IEPA LW II Fund Total		1,500,000.00	(195,946.57)	
IEPA LW III (535)				
Revenue				
Miscellaneous Rev		1,000,000.00	-	0.00%
Revenue Total		1,000,000.00	-	0.00%
Expense				
Capital Outlay		1,000,000.00	1,222.50	0.12%
Expense Total		1,000,000.00	1,222.50	0.12%
IEPA LW III Fund Total		-	(1,222.50)	
IEPA W&S Ctr (538)				
Revenue				
Miscellaneous Rev		-	-	
Transfer In		500,000.00	-	0.00%
Revenue Total		500,000.00	-	0.00%
Expense				
Capital Outlay		-	-	
Expense Total		-	-	
IEPA LW V Fund Total		500,000.00	-	
IEPA WS EX (539)				
Revenue				
Miscellaneous Rev		1,500,000.00	-	0.00%
Transfer In		-	-	
Revenue Total		1,500,000.00	-	0.00%
Expense				
Capital Outlay		1,500,000.00	-	0.00%
Expense Total		1,500,000.00	-	0.00%
IEPA WS EX Fund Total		-	-	

City of Joliet
Finance Reports
Special Revenue Budgets
as of August 31, 2021

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
Evergreen Terrace Fund (110)				
Revenue				
Miscellaneous Rev		76,802.00	57,648.00	75.06%
Transfer In		-	-	
Revenue Total		76,802.00	57,648.00	75.06%
Expense				
Professional Service		10,000.00	-	0.00%
Property Services		-	-	
Expense Total		10,000.00	-	0.00%
Evergreen Terrace Fund Total		66,802.00	57,648.00	
Block Grant Fund (210)				
Revenue				
Fed/State/Priv Grant		2,599,070.00	895,063.51	34.44%
Revenue Total		2,599,070.00	895,063.51	34.44%
Expense				
Professional Service		926,754.00	303,590.40	32.76%
Property Services		1,415,874.00	-	0.00%
Other Services		3,000.00	355.15	11.84%
Other Employee Costs		3,500.00	-	0.00%
Capital Outlay		-	213,556.60	
Expense Total		2,349,128.00	517,502.15	22.03%
Block Grant Fund Total		249,942.00	377,561.36	
Grant & Special Revenue Fund (220)				
Revenue				
Charges for Services		-	-	
Fed/State/Priv Grant		449,390.00	4,081,453.16	908.22%
Interest Income		18,000.00	2,713.24	15.07%
Revenue Total		467,390.00	4,084,166.40	873.82%
Expense				
Personal Services		485,000.00	753,335.55	155.33%
Personal Services -Benef		3,350.00	505.76	15.10%
Professional Service		440,000.00	103,805.35	23.59%
Property Services		48,100.00	66,599.40	138.46%
Other Services		15,600.00	10,546.97	67.61%
Supplies		269,890.00	41,412.83	15.34%
Other Employee Costs		51,884.00	16,648.10	32.09%
Other Expenses		1,500.00	2,640.00	176.00%
Capital Outlay		1,405,500.00	348,441.14	24.79%
Expense Total		2,720,824.00	1,343,935.10	49.39%
Grant & Special Revenue Fund Total		(2,253,434.00)	2,740,231.30	
Special Revenue Revolving Fund (221)				
Revenue				
Fines & Fees		243,500.00	228,985.19	94.04%
Fed/State/Priv Grant		20,000.00	2,420.00	12.10%
Interest Income		50.00	55.47	110.94%
Revenue Total		263,550.00	231,460.66	87.82%
Expense				
Professional Service		64,500.00	23,055.32	35.74%
Property Services		1,000.00	1,200.00	120.00%
Other Services		5,000.00	2,510.19	50.20%
Supplies		200,000.00	26,730.79	13.37%
Other Employee Costs		43,700.00	12,655.84	28.96%
Other Expenses		42,000.00	20,750.28	49.41%
Capital Outlay		110,000.00	116,280.18	105.71%
Expense Total		466,200.00	203,182.60	43.58%
Special Revenue Revolving Fund Total		(202,650.00)	28,278.06	

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
Foreign Fire Tax Fund (225)				
Revenue				
Other Taxes		228,000.00	211,341.34	92.69%
Revenue Total		228,000.00	211,341.34	92.69%
Expense				
Other Expenses		228,000.00	-	0.00%
Expense Total		228,000.00	-	0.00%
Foreign Fire Tax Fund Total		-	211,341.34	
Special Service Area Fund (230)				
Revenue				
Property Taxes		530,000.00	202,125.93	38.14%
Fines & Fees		-	-	
Interest Income		-	-	
Revenue Total		530,000.00	202,125.93	38.14%
Expense				
Professional Service		75,000.00	64,339.92	85.79%
Property Services		-	-	
Other Expenses		400,000.00	232,400.50	58.10%
Transfer Out		50,000.00	-	0.00%
Capital Outlay		250,000.00	16,870.00	6.75%
Expense Total		775,000.00	313,610.42	40.47%
Special Service Area Fund Total		(245,000.00)	(111,484.49)	
Special Service Area - Park Hill (231)				
Revenue				
Property Taxes		8,000.00	4,007.80	50.10%
Interest Income		-	-	
Revenue Total		8,000.00	4,007.80	50.10%
Expense				
Professional Service		-	-	
Property Services		7,000.00	3,375.00	48.21%
Other Expenses		-	-	
Capital Outlay		-	-	
Expense Total		7,000.00	3,375.00	48.21%
Special Service Area - Park Hill Fund Total		1,000.00	632.80	
Special Service Area - Miscellaneous Fund (232)				
Revenue				
Property Taxes		14,000.00	-	0.00%
Fines & Fees		-	4,425.00	
Revenue Total		14,000.00	4,425.00	31.61%
Expense				
Professional Service		-	-	
Property Services		-	-	
Other Expenses		-	-	
Capital Outlay		14,000.00	-	0.00%
Expense Total		14,000.00	-	0.00%
Special Service Area - Misc Fund Total		-	4,425.00	
Business District Fund (240)				
Revenue				
Other Taxes		120,000.00	100,316.42	83.60%
Interest Income		3,500.00	128.36	3.67%
Revenue Total		123,500.00	100,444.78	81.33%
Expense				
Other Expenses		69,000.00	23,846.81	34.56%
Expense Total		69,000.00	23,846.81	34.56%
Business District Fund Total		54,500.00	76,597.97	

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
TIF #2 City Center Fund (250)				
Revenue				
Property Taxes		450,000.00	198,871.19	44.19%
Interest Income		2,000.00	20.34	1.02%
Miscellaneous Rev		-	-	
Transfer In		-	-	
Revenue Total		452,000.00	198,891.53	44.00%
Expense				
Professional Service		50,000.00	-	0.00%
Property Services		400,000.00	184,508.42	46.13%
Other Services		2,000.00	-	0.00%
Capital Outlay		-	-	
Expense Total		452,000.00	184,508.42	40.82%
TIF #2 City Center Fund Total		-	14,383.11	
TIF #3 Cass Street Fund (251)				
Revenue				
Property Taxes		102,500.00	51,923.56	50.66%
Interest Income		-	-	
Revenue Total		102,500.00	51,923.56	50.66%
Expense				
Professional Service		2,500.00	-	0.00%
Other Expenses		100,000.00	-	0.00%
Capital Outlay		3,500.00	84,879.91	2425.14%
Expense Total		106,000.00	84,879.91	80.08%
TIF #3 Cass Street Fund Total		(3,500.00)	(32,956.35)	
TIF #4 Presence St. Joseph (252)				
Revenue				
Property Taxes		47,000.00	28,550.00	60.74%
Interest Income		-	-	
Revenue Total		47,000.00	28,550.00	60.74%
Expense				
Professional Service		2,255.00	-	0.00%
Other Expenses		15,000.00	-	0.00%
Expense Total		17,255.00	-	0.00%
TIF #4 Presence St. Joseph Fund Total		29,745.00	28,550.00	
TIF #5 Downtown (253)				
Revenue				
Property Taxes		48,000.00	65,116.37	135.66%
Interest Income		-	-	
Revenue Total		48,000.00	65,116.37	135.66%
Expense				
Professional Service		11,000.00	7,480.00	68.00%
Other Expenses		14,200.00	-	0.00%
Expense Total		25,200.00	7,480.00	29.68%
TIF #5 Downtown Fund Total		22,800.00	57,636.37	
TIF #6 Silver Cross (254)				
Revenue				
Property Taxes		4,000.00	1,679.91	42.00%
Interest Income		-	-	
Revenue Total		4,000.00	1,679.91	42.00%
Expense				
Professional Service		4,000.00	-	0.00%
Other Expenses		-	-	
Expense Total		4,000.00	-	0.00%
TIF #6 Silver Cross Fund Total		-	1,679.91	

	2019 August YTD	2021 Adj. Budget	2021 August YTD	% of Budget
General Debt Service Fund (405)				
Revenue				
Property Taxes		1,655,100.00	753,713.86	45.54%
Interest Income		-	-	
Revenue Total		1,655,100.00	753,713.86	45.54%
Expense				
Debt Service		1,655,100.00	28,325.00	1.71%
Expense Total		1,655,100.00	28,325.00	1.71%
General Debt Service Fund Total		-	725,388.86	
Water & Sewer Debt Service Fund (505)				
Expense				
Debt Service		11,401,887.00	5,975,354.86	52.41%
Expense Total		11,401,887.00	5,975,354.86	52.41%
Water & Sewer Debt Service Fund Total		(11,401,887.00)	(5,975,354.86)	

Investment Report - By Institution
as of August 31, 2021

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
FIRST MIDWEST BANK				4,205,203.75		4,205,203.75
Capital Improvement Fund	Daily			1,674,309.55		1,674,309.55
Motor Fuel Fund	Daily			2,155,323.69		2,155,323.69
Property Improvement Fund	Daily			169,854.77		169,854.77
TIF Fund	Daily			205,715.74		205,715.74
IPTIP				101,977,923.15		101,977,923.15
Business District Fund	Daily			766,175.97		766,175.97
General Fund	Daily			31,813,344.67		31,813,344.67
Motor Fuel Fund	Daily			10,058,563.93		10,058,563.93
Property Improvement Fund	Daily			4,275,846.55		4,275,846.55
Water & Sewer Funds	Daily			55,063,992.03		55,063,992.03
CIBC				11,649,492.98		11,649,492.98
General Fund	Daily			1,988,571.42		1,988,571.42
Grants & Special Revenue Fund	Daily			5,448,464.57		5,448,464.57
Parking Fund	Daily			439,716.77		439,716.77
Water & Sewer Funds	Daily			3,772,740.22		3,772,740.22
CIBC - 90 DAY CD				6,378,982.27	1,138.01	6,380,120.28
Capital Improvement Fund	11/12/2021	8/12/2021	0.05%	2,198,880.08	274.11	2,199,154.19
Motor Fuel Fund	11/12/2021	8/12/2021	0.05%	3,263,395.97	406.81	3,263,802.78
Water & Sewer Funds	9/9/2021	12/10/2020	0.10%	916,706.22	457.10	917,163.32
BUSEY BANK-3 MONTH CD				2,172,176.19	270.78	2,172,446.98
Capital Improvement Fund	10/24/2021	7/25/2021	0.05%	2,172,176.19	270.78	2,172,446.98
Grand Total				126,383,778.34	1,408.79	126,385,187.14



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-2490

Agenda Date: 9/21/2021

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



150 WEST JEFFERSON STREET
JOLIET, ILLINOIS 60432-4158

DATE: September 21, 2021
TO: City Council Finance Committee
FROM: Kathy Franson, Director of HR
SUBJECT: Personnel Summary Update

Local 440:

- **Public Safety Dispatcher (57-21):** Five spots are open due to the transfer of Kristine Wilkerson, promotion of Kimberly Pasciak, resignation of Traci Sass, promotion of Denita Draper and the transfer of Andrea Tatroe. Applications are being reviewed from a pool of external candidates.
- **Custodian (49-21):** One position is open due to the promotion of Vanessa Wilm. Applications are being reviewed from a pool of internal candidates. Posting is currently on hold.
- **Clerk Typist (52-21):** One position is open due to the transfer of Nicole Adamowski. Applications are being reviewed from a pool of external candidates. Posting is currently on hold.
- **Public Safety Clerk I (54-21):** One position is open due to the transfer of Leanne Gray. Applications are being reviewed from a pool of internal candidates.
- **Maintenance Worker- Temporary (35-21):** Two positions are open due to two employees being on W/C. Craig Waxweiler has accepted one of the positions effective 8/27/2021. Applications are being reviewed for the second position.
- **Secretary I- NS (56-21):** One position is open due to the transfer of Anne Hodge. Applications are being reviewed from a pool of internal candidates. Andrea Tatroe has accepted the position effective 9/7/2021.
- **Planner (58-21):** One position is open due to the promotion of James Torri. Applications are being reviewed from a pool of external candidates.
- **Laboratory Technician (60-21):** One position is open due to the resignation of Brianna Woolridge. Tom Brady has accepted the position effective 9/24/2021.
- **Equipment Operator I (61-21):** One position is open due to the transfer of Tom Brady. Applications are being reviewed from a pool of internal candidates.

Other Postings:

- **Paralegal (59-21):** One position is open due to the transfer of Alexandra Wyss. Applications are being reviewed from a pool of external candidates.

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

September 2021

<u>DEPARTMENT</u>	<u>EMPLOYEE</u>	<u>DATE OF OCCURRENCE</u>	<u>PROJECTED RETURN DATE</u>	<u>STATUS</u>
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W/C Absences:

Fire	S. Gleim	02/16/2021	N/A	Next appt 6/25/21
	J. Widlowski	06/07/2021	N/A	Next appt 9/29/21
	D. Traina	01/17/2020	N/A	WC on 3/25/21
	V. Stachelski	07/25/2021	N/A	Waiting surgery
Police	E. Stanley	02/17/2020	N/A	4-5 months from 7/16
	D. Wooton	04/02/2021	N/A	Being evaluated
	R. Maurer	05/04/2021	N/A	Being evaluated
	C. Gombosi	02/27/2021	N/A	WC on 5/24/21
	T. Lowery	07/22/2021	N/A	4-5 months from 8/13
	S. Cornfield	08/09/2021	N/A	Being evaluated
	K. Brown	01/10/2021	N/A	1 month from 8/20
	J. Hernandez	08/23/2021	N/A	Being evaluated

*PT- Physical Therapy

*TD- Transitional Duty

September 2021

<u>DEPARTMENT</u>	<u>EMPLOYEE</u>	<u>DATE OF OCCURRENCE</u>	<u>PROJECTED RETURN DATE</u>	<u>STATUS</u>
<u>Transitional Duty:</u>				
Fire	J. Nagra	01/31/2021	N/A	Next appt 9/21
	T. Hunter	05/24/2021	N/A	Next appt 8/30
	E. Kobe	06/29/2021	N/A	Next appt 8/30
	J. McGrath	08/11/2021	N/A	Next appt 9/9
Police	A. Chocola	04/23/2021	N/A	TD on 4/23/2021
	S. Camarda	03/10/2021	N/A	TD on 8/9/2021
	T. Esqueda- Reed	08/24/2021	N/A	Being evaluated
Neighbor. Svcs.	K. Smyth	09/29/2014		TD

*TD- Transitional Duty



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-2492

Agenda Date:9/21/2021

City of Joliet
Travel Expenditures (Object #515800)
For the month of
April 2021

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
BLASKEY, GREG	FIRE CHIEF					
	8/5-8/7/21	50578	190.24	BLASKEY, GREG	Hotel	Fire Department Instructor's Conference, Indianapolis, IN
ILL STATE TOLL HIGHW	MAYOR'S OFFICE					
		359399	4.30	ILL STATE TOLL HIGHW	Tolls	
VENZON, CORRADO G	POLICE SERGEANT					
	7/12-7/15/21	359333	67.81	VENZON, CORRADO G	Meals	Master Firearms Instructor Apprenticeship, Champaign IL
	7/12-7/15/21	3096	236.94	BANKCARD	Hotel	Master Firearms Instructor Apprenticeship, Champaign IL
HUTTEN SUSAN	CITY COLLECTOR					
	1/25-7/31/21	50631	57.96	HUTTEN SUSAN	Mileage	Bank
SMITH KATHERINE	ECONOMIC DEVELOPMENT COMMUNICATION MANAGER					
	7/18-7/23/21	359312	1,415.58	SMITH KATHERINE	Hotel/Meals/Airfare	Certified Public Communicator Program, Fort Worth, TX
CONLEY DEREK	ECONOMIC DEVELOPMENT DIRECTOR					
	7/18-7/21/21	50594	979.57	CONLEY DEREK	Hotel/Airfare/Parking	P3 Airport Summit, San Diego, CA
	7/17-7/23/21	3096	150.14	BANKCARD	Hotel	P3 Airport Summit, San Diego, CA
SPANO SABRINA	CORPORATION COUNSEL					
	6/24/21 & 6/28/21	359314	99.17	SPANO SABRINA	Parking	Federal Court, Chicago, IL
PAYNE, ERIK	POLICE SERGEANT					
		359431	600.00	PAYNE, ERIK	Car Rental	Explorer Event, TN
SWISHER, ALLISON	DIRECTOR OF UTILITIES					
	8/9-8/11/21	359621	305.10	SWISHER, ALLISON	Hotel	IL Section AWWA WaterCon, Springfield, IL
JOSE, ANDREW SIGALA, LESLEY & BATTUNG, JOSHUA	VARIOUS					
	7/19-7/22/21	3096	490.45	BANKCARD	Hotel	Public Safety Cadets National Training Conference, Gatlinburg, TN



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-2491

Agenda Date:9/21/2021

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10632 A PRIVATE INVESTIGATOR INC										
21-000550		08/13/2021	210819	50564	100.00	100.00	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
21-000611		08/13/2021	210819	50564	95.00	95.00	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
21-000612		07/30/2021	210805	359038	75.00	75.00	07/30/2021	INV PD	MISC	
CHECK DATE: 08/05/2021										
21-000613		07/30/2021	210805	359038	100.00	100.00	07/30/2021	INV PD	MISC	
CHECK DATE: 08/05/2021										
21-000614		07/30/2021	210805	359038	107.00	107.00	07/30/2021	INV PD	MISC	
CHECK DATE: 08/05/2021										
21-000615		07/30/2021	210805	359038	81.00	81.00	07/30/2021	INV PD	MISC	
CHECK DATE: 08/05/2021										
					558.00					
17355 A.N.T. PEST CONTROL INC										
7705		08/05/2021	210812	359165	175.00	175.00	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
7707		08/05/2021	210812	359165	150.00	150.00	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
7740		08/19/2021	210826	359347	125.00	125.00	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
7741		08/17/2021	210819	50565	120.00	120.00	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
7742		08/13/2021	210819	50565	175.00	175.00	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
7757		08/19/2021	210826	359347	172.00	172.00	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
8169		08/05/2021	210812	359165	185.00	185.00	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
8221		08/13/2021	210819	50565	240.00	240.00	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
					1,342.00					
16877 ACCURATE BOARD UP & GLASS INC										
7366		08/05/2021	210812	359166	331.00	331.00	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15547 ACTION TRUCK PARTS INC										
834929		08/19/2021	210826	359348	67.44	67.44	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
14080 ADVENT SYSTEMS, INC.										
22	21000180	08/13/2021	210819	50566	1,440.00	1,440.00	08/16/2021	INV	PD	JMMRTC
CHECK DATE: 08/19/2021										
56 AIR ONE EQUIPMENT, INC										
171125		08/05/2021	210812	359167	500.00	500.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
171154	21000083	07/29/2021	210812	359167	2,353.00	2,353.00	08/10/2021	INV	PD	PURCHA
CHECK DATE: 08/12/2021										
171232		08/05/2021	210812	359167	1,100.00	1,100.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
					3,953.00					
11203 AIRGAS WEST JOLIET										
9981171622		08/19/2021	210826	359349	2,771.25	2,771.25	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
9981171623		08/19/2021	210826	359349	216.13	216.13	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					2,987.38					
14157 AIRYS INC										
25131		08/19/2021	210826	359350	2,377.48	2,377.48	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
11858 AL WARREN OIL COMPANY INC										
W1401891	21000031	07/08/2021	210819	50567	36.99	36.99	08/16/2021	INV	PD	2021 D
CHECK DATE: 08/19/2021										
W1401936	21000030	07/09/2021	210812	359168	12,635.00	12,635.00	08/06/2021	INV	PD	2021 U
CHECK DATE: 08/12/2021										
W1403665	21000031	07/16/2021	210805	359039	14,960.50	14,960.50	08/03/2021	INV	PD	2021 D
CHECK DATE: 08/05/2021										
W1406272	21000030	07/23/2021	210812	359168	15,162.00	15,162.00	08/06/2021	INV	PD	2021 U

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/12/2021										
W1408121	21000030	08/02/2021	210826	359351	14,438.20	14,438.20	08/20/2021	INV PD	2021	U
CHECK DATE: 08/26/2021										
W1410758	21000030	08/12/2021	210826	359351	13,537.50	13,537.50	08/20/2021	INV PD	2021	U
CHECK DATE: 08/26/2021										
W1411698	21000030	08/17/2021	210826	359351	13,172.89	13,172.89	08/20/2021	INV PD	2021	U
CHECK DATE: 08/26/2021										
17100 ALEXANDER CHEMICAL					83,943.08					
41899	21000079	07/02/2021	210826	359352	308.30	308.30	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41900	21000079	07/02/2021	210826	359352	359.95	359.95	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41901	21000079	07/02/2021	210826	359352	109.55	109.55	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41904	21000079	07/07/2021	210826	359352	231.62	231.62	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41905	21000079	07/07/2021	210826	359352	181.54	181.54	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41906	21000079	07/07/2021	210826	359352	330.21	330.21	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41907	21000079	07/07/2021	210826	359352	184.67	184.67	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41908	21000079	07/07/2021	210826	359352	406.90	406.90	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41909	21000079	07/07/2021	210826	359352	145.55	145.55	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
41910	21000079	07/07/2021	210826	359352	743.37	743.37	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
42011	21000079	07/09/2021	210826	359352	1,022.86	1,022.86	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
42012	21000079	07/09/2021	210826	359352	1,098.48	1,098.48	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
42013	21000079	07/10/2021	210826	359352	181.54	181.54	08/20/2021	INV PD	WELLS-	
CHECK DATE: 08/26/2021										
42014	21000079	07/10/2021	210826	359352	161.20	161.20	08/20/2021	INV PD	WELLS-	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/26/2021									
42015	21000079	07/10/2021	210826	359352	283.26	283.26	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42016	21000079	07/10/2021	210826	359352	253.53	253.53	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42017	21000079	07/10/2021	210826	359352	239.44	239.44	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42018	21000079	07/10/2021	210826	359352	1,356.85	1,356.85	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42199	21000079	07/01/2021	210826	359352	521.14	521.14	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42200	21000079	07/01/2021	210826	359352	588.44	588.44	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42201	21000079	07/01/2021	210826	359352	344.30	344.30	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42202	21000079	07/01/2021	210826	359352	760.59	760.59	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42349	21000079	07/22/2021	210826	359352	375.60	375.60	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42350	21000079	07/22/2021	210826	359352	158.07	158.07	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42351	21000079	07/22/2021	210826	359352	336.47	336.47	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42352	21000079	07/22/2021	210826	359352	388.12	388.12	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42353	21000079	07/22/2021	210826	359352	236.31	236.31	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42354	21000079	07/22/2021	210826	359352	208.14	208.14	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42355	21000079	07/22/2021	210826	359352	255.09	255.09	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42356	21000079	07/22/2021	210826	359352	345.86	345.86	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42766	21000079	07/22/2021	210826	359352	1,549.34	1,549.34	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									
42767	21000079	07/22/2021	210826	359352	1,236.35	1,236.35	08/20/2021	INV PD	WELLS-		
	CHECK DATE:	08/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
42828		21000079 07/29/2021	210826	359352	355.23	355.23	08/20/2021	INV	PD		WELLS-
	CHECK DATE: 08/26/2021										
42829		21000079 07/29/2021	210826	359352	353.69	353.69	08/20/2021	INV	PD		WELLS-
	CHECK DATE: 08/26/2021										
42830		21000079 07/29/2021	210826	359352	280.13	280.13	08/20/2021	INV	PD		WELLS-
	CHECK DATE: 08/26/2021										
42831		21000079 07/29/2021	210826	359352	464.80	464.80	08/20/2021	INV	PD		WELLS-
	CHECK DATE: 08/26/2021										
42832		21000079 07/29/2021	210826	359352	236.31	236.31	08/20/2021	INV	PD		WELLS-
	CHECK DATE: 08/26/2021										
42833		21000079 07/29/2021	210826	359352	394.38	394.38	08/20/2021	INV	PD		WELLS-
	CHECK DATE: 08/26/2021										
42834		21000079 07/29/2021	210826	359352	179.98	179.98	08/20/2021	INV	PD		WELLS-
	CHECK DATE: 08/26/2021										
42982		21000079 07/29/2021	210826	359352	187.80	187.80	08/20/2021	INV	PD		WELLS-
	CHECK DATE: 08/26/2021										
42983		21000079 08/02/2021	210826	359352	597.83	597.83	08/20/2021	INV	PD		WELLS-
	CHECK DATE: 08/26/2021										
42984		21000079 08/02/2021	210826	359352	456.98	456.98	08/20/2021	INV	PD		WELLS-
	CHECK DATE: 08/26/2021										
42985		21000079 08/02/2021	210826	359352	275.44	275.44	08/20/2021	INV	PD		WELLS-
	CHECK DATE: 08/26/2021										
42986		21000079 08/02/2021	210826	359352	860.75	860.75	08/20/2021	INV	PD		WELLS-
	CHECK DATE: 08/26/2021										
					19,545.96						
15495 ALL AMERICAN CLEANING & JANITORIAL INC											
0721SA-A		08/05/2021	210812	359169	2,000.00	2,000.00	08/05/2021	INV	PD		MISC
	CHECK DATE: 08/12/2021										
0821PW		08/19/2021	210826	359353	2,750.00	2,750.00	08/19/2021	INV	PD		MISC
	CHECK DATE: 08/26/2021										
821		08/05/2021	210812	359169	2,950.00	2,950.00	08/05/2021	INV	PD		MISC
	CHECK DATE: 08/12/2021										
					7,700.00						
16183 ALLIED UNIVERSAL SECURITY SERVICES											
11595320		21000496 07/29/2021	210812	359170	13,957.75	13,957.75	08/06/2021	INV	PD		SECURI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/12/2021										
11433 ALPHA BUILDING MAINTENANCE SVC										
20894 CJ		08/19/2021	210826	359354	756.96	756.96	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
16555 ALTORFER INDUSTRIES INC										
P58C0002487		08/05/2021	210812	359171	38.08	38.08	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
P58C0002531		08/05/2021	210812	359171	14.68	14.68	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
P58C0002640		08/05/2021	210812	359171	327.22	327.22	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
15404 RAUL ALVAREZ										
					379.98					
SUMMER 2021 POA		08/19/2021	210826	359355	1,268.74	1,268.74	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
15576 AMAZON CAPITAL SERVICES										
119P-PWFL-QCQD		08/05/2021	210812	359172	71.99	71.99	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
110X-WX79-F7FW		08/17/2021	210819	50568	-127.99	-127.99	08/17/2021	CRM PD	CREDIT	
CHECK DATE: 08/19/2021										
11RD-KFD6-YD1V		08/19/2021	210826	359356	140.71	140.71	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
13K4-VNR7-TCG7		08/13/2021	210819	50568	366.66	366.66	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
13WJ-GPHN-G4X6		08/05/2021	210812	359172	131.34	131.34	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
14F6-YW14-9V6Q		08/13/2021	210819	50568	155.85	155.85	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
163D-CPQT-1TM4		08/13/2021	210819	50568	39.16	39.16	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
166F-KWN4-4F3H		08/17/2021	210819	50568	39.95	39.95	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
16YX-M7CP-HFXH		08/13/2021	210819	50568	1,592.80	1,592.80	08/13/2021	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/19/2021										
17NN-396X-7KQ7		08/19/2021	210826	359356	192.46	192.46		08/19/2021	INV	PD	MISC
CHECK DATE:	08/26/2021										
17NN-396X-9DML		08/13/2021	210819	50568	841.88	841.88		08/13/2021	INV	PD	MISC
CHECK DATE:	08/19/2021										
17NN-396X-V11R		08/19/2021	210826	359356	189.84	189.84		08/19/2021	INV	PD	MISC
CHECK DATE:	08/26/2021										
17R1-11Q6-J6JR		08/05/2021	210812	359172	96.89	96.89		08/05/2021	INV	PD	MISC
CHECK DATE:	08/12/2021										
191N-CWCV-3PHW		08/13/2021	210819	50568	158.52	158.52		08/13/2021	INV	PD	MISC
CHECK DATE:	08/19/2021										
19LL-69D6-1X7Q		08/19/2021	210826	359356	42.93	42.93		08/19/2021	INV	PD	MISC
CHECK DATE:	08/26/2021										
1C4D-J9YX-F3MG		08/05/2021	210812	359172	52.92	52.92		08/05/2021	INV	PD	MISC
CHECK DATE:	08/12/2021										
1CHG-L3C9-776X		07/30/2021	210805	359040	181.40	181.40		07/30/2021	INV	PD	MISC
CHECK DATE:	08/05/2021										
1CQ3-VWG4-QLNL		08/17/2021	210819	50568	33.82	33.82		08/17/2021	INV	PD	MISC
CHECK DATE:	08/19/2021										
1DFP-WWHH-3TWT		08/05/2021	210812	359172	38.97	38.97		08/05/2021	INV	PD	MISC
CHECK DATE:	08/12/2021										
1DPC-C1MD-1T9W		07/30/2021	210805	359040	79.99	79.99		07/30/2021	INV	PD	MISC
CHECK DATE:	08/05/2021										
1DPK-4XCT-RJGQ		08/17/2021	210819	50568	102.94	102.94		08/17/2021	INV	PD	MISC
CHECK DATE:	08/19/2021										
1F3Q-MYDC-16T6		08/05/2021	210812	359172	649.99	649.99		08/05/2021	INV	PD	MISC
CHECK DATE:	08/12/2021										
1F74-4M93-7CP4		07/30/2021	210805	359040	49.50	49.50		07/30/2021	INV	PD	MISC
CHECK DATE:	08/05/2021										
1FJ6-V3WY-G9KX		08/05/2021	210812	359172	83.28	83.28		08/05/2021	INV	PD	MISC
CHECK DATE:	08/12/2021										
1FP6-6VY6-9J16		08/13/2021	210819	50568	35.48	35.48		08/13/2021	INV	PD	MISC
CHECK DATE:	08/19/2021										
1HFC-GYKG-4DCM		08/19/2021	210826	359356	49.21	49.21		08/19/2021	INV	PD	MISC
CHECK DATE:	08/26/2021										
1HQV-LTY1-N9KW		08/17/2021	210819	50568	109.52	109.52		08/17/2021	INV	PD	MISC
CHECK DATE:	08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1JC6-7613-FN4Y CHECK DATE: 08/12/2021		08/05/2021	210812	359172	28.97	28.97	08/05/2021	INV	PD	MISC
1JJQ-CX9D-4T1V CHECK DATE: 08/12/2021		08/05/2021	210812	359172	157.25	157.25	08/05/2021	INV	PD	MISC
1JR3-QJ1M-THHM CHECK DATE: 08/19/2021		08/17/2021	210819	50568	-107.94	-107.94	08/17/2021	CRM	PD	CREDIT
1JTQ-X1X4-D7PC CHECK DATE: 08/26/2021		08/19/2021	210826	359356	876.28	876.28	08/19/2021	INV	PD	MISC
1K4W-M9QK-CW4L CHECK DATE: 08/05/2021		07/30/2021	210805	359040	573.78	573.78	07/30/2021	INV	PD	MISC
1KQC-314X-M663 CHECK DATE: 08/12/2021		08/05/2021	210812	359172	695.98	695.98	08/05/2021	INV	PD	MISC
1LCY-P9GK-QPJ6 CHECK DATE: 08/05/2021		07/30/2021	210805	359040	105.55	105.55	07/30/2021	INV	PD	MISC
1LFP-6JXY-3JK1 CHECK DATE: 08/26/2021		08/19/2021	210826	359356	79.95	79.95	08/19/2021	INV	PD	MISC
1LGH-3MFK-WGL7 CHECK DATE: 08/12/2021		08/05/2021	210812	359172	59.20	59.20	08/05/2021	INV	PD	MISC
1LTP-9JXP-CFDF CHECK DATE: 08/05/2021		07/30/2021	210805	359040	148.76	148.76	07/30/2021	INV	PD	MISC
1LTP-9JXP-DR74 CHECK DATE: 08/12/2021		08/05/2021	210812	359172	37.99	37.99	08/05/2021	INV	PD	MISC
1MYR-TJ6W-GQH9 CHECK DATE: 08/12/2021		08/05/2021	210812	359172	27.69	27.69	08/05/2021	INV	PD	MISC
1NNK-64WJ-HQDW CHECK DATE: 08/12/2021		08/05/2021	210812	359172	178.00	178.00	08/05/2021	INV	PD	MISC
1NPM-1V7T-7C3T CHECK DATE: 08/26/2021		08/19/2021	210826	359356	197.91	197.91	08/19/2021	INV	PD	MISC
1NWM-39NV-7TTV CHECK DATE: 08/12/2021		08/05/2021	210812	359172	135.11	135.11	08/05/2021	INV	PD	MISC
1P69-MNVK-LXJW CHECK DATE: 08/12/2021		08/05/2021	210812	359172	1,183.97	1,183.97	08/05/2021	INV	PD	MISC
1P6J-GDDM-RC7D CHECK DATE: 08/26/2021		08/19/2021	210826	359356	75.95	75.95	08/19/2021	INV	PD	MISC
1QH3-T6RG-16D3 CHECK DATE: 08/26/2021		08/19/2021	210826	359356	277.89	277.89	08/19/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1QH3-T6RG-44MD CHECK DATE: 08/26/2021		08/19/2021	210826	359356	43.98	43.98	08/19/2021	INV	PD	MISC
1QLF-KLHF-G1GM CHECK DATE: 08/12/2021		08/05/2021	210812	359172	129.18	129.18	08/05/2021	INV	PD	MISC
1QLF-KLHF-G1M6 CHECK DATE: 08/12/2021		08/05/2021	210812	359172	179.97	179.97	08/05/2021	INV	PD	MISC
1R4Y-7FDP-93D7 CHECK DATE: 08/12/2021		08/05/2021	210812	359172	222.76	222.76	08/05/2021	INV	PD	MISC
1RD6-1MTQ-GM1D CHECK DATE: 08/19/2021		08/13/2021	210819	50568	77.97	77.97	08/13/2021	INV	PD	MISC
1RD6-1MTQ-GRFJ CHECK DATE: 08/12/2021		08/05/2021	210812	359172	131.63	131.63	08/05/2021	INV	PD	MISC
1RD6-1MTQ-KFFM CHECK DATE: 08/12/2021		08/05/2021	210812	359172	207.69	207.69	08/05/2021	INV	PD	MISC
1V7J-D7D6-H6J3 CHECK DATE: 08/05/2021		07/30/2021	210805	359040	531.25	531.25	07/30/2021	INV	PD	MISC
1VMJ-3KQD-3YQP CHECK DATE: 08/19/2021		08/17/2021	210819	50568	251.70	251.70	08/17/2021	INV	PD	MISC
1W3J-PP7L-FH3K CHECK DATE: 08/05/2021		07/30/2021	210805	359040	71.92	71.92	07/30/2021	INV	PD	MISC
1WQT-THV4-CJRL CHECK DATE: 08/12/2021		08/05/2021	210812	359172	647.64	647.64	08/05/2021	INV	PD	MISC
					12,627.99					
122 AMERICAN PLANNING ASSOC										
078918-2174 CHECK DATE: 08/12/2021		08/05/2021	210812	359173	453.00	453.00	08/05/2021	INV	PD	MISC
115815-210803 CHECK DATE: 08/05/2021		07/30/2021	210805	359041	539.00	539.00	07/30/2021	INV	PD	MISC
257023-2174 CHECK DATE: 08/05/2021		07/30/2021	210805	359041	668.00	668.00	07/30/2021	INV	PD	MISC
					1,660.00					
14040 AMERICAN WELDING & GAS										
07744223 CHECK DATE: 08/19/2021		04/15/2021	210819	50569	-17.07	-17.07	04/15/2021	CRM	PD	MISC
07980689 CHECK DATE: 08/19/2021		08/17/2021	210819	50569	214.67	214.67	08/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					197.60					
15282 ANCEL, GLINK, PC										
83715-6		08/13/2021	210819	50571	19,277.15	19,277.15	08/13/2021	INV	PD	07/01/
CHECK DATE: 08/19/2021										
13615 ANCHOR MECHANICAL INC										
WW21-215		08/05/2021	210812	359174	720.00	720.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
WW21-220		08/05/2021	210812	359174	576.00	576.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
WW21-248		08/19/2021	210826	359357	1,740.00	1,740.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
WW21-249	21000834	08/20/2021	210826	359357	19,328.20	19,328.20	08/20/2021	INV	PD	AIR CO
CHECK DATE: 08/26/2021										
WW21-255		08/19/2021	210826	359357	929.00	929.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
WW21-290		08/19/2021	210826	359357	754.50	754.50	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					24,047.70					
12392 ANDRES MEDICAL BILLING LTD										
252374		08/05/2021	210812	359175	14,448.50	14,448.50	08/05/2021	INV	PD	JULY 2
CHECK DATE: 08/12/2021										
13868 APEX INDUSTRIAL AUTOMATION LLC										
1204217		08/17/2021	210819	50572	938.68	938.68	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
14071 APWA SOUTHWEST BRANCH										
2021-01		08/17/2021	210819	50573	390.00	390.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
14008 APWA-ILLINOIS PUBLIC SVC INSTITUTE										
IPSI 10/3-10/8 2021		08/19/2021	210826	359358	725.00	725.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10626 ARBOR TEK SERVICES INC										
19322	21000553	08/12/2021	210819	50574	888.75	888.75	08/16/2021	INV	PD	Emerg.
CHECK DATE: 08/19/2021										
15933 AT&T CORP/ACC BUSINESS										
211921933		07/30/2021	210805	359042	1,317.30	1,317.30	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
211935790		07/30/2021	210805	359042	692.58	692.58	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
211935794		07/30/2021	210805	359042	683.82	683.82	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
211957467		07/30/2021	210805	359042	511.08	511.08	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
					3,204.78					
11591 AUSTIN TYLER CONSTRUCTION INC										
ATC02-072721	21000195	07/27/2021	210805	50561	8,436.00	8,436.00	08/04/2021	INV	PD	Logan
CHECK DATE: 08/05/2021										
13824 AZAVAR AUDIT SOLUTIONS INC										
153919		08/05/2021	210812	359176	14,532.00	14,532.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
11496 B&H TECHNICAL SERVICES INC										
7-359MR		07/30/2021	210805	359043	24.60	24.60	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
8-36MA21		08/17/2021	210819	50575	125.00	125.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					149.60					
10059 BANAS, THOMAS										
SUMMER 2021		08/05/2021	210812	359177	1,421.48	1,421.48	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
9083 BANKCARD SERVICES										
BC210820		08/20/2021		3096	6,571.72	6,571.72	08/20/2021	DIR	PD	JULY 2
CHECK DATE: 08/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15507 BARNES & THORNBURG LLP										
2501094	21000432	07/27/2021	210805	359044	30,000.00	30,000.00	08/02/2021	INV	PD	Advoca
CHECK DATE: 08/05/2021										
207 BARRETTS HARDWARE & INDUS										
3251674		08/17/2021	210819	50576	9.98	9.98	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
7112 BAXTER & WOODMAN INC										
0225077	21000210	07/23/2021	210805	359045	3,420.00	3,420.00	08/02/2021	INV	PD	PSA Wa
CHECK DATE: 08/05/2021										
0225079	21000043	07/23/2021	210805	359045	997.50	997.50	08/02/2021	INV	PD	WM Rep
CHECK DATE: 08/05/2021										
0225081	21000320	07/23/2021	210805	359045	106,428.68	106,428.68	08/02/2021	INV	PD	2022 W
CHECK DATE: 08/05/2021										
0225083	21000743	07/23/2021	210805	359045	1,222.50	1,222.50	08/02/2021	INV	PD	PSA Le
CHECK DATE: 08/05/2021										
225069	21000716	07/23/2021	210805	359045	3,022.50	3,022.50	08/03/2021	INV	PD	2021 U
CHECK DATE: 08/05/2021										
225078	21000715	07/23/2021	210805	359045	1,500.00	1,500.00	08/03/2021	INV	PD	2020 W
CHECK DATE: 08/05/2021										
225080	21000064	07/23/2021	210805	359045	6,082.49	6,082.49	08/03/2021	INV	PD	Pretre
CHECK DATE: 08/05/2021										
225082	21000642	07/23/2021	210805	359045	600.00	600.00	08/03/2021	INV	PD	ADMIN-
CHECK DATE: 08/05/2021										
					123,273.67					
17163 BEARY LANDSCAPE MANAGEMENT										
194240	21000460	05/10/2021	210812	359178	952.00	952.00	06/25/2021	INV	PD	2021 L
CHECK DATE: 08/12/2021										
5754 BERTA, DANIEL										
2021	PARAMEDIC LIC	08/17/2021	210819	50577	40.00	40.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
271 BLASKEY, GREG										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
08/05/21-08/07/21		08/17/2021	210819	50578	255.24	255.24	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
4200 BLUE CROSS BLUE SHIELD										
146380625282		08/04/2021		3019	1,983,757.01	1,983,757.01	08/04/2021	DIR	PD	JUNE 2
CHECK DATE: 08/04/2021										
JUNE 2021 A		08/11/2021		3103	30,520.68	30,520.68	08/11/2021	DIR	PD	JUNE 2
CHECK DATE: 08/11/2021										
					2,014,277.69					
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
21840	21000140	06/01/2021	210819	50579	1,883.50	1,883.50	06/02/2021	INV	PD	GPS/AV
CHECK DATE: 08/19/2021										
22324	21000140	08/01/2021	210812	359179	1,883.50	1,883.50	08/06/2021	INV	PD	GPS/AV
CHECK DATE: 08/12/2021										
					3,767.00					
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
2245		08/19/2021	210826	359359	514.24	514.24	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
304 BREATHING AIR SYSTEMS DIV										
INV-IL55-218		08/17/2021	210819	50580	911.13	911.13	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
INV-IL55-219		08/17/2021	210819	50580	615.75	615.75	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					1,526.88					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
131594-2	21000202	07/30/2021	210805	359046	11,222.00	11,222.00	08/02/2021	INV	PD	On ca1
CHECK DATE: 08/05/2021										
14050 BURRIS EQUIPMENT CO										
PS3004588-1		08/05/2021	210812	359180	144.93	144.93	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
PS3004588-2		08/17/2021	210819	50581	92.97	92.97	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
SW3001715-1		08/17/2021	210819	50581	93.25	93.25	08/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/19/2021										
SW3001716-1		08/17/2021	210819	50581	78.65	78.65	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
13920 CADY INC					409.80					
APP2	21000615	06/30/2021	210812	359181	21,682.00	21,682.00	08/10/2021	INV	PD	ESTP-R
CHECK DATE: 08/12/2021										
517 CALEA COMM ON ACCREDITION FOR LAW										
CALEA 2021		08/30/2021		3122	5,630.00	5,630.00	08/30/2021	DIR	PD	2021 C
CHECK DATE: 08/30/2021										
13340 CALL ONE										
1211737		08/17/2021	210819	50583	5,218.25	5,218.25	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
11920 CAMZ COMMUNICATIONS INC										
21-273		08/05/2021	210812	359182	1,705.00	1,705.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
10702 CARLIN HORTICULTURAL SUPPLY										
5002392-00		07/30/2021	210805	359047	68.63	68.63	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
5002393-00		08/19/2021	210826	359360	136.92	136.92	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
5002514-00		08/05/2021	210812	359183	21.89	21.89	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
5002514-01		08/19/2021	210826	359360	262.11	262.11	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
5002529-00		08/17/2021	210819	50586	42.85	42.85	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
11996 CARUS CORPORATION					532.40					
SLS 10093962	21000068	07/26/2021	210812	359184	2,302.48	2,302.48	08/10/2021	INV	PD	well-
CHECK DATE: 08/12/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10093963		21000069 07/26/2021	210812	359184	1,627.61	1,627.61	08/10/2021	INV	PD	WELLS-
CHECK DATE:	08/12/2021									
SLS 10094000		21000068 07/27/2021	210812	359184	2,717.28	2,717.28	08/10/2021	INV	PD	well-
CHECK DATE:	08/12/2021									
SLS 10094001		21000069 07/27/2021	210805	359048	1,453.85	1,453.85	08/03/2021	INV	PD	WELLS-
CHECK DATE:	08/05/2021									
SLS 10094002		21000068 07/27/2021	210812	359184	994.16	994.16	08/10/2021	INV	PD	well-
CHECK DATE:	08/12/2021									
SLS 10094029		21000069 07/27/2021	210812	359184	817.79	817.79	08/10/2021	INV	PD	WELLS-
CHECK DATE:	08/12/2021									
SLS 10094174		21000068 07/30/2021	210812	359184	2,836.96	2,836.96	08/10/2021	INV	PD	well-
CHECK DATE:	08/12/2021									
SLS 10094390		21000069 08/10/2021	210826	359361	763.59	763.59	08/20/2021	INV	PD	WELLS-
CHECK DATE:	08/26/2021									
SLS 10094391		21000068 08/10/2021	210826	359361	1,447.04	1,447.04	08/20/2021	INV	PD	well-
CHECK DATE:	08/26/2021									
SLS 10094463		21000069 08/11/2021	210826	359361	1,235.45	1,235.45	08/20/2021	INV	PD	WELLS-
CHECK DATE:	08/26/2021									
SLS 10094464		21000068 08/11/2021	210826	359361	1,734.00	1,734.00	08/20/2021	INV	PD	well-
CHECK DATE:	08/26/2021									
SLS 10094465		21000068 08/11/2021	210826	359361	1,052.64	1,052.64	08/20/2021	INV	PD	well-
CHECK DATE:	08/26/2021									
SLS 10094466		21000068 08/11/2021	210826	359361	1,089.36	1,089.36	08/20/2021	INV	PD	well-
CHECK DATE:	08/26/2021									
11714 CASE LOTS INC					20,072.21					
5984		08/19/2021	210826	359362	59.85	59.85	08/19/2021	INV	PD	MISC
CHECK DATE:	08/26/2021									
6018		08/05/2021	210812	359185	1,784.29	1,784.29	08/05/2021	INV	PD	MISC
CHECK DATE:	08/12/2021									
6019		08/05/2021	210812	359185	1,550.80	1,550.80	08/05/2021	INV	PD	MISC
CHECK DATE:	08/12/2021									
6028		08/05/2021	210812	359185	116.40	116.40	08/05/2021	INV	PD	MISC
CHECK DATE:	08/12/2021									
16745 CASTLE LEGAL LLC					3,511.34					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21594-5 CHECK DATE: 08/12/2021		08/05/2021	210812	359186	38,145.24	38,145.24	08/05/2021	INV	PD	07/01/
9854 CDS OFFICE TECHNOLOGIES										
INV1399014 CHECK DATE: 08/26/2021	21000781	08/23/2021	210826	359363	2,950.00	2,950.00	08/23/2021	INV	PD	THERMA
7617 CDWG COMPUTER CENTERS										
H065175 CHECK DATE: 08/12/2021	21000759	07/19/2021	210812	359187	15,260.00	15,260.00	08/06/2021	INV	PD	VMWARE
H484196 CHECK DATE: 08/05/2021		07/30/2021	210805	359049	1,350.05	1,350.05	07/30/2021	INV	PD	MISC
H899660 CHECK DATE: 08/12/2021		08/05/2021	210812	359187	650.07	650.07	08/05/2021	INV	PD	MISC
J224310 CHECK DATE: 08/19/2021		08/17/2021	210819	50587	2,130.60	2,130.60	08/17/2021	INV	PD	MISC
413 CERTIFIED LABORATORIES					19,390.72					
7480918 CHECK DATE: 08/26/2021		08/19/2021	210826	359364	2,532.17	2,532.17	08/19/2021	INV	PD	MISC
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY										
IN00359878 CHECK DATE: 08/19/2021		08/13/2021	210819	50588	6,305.00	6,305.00	08/13/2021	INV	PD	MISC
450 CHIEF OF FIRE										
08/10/2021 CHECK DATE: 08/12/2021		08/05/2021	210812	359188	51.08	51.08	08/05/2021	INV	PD	PETTY
12132 CI TECHNOLOGIES INC										
2589 CHECK DATE: 08/05/2021		07/30/2021	210805	359050	3,121.20	3,121.20	07/30/2021	INV	PD	MISC
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4083258060 CHECK DATE: 08/19/2021		08/13/2021	210819	50589	231.31	231.31	08/13/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4090752134 CHECK DATE: 08/12/2021		08/05/2021	210812	359189	78.64	78.64	08/05/2021	INV PD		MISC
4091210153 CHECK DATE: 08/12/2021		08/05/2021	210812	359189	226.91	226.91	08/05/2021	INV PD		MISC
4091468315 CHECK DATE: 08/12/2021		08/05/2021	210812	359189	78.64	78.64	08/05/2021	INV PD		MISC
4091793518 CHECK DATE: 08/12/2021		08/05/2021	210812	359189	226.91	226.91	08/05/2021	INV PD		MISC
4092070686 CHECK DATE: 08/19/2021		08/13/2021	210819	50589	78.64	78.64	08/13/2021	INV PD		MISC
4092454710 CHECK DATE: 08/26/2021		08/19/2021	210826	359365	226.91	226.91	08/19/2021	INV PD		MISC
4092785857 CHECK DATE: 08/26/2021		08/19/2021	210826	359365	78.64	78.64	08/19/2021	INV PD		MISC
13383 CINTAS FIRE PROTECTION					1,226.60					
0F94631544 CHECK DATE: 08/12/2021		08/05/2021	210812	359190	67.44	67.44	08/05/2021	INV PD		MISC
0F94631861 CHECK DATE: 08/26/2021		08/19/2021	210826	359366	290.65	290.65	08/19/2021	INV PD		MISC
0F94632577 CHECK DATE: 08/12/2021		08/05/2021	210812	359190	67.44	67.44	08/05/2021	INV PD		MISC
0F94632578 CHECK DATE: 08/19/2021		08/17/2021	210819	50590	27.17	27.17	08/17/2021	INV PD		MISC
17336 CIORBA GROUP INC					452.70					
4-25730 CHECK DATE: 08/05/2021	21000088	07/28/2021	210805	50562	14,541.91	14,541.91	08/04/2021	INV PD		PH1 En
474 CITY OF JOLIET										
7/7/21 & 7/12/21 CHECK DATE: 08/19/2021		08/17/2021	210819	50591	65.40	65.40	08/17/2021	INV PD		MISC
17097 CITY OF LOCKPORT										
04/15/21-06/16/21		08/19/2021	210826	359367	4,725.00	4,725.00	08/19/2021	INV PD		2653 L

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/26/2021										
15245 CLARK BAIRD SMITH LLP										
14276		08/13/2021	210819	50592	18,343.75	18,343.75	08/13/2021	INV PD		07/01/
CHECK DATE: 08/19/2021										
486 CLARK DIETZ INC										
431736	21000269	07/07/2021	210826	359368	8,195.35	8,195.35	08/20/2021	INV PD		WSTP-P
CHECK DATE: 08/26/2021										
17463 CLIMATE TECH HEATING & COOLING										
0821	21000643	08/18/2021	210826	359369	5,600.00	5,600.00	08/20/2021	INV PD		ESTP-S
CHECK DATE: 08/26/2021										
14112 CLS BACKGROUND INVESTIGATIONS										
10611		07/30/2021	210805	359051	56.00	56.00	07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
17094 COEO SOLUTIONS LLC										
1054847		07/30/2021	210805	359052	1,026.22	1,026.22	07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
12293 COLLETT, WILLIAM										
2021	PREVENTATIVE CA	08/05/2021	210812	359191	100.00	100.00	08/05/2021	INV PD		2021 P
CHECK DATE: 08/12/2021										
513 COLUMBIA PIPE & SUPPLY CO										
3631357		08/05/2021	210812	359192	195.53	195.53	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
3632579		08/05/2021	210812	359192	171.01	171.01	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
3639938		08/05/2021	210812	359192	106.08	106.08	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
10220 COMCAST										
126385952		07/30/2021	210805	359053	7,148.00	7,148.00	07/30/2021	INV PD		MISC

472.62

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/05/2021										
128174881		08/19/2021	210826	359370	3,574.00	3,574.00	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
8771 20 142 1392634		08/05/2021	210812	359193	52.56	52.56	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
					10,774.56					
17443 COMMAND MECHANICAL GROUP LLC										
100-1-A		08/05/2021	210812	359194	199.23	199.23	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
1530-12	21000676	06/15/2021	210805	359054	6,875.00	6,875.00	08/03/2021	INV PD	CONDEN	
CHECK DATE: 08/05/2021										
					7,074.23					
523 COMMONWEALTH EDISON CO										
0024504014		08/13/2021	210819	50593	41.32	41.32	08/13/2021	INV PD	1S LEW	
CHECK DATE: 08/19/2021										
0094103134		07/30/2021	210805	359055	109.91	109.91	07/30/2021	INV PD	SS FAI	
CHECK DATE: 08/05/2021										
0094424012		07/30/2021	210805	359055	126.68	126.68	07/30/2021	INV PD	SS BRU	
CHECK DATE: 08/05/2021										
0094434018		07/30/2021	210805	359055	348.16	348.16	07/30/2021	INV PD	NS DAR	
CHECK DATE: 08/05/2021										
0094646018		07/30/2021	210805	359055	254.42	254.42	07/30/2021	INV PD	WS TOW	
CHECK DATE: 08/05/2021										
0169088037		07/30/2021	210805	359055	28.14	28.14	07/30/2021	INV PD	2649 L	
CHECK DATE: 08/05/2021										
0212094016		08/05/2021	210812	359195	482,820.91	482,820.91	08/05/2021	INV PD	1913 G	
CHECK DATE: 08/12/2021										
0212094025		07/30/2021	210805	359055	13,331.55	13,331.55	07/30/2021	INV PD	RATE 2	
CHECK DATE: 08/05/2021										
0234161089		07/30/2021	210805	359055	88.83	88.83	07/30/2021	INV PD	SIGNAL	
CHECK DATE: 08/05/2021										
0243069230		08/05/2021	210812	359195	323.38	323.38	08/05/2021	INV PD	TEMP 6	
CHECK DATE: 08/12/2021										
0384304018		08/19/2021	210826	359371	751.26	751.26	08/19/2021	INV PD	1 S PR	
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0384305015 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	110.33	110.33	08/19/2021	INV PD		123 SO
0423147246 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	425.47	425.47	08/19/2021	INV PD		3500 C
0549091250 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	194.15	194.15	07/30/2021	INV PD		2 N MI
0630653002 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	123.03	123.03	07/30/2021	INV PD		815 CA
0885141033 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	25.35	25.35	07/30/2021	INV PD		300 YO
0899154020 CHECK DATE: 08/19/2021		08/17/2021	210819	50593	6,926.92	6,926.92	08/17/2021	INV PD		107 TW
1031161011 CHECK DATE: 08/19/2021		08/13/2021	210819	50593	434.22	434.22	08/13/2021	INV PD		#1 250
1051133013 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	14.49	14.49	08/19/2021	INV PD		0 BLAC
1071000042 CHECK DATE: 08/19/2021		08/13/2021	210819	50593	15,725.82	15,725.82	08/13/2021	INV PD		WELL S
1115002028 CHECK DATE: 08/12/2021		08/05/2021	210812	359195	128.05	128.05	08/05/2021	INV PD		2500 M
1164114015 CHECK DATE: 08/19/2021		08/13/2021	210819	50593	395.37	395.37	08/13/2021	INV PD		CENTER
1182078058 CHECK DATE: 08/19/2021		08/13/2021	210819	50593	80.53	80.53	08/13/2021	INV PD		612 RA
1228090034 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	38.57	38.57	08/19/2021	INV PD		LITE R
1347085108 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	35.22	35.22	08/19/2021	INV PD		LITE R
1355102118 CHECK DATE: 08/19/2021		08/13/2021	210819	50593	55.28	55.28	08/13/2021	INV PD		LIFT 1
1743022167 CHECK DATE: 08/19/2021		08/13/2021	210819	50593	23.54	23.54	08/13/2021	INV PD		LITE 3
1808003000 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	185.08	185.08	08/19/2021	INV PD		LITE R
1977044073 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	191.54	191.54	08/19/2021	INV PD		LITE R
2074162004		08/19/2021	210826	359371	9.00	9.00	08/19/2021	INV PD		LITE R

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/26/2021									
2074168006		07/30/2021	210805	359055	415.35	415.35	07/30/2021	INV PD	B;DG,	
	CHECK DATE: 08/05/2021									
2109159053		08/13/2021	210819	50593	95.63	95.63	08/13/2021	INV PD	LIFT S	
	CHECK DATE: 08/19/2021									
2208156210		08/19/2021	210826	359371	313.34	313.34	08/19/2021	INV PD	401 MA	
	CHECK DATE: 08/26/2021									
2253008081		08/05/2021	210812	359195	242.10	242.10	08/05/2021	INV PD	PARKIN	
	CHECK DATE: 08/12/2021									
2257118006		07/30/2021	210805	359055	5,019.08	5,019.08	07/30/2021	INV PD	921 E	
	CHECK DATE: 08/05/2021									
2334073006		08/19/2021	210826	359371	169.13	169.13	08/19/2021	INV PD	LITE R	
	CHECK DATE: 08/26/2021									
2613166039		08/19/2021	210826	359371	9,605.03	9,605.03	08/19/2021	INV PD	8901 J	
	CHECK DATE: 08/26/2021									
2739089048		08/19/2021	210826	359371	6,255.81	6,255.81	08/19/2021	INV PD	2605 I	
	CHECK DATE: 08/26/2021									
3399041021		08/19/2021	210826	359371	65.51	65.51	08/19/2021	INV PD	2532 O	
	CHECK DATE: 08/26/2021									
3404151009		07/30/2021	210805	359055	240,421.06	240,421.06	07/30/2021	INV PD	1913 G	
	CHECK DATE: 08/05/2021									
3447160020		07/30/2021	210805	359055	65.57	65.57	07/30/2021	INV PD	STREET	
	CHECK DATE: 08/05/2021									
3547120055		08/19/2021	210826	359371	378.43	378.43	08/19/2021	INV PD	1508 F	
	CHECK DATE: 08/26/2021									
3587106011		08/05/2021	210812	359195	143.88	143.88	08/05/2021	INV PD	LITE,	
	CHECK DATE: 08/12/2021									
4260081010		08/05/2021	210812	359195	128.76	128.76	08/05/2021	INV PD	WATER	
	CHECK DATE: 08/12/2021									
4647051076		07/30/2021	210805	359055	105.59	105.59	07/30/2021	INV PD	MISSIO	
	CHECK DATE: 08/05/2021									
4677134006		08/19/2021	210826	359371	16.21	16.21	08/19/2021	INV PD	RT/23	
	CHECK DATE: 08/26/2021									
4739132028		08/19/2021	210826	359371	99.11	99.11	08/19/2021	INV PD	LITE R	
	CHECK DATE: 08/26/2021									
4758040018		07/30/2021	210805	359055	117.72	117.72	07/30/2021	INV PD	OW BLU	
	CHECK DATE: 08/05/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4827058055 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	2,346.73	2,346.73	08/19/2021	INV PD		WELL 2
5263118024 CHECK DATE: 08/26/2021		08/19/2021	210826	359371	156.09	156.09	08/19/2021	INV PD		6707 C
6321071047 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	38.79	38.79	07/30/2021	INV PD		ST LOU
6371123014 CHECK DATE: 08/12/2021		08/05/2021	210812	359195	940.72	940.72	08/05/2021	INV PD		3100 E
7122105003 CHECK DATE: 08/19/2021		08/13/2021	210819	50593	245.98	245.98	08/13/2021	INV PD		2620 W
7164074049 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	71.30	71.30	07/30/2021	INV PD		LITE 1
7587032038 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	4,221.30	4,221.30	07/30/2021	INV PD		4375 B
9158226002 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	108.18	108.18	07/30/2021	INV PD		NS CAS
9158227036 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	516.57	516.57	07/30/2021	INV PD		10 S C
9158228042 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	157.33	157.33	07/30/2021	INV PD		10 S C
9158229012 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	179.18	179.18	07/30/2021	INV PD		10 S C
9410218039 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	41.15	41.15	07/30/2021	INV PD		1 E CA
9410326009 CHECK DATE: 08/12/2021		08/05/2021	210812	359195	32.99	32.99	08/05/2021	INV PD		WS SCO
9410471009 CHECK DATE: 08/12/2021		08/05/2021	210812	359195	32.99	32.99	08/05/2021	INV PD		ES MIC
9587089011 CHECK DATE: 08/05/2021		07/30/2021	210805	359055	98.05	98.05	07/30/2021	INV PD		0 LAWR
					796,191.18					
5086 COMMSCOPE TECHNOLOGIES LLC										
04/2021-06/2021 CHECK DATE: 08/05/2021		07/30/2021	210805	359056	26,097.78	26,097.78	07/30/2021	INV PD		RESOLU
15747 COMPLETE MECHANICAL SERVICES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20515		08/05/2021	210812	359196	1,400.00	1,400.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
16205 DEREK CONLEY										
07/18/21-07/21/21		08/17/2021	210819	50594	1,474.57	1,474.57	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
546 CONSTRUCTION BY CAMCO INC										
6859	21000762	07/15/2021	210805	359057	6,353.34	6,353.34	08/03/2021	INV	PD	WSTP-E
CHECK DATE: 08/05/2021										
10244 CONTINENTAL RESEARCH CORP										
0028879		08/19/2021	210826	359372	2,060.80	2,060.80	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
13860 COPS TESTING SERVICE INC										
106594		07/30/2021	210805	359058	5,100.00	5,100.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
106595		07/30/2021	210805	359058	2,400.00	2,400.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
106613		08/05/2021	210812	359197	6,390.00	6,390.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
106614		08/05/2021	210812	359197	1,670.00	1,670.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
					15,560.00					
15872 CORE & MAIN LP										
N939663	21000445	05/13/2021	210826	359373	122,082.00	122,082.00	08/20/2021	INV	PD	Meter
CHECK DATE: 08/26/2021										
576 CRESCENT ELECTRIC SUPPLY										
S509418927.001		08/19/2021	210826	359374	201.71	201.71	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
S509419835.001		08/19/2021	210826	359374	446.50	446.50	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3606 CRYER & OLSEN MECHANICAL INC					648.21					
10353-0		08/05/2021	210812	359198	130.00	130.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
10417-0		08/05/2021	210812	359198	357.12	357.12	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
10423-0		08/05/2021	210812	359198	2,101.62	2,101.62	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
10432-0		08/05/2021	210812	359198	744.90	744.90	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
					3,333.64					
17065 CULPEPPERS LAWN WORKS										
619747		07/30/2021	210805	359059	100.00	100.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
619749		07/30/2021	210805	359059	450.00	450.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
619750		07/30/2021	210805	359059	400.00	400.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
719751		07/30/2021	210805	359059	300.00	300.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
719754		08/05/2021	210812	359199	175.00	175.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
719755		08/05/2021	210812	359199	875.00	875.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
719756		08/13/2021	210819	50596	350.00	350.00	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
719757		08/13/2021	210819	50596	625.00	625.00	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
719758		08/17/2021	210819	50596	1,840.00	1,840.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
719759		08/19/2021	210826	359375	600.00	600.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
719761		08/19/2021	210826	359375	1,200.00	1,200.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,915.00					
9721	CYLINDERS INC									
10443		08/13/2021	210819	50598	1,110.62	1,110.62	08/13/2021	INV PD		MISC
	CHECK DATE: 08/19/2021									
14264	CZARNECKI RAYMOND									
2021	PREVENTATIVE CA	08/05/2021	210812	359200	170.00	170.00	08/05/2021	INV PD		2021 P
	CHECK DATE: 08/12/2021									
599	D CONSTRUCTION INC									
DCI-PAY02-081721	21000188	08/13/2021	210819	50599	88,468.75	88,468.75	08/16/2021	INV PD		Pothol
	CHECK DATE: 08/19/2021									
17464	D'ORAZIO FORD									
25685		08/05/2021	210812	359201	3,288.84	3,288.84	08/05/2021	INV PD		MISC
	CHECK DATE: 08/12/2021									
16882	DACRA ADJUDICATION SYSTEMS LLC									
DT 2021-07-44		08/05/2021	210812	359202	2,500.00	2,500.00	08/05/2021	INV PD		JULY 2
	CHECK DATE: 08/12/2021									
16546	DATA TRANSFER SOLUTIONS LLC									
1452577	21000008	08/12/2021	210819	50601	330.00	330.00	08/16/2021	INV PD		TRAINI
	CHECK DATE: 08/19/2021									
12486	DELTA INDUSTRIES INC									
171206		07/30/2021	210805	359060	1,596.30	1,596.30	07/30/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
13975	DEPARTMENT OF THE TREASURY									
CP171		08/17/2021	210819	50602	1,456.10	1,456.10	08/17/2021	INV PD		MISC
	CHECK DATE: 08/19/2021									
16047	NICHOLAS DINOFRRIA									
SUMMER 2021		08/05/2021	210812	359203	1,024.50	1,024.50	08/05/2021	INV PD		MISC
	CHECK DATE: 08/12/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16097 DIRECT ENERGY BUSINESS										
1680735		07/30/2021	210805	359061	6,950.50	6,950.50	07/30/2021	INV PD	1301	F
CHECK DATE: 08/05/2021										
1680755		08/19/2021	210826	359376	11,396.12	11,396.12	08/19/2021	INV PD	107	TW
CHECK DATE: 08/26/2021										
1680770		07/30/2021	210805	359061	117.21	117.21	07/30/2021	INV PD	3201	M
CHECK DATE: 08/05/2021										
1680771		07/30/2021	210805	359061	6.71	6.71	07/30/2021	INV PD	LITE	R
CHECK DATE: 08/05/2021										
1680775		08/05/2021	210812	359204	8,364.46	8,364.46	08/05/2021	INV PD	921	E
CHECK DATE: 08/12/2021										
1680778		07/30/2021	210805	359061	23,715.81	23,715.81	07/30/2021	INV PD	4000	C
CHECK DATE: 08/05/2021										
1680781		07/30/2021	210805	359061	16,813.44	16,813.44	07/30/2021	INV PD	8901	J
CHECK DATE: 08/05/2021										
1680783		07/30/2021	210805	359061	26,221.12	26,221.12	07/30/2021	INV PD	1021	M
CHECK DATE: 08/05/2021										
1680786		07/30/2021	210805	359061	9,665.01	9,665.01	07/30/2021	INV PD	2605	I
CHECK DATE: 08/05/2021										
1680806		07/30/2021	210805	359061	6,000.54	6,000.54	07/30/2021	INV PD	0	ROSA
CHECK DATE: 08/05/2021										
1680807		07/30/2021	210805	359061	76.27	76.27	07/30/2021	INV PD	WELL	2
CHECK DATE: 08/05/2021										
1680812		07/30/2021	210805	359061	10,959.42	10,959.42	07/30/2021	INV PD	1960	G
CHECK DATE: 08/05/2021										
1680826		07/30/2021	210805	359061	4,166.04	4,166.04	07/30/2021	INV PD	4375	B
CHECK DATE: 08/05/2021										
1680844		07/30/2021	210805	359061	196.50	196.50	07/30/2021	INV PD	0	S MC
CHECK DATE: 08/05/2021										
					124,649.15					
15943 DISH NETWORK LLC										
8255 7070 8912 0039		08/05/2021	210812	359205	89.04	89.04	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
17206 DONAHUE & ROSE PC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0514		21000338 07/01/2021	210805	359062	44,625.00	44,625.00	08/03/2021	INV	PD	lega1
	CHECK DATE:	08/05/2021								
536		21000338 08/02/2021	210819	50603	46,237.50	46,237.50	08/16/2021	INV	PD	lega1
	CHECK DATE:	08/19/2021								
537		21000338 08/02/2021	210819	50603	7,575.00	7,575.00	08/16/2021	INV	PD	lega1
	CHECK DATE:	08/19/2021								
	9932 DUKE'S LANDSCAPING SERVICES				98,437.50					
35186		21000620 07/02/2021	210812	359206	705.00	705.00	08/06/2021	INV	PD	ROADSI
	CHECK DATE:	08/12/2021								
	15828 JAMES DURHAM									
PACT CAMP		08/05/2021	210812	359207	866.60	866.60	08/05/2021	INV	PD	MISC
	CHECK DATE:	08/12/2021								
	12321 EBERHART ANTHONY									
2021 BOOTS		08/17/2021	210819	50604	100.00	100.00	08/17/2021	INV	PD	2021 B
	CHECK DATE:	08/19/2021								
	16768 TAMARA EDMONSON									
7/28 7/29 8/3 2021		07/30/2021	210805	359063	697.00	697.00	07/30/2021	INV	PD	MISC
	CHECK DATE:	08/05/2021								
	13643 EJ USA INC									
110210059668		08/19/2021	210826	359377	125.00	125.00	08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021								
110210060575		08/19/2021	210826	359377	2,037.30	2,037.30	08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021								
110210061070		08/19/2021	210826	359377	149.20	149.20	08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021								
110210062952		08/19/2021	210826	359377	188.63	188.63	08/19/2021	INV	PD	MISC
	CHECK DATE:	08/26/2021								
	15389 ELEMENT GRAPHICS & DESIGN INC				2,500.13					
17873		08/05/2021	210812	359208	26.89	26.89	08/05/2021	INV	PD	MISC
	CHECK DATE:	08/12/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7582 ELLIOTT ELECTRIC INC										
25612		21000350 07/31/2021	210819	50605	3,036.21	3,036.21	08/16/2021	INV PD	2021	E
CHECK DATE: 08/19/2021										
25613		21000350 07/31/2021	210819	50605	1,164.50	1,164.50	08/16/2021	INV PD	2021	E
CHECK DATE: 08/19/2021										
25614		21000350 07/31/2021	210819	50605	6,288.02	6,288.02	08/16/2021	INV PD	2021	E
CHECK DATE: 08/19/2021										
25615		21000350 07/31/2021	210819	50605	2,904.69	2,904.69	08/16/2021	INV PD	2021	E
CHECK DATE: 08/19/2021										
25616		21000350 07/31/2021	210819	50605	1,305.00	1,305.00	08/16/2021	INV PD	2021	E
CHECK DATE: 08/19/2021										
25617		21000350 07/31/2021	210819	50605	2,513.50	2,513.50	08/16/2021	INV PD	2021	E
CHECK DATE: 08/19/2021										
25624		21000832 07/31/2021	210826	359378	6,166.66	6,166.66	08/20/2021	INV PD		ELECTR
CHECK DATE: 08/26/2021										
					23,378.58					
17446 ENGINE AND ELECTRIC LLC										
WO 101		21000782 08/05/2021	210812	359209	12,618.00	12,618.00	08/11/2021	INV PD		EQUIPM
CHECK DATE: 08/12/2021										
13754 ENGINEERING SOLUTIONS TEAM CO										
INVOICE 2 - 2021		08/17/2021	210819	50606	1,960.00	1,960.00	08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
15737 ETERNALLY GREEN LAWN CARE INC										
L60-721PM		21000708 07/31/2021	210805	359064	375.00	375.00	08/03/2021	INV PD		STORM
CHECK DATE: 08/05/2021										
15011 TESTAMERICA LABORATORIES INC										
5000041374		21000226 06/01/2021	210826	359379	115.00	115.00	08/20/2021	INV PD		LAB-In
CHECK DATE: 08/26/2021										
5000044562		21000226 08/16/2021	210826	359379	390.00	390.00	08/20/2021	INV PD		LAB-In
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11015 EXPERIAN INFORMATION SOLUTIONS, INC					505.00					
CD2204030176		07/30/2021	210805	359065	76.50	76.50	07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
15122 EXPRESS SIGNS & LIGHTING MAINTENANCE INC										
1191		21000807 08/02/2021	210826	359380	7,761.25	7,761.25	08/20/2021	INV PD		SIGNS,
CHECK DATE: 08/26/2021										
17279 EXQUISITE CARPET CLEANING										
1623		08/19/2021	210826	359381	796.50	796.50	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
791 FEDERAL EXPRESS CORP										
3-401-21358		08/05/2021	210812	359210	38.23	38.23	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
7-412-92232		07/01/2021	210805	359066	34.07	34.07	07/01/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
7-420-37039		21000024 06/30/2021	210805	359066	37.80	37.80	07/12/2021	INV PD		2021 B
CHECK DATE: 08/05/2021										
7-420-37039-C		21000089 06/30/2021	210805	359066	29.66	29.66	07/01/2021	INV PD		2021 F
CHECK DATE: 08/05/2021										
7-435-23144		07/30/2021	210805	359066	13.54	13.54	07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
7-449-52083		21000213 07/28/2021	210805	359066	90.84	90.84	08/02/2021	INV PD		Mailin
CHECK DATE: 08/05/2021										
7-449-52083-A		21000004 07/28/2021	210805	359066	20.72	20.72	08/02/2021	INV PD		2021 B
CHECK DATE: 08/05/2021										
7-449-52083-B		21000089 07/28/2021	210805	359066	20.86	20.86	08/02/2021	INV PD		2021 F
CHECK DATE: 08/05/2021										
7-449-52083-C		21000059 07/28/2021	210805	359066	60.33	60.33	08/02/2021	INV PD		2021 P
CHECK DATE: 08/05/2021										
7-449-52083-D		08/05/2021	210812	359210	14.63	14.63	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
7-456-99011		21000004 08/04/2021	210819	50608	107.04	107.04	08/16/2021	INV PD		2021 B
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7-456-99011-A CHECK DATE: 08/19/2021	21000059	08/04/2021	210819	50608	15.87	15.87	08/16/2021	INV	PD	2021 P
7-465-08662 CHECK DATE: 08/19/2021		08/17/2021	210819	50608	61.44	61.44	08/17/2021	INV	PD	MISC
7-465-08662-A CHECK DATE: 08/19/2021	21000059	08/11/2021	210819	50608	162.15	162.15	08/16/2021	INV	PD	2021 P
7-470-37039-B CHECK DATE: 08/05/2021	21000004	06/30/2021	210805	359066	110.49	110.49	07/01/2021	INV	PD	2021 B
7-472-44655 CHECK DATE: 08/26/2021	21000089	08/18/2021	210826	359382	83.64	83.64	08/20/2021	INV	PD	2021 F
15132 EDWARD FERRY					901.31					
AUGUST 2021 CHECK DATE: 08/26/2021		08/19/2021	210826	359383	35.00	35.00	08/19/2021	INV	PD	MISC
JULY 2021 CHECK DATE: 08/26/2021		08/19/2021	210826	359383	35.00	35.00	08/19/2021	INV	PD	MISC
JUNE 2021 CHECK DATE: 08/26/2021		08/19/2021	210826	359383	35.00	35.00	08/19/2021	INV	PD	MISC
13307 FIDELITY NATIONAL TITLE COMPANY					105.00					
WJ21028043 CHECK DATE: 08/12/2021		08/05/2021	210812	359211	250.00	250.00	08/05/2021	INV	PD	MISC
2597 FIELDS, THE										
15388 CHECK DATE: 08/12/2021	21000026	08/03/2021	210812	359212	10,660.00	10,660.00	08/06/2021	INV	PD	EAB Tr
12460 FIRE SERVICE, INC.										
23444 CHECK DATE: 08/12/2021		08/05/2021	210812	359213	2,097.31	2,097.31	08/05/2021	INV	PD	MISC
23669 CHECK DATE: 08/19/2021		08/13/2021	210819	50609	218.79	218.79	08/13/2021	INV	PD	MISC
23711 CHECK DATE: 08/26/2021		08/19/2021	210826	359384	173.34	173.34	08/19/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17395 FIRR OAK PROPERTIES					2,489.44					
JULY 2021	21000315	07/01/2021	210819	50610	1,042.50	1,042.50	08/16/2021	INV	PD	2021 B
CHECK DATE: 08/19/2021										
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
07/20/21-07/25/21		07/30/2021	210805	359067	5,998.36	5,998.36	07/30/2021	INV	PD	WRKS C
CHECK DATE: 08/05/2021										
07/26/21-08/03/21		08/13/2021	210819	50611	44,666.39	44,666.39	08/13/2021	INV	PD	WRKS C
CHECK DATE: 08/19/2021										
08/04/21-08/12/21		08/19/2021	210826	359385	26,220.65	26,220.65	08/19/2021	INV	PD	WRKS C
CHECK DATE: 08/26/2021										
CITY V D BALDIVIA JR		08/13/2021	210819	50611	12,749.07	12,749.07	08/13/2021	INV	PD	WRKS C
CHECK DATE: 08/19/2021										
CITY V M CHRISTENSEN		08/19/2021	210826	359385	79,419.79	79,419.79	08/19/2021	INV	PD	WRKS C
CHECK DATE: 08/26/2021										
					169,054.26					
17458 FIRST RESPONDERS WELLNESS CENTER										
9096		07/30/2021	210805	359068	225.00	225.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
9138		08/05/2021	210812	359214	225.00	225.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
9271		08/19/2021	210826	359386	225.00	225.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					675.00					
829 FISHER SCIENTIFIC										
5579942		08/17/2021	210819	50612	86.19	86.19	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
6527118		08/17/2021	210819	50612	1,783.28	1,783.28	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					1,869.47					
12381 FLECK, MATTHEW R										
SUMMER 2021		08/19/2021	210826	359387	2,910.00	2,910.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4623 FLEET SAFETY SUPPLY										
77450		08/05/2021	210812	359215	42.18	42.18	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
13475 FLEETPRIDE INC										
78678939		08/05/2021	210812	359216	1,423.16	1,423.16	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
13348 FLEXIBLE BENEFIT SERVICE CORP										
AUGUST 2021		08/30/2021		3121	4,467.04	4,467.04	08/30/2021	DIR	PD	AUGUST
CHECK DATE: 08/30/2021										
FLEX 7/21-8/3/21		08/05/2021		3020	5,707.70	5,707.70	08/05/2021	DIR	PD	FLEX 7
CHECK DATE: 08/05/2021										
FLEX 8/11-8/17/21		08/19/2021		3108	5,321.23	5,321.23	08/19/2021	DIR	PD	FLEX 8
CHECK DATE: 08/19/2021										
FLEX 8/4-8/10/21		08/16/2021		3106	3,987.24	3,987.24	08/16/2021	DIR	PD	FLEX 8
CHECK DATE: 08/16/2021										
					19,483.21					
17261 FLOCK GROUP INC										
CINV-003672	21000783	07/30/2021	210812	359217	24,000.00	24,000.00	08/06/2021	INV	PD	Safety
CHECK DATE: 08/12/2021										
17492 FORENSIC ANALYTICAL CONSULTING SERVICES INC										
2123071		07/30/2021	210805	359069	48.00	48.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
3950 FORT DEARBORN LIFE INSURANCE										
AUGUST 2021		08/05/2021	210812	359218	1,692.80	1,692.80	08/05/2021	INV	PD	GROUP
CHECK DATE: 08/12/2021										
AUGUST 2021 A		08/05/2021	210812	359218	17,236.55	17,236.55	08/05/2021	INV	PD	GROUP
CHECK DATE: 08/12/2021										
JULY 2021 A		08/05/2021	210812	359218	100.00	100.00	08/05/2021	INV	PD	POLICY
CHECK DATE: 08/12/2021										
					19,029.35					
4083 FOSTER COACH SALES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22431		08/05/2021	210812	359219	435.01	435.01	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
22484		08/13/2021	210819	50613	870.78	870.78	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					1,305.79					
10005 FREEDOM FIRST AID & SAFETY										
46203	21000066	07/22/2021	210805	359070	113.45	113.45	08/02/2021	INV	PD	FIRST
CHECK DATE: 08/05/2021										
46206		08/05/2021	210812	359220	389.20	389.20	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
46221	21000066	07/27/2021	210805	359070	289.45	289.45	08/02/2021	INV	PD	FIRST
CHECK DATE: 08/05/2021										
46222	21000066	07/27/2021	210805	359070	21.40	21.40	08/02/2021	INV	PD	FIRST
CHECK DATE: 08/05/2021										
46223	21000066	07/27/2021	210805	359070	103.55	103.55	08/02/2021	INV	PD	FIRST
CHECK DATE: 08/05/2021										
46224	21000066	07/27/2021	210805	359070	69.25	69.25	08/02/2021	INV	PD	FIRST
CHECK DATE: 08/05/2021										
46225	21000066	07/27/2021	210805	359070	50.25	50.25	08/02/2021	INV	PD	FIRST
CHECK DATE: 08/05/2021										
46227	21000066	07/27/2021	210805	359070	67.40	67.40	08/02/2021	INV	PD	FIRST
CHECK DATE: 08/05/2021										
46228	21000066	07/27/2021	210805	359070	33.30	33.30	08/02/2021	INV	PD	FIRST
CHECK DATE: 08/05/2021										
46243		08/05/2021	210812	359220	109.15	109.15	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
46244		08/05/2021	210812	359220	119.10	119.10	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
46310		08/19/2021	210826	359388	107.75	107.75	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					1,473.25					
17174 FUTUREVISION INC										
21-SEP		08/05/2021	210812	359221	149.00	149.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6319 GARCIA, SAUL										
AUGUST 2021		08/19/2021	210826	359389	750.00	750.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
900 GASVODA & ASSOC INC										
INV2101375		08/05/2021	210812	359222	575.38	575.38	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
13848 GOULD BROTHERS, LLC										
21-0033	21000663	07/12/2021	210819	50618	8,785.12	8,785.12	08/16/2021	INV	PD	INSTAL
CHECK DATE: 08/19/2021										
12403 GRAINGER										
9000400714		07/30/2021	210805	359071	27.30	27.30	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
9002294446		08/17/2021	210819	50619	380.88	380.88	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
9002462324		07/30/2021	210805	359071	2,412.80	2,412.80	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
9004391307		08/17/2021	210819	50619	192.24	192.24	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
9005782629		08/17/2021	210819	50619	361.14	361.14	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
9006633342		08/17/2021	210819	50619	587.02	587.02	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
9009858540		08/17/2021	210819	50619	585.05	585.05	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
9014429113		08/05/2021	210812	359223	575.51	575.51	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
9015936975		08/17/2021	210819	50619	7.56	7.56	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
9016290133		08/19/2021	210826	359390	233.50	233.50	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
9022511373		08/19/2021	210826	359390	94.88	94.88	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
9024224603		08/19/2021	210826	359390	240.76	240.76	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9024775216 CHECK DATE: 08/26/2021		08/19/2021	210826	359390	476.32	476.32	08/19/2021	INV PD		MISC
9024978604 CHECK DATE: 08/26/2021		08/19/2021	210826	359390	45.36	45.36	08/19/2021	INV PD		MISC
9025855918 CHECK DATE: 08/26/2021		08/19/2021	210826	359390	267.51	267.51	08/19/2021	INV PD		MISC
9028543487 CHECK DATE: 08/26/2021	21000014	08/20/2021	210826	359390	335.58	335.58	08/20/2021	INV PD		ELECTR
9028751627 CHECK DATE: 08/26/2021		08/19/2021	210826	359390	-240.76	-240.76	08/19/2021	CRM PD		CREDIT
9030014204 CHECK DATE: 08/26/2021	21000014	08/23/2021	210826	359390	125.20	125.20	08/23/2021	INV PD		ELECTR
9951917542 CHECK DATE: 08/05/2021		07/30/2021	210805	359071	729.32	729.32	07/30/2021	INV PD		MISC
9961291029 CHECK DATE: 08/12/2021		08/05/2021	210812	359223	396.42	396.42	08/05/2021	INV PD		MISC
9963807491 CHECK DATE: 08/12/2021		08/05/2021	210812	359223	76.36	76.36	08/05/2021	INV PD		MISC
9963807509 CHECK DATE: 08/12/2021		08/05/2021	210812	359223	64.12	64.12	08/05/2021	INV PD		MISC
9971860235 CHECK DATE: 08/12/2021		08/05/2021	210812	359223	1.26	1.26	08/05/2021	INV PD		MISC
9971860243 CHECK DATE: 08/12/2021		08/05/2021	210812	359223	940.02	940.02	08/05/2021	INV PD		MISC
9972246004 CHECK DATE: 08/12/2021		08/05/2021	210812	359223	234.12	234.12	08/05/2021	INV PD		MISC
11973 GRANBY'S GREENHOUSE INC					9,149.47					
018430 CHECK DATE: 08/05/2021	21000017	07/05/2021	210805	359072	380.00	380.00	08/03/2021	INV PD		NURSER
18430 CHECK DATE: 08/05/2021		07/01/2021	210805	359072	76.00	76.00	07/01/2021	INV PD		MISC
9952 GRAYBAR ELECTRIC CO.					456.00					
9322199094	21000657	06/30/2021	210805	359073	2,258.00	2,258.00	08/02/2021	INV PD		2021 E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/05/2021									
9322252078	21000657	07/02/2021	210805	359073	369.80	369.80	08/02/2021	INV PD	2021	E
CHECK DATE:	08/05/2021									
9322262173	21000657	07/06/2021	210805	359073	5,625.00	5,625.00	08/02/2021	INV PD	2021	E
CHECK DATE:	08/05/2021									
9322336892	21000657	07/09/2021	210805	359073	609.50	609.50	08/02/2021	INV PD	2021	E
CHECK DATE:	08/05/2021									
9322382496	21000657	07/13/2021	210805	359073	54.30	54.30	08/02/2021	INV PD	2021	E
CHECK DATE:	08/05/2021									
9322614665	21000657	07/28/2021	210826	359391	2,472.00	2,472.00	08/23/2021	INV PD	2021	E
CHECK DATE:	08/26/2021									
9322639222	21000657	07/29/2021	210826	359391	20,855.00	20,855.00	08/20/2021	INV PD	2021	E
CHECK DATE:	08/26/2021									
16687 GREAT LAKES FIRE AND SAFETY EQUIPMENT COMPANY					32,243.60					
22122348		08/05/2021	210812	359224	1,587.25	1,587.25	08/05/2021	INV PD	MISC	
CHECK DATE:	08/12/2021									
14241 GREAT LAKES WATER RESOURCES GROUP										
1786	21000798	07/27/2021	210826	359392	3,675.00	3,675.00	08/20/2021	INV PD	WSTP-e	
CHECK DATE:	08/26/2021									
1789	21000459	08/20/2021	210826	359392	73,098.00	73,098.00	08/20/2021	INV PD	well 2	
CHECK DATE:	08/26/2021									
14295 GREAT PYRENEES TECHNOLOGY LLC					76,773.00					
2021-0024	21000041	08/11/2021	210819	50620	15,000.00	15,000.00	08/16/2021	INV PD	IT PRO	
CHECK DATE:	08/19/2021									
13237 GREEN VALLEY LAWN CARE & SNOW PLOW										
08/09/2021		08/05/2021	210812	359225	812.00	812.00	08/05/2021	INV PD	MISC	
CHECK DATE:	08/12/2021									
995 GRUNDY COUNTY SHERIFF										
2021 4TH QUARTER		07/30/2021	210805	359074	23,927.25	23,927.25	07/30/2021	INV PD	COREY	
CHECK DATE:	08/05/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17592 GUZMAN, JOSE										
2021	BOOTS	08/17/2021	210819	50622	200.00	200.00	08/17/2021	INV	PD	2021 B
CHECK DATE: 08/19/2021										
8493 HAIGES MACHINERY INC										
IT01373-IN		08/17/2021	210819	50623	828.82	828.82	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
15810 HARDTEC										
22865		08/19/2021	210826	359393	433.00	433.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
22881		08/19/2021	210826	359393	517.00	517.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
15794 HARGIS, KEVIN										
2021	PARAMEDIC LIC	08/05/2021	210812	359226	41.00	41.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
1022 HARRIS EQUIPMENT CORP										
25606	21000763	07/08/2021	210805	359075	3,006.18	3,006.18	08/03/2021	INV	PD	ESTP-a
CHECK DATE: 08/05/2021										
WO-11235		08/17/2021	210819	50624	1,454.50	1,454.50	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
15146 WEST JEFF AUTO SALES LLC										
2874773		08/13/2021	210819	50625	117.60	117.60	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
2876516		08/13/2021	210819	50625	306.32	306.32	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
2876734		08/13/2021	210819	50625	84.78	84.78	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
2876734X1		08/13/2021	210819	50625	233.75	233.75	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
2877301		08/13/2021	210819	50625	25.36	25.36	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
640310		08/17/2021	210819	50625	4,005.16	4,005.16	08/17/2021	INV PD		MISC
CHECK DATE:	08/19/2021									
669643	21000779	01/17/2021	210812	359227	4,127.10	4,127.10	08/06/2021	INV PD		EQUIPM
CHECK DATE:	08/12/2021									
682219		08/05/2021	210812	359227	447.38	447.38	08/05/2021	INV PD		MISC
CHECK DATE:	08/12/2021									
682240		08/19/2021	210826	359394	3,053.90	3,053.90	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
683704		08/19/2021	210826	359394	927.15	927.15	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
APRIL 2021		08/05/2021	210812	359227	30,985.12	30,985.12	08/05/2021	INV PD		PARTIA
CHECK DATE:	08/12/2021									
					44,313.62					
11860 HAWKINS INC										
4992911	21000251	07/20/2021	210805	359076	784.40	784.40	08/03/2021	INV PD		WELLS-
CHECK DATE:	08/05/2021									
4992912	21000251	07/21/2021	210805	359076	267.12	267.12	08/03/2021	INV PD		WELLS-
CHECK DATE:	08/05/2021									
4993101		07/30/2021	210805	359076	418.50	418.50	07/30/2021	INV PD		MISC
CHECK DATE:	08/05/2021									
4993102		07/30/2021	210805	359076	170.45	170.45	07/30/2021	INV PD		MISC
CHECK DATE:	08/05/2021									
4993113	21000251	07/23/2021	210805	359076	347.68	347.68	08/03/2021	INV PD		WELLS-
CHECK DATE:	08/05/2021									
4995090	21000251	07/26/2021	210805	359076	381.80	381.80	08/03/2021	INV PD		WELLS-
CHECK DATE:	08/05/2021									
4995091		07/30/2021	210805	359076	2,259.14	2,259.14	07/30/2021	INV PD		MISC
CHECK DATE:	08/05/2021									
5000264	21000251	08/02/2021	210819	50626	275.60	275.60	08/16/2021	INV PD		WELLS-
CHECK DATE:	08/19/2021									
5000265	21000251	08/02/2021	210819	50626	275.60	275.60	08/16/2021	INV PD		WELLS-
CHECK DATE:	08/19/2021									
5000483	21000793	08/04/2021	210826	359395	7,000.00	7,000.00	08/20/2021	INV PD		WELLS-
CHECK DATE:	08/26/2021									
5001587	21000251	08/05/2021	210819	50626	318.00	318.00	08/16/2021	INV PD		WELLS-
CHECK DATE:	08/19/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5004471		21000251 08/06/2021	210826	359395	1,399.20	1,399.20	08/20/2021	INV PD		WELLS-
	CHECK DATE:	08/26/2021								
6000803		21000251 08/16/2021	210826	359395	296.80	296.80	08/20/2021	INV PD		WELLS-
	CHECK DATE:	08/26/2021								
6000804		21000251 08/16/2021	210826	359395	296.80	296.80	08/20/2021	INV PD		WELLS-
	CHECK DATE:	08/26/2021								
6000805		21000251 08/16/2021	210826	359395	296.80	296.80	08/20/2021	INV PD		WELLS-
	CHECK DATE:	08/26/2021								
14173 HEARTLAND BUSINESS SYSTEMS LLC					14,787.89					
460324-H		21000041 08/10/2021	210819	50627	8,150.00	8,150.00	08/16/2021	INV PD		IT PRO
	CHECK DATE:	08/19/2021								
460362-H		21000678 08/10/2021	210819	50627	24,774.40	24,774.40	08/16/2021	INV PD		WIRELE
	CHECK DATE:	08/19/2021								
9604 BRIAN HERTZMANN					32,924.40					
2021 PREVENTATIVE CA		08/19/2021	210826	359396	200.00	200.00	08/19/2021	INV PD		2021 P
	CHECK DATE:	08/26/2021								
15357 HERVAS CONDON BERSANI PC										
18568-87		07/30/2021	210805	359077	77,012.23	77,012.23	07/30/2021	INV PD		06/01/
	CHECK DATE:	08/05/2021								
10820 HIGH PSI LTD										
72342		07/30/2021	210805	359078	50.18	50.18	07/30/2021	INV PD		MISC
	CHECK DATE:	08/05/2021								
72522		08/17/2021	210819	50628	500.00	500.00	08/17/2021	INV PD		MISC
	CHECK DATE:	08/19/2021								
8759 HILL, MICHAEL K					550.18					
2021 PREVENTATIVE CA		08/19/2021	210826	359397	200.00	200.00	08/19/2021	INV PD		2021 P
	CHECK DATE:	08/26/2021								
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JULY 2021		08/05/2021	210812	359228	9,466.15	9,466.15	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
5644 HOME DEPOT INC										
6480953		08/19/2021	210826	359398	21.36	21.36	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
6852172		08/19/2021	210826	359398	43.94	43.94	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
6900531		08/19/2021	210826	359398	1,077.00	1,077.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					1,142.30					
15322 HUTCHISON ENGINEERING INC										
018	21000161	08/10/2021	210819	359347	1,391.57	1,391.57	08/18/2021	INV	PD	Essing
CHECK DATE: 08/19/2021										
17	21000161	07/20/2021	210805	50563	8,007.50	8,007.50	08/04/2021	INV	PD	Essing
CHECK DATE: 08/05/2021										
					9,399.07					
15101 SUSAN HUTTEN										
01/25/21-07/31/21		08/17/2021	210819	50631	57.96	57.96	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
17151 IDEXX DISTRIBUTION INC										
3088858354		07/30/2021	210805	359079	2,332.15	2,332.15	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
3089016059		08/17/2021	210819	50632	389.08	389.08	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					2,721.23					
1175 ILL ENVIRONMENTAL PROTECTION AGENCY										
IL0022519(A)		08/17/2021	210819	50633	72,500.00	72,500.00	08/17/2021	INV	PD	ANNUAL
CHECK DATE: 08/19/2021										
IL0033553(A)		08/17/2021	210819	50633	50,000.00	50,000.00	08/17/2021	INV	PD	ANNUAL
CHECK DATE: 08/19/2021										
IL0076414(A)		08/17/2021	210819	50633	30,000.00	30,000.00	08/17/2021	INV	PD	ANNUAL
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					152,500.00					
14024	ILL ENVIRONMENTAL PROTECTION AGENCY									
L17-5412		08/18/2021		3107	577,527.03	577,527.03	08/18/2021	DIR	PD	L17-54
	CHECK DATE: 08/18/2021									
11068	ILL LAW ENFORCEMENT ALARM SYSTEM									
2021	MEMBERSHIP DUES	08/05/2021	210812	359229	480.00	480.00	08/05/2021	INV	PD	07/01/
	CHECK DATE: 08/12/2021									
9142	ILL STATE TOLL HIGHWAY AUTHORITY									
9142		08/19/2021	210826	359399	4.30	4.30	08/19/2021	INV	PD	MISC
	CHECK DATE: 08/26/2021									
13610	ILLCO INC									
6175110		08/19/2021	210826	359400	2,565.00	2,565.00	08/19/2021	INV	PD	MISC
	CHECK DATE: 08/26/2021									
15658	ILLINI POWER PRODUCTS CO									
SIM-1488	21000243	07/30/2021	210812	359230	6,713.00	6,713.00	08/06/2021	INV	PD	EQUIPM
	CHECK DATE: 08/12/2021									
SW0028172-1		08/05/2021	210812	359230	81.19	81.19	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021									
SW0030058-1		07/30/2021	210805	359080	235.44	235.44	07/30/2021	INV	PD	MISC
	CHECK DATE: 08/05/2021									
SW0031406-1		08/17/2021	210819	50634	1,877.82	1,877.82	08/17/2021	INV	PD	MISC
	CHECK DATE: 08/19/2021									
					8,907.45					
17310	ILLINOIS PLUMBING INSPECTORS ASSOCIATION									
10/22/2021		08/17/2021	210819	50635	125.00	125.00	08/17/2021	INV	PD	WILLIA
	CHECK DATE: 08/19/2021									
13346	INFOSEND INC									
193928	21000116	06/30/2021	210812	359231	26,529.16	26,529.16	08/10/2021	INV	PD	PRINT/
	CHECK DATE: 08/12/2021									
193929		08/05/2021	210812	359231	661.09	661.09	08/05/2021	INV	PD	JUNE 2
	CHECK DATE: 08/12/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
195608	21000116	07/30/2021	210812	359231	22,362.09	22,362.09	08/10/2021	INV	PD	PRINT/
CHECK DATE: 08/12/2021										
195609		08/17/2021	210819	50636	557.66	557.66	08/17/2021	INV	PD	JULY 2
CHECK DATE: 08/19/2021										
17252 INLAND ARTS & GRAPHICS INC					50,110.00					
302203		07/30/2021	210805	359081	112.56	112.56	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
9784 INTEGRATED LAKES MANAGEMENT										
INV13114		08/17/2021	210819	50637	234.27	234.27	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
INV13199		08/17/2021	210819	50637	2,500.00	2,500.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
15313 INTEGRITY RESTORATION INC					2,734.27					
26274		08/13/2021	210819	50638	2,000.00	2,000.00	08/13/2021	INV	PD	1836 K
CHECK DATE: 08/19/2021										
1262 INTERSTATE BATTERIES INC										
50910177		08/05/2021	210812	359232	665.22	665.22	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
50910206		08/05/2021	210812	359232	1,108.70	1,108.70	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
50910308		08/13/2021	210819	50639	921.28	921.28	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
50910342		08/13/2021	210819	50639	125.91	125.91	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
50910421		08/19/2021	210826	359401	259.34	259.34	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
1283 J S ALBERICO CONST CO INC					3,080.45					
3429	21000764	07/05/2021	210805	359082	4,495.00	4,495.00	08/03/2021	INV	PD	ESTP-E
CHECK DATE: 08/05/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17238 JAMES SHABNOW										
01/2021-06/2021		07/30/2021	210805	359083	210.00	210.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
1339 JCM UNIFORMS										
777527		08/17/2021	210819	50640	93.85	93.85	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
1316 JOHANSEN & ANDERSON INC										
198367		08/05/2021	210812	359233	250.00	250.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
9442 JOLIET AREA HISTORICAL MUSEUM INC										
AUGUST 2021		07/30/2021	210805	359084	16,667.00	16,667.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
13452 JOLIET ASPHALT LLC										
21-s1134	21000138	07/19/2021	210812	359234	297.60	297.60	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021										
21-s1135	21000138	07/19/2021	210812	359234	174.00	174.00	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021										
21-s1140	21000138	07/20/2021	210812	359234	448.20	448.20	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021										
21-s1142	21000138	07/21/2021	210812	359234	567.00	567.00	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021										
21-s1198	21000138	08/06/2021	210826	359402	474.60	474.60	08/20/2021	INV	PD	2020 B
CHECK DATE: 08/26/2021										
					1,961.40					
17075 JOLIET HI HOTELS, LLC										
02/2019-10/2019		08/05/2021	210812	359235	1,580.27	1,580.27	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
AUG-OCT 2019 TAX REF		08/19/2021	210826	359403	7,379.19	7,379.19	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					8,959.46					
1351 JOLIET JUNIOR COLLEGE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-00000005 CHECK DATE: 08/05/2021		07/30/2021	210805	359085	320.00	320.00	07/30/2021	INV PD		MISC
INV-00000006 CHECK DATE: 08/05/2021		07/30/2021	210805	359085	320.00	320.00	07/30/2021	INV PD		MISC
INV-00000007 CHECK DATE: 08/05/2021		07/30/2021	210805	359085	320.00	320.00	07/30/2021	INV PD		MISC
INV-00000011 CHECK DATE: 08/19/2021		08/13/2021	210819	50641	6,706.05	6,706.05	08/13/2021	INV PD		MISC
1354 JOLIET MACHINE & ENGINEERING					7,666.05					
4886 CHECK DATE: 08/12/2021		08/05/2021	210812	359236	50.00	50.00	08/05/2021	INV PD		MISC
4888 CHECK DATE: 08/12/2021		08/05/2021	210812	359236	389.90	389.90	08/05/2021	INV PD		MISC
16631 JOLIET PETROLEUM INC					439.90					
04/2021-06/2021 CHECK DATE: 08/12/2021		08/05/2021	210812	359237	30,334.52	30,334.52	08/05/2021	INV PD		04/202
1359 JOLIET PUBLIC LIBRARY										
08022021 CHECK DATE: 08/12/2021		08/05/2021	210812	359238	1,246.13	1,246.13	08/05/2021	INV PD		MISC
1361 JOLIET REGION CHAMBER OF COMMERCE										
AUGUST 2021 CHECK DATE: 08/05/2021		07/30/2021	210805	359086	3,067.00	3,067.00	07/30/2021	INV PD		MISC
MEMBERSHIP DUES CHECK DATE: 08/05/2021		07/30/2021	210805	359087	45.00	45.00	07/30/2021	INV PD		MISC
10764 JOLIET SUSPENSION INC					3,112.00					
128121 CHECK DATE: 08/05/2021		07/30/2021	210805	359088	782.88	782.88	07/30/2021	INV PD		MISC
JFD432 CHECK DATE: 08/26/2021		08/19/2021	210826	359404	2.70	2.70	08/19/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1367 JOLIET TOWNSHIP OFFICES					785.58					
JUNE & AUGUST 2021		08/17/2021	210819	50643	31,439.52	31,439.52	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
14306 KANKAKEE TRUCK EQUIPMENT INC										
174324		08/13/2021	210819	50646	351.41	351.41	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
11473 KASTELIC CANVAS										
3843147		08/05/2021	210812	359239	520.00	520.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
15355 KGG LLC										
44547-8		08/05/2021	210812	359240	3,089.50	3,089.50	08/05/2021	INV	PD	07/01/
CHECK DATE: 08/12/2021										
17599 KBRA HOLDINGS LLC										
IV-NY-07366		08/11/2021	WIRE_001	3112	30,000.00	30,000.00	08/11/2021	DIR	PD	ALTERN
CHECK DATE: 08/11/2021										
6441 KENDALL COUNTY RECORDER										
08/05/2021		08/05/2021	210812	359241	67.00	67.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
6725 KIESLER POLICE SUPPLY										
IN170993	21000713	07/23/2021	210805	359089	2,012.15	2,012.15	08/03/2021	INV	PD	POLICE
CHECK DATE: 08/05/2021										
IN171670		08/17/2021	210819	50647	1,426.00	1,426.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
IN171694	21000712	08/05/2021	210819	50647	1,022.00	1,022.00	08/16/2021	INV	PD	AMMUNI
CHECK DATE: 08/19/2021										
9312 KIMBALL MIDWEST					4,460.15					
9095930		08/17/2021	210819	50648	487.73	487.73	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1441 KIN-KO ACE STORE										
822045/8	21000009	07/27/2021	210805	359090	129.90	129.90	08/02/2021	INV PD	2021	B
CHECK DATE: 08/05/2021										
822075/8	21000009	08/06/2021	210819	50649	131.59	131.59	08/16/2021	INV PD	2021	B
CHECK DATE: 08/19/2021										
822092/8	21000009	08/16/2021	210826	359405	41.96	41.96	08/20/2021	INV PD	2021	B
CHECK DATE: 08/26/2021										
822097/8	21000009	08/19/2021	210826	359405	80.88	80.88	08/20/2021	INV PD	2021	B
CHECK DATE: 08/26/2021										
					384.33					
16208 KLM ENGINEERING INC										
8428	21000675	08/19/2021	210826	359406	19,800.00	19,800.00	08/20/2021	INV PD	2021	W
CHECK DATE: 08/26/2021										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
17970		08/17/2021	210819	50651	21,218.60	21,218.60	08/17/2021	INV PD	07/01/	
CHECK DATE: 08/19/2021										
1450 KNIGHT SECURITY ALARMS, INC										
241595		07/30/2021	210805	359091	25.00	25.00	07/30/2021	INV PD	MISC	
CHECK DATE: 08/05/2021										
6863 KOCH, JOHN										
SUMMER 2021		08/05/2021	210812	359242	2,638.73	2,638.73	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
14308 KONE INC										
959938387	21000003	08/01/2021	210812	359243	1,641.50	1,641.50	08/06/2021	INV PD	2021	E
CHECK DATE: 08/12/2021										
12791 KRZEMINSKI, MIKE										
2021 BOOTS		08/05/2021	210812	359244	200.00	200.00	08/05/2021	INV PD	2021	B
CHECK DATE: 08/12/2021										
14152 KUJAR VISION CARE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128950 CHECK DATE: 08/19/2021		08/13/2021	210819	50653	149.00	149.00	08/13/2021	INV PD		MISC
129064 CHECK DATE: 08/19/2021		08/13/2021	210819	50653	149.00	149.00	08/13/2021	INV PD		MISC
129065 CHECK DATE: 08/19/2021		08/13/2021	210819	50653	149.00	149.00	08/13/2021	INV PD		MISC
129066 CHECK DATE: 08/19/2021		08/13/2021	210819	50653	149.00	149.00	08/13/2021	INV PD		MISC
129071 CHECK DATE: 08/19/2021		08/13/2021	210819	50653	149.00	149.00	08/13/2021	INV PD		MISC
129074 CHECK DATE: 08/19/2021		08/13/2021	210819	50653	149.00	149.00	08/13/2021	INV PD		MISC
129080 CHECK DATE: 08/19/2021		08/13/2021	210819	50653	149.00	149.00	08/13/2021	INV PD		MISC
129082 CHECK DATE: 08/19/2021		08/13/2021	210819	50653	149.00	149.00	08/13/2021	INV PD		MISC
129274 CHECK DATE: 08/26/2021		08/19/2021	210826	359407	149.00	149.00	08/19/2021	INV PD		MISC
129279 CHECK DATE: 08/26/2021		08/19/2021	210826	359407	149.00	149.00	08/19/2021	INV PD		MISC
129285 CHECK DATE: 08/26/2021		08/19/2021	210826	359407	149.00	149.00	08/19/2021	INV PD		MISC
129292 CHECK DATE: 08/26/2021		08/19/2021	210826	359407	149.00	149.00	08/19/2021	INV PD		MISC
13560 L DEGEUS & ASSOCIATES INC					1,788.00					
2021 PEREZ CHECK DATE: 08/12/2021		08/05/2021	210812	359245	30.00	30.00	08/05/2021	INV PD		NOTARY
15336 L & G LAW GROUP LLC										
18971-2 CHECK DATE: 08/26/2021		08/19/2021	210826	359408	16,335.00	16,335.00	08/19/2021	INV PD		07/13/
2607 LABOR RECORD, THE										
67551 CHECK DATE: 08/12/2021		08/05/2021	210812	359246	20.00	20.00	08/05/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67559		07/30/2021	210805	359092	156.75	156.75	07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
67569		08/05/2021	210812	359246	67.45	67.45	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
67570		07/30/2021	210805	359092	91.20	91.20	07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
67571		07/30/2021	210805	359092	88.35	88.35	07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
67614		08/19/2021	210826	359409	146.30	146.30	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
67640		08/19/2021	210826	359409	143.45	143.45	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
67641		08/19/2021	210826	359409	126.35	126.35	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
					839.85					
11636 LAFARGE JOLIET INC										
714797166	21000137	07/19/2021	210812	359247	1,723.42	1,723.42	08/06/2021	INV PD		2020 A
CHECK DATE: 08/12/2021										
714818523	21000137	07/22/2021	210812	359247	436.67	436.67	08/06/2021	INV PD		2020 A
CHECK DATE: 08/12/2021										
714825642	21000137	07/22/2021	210812	359247	429.87	429.87	08/06/2021	INV PD		2020 A
CHECK DATE: 08/12/2021										
714833622	21000137	07/26/2021	210812	359247	407.27	407.27	08/06/2021	INV PD		2020 A
CHECK DATE: 08/12/2021										
714864442	21000137	07/29/2021	210812	359247	606.68	606.68	08/06/2021	INV PD		2020 A
CHECK DATE: 08/12/2021										
714895865	21000137	07/29/2021	210812	359247	1,639.16	1,639.16	08/06/2021	INV PD		2020 A
CHECK DATE: 08/12/2021										
714895866	21000137	07/31/2021	210812	359247	206.56	206.56	08/06/2021	INV PD		2020 A
CHECK DATE: 08/12/2021										
714903102	21000137	08/05/2021	210819	50654	216.41	216.41	08/16/2021	INV PD		2020 A
CHECK DATE: 08/19/2021										
714909095	21000137	08/05/2021	210819	50654	2,034.50	2,034.50	08/16/2021	INV PD		2020 A
CHECK DATE: 08/19/2021										
714923325	21000137	08/09/2021	210819	50654	442.90	442.90	08/16/2021	INV PD		2020 A
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
714944368	21000137	08/12/2021	210819	50654	1,465.74	1,465.74	08/16/2021	INV PD	2020	A
CHECK DATE: 08/19/2021										
714949959	21000137	08/12/2021	210819	50654	419.57	419.57	08/16/2021	INV PD	2020	A
CHECK DATE: 08/19/2021										
1541 LAI & ASSOCIATES INC					10,028.75					
21-18508	21000787	07/20/2021	210826	359410	4,955.00	4,955.00	08/20/2021	INV PD	WEST-D	
CHECK DATE: 08/26/2021										
21-18558		08/19/2021	210826	359410	2,780.00	2,780.00	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
999010 LANDSCAPE FOOTING TI					7,735.00					
TIMBERHOLLOW		08/05/2021	210812	359248	450.00	450.00	08/05/2021	INV PD	ESSING	
CHECK DATE: 08/12/2021										
13142 LAWSON PRODUCTS INC										
9308627335		08/05/2021	210812	359249	462.45	462.45	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
9308633785		08/05/2021	210812	359249	980.27	980.27	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
9308652161		08/13/2021	210819	50656	393.07	393.07	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
9308664410		08/13/2021	210819	50656	735.18	735.18	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
9308664411		08/13/2021	210819	50656	923.27	923.27	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
9308690030		08/19/2021	210826	359411	177.06	177.06	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
9308690031		08/19/2021	210826	359411	165.63	165.63	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
1306 LEE JENSEN SALES CO INC					3,836.93					
0011683-00		08/17/2021	210819	50657	263.10	263.10	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
0011967-00		08/19/2021	210826	359412	523.95	523.95	08/19/2021	INV	PD	MISC	
CHECK DATE: 08/26/2021											
					787.05						
999181 LEGAL ADMIN FEE											
21-0010015		08/17/2021	210819	50658	250.00	250.00	08/17/2021	INV	PD	MISC	
CHECK DATE: 08/19/2021											
						PAYEE: RODNEY PARKS					
999582 LEGAL CLAIM-VEHICLE											
21 A 099		07/30/2021	210805	359093	1,636.14	1,636.14	07/30/2021	INV	PD	MISC	
CHECK DATE: 08/05/2021											
						PAYEE: HENRY NICOLA					
21 A 102		07/30/2021	210805	359094	176.85	176.85	07/30/2021	INV	PD	MISC	
CHECK DATE: 08/05/2021											
						PAYEE: LEON BEVERLY					
					1,812.99						
999581 LEGAL CLAIMS-PUBLIC UTILITIES											
21 A 080		07/30/2021	210805	359095	25,000.00	25,000.00	07/30/2021	INV	PD	MISC	
CHECK DATE: 08/05/2021											
						PAYEE: RITA SANTANA					
21 A 106		08/19/2021	210826	359413	1,500.00	1,500.00	08/19/2021	INV	PD	MISC	
CHECK DATE: 08/26/2021											
						PAYEE: DIANE GRINTON					
					26,500.00						
999249 LEGAL CLAIMS-SETTLEMENTS											
16L883		08/13/2021	210819	50659	140,000.00	140,000.00	08/13/2021	INV	PD	MISC	
CHECK DATE: 08/19/2021											
						PAYEE: EMIL STANDFIELD AND KIPNIS & KAH					
19AR684		08/05/2021	210812	359250	30,000.00	30,000.00	08/05/2021	INV	PD	MISC	
CHECK DATE: 08/12/2021											
						PAYEE: JORGE AGUILAR & VRDOLYAK LAW GRO					
20SC6052		07/30/2021	210805	359096	2,945.04	2,945.04	07/30/2021	INV	PD	MISC	
CHECK DATE: 08/05/2021											
						PAYEE: ALLSTATE FIRE & CASUALTY INSURAN					
					172,945.04						
14135 LENNY'S RT 66 FOOD N FUEL											
4/21-6/21	SALES TAX	08/17/2021	210819	50660	16,589.72	16,589.72	08/17/2021	INV	PD	SALES	
CHECK DATE: 08/19/2021											
10407 LEXIS NEXIS RISK DATA MGMT INC											
1625677-20210731		08/05/2021	210812	359251	113.43	113.43	08/05/2021	INV	PD	MISC	
CHECK DATE: 08/12/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1551 LINDBLAD CONST CO OF JOLIET INC										
21-00166-2	21000499	08/09/2021	210819	50664	46,508.08	46,508.08	08/16/2021	INV PD	2021	P
CHECK DATE: 08/19/2021										
17421 LINKO TECHNOLOGY INC										
8490	21000502	06/30/2021	210819	50665	6,195.00	6,195.00	08/16/2021	INV PD	ESTP-I	
CHECK DATE: 08/19/2021										
13935 LOWER DUPAGE RIVER WATERSHED										
2021	MEMBERSHIP DUES	08/17/2021	210819	50666	26,795.96	26,795.96	08/17/2021	INV PD	INVOIC	
CHECK DATE: 08/19/2021										
1582 LYNN PEAVEY CO INC										
381107		08/17/2021	210819	50667	147.50	147.50	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
17305 M & M AUTOCRAFTS LLC										
2379		08/05/2021	210812	359252	605.50	605.50	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
2402		08/05/2021	210812	359252	346.25	346.25	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
2406		08/05/2021	210812	359252	84.55	84.55	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
					1,036.30					
17353 MADISON CONSTRUCTION COMPANY										
04	21000267	08/18/2021	210819	50668	689,332.50	689,332.50	08/18/2021	INV PD	JMMRTC	
CHECK DATE: 08/19/2021										
1608 MARCHIO FENCE CO INC										
23637		08/19/2021	210826	359414	2,524.67	2,524.67	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
17466 MATERIAL HANDLING EXCHANGE										
59368	21000649	05/29/2021	210826	359415	12,583.70	12,583.70	08/20/2021	INV PD	PURCHA	
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5468 MAY, DOUGLAS										
08/04/2021		08/05/2021	210812	359253	25.01	25.01	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
1679 MC MASTER-CARR SUPPLY CO										
61222097		08/05/2021	210812	359254	15.39	15.39	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
61438747		08/05/2021	210812	359254	279.85	279.85	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
61841865		08/17/2021	210819	50672	685.48	685.48	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
61842005		08/05/2021	210812	359254	134.92	134.92	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
62401618		08/17/2021	210819	50672	566.16	566.16	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
62521378		08/17/2021	210819	50672	88.90	88.90	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
62599711		08/17/2021	210819	50672	32.98	32.98	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
62609987		08/17/2021	210819	50672	141.34	141.34	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
62710800		08/19/2021	210826	359416	159.14	159.14	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					2,104.16					
5651 MCCANN INDUSTRIES, INC										
P32004		08/05/2021	210812	359255	115.45	115.45	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
P32005		08/05/2021	210812	359255	267.24	267.24	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
P32006		08/05/2021	210812	359255	479.20	479.20	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
P32383		08/19/2021	210826	359417	912.80	912.80	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					1,774.69					
17068 IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
M0629A21 CHECK DATE: 08/05/2021		07/30/2021	210805	359097	48.00	48.00	07/30/2021	INV	PD	MISC
13281 MEDWORKS-JOLIET										
267653-001 CHECK DATE: 08/12/2021		08/05/2021	210812	359256	80.00	80.00	08/05/2021	INV	PD	MISC
267656-001 CHECK DATE: 08/12/2021		08/05/2021	210812	359256	80.00	80.00	08/05/2021	INV	PD	MISC
267657-001 CHECK DATE: 08/12/2021		08/05/2021	210812	359256	80.00	80.00	08/05/2021	INV	PD	MISC
267659-001 CHECK DATE: 08/12/2021		08/05/2021	210812	359256	80.00	80.00	08/05/2021	INV	PD	MISC
267661-001 CHECK DATE: 08/12/2021		08/05/2021	210812	359256	80.00	80.00	08/05/2021	INV	PD	MISC
267678-001 CHECK DATE: 08/12/2021		08/05/2021	210812	359256	30.00	30.00	08/05/2021	INV	PD	MISC
267701-001 CHECK DATE: 08/12/2021		08/05/2021	210812	359256	80.00	80.00	08/05/2021	INV	PD	MISC
					510.00					
13563 MENARDS-CRESTHILL										
23658 CHECK DATE: 08/12/2021		08/05/2021	210812	359257	66.99	66.99	08/05/2021	INV	PD	MISC
23667 CHECK DATE: 08/05/2021	21000010	07/28/2021	210805	359098	252.94	252.94	08/02/2021	INV	PD	HARDWA
23895 CHECK DATE: 08/19/2021		08/17/2021	210819	50673	65.51	65.51	08/17/2021	INV	PD	MISC
24374 CHECK DATE: 08/26/2021		08/19/2021	210826	359418	87.37	87.37	08/19/2021	INV	PD	MISC
					472.81					
1704 MENARDS-JOLIET										
024537 CHECK DATE: 08/26/2021	21000010	08/15/2021	210826	359419	21.04	21.04	08/20/2021	INV	PD	HARDWA
096576 CHECK DATE: 08/05/2021	21000215	06/28/2021	210805	359099	16.77	16.77	07/12/2021	INV	PD	WEST-M
24562	21000010	08/16/2021	210826	359419	24.42	24.42	08/20/2021	INV	PD	HARDWA

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/26/2021										
24684	21000010	08/18/2021	210826	359419	121.94	121.94	08/20/2021	INV PD			HARDWA
	CHECK DATE: 08/26/2021										
24800	21000010	08/20/2021	210826	359419	186.64	186.64	08/20/2021	INV PD			HARDWA
	CHECK DATE: 08/26/2021										
3	21000010	08/12/2021	210819	50674	394.98	394.98	08/16/2021	INV PD			HARDWA
	CHECK DATE: 08/19/2021										
390		08/19/2021	210826	359419	41.94	41.94	08/19/2021	INV PD			MISC
	CHECK DATE: 08/26/2021										
410	21000217	08/18/2021	210826	359419	20.97	20.97	08/20/2021	INV PD			WELLS-
	CHECK DATE: 08/26/2021										
414 A		08/19/2021	210826	359419	81.92	81.92	08/19/2021	INV PD			MISC
	CHECK DATE: 08/26/2021										
462		08/19/2021	210826	359419	38.96	38.96	08/19/2021	INV PD			MISC
	CHECK DATE: 08/26/2021										
468		08/19/2021	210826	359419	109.63	109.63	08/19/2021	INV PD			MISC
	CHECK DATE: 08/26/2021										
469		08/19/2021	210826	359419	367.43	367.43	08/19/2021	INV PD			MISC
	CHECK DATE: 08/26/2021										
475		08/19/2021	210826	359419	36.35	36.35	08/19/2021	INV PD			MISC
	CHECK DATE: 08/26/2021										
492	21000217	08/19/2021	210826	359419	178.98	178.98	08/20/2021	INV PD			WELLS-
	CHECK DATE: 08/26/2021										
529		08/19/2021	210826	359419	42.76	42.76	08/19/2021	INV PD			MISC
	CHECK DATE: 08/26/2021										
549		08/19/2021	210826	359419	104.39	104.39	08/19/2021	INV PD			MISC
	CHECK DATE: 08/26/2021										
61		08/19/2021	210826	359419	102.72	102.72	08/19/2021	INV PD			MISC
	CHECK DATE: 08/26/2021										
94306		07/01/2021	210805	359099	277.87	277.87	07/01/2021	INV PD			MISC
	CHECK DATE: 08/05/2021										
94363		07/01/2021	210805	359099	177.95	177.95	07/01/2021	INV PD			MISC
	CHECK DATE: 08/05/2021										
94435		07/01/2021	210805	359099	64.97	64.97	07/01/2021	INV PD			MISC
	CHECK DATE: 08/05/2021										
94483		07/01/2021	210805	359099	75.60	75.60	07/01/2021	INV PD			MISC
	CHECK DATE: 08/05/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
94577		07/01/2021	210805	359099	39.98	39.98	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
94847		07/01/2021	210805	359099	709.62	709.62	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
94880		07/01/2021	210805	359099	31.45	31.45	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
95046	21000010	06/09/2021	210805	359099	123.95	123.95	07/12/2021	INV PD		HARDWA
	CHECK DATE: 08/05/2021									
95308		07/01/2021	210805	359099	49.30	49.30	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
95402 A		07/01/2021	210805	359099	98.64	98.64	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
95486	21000217	06/15/2021	210805	359099	97.93	97.93	07/01/2021	INV PD		WELLS-
	CHECK DATE: 08/05/2021									
95529	21000214	06/15/2021	210805	359099	31.12	31.12	07/01/2021	INV PD		EAST-M
	CHECK DATE: 08/05/2021									
95601	21000303	06/16/2021	210805	359099	103.36	103.36	07/01/2021	INV PD		HARDWA
	CHECK DATE: 08/05/2021									
95628	21000217	06/16/2021	210805	359099	39.91	39.91	07/01/2021	INV PD		WELLS-
	CHECK DATE: 08/05/2021									
95695		07/01/2021	210805	359099	59.97	59.97	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
95696		07/01/2021	210805	359099	5.00	5.00	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
95697		07/01/2021	210805	359099	10.00	10.00	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
95705		07/01/2021	210805	359099	369.07	369.07	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
95719	21000214	06/17/2021	210805	359099	138.04	138.04	07/01/2021	INV PD		EAST-M
	CHECK DATE: 08/05/2021									
96011		07/01/2021	210805	359099	16.28	16.28	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
96091		07/01/2021	210805	359099	699.99	699.99	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									
96166		07/01/2021	210805	359099	59.30	59.30	07/01/2021	INV PD		MISC
	CHECK DATE: 08/05/2021									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
96169		21000215 06/23/2021	210805	359099	27.48		27.48	07/01/2021	INV	PD	WEST-M
	CHECK DATE:	08/05/2021									
96180		21000214 06/23/2021	210805	359099	80.10		80.10	07/01/2021	INV	PD	EAST-M
	CHECK DATE:	08/05/2021									
96195		07/01/2021	210805	359099	14.88		14.88	07/01/2021	INV	PD	MISC
	CHECK DATE:	08/05/2021									
96260		21000215 06/24/2021	210805	359099	155.34		155.34	07/01/2021	INV	PD	WEST-M
	CHECK DATE:	08/05/2021									
96264		07/01/2021	210805	359099	39.91		39.91	07/01/2021	INV	PD	MISC
	CHECK DATE:	08/05/2021									
96344		21000216 06/25/2021	210805	359099	80.09		80.09	07/01/2021	INV	PD	AUX SA
	CHECK DATE:	08/05/2021									
96353		07/01/2021	210805	359099	23.96		23.96	07/01/2021	INV	PD	MISC
	CHECK DATE:	08/05/2021									
96360		21000214 06/25/2021	210805	359099	333.50		333.50	07/01/2021	INV	PD	EAST-M
	CHECK DATE:	08/05/2021									
96566		21000214 06/28/2021	210805	359099	151.89		151.89	07/12/2021	INV	PD	EAST-M
	CHECK DATE:	08/05/2021									
96587		21000010 06/28/2021	210805	359099	130.32		130.32	07/12/2021	INV	PD	HARDWA
	CHECK DATE:	08/05/2021									
96678		21000010 06/29/2021	210805	359099	89.97		89.97	07/12/2021	INV	PD	HARDWA
	CHECK DATE:	08/05/2021									
96697		21000010 06/29/2021	210805	359099	61.26		61.26	07/12/2021	INV	PD	HARDWA
	CHECK DATE:	08/05/2021									
96761 A		07/01/2021	210805	359099	211.85		211.85	07/01/2021	INV	PD	MISC
	CHECK DATE:	08/05/2021									
96781		21000056 06/30/2021	210805	359099	34.94		34.94	07/12/2021	INV	PD	2021 B
	CHECK DATE:	08/05/2021									
96832		21000217 07/01/2021	210805	359099	109.45		109.45	07/12/2021	INV	PD	WELLS-
	CHECK DATE:	08/05/2021									
96990		21000010 07/03/2021	210805	359099	58.17		58.17	07/09/2021	INV	PD	HARDWA
	CHECK DATE:	08/05/2021									
97288		21000214 07/07/2021	210812	359258	152.23		152.23	08/10/2021	INV	PD	EAST-M
	CHECK DATE:	08/12/2021									
97301		21000217 07/07/2021	210812	359258	123.12		123.12	08/10/2021	INV	PD	WELLS-
	CHECK DATE:	08/12/2021									
97306		21000214 07/07/2021	210812	359258	80.22		80.22	08/10/2021	INV	PD	EAST-M

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/12/2021								
97367	21000214	07/08/2021	210812	359258	235.95	235.95	08/10/2021	INV PD		EAST-M
	CHECK DATE:	08/12/2021								
97475	21000217	07/09/2021	210812	359258	93.72	93.72	08/10/2021	INV PD		WELLS-
	CHECK DATE:	08/12/2021								
97488	21000216	07/09/2021	210812	359258	340.55	340.55	08/10/2021	INV PD		AUX SA
	CHECK DATE:	08/12/2021								
97669		07/01/2021	210805	359099	345.00	345.00	07/01/2021	INV PD		MISC
	CHECK DATE:	08/05/2021								
98188		07/30/2021	210805	359099	67.65	67.65	07/30/2021	INV PD		MISC
	CHECK DATE:	08/05/2021								
98189-A	21000217	07/19/2021	210812	359258	107.44	107.44	08/10/2021	INV PD		WELLS-
	CHECK DATE:	08/12/2021								
98216		07/30/2021	210805	359099	80.75	80.75	07/30/2021	INV PD		MISC
	CHECK DATE:	08/05/2021								
98272	21000215	07/20/2021	210812	359258	39.43	39.43	08/10/2021	INV PD		WEST-M
	CHECK DATE:	08/12/2021								
98345		07/30/2021	210805	359099	19.98	19.98	07/30/2021	INV PD		MISC
	CHECK DATE:	08/05/2021								
98374	21000216	07/21/2021	210812	359258	47.96	47.96	08/10/2021	INV PD		AUX SA
	CHECK DATE:	08/12/2021								
98697		07/30/2021	210805	359099	52.35	52.35	07/30/2021	INV PD		MISC
	CHECK DATE:	08/05/2021								
98826		08/05/2021	210812	359258	96.86	96.86	08/05/2021	INV PD		MISC
	CHECK DATE:	08/12/2021								
98834	21000214	07/28/2021	210812	359258	917.97	917.97	08/10/2021	INV PD		EAST-M
	CHECK DATE:	08/12/2021								
98836		08/17/2021	210819	50674	29.91	29.91	08/17/2021	INV PD		MISC
	CHECK DATE:	08/19/2021								
98837	21000010	07/28/2021	210805	359099	64.11	64.11	08/03/2021	INV PD		HARDWA
	CHECK DATE:	08/05/2021								
98865		08/05/2021	210812	359258	36.21	36.21	08/05/2021	INV PD		MISC
	CHECK DATE:	08/12/2021								
98876		08/05/2021	210812	359258	31.97	31.97	08/05/2021	INV PD		MISC
	CHECK DATE:	08/12/2021								
98878		08/05/2021	210812	359258	263.30	263.30	08/05/2021	INV PD		MISC
	CHECK DATE:	08/12/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
98885	21000217	07/28/2021	210812	359258	21.05	21.05	08/10/2021	INV PD		WELLS-
CHECK DATE: 08/12/2021										
98938		08/17/2021	210819	50674	150.51	150.51	08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
98948		08/05/2021	210812	359258	131.25	131.25	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
98959	21000217	07/29/2021	210812	359258	1.80	1.80	08/10/2021	INV PD		WELLS-
CHECK DATE: 08/12/2021										
98960	21000214	07/29/2021	210812	359258	773.61	773.61	08/10/2021	INV PD		EAST-M
CHECK DATE: 08/12/2021										
99003	21000217	07/30/2021	210819	50674	150.91	150.91	08/16/2021	INV PD		WELLS-
CHECK DATE: 08/19/2021										
99020		08/05/2021	210812	359258	50.99	50.99	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
99021	21000214	07/30/2021	210819	50674	217.70	217.70	08/16/2021	INV PD		EAST-M
CHECK DATE: 08/19/2021										
99204	21000056	08/02/2021	210812	359258	246.86	246.86	08/06/2021	INV PD		2021 B
CHECK DATE: 08/12/2021										
99265	21000217	08/03/2021	210826	359419	41.92	41.92	08/20/2021	INV PD		WELLS-
CHECK DATE: 08/26/2021										
99297	21000214	08/03/2021	210826	359419	646.94	646.94	08/20/2021	INV PD		EAST-M
CHECK DATE: 08/26/2021										
99300	21000010	08/03/2021	210812	359258	575.89	575.89	08/06/2021	INV PD		HARDWA
CHECK DATE: 08/12/2021										
99439		08/17/2021	210819	50674	14.95	14.95	08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
99453		08/19/2021	210826	359419	29.98	29.98	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
99509	21000216	08/06/2021	210826	359419	328.19	328.19	08/20/2021	INV PD		AUX SA
CHECK DATE: 08/26/2021										
99515		08/17/2021	210819	50674	112.08	112.08	08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
99545	21000217	08/06/2021	210826	359419	28.55	28.55	08/20/2021	INV PD		WELLS-
CHECK DATE: 08/26/2021										
99699		08/17/2021	210819	50674	103.91	103.91	08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
99711-A	21000214	08/09/2021	210826	359419	103.97		103.97	08/20/2021	INV	PD	EAST-M
CHECK DATE: 08/26/2021											
99713		08/17/2021	210819	50674	18.97		18.97	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021											
99741	21000010	08/09/2021	210819	50674	-49.99		-49.99	08/09/2021	CRM	PD	HARDWA
CHECK DATE: 08/19/2021											
99744	21000010	08/09/2021	210819	50674	55.68		55.68	08/16/2021	INV	PD	HARDWA
CHECK DATE: 08/19/2021											
99796 A		08/19/2021	210826	359419	47.03		47.03	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021											
99807	21000010	08/10/2021	210819	50674	45.52		45.52	08/16/2021	INV	PD	HARDWA
CHECK DATE: 08/19/2021											
99849		08/19/2021	210826	359419	834.20		834.20	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021											
99928	21000217	08/11/2021	210826	359419	35.88		35.88	08/20/2021	INV	PD	WELLS-
CHECK DATE: 08/26/2021											
99996		08/19/2021	210826	359419	137.42		137.42	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021											
1713 METROPOLITAN INDUSTRIES					14,856.70						
INV030017		07/30/2021	210805	359100	2,994.00		2,994.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021											
INV030322		08/05/2021	210812	359259	525.00		525.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021											
5068 MID AMERICAN WATER INC					3,519.00						
191999A		08/19/2021	210826	359420	840.00		840.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021											
1736 MIDDLETON OVERHEAD DOORS INC											
WO-1797		08/05/2021	210812	359260	2,590.68		2,590.68	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021											
WO-1848		08/17/2021	210819	50676	1,483.28		1,483.28	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021											
WO-2161		07/30/2021	210805	359101	975.00		975.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
WO-2270 CHECK DATE: 08/12/2021		08/05/2021	210812	359260	247.50	247.50	08/05/2021	INV	PD	MISC
WO-2315 CHECK DATE: 08/19/2021		08/17/2021	210819	50676	325.00	325.00	08/17/2021	INV	PD	MISC
17505 MIDWEST CONCRETE CUTTING INC					5,621.46					
072221-1 CHECK DATE: 08/05/2021		07/30/2021	210805	359102	1,500.00	1,500.00	07/30/2021	INV	PD	MISC
17544 MIDWEST GROUNDCOVERS LLC										
I681892 CHECK DATE: 08/19/2021		08/17/2021	210819	50677	619.50	619.50	08/17/2021	INV	PD	MISC
I681909 CHECK DATE: 08/19/2021		08/17/2021	210819	50677	618.86	618.86	08/17/2021	INV	PD	MISC
I681942 CHECK DATE: 08/19/2021		08/17/2021	210819	50677	102.40	102.40	08/17/2021	INV	PD	MISC
7435 MIDWEST SUPPLY CO					1,340.76					
324742 CHECK DATE: 08/12/2021		08/05/2021	210812	359261	269.72	269.72	08/05/2021	INV	PD	MISC
324833 CHECK DATE: 08/12/2021		08/05/2021	210812	359261	88.16	88.16	08/05/2021	INV	PD	MISC
324986 CHECK DATE: 08/05/2021		07/30/2021	210805	359103	246.52	246.52	07/30/2021	INV	PD	MISC
325051 CHECK DATE: 08/05/2021		07/30/2021	210805	359103	158.01	158.01	07/30/2021	INV	PD	MISC
325080 CHECK DATE: 08/19/2021		08/17/2021	210819	50678	434.69	434.69	08/17/2021	INV	PD	MISC
325133 CHECK DATE: 08/19/2021		08/17/2021	210819	50678	103.13	103.13	08/17/2021	INV	PD	MISC
17589 MILOS TODOROVIC					1,300.23					
08/05/2021 CHECK DATE: 08/19/2021		08/17/2021	210819	50679	105.67	105.67	08/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
115303		08/19/2021	210826	359421	82.22	82.22	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
118310		08/05/2021	210812	359262	101.91	101.91	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
					184.13					
10034 MINER ELECTRONICS CORP										
328711		08/05/2021	210812	359263	95.00	95.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
11227 MITCHELL REPAIR INFO CO										
26210110		08/05/2021	210812	359264	3,320.11	3,320.11	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
1775 MOORE GLASS INC										
I210742		08/05/2021	210812	359265	355.00	355.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
I210775		08/13/2021	210819	50680	245.00	245.00	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
I210784		08/13/2021	210819	50680	672.00	672.00	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					1,272.00					
17348 MORETTI, THOMAS										
2021	PARAMEDIC LIC	08/05/2021	210812	359266	41.00	41.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
15918 BAYS INVESTMENT CORP										
041430		08/05/2021	210812	359267	85.00	85.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
1793 MOTOROLA SOLUTIONS - STARCOM										
5907320210702	21000306	08/01/2021	210812	359268	17,544.00	17,544.00	08/10/2021	INV	PD	RENTAL
CHECK DATE: 08/12/2021										
8230324027	21000780	05/11/2021	210812	359268	28,893.48	28,893.48	08/06/2021	INV	PD	2021 S
CHECK DATE: 08/12/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					46,437.48						
16647 MARK MUEHLBAUER											
2021	BOOTS	08/17/2021	210819	50681	100.00	100.00	08/17/2021	INV	PD	2021	B
CHECK DATE: 08/19/2021											
11534 SCOTT MUNDAY											
2021	PREVENTATIVE CA	08/05/2021	210812	359269	200.00	200.00	08/05/2021	INV	PD	2021	P
CHECK DATE: 08/12/2021											
1805 MUNICIPAL CODE CORP											
00362051		08/17/2021	210819	50682	900.00	900.00	08/17/2021	INV	PD		MISC
CHECK DATE: 08/19/2021											
1815 MYERS TIRE SUPPLY CO #12											
11226460		08/05/2021	210812	359270	5.18	5.18	08/05/2021	INV	PD		MISC
CHECK DATE: 08/12/2021											
11238804		08/05/2021	210812	359270	54.98	54.98	08/05/2021	INV	PD		MISC
CHECK DATE: 08/12/2021											
					60.16						
1336 NAPA GENUINE PARTS											
0740-694904		08/05/2021	210812	359271	-222.78	-222.78	08/05/2021	CRM	PD		CREDIT
CHECK DATE: 08/12/2021											
0740-707734		08/05/2021	210812	359271	-18.00	-18.00	08/05/2021	CRM	PD		CREDIT
CHECK DATE: 08/12/2021											
0740-708976		08/05/2021	210812	359271	-782.67	-782.67	08/05/2021	CRM	PD		CREDIT
CHECK DATE: 08/12/2021											
0740-709613		08/05/2021	210812	359271	-15.31	-15.31	08/05/2021	CRM	PD		CREDIT
CHECK DATE: 08/12/2021											
0740-709629		08/05/2021	210812	359271	-243.72	-243.72	08/05/2021	CRM	PD		CREDIT
CHECK DATE: 08/12/2021											
0740-710748		08/05/2021	210812	359271	-33.98	-33.98	08/05/2021	CRM	PD		CREDIT
CHECK DATE: 08/12/2021											
0740-712317		08/05/2021	210812	359271	-86.42	-86.42	08/05/2021	CRM	PD		CREDIT
CHECK DATE: 08/12/2021											
0740-713370		08/05/2021	210812	359271	412.18	412.18	08/05/2021	INV	PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/12/2021										
0740-713474		08/05/2021	210812	359271	20.91	20.91	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
0740-713537		08/05/2021	210812	359271	165.42	165.42	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
0740-713767		08/05/2021	210812	359271	324.68	324.68	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
0740-713854		08/05/2021	210812	359271	96.52	96.52	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
0740-714068		08/05/2021	210812	359271	-9.00	-9.00	08/05/2021	CRM PD		CREDIT
CHECK DATE: 08/12/2021										
0740-714153		08/05/2021	210812	359271	9.04	9.04	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
0740-714276		08/05/2021	210812	359271	18.56	18.56	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
0740-714443		08/05/2021	210812	359271	5.01	5.01	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
0740-714446		08/13/2021	210819	50683	50.10	50.10	08/13/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
0740-714451		08/05/2021	210812	359271	683.42	683.42	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
0740-714553		08/05/2021	210812	359271	132.39	132.39	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
0740-714792		08/05/2021	210812	359271	466.05	466.05	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
0740-715150		08/05/2021	210812	359271	69.72	69.72	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
0740-715152		08/13/2021	210819	50683	55.68	55.68	08/13/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
0740-715227		08/13/2021	210819	50683	248.64	248.64	08/13/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
0740-715228		08/05/2021	210812	359271	113.40	113.40	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
0740-715290		08/13/2021	210819	50683	41.40	41.40	08/13/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
0740-715309		08/05/2021	210812	359271	93.90	93.90	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-715391 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	-13.64	-13.64	08/13/2021	CRM	PD	CREDIT
0740-715466 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	471.65	471.65	08/13/2021	INV	PD	MISC
0740-715469 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	748.76	748.76	08/13/2021	INV	PD	MISC
0740-715476 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	165.75	165.75	08/13/2021	INV	PD	MISC
0740-715504 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	170.31	170.31	08/13/2021	INV	PD	MISC
0740-715628 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	27.84	27.84	08/13/2021	INV	PD	MISC
0740-715692 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	55.76	55.76	08/13/2021	INV	PD	MISC
0740-716021 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	291.00	291.00	08/13/2021	INV	PD	MISC
0740-716102 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	35.51	35.51	08/13/2021	INV	PD	MISC
0740-716105 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	160.00	160.00	08/13/2021	INV	PD	MISC
0740-716119 CHECK DATE: 08/19/2021		08/13/2021	210819	50683	41.82	41.82	08/13/2021	INV	PD	MISC
0740-71652 CHECK DATE: 08/19/2021	21000602	08/12/2021	210819	50683	22,085.65	22,085.65	08/16/2021	INV	PD	AUTOMO
0740-716832 CHECK DATE: 08/26/2021		08/19/2021	210826	359422	23.97	23.97	08/19/2021	INV	PD	MISC
0740-716994 CHECK DATE: 08/26/2021		08/19/2021	210826	359422	228.83	228.83	08/19/2021	INV	PD	MISC
					26,088.35					
16664 NCA PROPERTY GROUP LLC										
1221 CHECK DATE: 08/19/2021		08/17/2021	210819	50684	550.00	550.00	08/17/2021	INV	PD	MISC
15382 NEWSTAR JEWELERS										
1502 CHECK DATE: 08/05/2021		07/30/2021	210805	359104	224.75	224.75	07/30/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1892 NORTHEAST MULTI-REGIONAL										
288286		08/17/2021	210819	50686	525.00	525.00	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
1896 NORTHERN ILL GAS CO DIV										
07-06-27-6265		07/30/2021	210805	359105	127.90	127.90	07/30/2021	INV PD	1 E CA	
CHECK DATE: 08/05/2021										
07-98-40-2000		07/30/2021	210805	359105	40.97	40.97	07/30/2021	INV PD	3322 M	
CHECK DATE: 08/05/2021										
09-97-97-1493		07/30/2021	210805	359105	55.00	55.00	07/30/2021	INV PD	199 MI	
CHECK DATE: 08/05/2021										
13-59-97-1989		07/30/2021	210805	359105	171.06	171.06	07/30/2021	INV PD	450 LA	
CHECK DATE: 08/05/2021										
15-21-61-2000		08/05/2021	210812	359272	1,218.31	1,218.31	08/05/2021	INV PD	1021 M	
CHECK DATE: 08/12/2021										
20-02-26-6413		07/30/2021	210805	359105	131.85	131.85	07/30/2021	INV PD	2750 M	
CHECK DATE: 08/05/2021										
22-85-69-4782		08/19/2021	210826	359423	164.47	164.47	08/19/2021	INV PD	2001 A	
CHECK DATE: 08/26/2021										
23-60-59-3598		07/30/2021	210805	359105	43.45	43.45	07/30/2021	INV PD	2400 M	
CHECK DATE: 08/05/2021										
24-17-48-7803		07/30/2021	210805	359105	130.37	130.37	07/30/2021	INV PD	401 WO	
CHECK DATE: 08/05/2021										
27-23-80-1616		08/13/2021	210819	50687	40.88	40.88	08/13/2021	INV PD	2704 L	
CHECK DATE: 08/19/2021										
33-51-04-1786		07/30/2021	210805	359105	129.55	129.55	07/30/2021	INV PD	1021 W	
CHECK DATE: 08/05/2021										
37-09-62-6669		07/30/2021	210805	359105	46.78	46.78	07/30/2021	INV PD	1021 W	
CHECK DATE: 08/05/2021										
42-02-45-0461		07/30/2021	210805	359105	40.97	40.97	07/30/2021	INV PD	2500 M	
CHECK DATE: 08/05/2021										
53-24-22-2000		07/30/2021	210805	359105	136.79	136.79	07/30/2021	INV PD	19 W C	
CHECK DATE: 08/05/2021										
53-49-21-2000		08/17/2021	210819	50687	41.25	41.25	08/17/2021	INV PD	WS YOU	
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
57-37-11-2000 CHECK DATE: 08/19/2021		08/17/2021	210819	50687	133.71		133.71	08/17/2021	INV	PD	105 TW
65-37-82-2000 CHECK DATE: 08/05/2021		07/30/2021	210805	359105	130.87		130.87	07/30/2021	INV	PD	815 CA
66-81-19-2906 CHECK DATE: 08/26/2021		08/19/2021	210826	359423	171.12		171.12	08/19/2021	INV	PD	8301 J
68-65-48-4019 CHECK DATE: 08/05/2021		07/30/2021	210805	359105	134.51		134.51	07/30/2021	INV	PD	401 MA
75-37-82-5210 CHECK DATE: 08/19/2021		08/17/2021	210819	50687	44.29		44.29	08/17/2021	INV	PD	2122 M
80-26-09-9090 CHECK DATE: 08/05/2021		07/30/2021	210805	359105	41.16		41.16	07/30/2021	INV	PD	106 FA
88-93-65-5062 CHECK DATE: 08/05/2021		07/30/2021	210805	359105	127.90		127.90	07/30/2021	INV	PD	NS CAM
90-91-56-2248 CHECK DATE: 08/05/2021		07/30/2021	210805	359105	40.96		40.96	07/30/2021	INV	PD	10 S C
99-12-22-6609 CHECK DATE: 08/19/2021		08/17/2021	210819	50687	46.79		46.79	08/17/2021	INV	PD	3500 C
9703 NORTHERN TOOL & EQUIPMENT CO					3,390.91						
48369693 CHECK DATE: 08/19/2021		08/13/2021	210819	50688	114.99		114.99	08/13/2021	INV	PD	MISC
48384280 CHECK DATE: 08/19/2021		08/13/2021	210819	50688	600.00		600.00	08/13/2021	INV	PD	MISC
1902 NORWALK TANK CO					714.99						
177265 CHECK DATE: 08/19/2021		08/17/2021	210819	50689	1,424.22		1,424.22	08/17/2021	INV	PD	MISC
177317 CHECK DATE: 08/19/2021		08/17/2021	210819	50689	374.02		374.02	08/17/2021	INV	PD	MISC
177474 CHECK DATE: 08/26/2021		08/19/2021	210826	359424	98.00		98.00	08/19/2021	INV	PD	MISC
177478 CHECK DATE: 08/26/2021		08/19/2021	210826	359424	384.58		384.58	08/19/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1918 OESTREICH SERV CO, INC					2,280.82						
233848		08/17/2021	210819	50697	526.60	526.60		08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021											
234006	21000011	07/28/2021	210805	359106	15.00	15.00		08/03/2021	INV PD		BUILDI
CHECK DATE: 08/05/2021											
234196		08/17/2021	210819	50697	79.50	79.50		08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021											
					621.10						
12157 OFFICE DEPOT											
176631451001		08/05/2021	210812	359273	28.24	28.24		08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021											
178670377001		08/05/2021	210812	359273	114.18	114.18		08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021											
182356297001		07/30/2021	210805	359107	47.43	47.43		07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021											
182358179001		07/30/2021	210805	359107	24.30	24.30		07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021											
183185346001		07/30/2021	210805	359107	118.02	118.02		07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021											
183981178001		07/30/2021	210805	359107	81.45	81.45		07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021											
183981178002		07/30/2021	210805	359107	6.90	6.90		07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021											
184556992001		08/05/2021	210812	359273	52.45	52.45		08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021											
184568653001		08/05/2021	210812	359273	45.69	45.69		08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021											
184957696001		07/30/2021	210805	359107	108.28	108.28		07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021											
185176624001		08/19/2021	210826	359425	44.99	44.99		08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021											
185184362001		08/05/2021	210812	359273	21.24	21.24		08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021											
185184801001		08/05/2021	210812	359273	2.38	2.38		08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185304751001 CHECK DATE: 08/12/2021		08/05/2021	210812	359273	459.98	459.98	08/05/2021	INV PD		MISC
185369579001 CHECK DATE: 08/05/2021		07/30/2021	210805	359107	33.34	33.34	07/30/2021	INV PD		MISC
185633350001 CHECK DATE: 08/05/2021		07/30/2021	210805	359107	197.08	197.08	07/30/2021	INV PD		MISC
185714361001 CHECK DATE: 08/05/2021		07/30/2021	210805	359107	28.04	28.04	07/30/2021	INV PD		MISC
186090389001 CHECK DATE: 08/12/2021		08/05/2021	210812	359273	43.62	43.62	08/05/2021	INV PD		MISC
186320186001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	32.97	32.97	08/17/2021	INV PD		MISC
186743472001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	106.29	106.29	08/17/2021	INV PD		MISC
187559022001 CHECK DATE: 08/26/2021		08/19/2021	210826	359425	580.98	580.98	08/19/2021	INV PD		MISC
187559023001 CHECK DATE: 08/26/2021		08/19/2021	210826	359425	14.73	14.73	08/19/2021	INV PD		MISC
187757516001 CHECK DATE: 08/26/2021		08/19/2021	210826	359425	77.60	77.60	08/19/2021	INV PD		MISC
187842368001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	24.99	24.99	08/17/2021	INV PD		MISC
187842765001 CHECK DATE: 08/12/2021		08/05/2021	210812	359273	14.30	14.30	08/05/2021	INV PD		MISC
187969840001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	99.98	99.98	08/17/2021	INV PD		MISC
187971547001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	100.00	100.00	08/17/2021	INV PD		MISC
187971552001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	44.97	44.97	08/17/2021	INV PD		MISC
188298440001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	35.32	35.32	08/17/2021	INV PD		MISC
188474985001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	241.00	241.00	08/17/2021	INV PD		MISC
188648108001 CHECK DATE: 08/19/2021		08/17/2021	210819	50698	139.92	139.92	08/17/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189418982001		08/19/2021	210826	359425	103.96	103.96	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
189614845001		08/19/2021	210826	359425	45.69	45.69	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
13189 OMEGA PLUMBING INC					3,120.31					
18683		08/05/2021	210812	359274	442.50	442.50	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
18788		08/17/2021	210819	50699	290.00	290.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
15694 ORACLE AMERICA INC					732.50					
100021815	21000185	07/17/2021	210826	359426	1,620.00	1,620.00	08/20/2021	INV	PD	web ba
CHECK DATE: 08/26/2021										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
137603		08/05/2021	210812	359275	67.50	67.50	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
1943 OXBO MUFFLER AND BRAKES										
5437		08/05/2021	210812	359276	280.00	280.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
5462		08/19/2021	210826	359427	600.00	600.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
1950 PACE					880.00					
593985		08/19/2021	210826	359428	5,534.81	5,534.81	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
593986		08/19/2021	210826	359428	1,262.00	1,262.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
594047		08/05/2021	210812	359277	2,100.26	2,100.26	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
15974 PACE ANALYTICAL SERVICES, LLC					8,897.07					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2130305968		21000073 08/03/2021	210819	50702	120.00	120.00	08/16/2021	INV	PD	LAB-ra
CHECK DATE: 08/19/2021										
2130305969		21000073 08/03/2021	210819	50702	360.00	360.00	08/16/2021	INV	PD	LAB-ra
CHECK DATE: 08/19/2021										
2140104550		21000072 08/11/2021	210819	50702	21.00	21.00	08/16/2021	INV	PD	LAB-NP
CHECK DATE: 08/19/2021										
2140104634		21000072 08/12/2021	210826	359429	284.00	284.00	08/20/2021	INV	PD	LAB-NP
CHECK DATE: 08/26/2021										
2140104635		21000072 08/12/2021	210826	359429	284.00	284.00	08/20/2021	INV	PD	LAB-NP
CHECK DATE: 08/26/2021										
2140104637		21000072 08/12/2021	210826	359429	284.00	284.00	08/20/2021	INV	PD	LAB-NP
CHECK DATE: 08/26/2021										
2140104681		21000072 08/13/2021	210826	359429	414.00	414.00	08/20/2021	INV	PD	LAB-NP
CHECK DATE: 08/26/2021										
2140104682		21000072 08/13/2021	210826	359429	293.00	293.00	08/20/2021	INV	PD	LAB-NP
CHECK DATE: 08/26/2021										
2140104825		21000072 08/17/2021	210826	359429	450.00	450.00	08/20/2021	INV	PD	LAB-NP
CHECK DATE: 08/26/2021										
2140104828		21000072 08/17/2021	210826	359429	450.00	450.00	08/20/2021	INV	PD	LAB-NP
CHECK DATE: 08/26/2021										
2140404824		21000072 08/17/2021	210826	359429	450.00	450.00	08/20/2021	INV	PD	LAB-NP
CHECK DATE: 08/26/2021										
					3,410.00					
16116 PACE PAYMENTS INC										
JULY 2021		08/02/2021		3111	1,103.39	1,103.39	08/02/2021	DIR	PD	JULY 2
CHECK DATE: 08/02/2021										
13258 PART D ADVISORS INC										
10595		08/17/2021	210819	50703	14,370.26	14,370.26	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
13978 PARTNERS AND PAWS VET SERVICES LLC										
94285		07/30/2021	210805	359110	566.40	566.40	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
94506		08/19/2021	210826	359430	150.30	150.30	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
94650		08/19/2021	210826	359430	287.18	287.18	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
16105 PASTERIS ENERGY INC					1,003.88					
COJ-12-7-2021	21000090	08/04/2021	210805	359111	1,500.00	1,500.00	08/04/2021	INV	PD	CONSUL
CHECK DATE: 08/05/2021										
16222 PATRICK ENGINEERING INC										
4	21000503	08/10/2021	210819	50704	178,019.91	178,019.91	08/16/2021	INV	PD	PH II
CHECK DATE: 08/19/2021										
1976 PAUL & MIKES TRANSMISSIONS, INC										
0053935		08/05/2021	210812	359278	2,105.56	2,105.56	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
15777 PAYMENTUS GROUP INC										
INV-15-113959		08/20/2021	WIRE_001	3116	593.82	593.82	08/20/2021	DIR	PD	JULY 2
CHECK DATE: 08/20/2021										
INV-15-113960		08/20/2021	WIRE_001	3115	35,190.00	35,190.00	08/20/2021	DIR	PD	JULY 2
CHECK DATE: 08/20/2021										
INV-15-114305		08/20/2021	WIRE_001	3118	76.44	76.44	08/20/2021	DIR	PD	JULY 2
CHECK DATE: 08/20/2021										
INV-15-114717		08/20/2021	WIRE_001	3117	9,658.55	9,658.55	08/20/2021	DIR	PD	JULY 2
CHECK DATE: 08/20/2021										
13737 PAYNE, ERIK					45,518.81					
HG TRANSPORT		08/19/2021	210826	359431	600.00	600.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
1981 PAYROLL FUND										
JULY 21 IMRF		08/10/2021		3102	104,008.08	104,008.08	08/10/2021	DIR	PD	JULY 2
CHECK DATE: 08/10/2021										
17590 THE PENNSYLVANIA STATE UNIVERSITY										
188579		08/17/2021	210819	50705	499.00	499.00	08/17/2021	INV	PD	PO SET
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5790 PEREZ, SUSAN										
2021	PREVENTATIVE CA	08/05/2021	210812	359279	200.00	200.00	08/05/2021	INV	PD	2021 P
	CHECK DATE: 08/12/2021									
2001 PETER PERELLA & COMPANY										
46333	21000778	04/16/2021	210812	359280	10,700.00	10,700.00	08/06/2021	INV	PD	CONSTR
	CHECK DATE: 08/12/2021									
46504		08/19/2021	210826	359432	400.00	400.00	08/19/2021	INV	PD	MISC
	CHECK DATE: 08/26/2021									
46508		08/19/2021	210826	359432	800.00	800.00	08/19/2021	INV	PD	MISC
	CHECK DATE: 08/26/2021									
					11,900.00					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
25756		08/05/2021	210812	359281	2,130.75	2,130.75	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021									
25757		08/05/2021	210812	359281	405.75	405.75	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021									
					2,536.50					
11312 PITNEY BOWES										
PB210817		08/17/2021		3110	5,000.00	5,000.00	08/17/2021	DIR	PD	POSTAG
	CHECK DATE: 08/17/2021									
17385 PIZZO NATIVE PLANT NURSERY										
SI-18139		08/05/2021	210812	359282	242.00	242.00	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021									
16799 JENNIFER GARCIA PLASCENCIA										
2021	PREVENTATIVE CA	08/13/2021	210819	50706	99.00	99.00	08/13/2021	INV	PD	2021 P
	CHECK DATE: 08/19/2021									
2043 POEHNER, DILLMAN & MAHALIK										
24600711		08/17/2021	210819	50707	1,100.00	1,100.00	08/17/2021	INV	PD	MISC
	CHECK DATE: 08/19/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13642 POLLARDWATER.COM										
0194597		08/17/2021	210819	50708	1,243.00	1,243.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
CMC193543		07/23/2021	210819	50708	-845.00	-845.00	07/23/2021	CRM	PD	CREDIT
CHECK DATE: 08/19/2021										
					398.00					
2055 POLLEY'S AUTO & TRK SERV										
19175		08/05/2021	210812	359283	250.00	250.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
7740 POMP'S TIRE SERVICE INC										
410881562		08/05/2021	210812	359284	480.40	480.40	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
410882077		08/05/2021	210812	359284	882.12	882.12	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
690099311		08/05/2021	210812	359284	74.20	74.20	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
690099336		08/05/2021	210812	359284	154.62	154.62	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
690099454		08/05/2021	210812	359284	1,722.00	1,722.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
690099543		08/05/2021	210812	359284	74.20	74.20	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
690099563		08/13/2021	210819	50709	1,318.00	1,318.00	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
690099754		08/05/2021	210812	359284	318.40	318.40	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
690100058		08/13/2021	210819	50709	95.40	95.40	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					5,119.34					
10971 POWER EQUIPMENT LEASING CO										
W2736		08/13/2021	210819	50710	495.00	495.00	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
13730 POWERDMS, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-9552		08/05/2021	210812	359285	10,582.99	10,582.99	08/05/2021	INV	PD	09/26/
CHECK DATE: 08/12/2021										
4874 PR STREICH & SONS INC										
51571		08/19/2021	210826	359433	2,975.00	2,975.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
17594 PRADO, ANDRES										
07/22/2021		08/19/2021	210826	359434	42.00	42.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
10298 PRIORITY STAFFING, LTD										
11925		07/30/2021	210805	359112	225.00	225.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
19098		08/05/2021	210812	359286	911.40	911.40	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
19125		07/30/2021	210805	359112	646.34	646.34	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
19129		08/05/2021	210812	359286	911.40	911.40	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
19139		08/17/2021	210819	50711	608.32	608.32	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
19143		08/05/2021	210812	359286	911.40	911.40	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
19152		08/19/2021	210826	359435	608.32	608.32	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
19156		08/13/2021	210819	50711	911.40	911.40	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
19165		08/19/2021	210826	359435	608.32	608.32	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
19169		08/17/2021	210819	50711	972.16	972.16	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
19179		08/19/2021	210826	359435	684.36	684.36	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
17147 MIDWEST CAPITAL MANAGERS LTD					7,998.42					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
AZSEPTEMBER2021		08/05/2021	210812	359287	900.30		900.30	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021											
1948 PT FERRO CONSTR CO											
5558		21000138 07/27/2021	210812	359288	1,196.25		1,196.25	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021											
5566		21000138 07/28/2021	210812	359288	1,072.50		1,072.50	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021											
5602		21000138 08/04/2021	210812	359288	522.50		522.50	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021											
5610		21000138 08/05/2021	210812	359288	495.00		495.00	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021											
5618		21000138 08/05/2021	210812	359288	357.50		357.50	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021											
5627		21000138 08/06/2021	210812	359288	495.00		495.00	08/06/2021	INV	PD	2020 B
CHECK DATE: 08/12/2021											
5637		21000138 08/09/2021	210819	50712	110.00		110.00	08/16/2021	INV	PD	2020 B
CHECK DATE: 08/19/2021											
5657		21000138 08/11/2021	210826	359436	385.00		385.00	08/20/2021	INV	PD	2020 B
CHECK DATE: 08/26/2021											
5677		21000138 08/17/2021	210826	359436	247.50		247.50	08/20/2021	INV	PD	2020 B
CHECK DATE: 08/26/2021											
5689		21000138 08/17/2021	210826	359436	880.00		880.00	08/20/2021	INV	PD	2020 B
CHECK DATE: 08/26/2021											
5698		21000138 08/18/2021	210826	359436	742.50		742.50	08/20/2021	INV	PD	2020 B
CHECK DATE: 08/26/2021											
5703		21000138 08/19/2021	210826	359436	1,348.60		1,348.60	08/20/2021	INV	PD	2020 B
CHECK DATE: 08/26/2021											
5710		21000138 08/20/2021	210826	359436	137.50		137.50	08/20/2021	INV	PD	2020 B
CHECK DATE: 08/26/2021											
5711		21000138 08/20/2021	210826	359436	988.35		988.35	08/20/2021	INV	PD	2020 B
CHECK DATE: 08/26/2021											
PTF02-073021		21000120 07/30/2021	210805	50564	81,187.78		81,187.78	08/04/2021	INV	PD	2020 R
CHECK DATE: 08/05/2021											
PTF3-072021		21000191 07/20/2021	210805	50564	47,555.30		47,555.30	08/04/2021	INV	PD	Mason
CHECK DATE: 08/05/2021											
PTF3-072021-A		21000191 07/20/2021	210805	359113	6,665.00		6,665.00	08/02/2021	INV	PD	Mason

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/05/2021										
17539 PTC LABORATORIES, INC					144,386.28					
12101038		08/05/2021	210812	359289	545.00	545.00	08/05/2021	INV PD		CR#21-
CHECK DATE: 08/12/2021										
13186 QUADMED INC										
195632		08/05/2021	210812	359290	150.00	150.00	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
196190		08/05/2021	210812	359290	193.24	193.24	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
9416 QUINN, KEVIN					343.24					
2021 CDL		08/17/2021	210819	50713	61.35	61.35	08/17/2021	INV PD		2021 C
CHECK DATE: 08/19/2021										
2124 R & R SEPTIC & SEWER SERV INC										
21-2780		08/05/2021	210812	359291	240.00	240.00	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
21-2966		08/05/2021	210812	359291	180.00	180.00	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
4779 RADIOTRONICS INC					420.00					
277883		08/19/2021	210826	359437	182.17	182.17	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
13650 RAINBOW TREECARE SCIENTIFIC										
INV0074037		08/19/2021	210826	359438	375.39	375.39	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
2157 RAY O'HERRON CO INC -DANVILLE										
2125884-IN	21000529	07/02/2021	210805	359114	659.00	659.00	08/03/2021	INV PD		BALLIS
CHECK DATE: 08/05/2021										
2131342-IN	21000632	07/28/2021	210805	359114	659.00	659.00	08/03/2021	INV PD		BALLIS
CHECK DATE: 08/05/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2134297-IN CHECK DATE: 08/19/2021		08/13/2021	210819	50714	775.00	775.00	08/13/2021	INV PD		MISC
2134824-IN CHECK DATE: 08/19/2021		08/13/2021	210819	50714	2,990.00	2,990.00	08/13/2021	INV PD		MISC
15192 READY REFRESH					5,083.00					
01H0126105360 CHECK DATE: 08/26/2021		08/19/2021	210826	359439	29.95	29.95	08/19/2021	INV PD		MISC
01H0127277432 CHECK DATE: 08/19/2021		08/13/2021	210819	50715	59.88	59.88	08/13/2021	INV PD		MISC
11G0122703564 CHECK DATE: 08/12/2021		08/05/2021	210812	359292	73.91	73.91	08/05/2021	INV PD		MISC
999179 REFUND PARKING					163.74					
06/14/2021 CHECK DATE: 08/05/2021		07/30/2021	210805	359116	15.00	15.00	07/30/2021	INV PD		MISC PAYEE: SADEK BAKDACH
OTTAWA ST #1677 CHECK DATE: 08/05/2021		07/30/2021	210805	359115	90.00	90.00	07/30/2021	INV PD		MISC PAYEE: CHRISTOPHER SEXTON
999183 REFUND REAL ESTATE					105.00					
21-0400 CHECK DATE: 08/12/2021		08/05/2021	210812	359293	552.00	552.00	08/05/2021	INV PD		MISC PAYEE: CHICAGO LAND AGENCY SERVICES INC
561764665 CHECK DATE: 08/19/2021		07/14/2021	210819	50716	660.00	660.00	07/14/2021	INV PD		2217 C PAYEE: GINA M JOUTRAS
999168 REFUND-AMBULANCE					1,212.00					
1896842 CHECK DATE: 08/05/2021		07/30/2021	210805	359117	1,607.50	1,607.50	07/30/2021	INV PD		INCIDE PAYEE: BCBS OF ILLINOIS REFUND & RECOVER
JTIL-2019-1900409:1 CHECK DATE: 08/19/2021		08/17/2021	210819	50718	1,426.00	1,426.00	08/17/2021	INV PD		GINA A PAYEE: BCBS OF ILLINOIS REFUND & RECOVER
JTIL-2019-1916353:1 CHECK DATE: 08/26/2021		08/19/2021	210826	359440	175.96	175.96	08/19/2021	INV PD		TYMAH PAYEE: COUNTY CARE HEALTH PLAN
JTIL-2019-1919705:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359119	1,843.20	1,843.20	07/30/2021	INV PD		TERRY PAYEE: BCBS OF ILLINOIS REFUND & RECOVER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
JTIL-2020-2002260:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359118	1,972.00	1,972.00	07/30/2021	INV PD		CAROLY	
						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER					
JTIL-2021-2101411:2 CHECK DATE: 08/19/2021		08/17/2021	210819	50717	1,380.00	1,380.00	08/17/2021	INV PD		BRIAN	
						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER					
JTIL-2021-2104214:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359123	1,816.80	1,816.80	07/30/2021	INV PD		BEVERL	
						PAYEE: HEALTHCARE SVCS CORP CLAIMS OVER					
JTIL-2021-2106747:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359124	2,728.79	2,728.79	07/30/2021	INV PD		GAYLE	
						PAYEE: HEALTHCARE SVCS CORP CLAIMS OVER					
JTIL-2021-2106969:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359121	2,585.45	2,585.45	07/30/2021	INV PD		TURMAN	
						PAYEE: HEALTHCARE SVCS CORP CLAIMS OVER					
JTIL-2021-2107610:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359126	2,728.79	2,728.79	07/30/2021	INV PD		CRYSTA	
						PAYEE: HEALTHCARE SVCS CORP CLAIMS OVER					
JTIL-2021-2107653:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359127	2,585.45	2,585.45	07/30/2021	INV PD		MARK T	
						PAYEE: HEALTHCARE SVCS CORP CLAIMS OVER					
JTIL-2021-2107678:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359125	1,900.00	1,900.00	07/30/2021	INV PD		SHARON	
						PAYEE: HEALTHCARE SVCS CORP CLAIMS OVER					
JTIL-2021-2108071:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359122	2,728.79	2,728.79	07/30/2021	INV PD		JADA D	
						PAYEE: HEALTHCARE SVCS CORP CLAIMS OVER					
JTIL-2021-2108289:1 CHECK DATE: 08/05/2021		07/30/2021	210805	359120	1,900.00	1,900.00	07/30/2021	INV PD		SHANNA	
						PAYEE: HEALTHCARE SVCS CORP CLAIMS OVER					
					27,378.73						
999178 REFUND-MISCELLANEOUS											
13093-0001 CHECK DATE: 08/05/2021		07/30/2021	210805	359128	1,048.21	1,048.21	07/30/2021	INV PD		MISC	
						PAYEE: ALPINE DEMOLITION, ATTN: LINDA					
577908729 CHECK DATE: 08/12/2021		08/05/2021	210812	359294	169.66	169.66	08/05/2021	INV PD		MISC	
						PAYEE: LETICIA ARIAS					
					1,217.87						
999191 REFUND-WATER BILLS											
122960 CHECK DATE: 08/05/2021		07/30/2021	210805	359130	8.18	8.18	07/30/2021	INV PD		191430	
						PAYEE: DOUGLAS BRUSATTE					
122961 CHECK DATE: 08/05/2021		07/30/2021	210805	359129	159.89	159.89	07/30/2021	INV PD		191430	
						PAYEE: DOUGLAS BRUSATTE					
153345 CHECK DATE: 08/26/2021		08/17/2021	210826	359446	30.50	30.50	08/17/2021	INV PD		UB 444	
						PAYEE: JACKSON, TAKISHA R					
154009		08/25/2021	210826	359442	5,000.00	5,000.00	08/25/2021	INV PD		EXP#00	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/26/2021									PAYEE: DRH CAMBRIDGE HOMES
154010		08/25/2021	210826	359443	5,000.00	5,000.00	08/25/2021	INV PD	EXP#00	
	CHECK DATE: 08/26/2021									PAYEE: DRH CAMBRIDGE HOMES
154011		08/25/2021	210826	359441	5,000.00	5,000.00	08/25/2021	INV PD	EXP#00	
	CHECK DATE: 08/26/2021									PAYEE: DRH CAMBRIDGE HOMES
154012		08/25/2021	210826	359444	5,000.00	5,000.00	08/25/2021	INV PD	EXP#00	
	CHECK DATE: 08/26/2021									PAYEE: DRH CAMBRIDGE HOMES
154013		08/25/2021	210826	359445	5,000.00	5,000.00	08/25/2021	INV PD	EXP#00	
	CHECK DATE: 08/26/2021									PAYEE: DRH CAMBRIDGE HOMES
					25,198.57					
999193 REFUND-ZONING SIGN										
2020-49		07/30/2021	210805	359131	50.00	50.00	07/30/2021	INV PD	326 S	
	CHECK DATE: 08/05/2021									PAYEE: GILBERTO SANCHEZ
2021-22		08/19/2021	210826	359449	50.00	50.00	08/19/2021	INV PD	1990 W	
	CHECK DATE: 08/26/2021									PAYEE: BRT OUTDOOR, LLC
2021-24		08/19/2021	210826	359448	50.00	50.00	08/19/2021	INV PD	S/W CO	
	CHECK DATE: 08/26/2021									PAYEE: BRT OUTDOOR LLC
2021-30		08/19/2021	210826	359455	50.00	50.00	08/19/2021	INV PD	2106 S	
	CHECK DATE: 08/26/2021									PAYEE: SAM SANDERS
2021-31		08/19/2021	210826	359454	50.00	50.00	08/19/2021	INV PD	2213 T	
	CHECK DATE: 08/26/2021									PAYEE: OSCAR JUSTINO HARO CARDENAS
2021-35		08/19/2021	210826	359450	50.00	50.00	08/19/2021	INV PD	1160 W	
	CHECK DATE: 08/26/2021									PAYEE: JINO JOHN
2021-36		08/19/2021	210826	359453	50.00	50.00	08/19/2021	INV PD	313-31	
	CHECK DATE: 08/26/2021									PAYEE: LAURA MONTIEL HERNANDEZ
2021-38		08/19/2021	210826	359447	50.00	50.00	08/19/2021	INV PD	105 S	
	CHECK DATE: 08/26/2021									PAYEE: ANDREA RICKMON
2021-43		08/19/2021	210826	359451	50.00	50.00	08/19/2021	INV PD	429 BU	
	CHECK DATE: 08/26/2021									PAYEE: KAMAR TILLER
2021-46		08/19/2021	210826	359452	50.00	50.00	08/19/2021	INV PD	142 AK	
	CHECK DATE: 08/26/2021									PAYEE: KAVANAGH, GRUMLEY & GORBOLD LLC
A-2-21		07/30/2021	210805	359132	50.00	50.00	07/30/2021	INV PD	3502 G	
	CHECK DATE: 08/05/2021									PAYEE: RICHARD NURCZYK
A-3-21		08/19/2021	210826	359457	50.00	50.00	08/19/2021	INV PD	N/E CH	
	CHECK DATE: 08/26/2021									PAYEE: WILL COUNTY HABITAT FOR HUMANITY
A-4-21		08/19/2021	210826	359456	50.00	50.00	08/19/2021	INV PD	800 MA	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/26/2021		PAYEE: WILL COUNTY HABITAT FOR HUMANITY								
					650.00					
10369 REMPE-SHARPE CONSULTING ENGINEERS										
27982	21000768	06/18/2021	210805	359133	3,199.76	3,199.76	08/03/2021	INV PD	Eng.	s
CHECK DATE: 08/05/2021										
28028		08/19/2021	210826	359458	799.28	799.28	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
28070	21000159	08/09/2021	210819	50719	10,784.16	10,784.16	08/16/2021	INV PD	Down	to
CHECK DATE: 08/19/2021										
28072	21000123	08/16/2021	210819	50719	3,667.76	3,667.76	08/16/2021	INV PD	Center	
CHECK DATE: 08/19/2021										
					18,450.96					
2207 RENDELS INC										
106551		08/05/2021	210812	359295	336.91	336.91	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
62717	21000777	05/11/2021	210805	359134	22,763.44	22,763.44	08/03/2021	INV PD	EQUIPM	
CHECK DATE: 08/05/2021										
62876		08/19/2021	210826	359459	3,920.88	3,920.88	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
63045		08/19/2021	210826	359459	2,631.81	2,631.81	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
					29,653.04					
8564 RENTAL MAX, LLC										
490875-4		08/17/2021	210819	50720	229.04	229.04	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
491492-4		08/05/2021	210812	359296	53.76	53.76	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
493549-4		08/19/2021	210826	359460	488.24	488.24	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
					771.04					
13903 REVCON TECHNOLOGY GROUP INC										
57958		08/17/2021	210819	50721	529.50	529.50	08/17/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2224 RICK'S R V CENTER										
322981		08/19/2021	210826	359461	33.90	33.90	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
14093 RJN GROUP INC										
321329	21000439	08/23/2021	210826	359462	6,724.11	6,724.11	08/23/2021	INV PD		PSA 20
CHECK DATE: 08/26/2021										
321330	21000439	08/23/2021	210826	359462	15,531.84	15,531.84	08/23/2021	INV PD		PSA 20
CHECK DATE: 08/26/2021										
3558815R	21000335	08/24/2021	210826	359462	3,900.00	3,900.00	08/24/2021	INV PD		2020 S
CHECK DATE: 08/26/2021										
3558816R	21000335	08/24/2021	210826	359462	3,900.00	3,900.00	08/24/2021	INV PD		2020 S
CHECK DATE: 08/26/2021										
368904	21000491	08/23/2021	210826	359462	48,330.56	48,330.56	08/23/2021	INV PD		2021 S
CHECK DATE: 08/26/2021										
368905R	21000491	08/23/2021	210826	359462	72,582.00	72,582.00	08/23/2021	INV PD		2021 S
CHECK DATE: 08/26/2021										
371501	21000613	07/08/2021	210819	50723	15,050.58	15,050.58	08/16/2021	INV PD		Proj E
CHECK DATE: 08/19/2021										
371502	21000613	08/05/2021	210819	50723	7,499.24	7,499.24	08/16/2021	INV PD		Proj E
CHECK DATE: 08/19/2021										
					173,518.33					
14045 ROBERT HALF TECHNOLOGY										
57987371	21000041	08/05/2021	210812	359297	11,328.00	11,328.00	08/06/2021	INV PD		IT PRO
CHECK DATE: 08/12/2021										
2245 ROD BAKER FORD SALES INC										
204695		08/19/2021	210826	359463	8.77	8.77	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
204723		08/19/2021	210826	359463	11.08	11.08	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
204785		08/19/2021	210826	359463	202.59	202.59	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
					222.44					
2261 RON TIRAPELLI FORD, INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
618034		08/05/2021	210812	359298	114.84		114.84	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618062		08/05/2021	210812	359298	971.44		971.44	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618132		08/05/2021	210812	359298	80.28		80.28	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618208		08/05/2021	210812	359298	104.48		104.48	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618237		08/05/2021	210812	359298	551.79		551.79	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618255		08/05/2021	210812	359298	527.78		527.78	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618261		08/05/2021	210812	359298	389.10		389.10	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618266		08/05/2021	210812	359298	59.52		59.52	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618315		08/05/2021	210812	359298	130.90		130.90	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618330		08/05/2021	210812	359298	1,278.20		1,278.20	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618347		08/05/2021	210812	359298	261.80		261.80	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618356		08/05/2021	210812	359298	250.61		250.61	08/05/2021	INV	PD	MISC
	CHECK DATE: 08/12/2021										
618404		08/13/2021	210819	50724	352.33		352.33	08/13/2021	INV	PD	MISC
	CHECK DATE: 08/19/2021										
618423		08/13/2021	210819	50724	200.20		200.20	08/13/2021	INV	PD	MISC
	CHECK DATE: 08/19/2021										
618432		08/13/2021	210819	50724	462.00		462.00	08/13/2021	INV	PD	MISC
	CHECK DATE: 08/19/2021										
618452		08/13/2021	210819	50724	150.48		150.48	08/13/2021	INV	PD	MISC
	CHECK DATE: 08/19/2021										
618487		08/13/2021	210819	50724	107.25		107.25	08/13/2021	INV	PD	MISC
	CHECK DATE: 08/19/2021										
618515		08/13/2021	210819	50724	423.50		423.50	08/13/2021	INV	PD	MISC
	CHECK DATE: 08/19/2021										
618527		08/13/2021	210819	50724	321.00		321.00	08/13/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/19/2021								
618534		08/13/2021	210819	50724	713.74	713.74	08/13/2021	INV PD		MISC
	CHECK DATE:	08/19/2021								
618578		08/19/2021	210826	359464	971.44	971.44	08/19/2021	INV PD		MISC
	CHECK DATE:	08/26/2021								
618579		08/19/2021	210826	359464	379.57	379.57	08/19/2021	INV PD		MISC
	CHECK DATE:	08/26/2021								
618580		08/19/2021	210826	359464	203.94	203.94	08/19/2021	INV PD		MISC
	CHECK DATE:	08/26/2021								
618585		08/19/2021	210826	359464	724.96	724.96	08/19/2021	INV PD		MISC
	CHECK DATE:	08/26/2021								
618611		08/19/2021	210826	359464	422.40	422.40	08/19/2021	INV PD		MISC
	CHECK DATE:	08/26/2021								
618628		08/19/2021	210826	359464	303.60	303.60	08/19/2021	INV PD		MISC
	CHECK DATE:	08/26/2021								
618642		08/19/2021	210826	359464	1,197.08	1,197.08	08/19/2021	INV PD		MISC
	CHECK DATE:	08/26/2021								
618650		08/19/2021	210826	359464	844.80	844.80	08/19/2021	INV PD		MISC
	CHECK DATE:	08/26/2021								
618651		08/19/2021	210826	359464	447.60	447.60	08/19/2021	INV PD		MISC
	CHECK DATE:	08/26/2021								
618652		08/19/2021	210826	359464	756.97	756.97	08/19/2021	INV PD		MISC
	CHECK DATE:	08/26/2021								
618653		08/19/2021	210826	359464	432.84	432.84	08/19/2021	INV PD		MISC
	CHECK DATE:	08/26/2021								
618655		08/19/2021	210826	359464	839.96	839.96	08/19/2021	INV PD		MISC
	CHECK DATE:	08/26/2021								
618656		08/19/2021	210826	359464	37.84	37.84	08/19/2021	INV PD		MISC
	CHECK DATE:	08/26/2021								
618657CM		08/19/2021	210826	359464	-30.00	-30.00	08/19/2021	CRM PD		CREDIT
	CHECK DATE:	08/26/2021								
618684		08/19/2021	210826	359464	635.84	635.84	08/19/2021	INV PD		MISC
	CHECK DATE:	08/26/2021								
618704		08/19/2021	210826	359464	58.74	58.74	08/19/2021	INV PD		MISC
	CHECK DATE:	08/26/2021								
618711		08/19/2021	210826	359464	23.72	23.72	08/19/2021	INV PD		MISC
	CHECK DATE:	08/26/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
618724		08/19/2021	210826	359464	76.31	76.31	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
618733		08/19/2021	210826	359464	455.14	455.14	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					16,233.99					
15538 ROSARIO CIBELLA LTD										
000234-008121-WC-01		08/13/2021	210819	50726	159.50	159.50	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
JULY 2021		07/30/2021	210805	359135	2,566.50	2,566.50	07/30/2021	INV	PD	38746-
CHECK DATE: 08/05/2021										
					2,726.00					
7408 ROUTE 66 RACEWAY LLC & FIRST										
JULY 2021		08/19/2021	210826	359465	15,662.00	15,662.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
JUNE 2021		07/30/2021	210805	359136	2,000.00	2,000.00	07/30/2021	INV	PD	RECAPT
CHECK DATE: 08/05/2021										
					17,662.00					
2279 RUETTIGER TONELLI, INC										
0000964		08/17/2021	210819	50727	1,100.00	1,100.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
0001071	21000541	07/20/2021	210805	359137	660.00	660.00	08/03/2021	INV	PD	ArcGis
CHECK DATE: 08/05/2021										
					1,760.00					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3023824884		08/19/2021	210826	359466	-133.00	-133.00	08/19/2021	CRM	PD	CREDIT
CHECK DATE: 08/26/2021										
3023887493		08/19/2021	210826	359466	945.00	945.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
3024111339		08/05/2021	210812	359299	2,350.00	2,350.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
3024248823		08/05/2021	210812	359299	159.70	159.70	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
3024256919		08/05/2021	210812	359299	1,110.90	1,110.90	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3024261655 CHECK DATE: 08/12/2021		08/05/2021	210812	359299	315.00	315.00	08/05/2021	INV	PD	MISC
3024263335 CHECK DATE: 08/12/2021		08/05/2021	210812	359299	50.90	50.90	08/05/2021	INV	PD	MISC
3024264750 CHECK DATE: 08/12/2021		08/05/2021	210812	359299	340.00	340.00	08/05/2021	INV	PD	MISC
3024270577 CHECK DATE: 08/12/2021		08/05/2021	210812	359299	182.20	182.20	08/05/2021	INV	PD	MISC
3024312714 CHECK DATE: 08/12/2021		08/05/2021	210812	359299	699.18	699.18	08/05/2021	INV	PD	MISC
3024319255 CHECK DATE: 08/12/2021		08/05/2021	210812	359299	120.09	120.09	08/05/2021	INV	PD	MISC
3024403254 CHECK DATE: 08/19/2021		08/13/2021	210819	50728	449.50	449.50	08/13/2021	INV	PD	MISC
3024418955 CHECK DATE: 08/19/2021		08/13/2021	210819	50728	89.90	89.90	08/13/2021	INV	PD	MISC
3024453972 CHECK DATE: 08/26/2021		08/19/2021	210826	359466	198.90	198.90	08/19/2021	INV	PD	MISC
3024455965 CHECK DATE: 08/26/2021		08/19/2021	210826	359466	3,260.68	3,260.68	08/19/2021	INV	PD	MISC
3024463203 CHECK DATE: 08/26/2021		08/19/2021	210826	359466	136.80	136.80	08/19/2021	INV	PD	MISC
3024523567 CHECK DATE: 08/26/2021		08/19/2021	210826	359466	1,591.28	1,591.28	08/19/2021	INV	PD	MISC
15497 RUSSO POWER EQUIPMENT					11,867.03					
PIV10289179 CHECK DATE: 08/05/2021		07/30/2021	210805	359138	119.95	119.95	07/30/2021	INV	PD	MISC
SPI10792171 CHECK DATE: 08/05/2021		07/30/2021	210805	359138	141.94	141.94	07/30/2021	INV	PD	MISC
13263 RUTTEN, STEPHEN J					261.89					
07/13/2021 CHECK DATE: 08/05/2021		07/30/2021	210805	359139	163.11	163.11	07/30/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17593 RYAN, LAWRENCE										
2021	BOOTS	08/17/2021	210819	50655	200.00	200.00	08/17/2021	INV	PD	2021 B
CHECK DATE: 08/19/2021										
15034 SAFARILAND LLC										
I010-382858		08/05/2021	210812	359300	303.75	303.75	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
5435 SAM'S CLUB DIRECT										
JULY 2021		08/05/2021	210812	359301	448.52	448.52	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
2341 SECRETARY OF STATE										
0484		08/19/2021	210826	359467	151.00	151.00	08/19/2021	INV	PD	REGIST
CHECK DATE: 08/26/2021										
0696		08/19/2021	210826	359468	151.00	151.00	08/19/2021	INV	PD	REGIST
CHECK DATE: 08/26/2021										
PK082	TITLE	08/11/2021	210811	359159	50.00	50.00	08/11/2021	INV	PD	Duplic
CHECK DATE: 08/11/2021										
					352.00					
2345 SECRETARY OF STATE										
2021	PEREZ	08/05/2021	210812	359302	10.00	10.00	08/05/2021	INV	PD	NOTARY
CHECK DATE: 08/12/2021										
2344 SECRETARY OF STATE POLICE										
0743		08/11/2021	210811	359160	301.00	301.00	08/11/2021	INV	PD	TITLE
CHECK DATE: 08/11/2021										
0774	VIN	08/11/2021	210811	359164	301.00	301.00	08/11/2021	INV	PD	TITLE
CHECK DATE: 08/11/2021										
2567	VIN	08/11/2021	210811	359162	301.00	301.00	08/11/2021	INV	PD	TITLE
CHECK DATE: 08/11/2021										
4187	VIN	08/11/2021	210811	359163	301.00	301.00	08/11/2021	INV	PD	TITLE
CHECK DATE: 08/11/2021										
7434	VIN	08/11/2021	210811	359161	301.00	301.00	08/11/2021	INV	PD	TITLE
CHECK DATE: 08/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9461 SENTINEL TECHNOLOGIES INC					1,505.00					
P675483	21000041	08/09/2021	210812	359303	5,292.00	5,292.00	08/09/2021	INV	PD	IT PRO
CHECK DATE: 08/12/2021										
P675699	21000784	08/18/2021	210826	359469	18,290.00	18,290.00	08/20/2021	INV	PD	CISCO
CHECK DATE: 08/26/2021										
P675703		08/19/2021	210826	359469	1,012.25	1,012.25	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-					24,594.25					
50003545		08/05/2021	210812	359304	450.00	450.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
12338 SHALLOW CREEK KENNELS, INC										
213867FALL		08/19/2021	210826	359470	15,000.00	15,000.00	08/19/2021	INV	PD	PO JUS
CHECK DATE: 08/26/2021										
14076 SHAW SUBURBAN MEDIA GROUP										
072110084365		08/05/2021	210812	359305	135.56	135.56	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20068825	21000454	08/05/2021	210819	50733	4,125.00	4,125.00	08/16/2021	INV	PD	Safety
CHECK DATE: 08/19/2021										
20068826		08/05/2021	210812	359306	3,555.00	3,555.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
16931 SHEFFIELD SUPPLY & EQUIPMENT					7,680.00					
2706		08/05/2021	210812	359307	530.00	530.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
2713		08/17/2021	210819	50734	492.00	492.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
17432 SHERIDAN PLUMBING & SEWER INC					1,022.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9425	21000474	08/12/2021	210819	50735	94,853.23	94,853.23	08/16/2021	INV	PD	8' x 1
CHECK DATE:		08/19/2021								
9428	21000474	08/12/2021	210819	50735	89,616.77	89,616.77	08/16/2021	INV	PD	8' x 1
CHECK DATE:		08/19/2021								
2392 SHOREWOOD HOME & AUTO					184,470.00					
01-230117-CM		08/05/2021	210812	359308	-35.05	-35.05	08/05/2021	CRM	PD	CREDIT
CHECK DATE:		08/12/2021								
01-261899		08/05/2021	210812	359308	52.56	52.56	08/05/2021	INV	PD	MISC
CHECK DATE:		08/12/2021								
01-262814		07/30/2021	210805	359140	13.95	13.95	07/30/2021	INV	PD	MISC
CHECK DATE:		08/05/2021								
01-262891		07/30/2021	210805	359140	45.98	45.98	07/30/2021	INV	PD	MISC
CHECK DATE:		08/05/2021								
01-263852		08/05/2021	210812	359308	16.04	16.04	08/05/2021	INV	PD	MISC
CHECK DATE:		08/12/2021								
01-263873		08/19/2021	210826	359471	65.97	65.97	08/19/2021	INV	PD	MISC
CHECK DATE:		08/26/2021								
01-265678		08/19/2021	210826	359471	43.98	43.98	08/19/2021	INV	PD	MISC
CHECK DATE:		08/26/2021								
01-266833		08/19/2021	210826	359471	64.92	64.92	08/19/2021	INV	PD	MISC
CHECK DATE:		08/26/2021								
14215 SIERRA ITS					268.35					
2698	21000041	07/30/2021	210805	359141	2,000.00	2,000.00	08/02/2021	INV	PD	IT PRO
CHECK DATE:		08/05/2021								
2704	21000041	08/05/2021	210812	359309	2,000.00	2,000.00	08/06/2021	INV	PD	IT PRO
CHECK DATE:		08/12/2021								
2714	21000041	08/12/2021	210819	50736	4,000.00	4,000.00	08/16/2021	INV	PD	IT PRO
CHECK DATE:		08/19/2021								
2725	21000041	08/19/2021	210826	359472	2,000.00	2,000.00	08/20/2021	INV	PD	IT PRO
CHECK DATE:		08/26/2021								
9747 SIGNARAMA					10,000.00					
INV-1234		08/05/2021	210812	359310	516.60	516.60	08/05/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/12/2021										
INV-1340		08/19/2021	210826	359473	234.00	234.00	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
INV-1341		08/19/2021	210826	359473	294.49	294.49	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
16995 SIGNS BY TOMORROW					1,045.09					
I-19747		08/13/2021	210819	50737	552.07	552.07	08/13/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
13934 SITEIMPROVE INC										
US-2063		08/05/2021	210812	359311	4,620.00	4,620.00	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
15609 NICHOLAS SLY										
2021 BOOTS		07/30/2021	210805	359142	100.00	100.00	07/30/2021	INV PD		2021 B
CHECK DATE: 08/05/2021										
16181 KATHERINE SMITH										
07/18/21-07/23/21		08/05/2021	210812	359312	1,415.58	1,415.58	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
2430 SNAP-ON TOOLS CORP										
ARV-49152550		08/13/2021	210819	50739	195.53	195.53	08/13/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
ARV/49152550		08/19/2021	210826	359474	195.53	195.53	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
17224 SPANISH COMMUNITY CENTER					391.06					
14		08/05/2021	210812	359313	41,708.21	41,708.21	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
16666 SABRINA SPANO										
06/24/21 & 06/28/21		08/05/2021	210812	359314	99.17	99.17	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17475 HCO OUTDOOR PRODUCTS LLC										
671558		08/05/2021	210812	359315	199.99	199.99	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
4655 SPESIA & TAYLOR										
818435-8		07/30/2021	210805	359143	8,010.00	8,010.00	07/30/2021	INV PD	06/01/	
CHECK DATE: 08/05/2021										
2472 STANDARD EQUIPMENT CO INC										
P30359		08/05/2021	210812	359316	163.22	163.22	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
P30414		08/05/2021	210812	359316	1,790.85	1,790.85	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
P30415		08/05/2021	210812	359316	320.20	320.20	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
P30541		08/05/2021	210812	359316	1,164.21	1,164.21	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
P30543		08/05/2021	210812	359316	1,299.40	1,299.40	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
P30630		08/05/2021	210812	359316	686.32	686.32	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
P30631		08/05/2021	210812	359316	60.41	60.41	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
P30774		08/13/2021	210819	50743	1,048.99	1,048.99	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
P30800		08/13/2021	210819	50743	13.69	13.69	08/13/2021	INV PD	MISC	
CHECK DATE: 08/19/2021										
P30826		08/19/2021	210826	359475	310.28	310.28	08/19/2021	INV PD	MISC	
CHECK DATE: 08/26/2021										
					6,857.57					
2474 STANDARD TRUCK PARTS INC										
1017995		08/05/2021	210812	359317	66.62	66.62	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										
1017998		08/05/2021	210812	359317	130.46	130.46	08/05/2021	INV PD	MISC	
CHECK DATE: 08/12/2021										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1018005	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	42.76	42.76	08/05/2021	INV	PD	MISC
1018039	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	41.51	41.51	08/05/2021	INV	PD	MISC
1018049	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	652.02	652.02	08/05/2021	INV	PD	MISC
1018053	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	396.18	396.18	08/05/2021	INV	PD	MISC
1018068	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	1,036.26	1,036.26	08/05/2021	INV	PD	MISC
1018076	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	679.52	679.52	08/05/2021	INV	PD	MISC
1018078	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	26.18	26.18	08/05/2021	INV	PD	MISC
1018081	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	1,130.69	1,130.69	08/05/2021	INV	PD	MISC
1018085	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	-127.20	-127.20	08/05/2021	CRM	PD	CREDIT
1018093	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	244.93	244.93	08/05/2021	INV	PD	MISC
1018094	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	330.88	330.88	08/05/2021	INV	PD	MISC
1018103	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	78.86	78.86	08/05/2021	INV	PD	MISC
1018104	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	54.13	54.13	08/05/2021	INV	PD	MISC
1018110	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	175.96	175.96	08/05/2021	INV	PD	MISC
1018124	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	301.45	301.45	08/05/2021	INV	PD	MISC
1018125	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	54.13	54.13	08/05/2021	INV	PD	MISC
1018127	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	241.92	241.92	08/05/2021	INV	PD	MISC
1018135	CHECK DATE: 08/12/2021	08/05/2021	210812	359317	48.06	48.06	08/05/2021	INV	PD	MISC
1018143		08/05/2021	210812	359317	720.66	720.66	08/05/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/12/2021									
1018162		08/13/2021	210819	50744	107.40	107.40	08/13/2021	INV PD		MISC
CHECK DATE:	08/19/2021									
1018164		08/13/2021	210819	50744	96.32	96.32	08/13/2021	INV PD		MISC
CHECK DATE:	08/19/2021									
1018167		08/13/2021	210819	50744	309.20	309.20	08/13/2021	INV PD		MISC
CHECK DATE:	08/19/2021									
1018211		08/19/2021	210826	359476	138.04	138.04	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
1018228		08/19/2021	210826	359476	206.53	206.53	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
1018230		08/19/2021	210826	359476	136.36	136.36	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
1018234		08/19/2021	210826	359476	167.70	167.70	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
1018241		08/19/2021	210826	359476	512.33	512.33	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
1018249		08/19/2021	210826	359476	1,193.87	1,193.87	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
1018275		08/19/2021	210826	359476	81.86	81.86	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
1018289		08/19/2021	210826	359476	183.24	183.24	08/19/2021	INV PD		MISC
CHECK DATE:	08/26/2021									
17176 STANTEC CONSULTING SERVICES INC					9,458.83					
1813675	21000208	07/23/2021	210805	359144	596,443.72	596,443.72	08/02/2021	INV PD		Altern
CHECK DATE:	08/05/2021									
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2133008	21000071	07/12/2021	210805	359145	956.15	956.15	08/02/2021	INV PD		AFIS L
CHECK DATE:	08/05/2021									
13881 STEFANSKI, JACOB										
2021 CDL		08/19/2021	210826	359477	60.00	60.00	08/19/2021	INV PD		2021 C
CHECK DATE:	08/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17167 STEPHEN SOLUM										
19		08/05/2021	210812	359318	1,350.00	1,350.00	08/05/2021	INV PD		MISC
	CHECK DATE: 08/12/2021									
11894 STERICYCLE INC										
4010349170		08/19/2021	210826	359478	771.75	771.75	08/19/2021	INV PD		MISC
	CHECK DATE: 08/26/2021									
12400 STIP BROS EXCAVATING INC										
48177	21000498	06/29/2021	210819	50746	6,230.08	6,230.08	08/16/2021	INV PD		2021 O
	CHECK DATE: 08/19/2021									
48178	21000498	06/29/2021	210819	50746	6,230.08	6,230.08	08/16/2021	INV PD		2021 O
	CHECK DATE: 08/19/2021									
48179	21000498	06/29/2021	210819	50746	6,340.10	6,340.10	08/16/2021	INV PD		2021 O
	CHECK DATE: 08/19/2021									
48188	21000498	07/27/2021	210819	50746	1,150.11	1,150.11	08/16/2021	INV PD		2021 O
	CHECK DATE: 08/19/2021									
48189	21000498	07/27/2021	210819	50746	6,180.10	6,180.10	08/16/2021	INV PD		2021 O
	CHECK DATE: 08/19/2021									
48190	21000498	07/27/2021	210819	50746	6,230.10	6,230.10	08/16/2021	INV PD		2021 O
	CHECK DATE: 08/19/2021									
48191	21000498	07/27/2021	210819	50746	6,270.10	6,270.10	08/16/2021	INV PD		2021 O
	CHECK DATE: 08/19/2021									
					38,630.67					
10399 STOLLER INTERNATIONAL INC										
P05014		08/13/2021	210819	50747	263.24	263.24	08/13/2021	INV PD		MISC
	CHECK DATE: 08/19/2021									
2523 STRAND ASSOC INC										
0173388	21000490	07/14/2021	210805	359146	1,944.24	1,944.24	08/02/2021	INV PD		CSO LT
	CHECK DATE: 08/05/2021									
0173390	21000248	07/14/2021	210805	359146	9,500.00	9,500.00	08/02/2021	INV PD		WSTP P
	CHECK DATE: 08/05/2021									
0174173	21000598	08/12/2021	210826	359479	1,200.00	1,200.00	08/20/2021	INV PD		WSTP-E
	CHECK DATE: 08/26/2021									
174171	21000490	08/12/2021	210826	359479	4,628.04	4,628.04	08/20/2021	INV PD		CSO LT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/26/2021										
174172	21000248	08/12/2021	210819	50748	5,700.00	5,700.00	08/16/2021	INV PD	WSTP	P
CHECK DATE: 08/19/2021										
					22,972.28					
4027 SUBURBAN LABORATORIES, INC										
191563	21000113	07/28/2021	210819	50749	20.00	20.00	08/16/2021	INV PD	LAB-H2	
CHECK DATE: 08/19/2021										
191564	21000113	07/28/2021	210812	359319	20.00	20.00	08/10/2021	INV PD	LAB-H2	
CHECK DATE: 08/12/2021										
191565	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2	
CHECK DATE: 08/05/2021										
191566	21000113	07/28/2021	210819	50749	20.00	20.00	08/16/2021	INV PD	LAB-H2	
CHECK DATE: 08/19/2021										
191567	21000113	07/28/2021	210819	50749	20.00	20.00	08/16/2021	INV PD	LAB-H2	
CHECK DATE: 08/19/2021										
191568	21000113	07/28/2021	210819	50749	20.00	20.00	08/16/2021	INV PD	LAB-H2	
CHECK DATE: 08/19/2021										
191569	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2	
CHECK DATE: 08/05/2021										
191570	21000113	07/28/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2	
CHECK DATE: 08/26/2021										
191571	21000113	07/28/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2	
CHECK DATE: 08/26/2021										
191572	21000113	07/28/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2	
CHECK DATE: 08/26/2021										
191573	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2	
CHECK DATE: 08/05/2021										
191574	21000113	07/28/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2	
CHECK DATE: 08/26/2021										
191575	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2	
CHECK DATE: 08/05/2021										
191576	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2	
CHECK DATE: 08/05/2021										
191577	21000113	07/28/2021	210812	359319	20.00	20.00	08/10/2021	INV PD	LAB-H2	
CHECK DATE: 08/12/2021										
191578	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/05/2021									
191579	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191580	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191581	21000113	07/28/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									
191582	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191583	21000113	07/28/2021	210819	50749	20.00	20.00	08/16/2021	INV PD	LAB-H2		
	CHECK DATE:	08/19/2021									
191584	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191585	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191586	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191587	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191588	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191589	21000113	07/28/2021	210812	359319	20.00	20.00	08/10/2021	INV PD	LAB-H2		
	CHECK DATE:	08/12/2021									
191590	21000113	07/28/2021	210812	359319	20.00	20.00	08/10/2021	INV PD	LAB-H2		
	CHECK DATE:	08/12/2021									
191591	21000113	07/28/2021	210812	359319	20.00	20.00	08/10/2021	INV PD	LAB-H2		
	CHECK DATE:	08/12/2021									
191592	21000113	07/28/2021	210812	359319	20.00	20.00	08/10/2021	INV PD	LAB-H2		
	CHECK DATE:	08/12/2021									
191593	21000113	07/28/2021	210812	359319	20.00	20.00	08/10/2021	INV PD	LAB-H2		
	CHECK DATE:	08/12/2021									
191594	21000113	07/28/2021	210819	50749	20.00	20.00	08/16/2021	INV PD	LAB-H2		
	CHECK DATE:	08/19/2021									
191595	21000113	07/28/2021	210805	359147	20.00	20.00	08/03/2021	INV PD	LAB-H2		
	CHECK DATE:	08/05/2021									
191596	21000113	07/28/2021	210826	359480	20.00	20.00	08/20/2021	INV PD	LAB-H2		
	CHECK DATE:	08/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
191597		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191598		21000113 07/28/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE:	08/12/2021									
191599		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
191600		21000113 07/28/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE:	08/12/2021									
191601		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
191602		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
191603		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
191604		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191605		21000113 07/28/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE:	08/12/2021									
191606		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191607		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
191608		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191609		21000113 07/28/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE:	08/12/2021									
191610		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
191611		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191612		21000113 07/28/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE:	08/12/2021									
191613		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
191614		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
191615		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191616		21000113 07/28/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE:	08/12/2021									
191617		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191618		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191619		21000113 07/28/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE:	08/12/2021									
191620		21000113 07/28/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE:	08/12/2021									
191621		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
191622		21000113 07/28/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
191623		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191624		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191625		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191626		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191627		21000113 07/28/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191628		21000113 07/29/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191629		21000113 07/29/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191630		21000113 07/29/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191631		21000113 07/29/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191632		21000113 07/29/2021	210819	50749	20.00		20.00	08/16/2021	INV	PD	LAB-H2
	CHECK DATE:	08/19/2021									
191633		21000113 07/29/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/26/2021								
191634	21000113	07/29/2021	210819	50749	20.00	20.00	08/16/2021	INV PD		LAB-H2
	CHECK DATE:	08/19/2021								
191635	21000113	07/29/2021	210819	50749	20.00	20.00	08/16/2021	INV PD		LAB-H2
	CHECK DATE:	08/19/2021								
191636	21000113	07/29/2021	210819	50749	20.00	20.00	08/16/2021	INV PD		LAB-H2
	CHECK DATE:	08/19/2021								
191637	21000113	07/29/2021	210819	50749	20.00	20.00	08/16/2021	INV PD		LAB-H2
	CHECK DATE:	08/19/2021								
191638	21000113	07/29/2021	210819	50749	20.00	20.00	08/16/2021	INV PD		LAB-H2
	CHECK DATE:	08/19/2021								
191693		08/05/2021	210812	359319	20.00	20.00	08/05/2021	INV PD		MISC
	CHECK DATE:	08/12/2021								
191833		08/05/2021	210812	359319	108.00	108.00	08/05/2021	INV PD		MISC
	CHECK DATE:	08/12/2021								
192067	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192069	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192070	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192071	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192072	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192073	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192074	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192075	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192076	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192077	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192078	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192079		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192080		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192081		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192082		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192083		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192084		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192085		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192086		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192087		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192088		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192090		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192091		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192092		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192093		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192094		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192095		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192096		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192097		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192098		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192099		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192165		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192166		21000113 07/31/2021	210812	359319	20.00		20.00	08/10/2021	INV	PD	LAB-H2
	CHECK DATE:	08/12/2021									
192167		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192168		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192169		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192170		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192171		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192172		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192173		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192174		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192175		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192176		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192186		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192187		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192188		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192190		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192191		21000113 07/31/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/26/2021									
192192	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192193	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192194	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192195	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192196	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192197	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192198	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192199	21000113	07/31/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192298		08/17/2021	210819	50749	108.00	108.00	08/17/2021	INV	PD		MISC
	CHECK DATE:	08/19/2021									
192339	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192352	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192353	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192354	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192355	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192356	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192357	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192358	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192359	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192360		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
192361		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
192362		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
192363		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
192364		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
192365		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
192366		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
192367		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
192368		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
192369		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
192370		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
192371		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
192372		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
192373		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
192374		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
192375		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
192376		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										
192377		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192378		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192379		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192380		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192381		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192382		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192383		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192384		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192385		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192386		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192387		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192388		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192389		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192390		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192391		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192392		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192393		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192394		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192395		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192396		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/26/2021								
192397	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192398	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192399	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192400	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192401	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192402	21000113	08/09/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192403	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192404	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192405	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192406	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192407	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192408	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192409	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192410	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192411	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192412	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192413	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								
192414	21000113	08/10/2021	210826	359480	20.00	20.00	08/20/2021	INV PD		LAB-H2
	CHECK DATE:	08/26/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192415		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192416		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192417		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192418		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192419		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192420		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192421		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192422		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192423		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192424		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192425		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192426		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192427		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192428		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192429		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192430		21000113 08/09/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192431		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192432		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
192433		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192434		21000113 08/10/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192493		21000127 08/11/2021	210819	50749	75.00		75.00	08/16/2021	INV	PD	2020 N
	CHECK DATE:	08/19/2021									
192494		21000127 08/11/2021	210819	50749	29.00		29.00	08/16/2021	INV	PD	2020 N
	CHECK DATE:	08/19/2021									
192590		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192616		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192617		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192618		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192619		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192620		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192621		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192622		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192623		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192624		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192625		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192626		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192627		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192628		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2
	CHECK DATE:	08/26/2021									
192629		21000113 08/16/2021	210826	359480	20.00		20.00	08/20/2021	INV	PD	LAB-H2

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/26/2021									
192630	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192631	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192632	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192633	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192634	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192635	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192636	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192637	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192638	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192639	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192640	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192641	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192642	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192643	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192644	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192645	21000113	08/16/2021	210826	359480	20.00	20.00	08/20/2021	INV	PD		LAB-H2
	CHECK DATE:	08/26/2021									
192653	21000063	08/17/2021	210826	359480	166.00	166.00	08/20/2021	INV	PD		LAB-50
	CHECK DATE:	08/26/2021									
192654	21000063	08/17/2021	210826	359480	166.00	166.00	08/20/2021	INV	PD		LAB-50
	CHECK DATE:	08/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192655	21000063	08/17/2021	210826	359480	166.00	166.00	08/20/2021	INV	PD	LAB-50
CHECK DATE: 08/26/2021										
17461 SUMMIT LAWCARE INC					5,778.00					
167		08/05/2021	210812	359320	987.00	987.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
9857 SUNBELT PUMP & POWER RENTALS										
108699053-0010	21000792	07/13/2021	210826	359481	5,549.14	5,549.14	08/20/2021	INV	PD	Blk Rd
CHECK DATE: 08/26/2021										
13965 SUPERIOR ROAD STRIPING INC										
SRS-PAY02-081821	21000638	08/11/2021	210819	359348	53,612.97	53,612.97	08/18/2021	INV	PD	2021 P
CHECK DATE: 08/19/2021										
13959 SWISHER, ALLISON										
948010081		08/05/2021	210812	359321	47.88	47.88	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
10860 T&D BOWLING SPECIALIST LTD										
25950		08/05/2021	210812	359322	500.00	500.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
16797 TACTICAL MEDICAL SOLUTIONS LLC										
INV121521	21000761	07/27/2021	210805	359148	4,402.37	4,402.37	08/03/2021	INV	PD	PHANTO
CHECK DATE: 08/05/2021										
12868 TALX UC EXPRESS										
2050436704		08/05/2021	210812	359323	270.00	270.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
2577 TERMINAL SUPPLY CO										
66615-00		08/19/2021	210826	359482	68.97	68.97	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
16869 THE HOME DEPOT PRO INSTITUTIONAL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
629491812		07/23/2021	210819	50751	999.00	999.00	07/23/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
17418 THE LAKOTA GROUP INC										
20045-06		08/19/2021	210826	359483	4,220.00	4,220.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
12548 THOMSON WEST										
844770221		08/05/2021	210812	359324	753.28	753.28	08/05/2021	INV	PD	07/01/
CHECK DATE: 08/12/2021										
844770222		08/05/2021	210812	359324	318.97	318.97	08/05/2021	INV	PD	ACCOUN
CHECK DATE: 08/12/2021										
844773228		08/05/2021	210812	359324	1,897.35	1,897.35	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
					2,969.60					
2647 TIRE TRACKS										
2105359		08/05/2021	210819	50752	31.77	31.77	08/05/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
2105466		08/05/2021	210819	50752	36.87	36.87	08/05/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
2105478		08/05/2021	210819	50752	1,014.40	1,014.40	08/05/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
2105520		08/05/2021	210819	50752	135.19	135.19	08/05/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					1,218.23					
2665 TRAFFIC CONTROL & PROTECTION INC										
107793		08/19/2021	210826	359484	331.20	331.20	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
15428 TRANSPORT SAFETY LANE INC										
45569		08/05/2021	210812	359326	36.00	36.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
13030 TREADSTONE TIRE RECYCLING LLC										
14101		08/17/2021	210819	50753	600.00	600.00	08/17/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/19/2021										
15365 TRESSLER LLP										
432640 & 432645		08/05/2021	210812	359327	2,601.00	2,601.00	08/05/2021	INV	PD	07/06/
CHECK DATE: 08/12/2021										
3854 TRI-COUNTY STOCKDALE CO										
335314		07/30/2021	210805	359150	1,009.00	1,009.00	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
9199 TRI-K SUPPLIES INC										
116543		08/17/2021	210819	50754	190.32	190.32	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
116551		08/17/2021	210819	50754	414.00	414.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
116721		08/19/2021	210826	359485	366.40	366.40	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
					970.72					
16784 TROTTER AND ASSOCIATES INC										
18603	21000719	08/24/2021	210826	359486	4,088.25	4,088.25	08/24/2021	INV	PD	Ph I L
CHECK DATE: 08/26/2021										
18800	21000719	08/24/2021	210826	359486	53,935.18	53,935.18	08/24/2021	INV	PD	Ph I L
CHECK DATE: 08/26/2021										
					58,023.43					
14082 TYLER TECHNOLOGIES INC										
045-347130		07/30/2021	210805	359151	107,096.76	107,096.76	07/30/2021	INV	PD	MISC
CHECK DATE: 08/05/2021										
2706 TYSON MOTOR CORP										
75694CHW		08/05/2021	210812	359328	123.20	123.20	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
12259 ULINE INC										
136974229		08/19/2021	210826	359487	71.87	71.87	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2718 UNDERGROUND PIPE & VALVE										
050261		08/17/2021	210819	50756	1,040.00	1,040.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
050289		08/17/2021	210819	50756	2,335.00	2,335.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
050299		08/17/2021	210819	50756	765.00	765.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
050314		08/17/2021	210819	50756	1,815.00	1,815.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
050467		08/17/2021	210819	50756	118.00	118.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
050483		08/17/2021	210819	50756	525.00	525.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
050524		08/19/2021	210826	359488	325.00	325.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
050563		08/19/2021	210826	359488	30.00	30.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
050582		08/19/2021	210826	359488	810.00	810.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
050610		08/19/2021	210826	359488	2,995.00	2,995.00	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
050641		08/19/2021	210826	359488	2,001.84	2,001.84	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
050654		08/19/2021	210826	359488	1,880.09	1,880.09	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
50097	21000789	07/21/2021	210826	359488	11,103.86	11,103.86	08/20/2021	INV	PD	PURCHA
CHECK DATE: 08/26/2021										
					25,743.79					
2727 UNITED LAB INC										
INV324300		08/17/2021	210819	50757	430.80	430.80	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
INV324548		08/17/2021	210819	50757	397.84	397.84	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					828.64					
4113 UNIVERSITY OF ILL-GAR										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
UPI10470 CHECK DATE: 08/19/2021		08/17/2021	210819	50758	100.00	100.00	08/17/2021	INV	PD	MISC
17600 US ENVIRONMENTAL PROTECTION AGENCY										
N20177IL-FEE01 CHECK DATE: 08/13/2021		08/13/2021		3113	100,000.00	100,000.00	08/13/2021	DIR	PD	ALTERN
7800 HD SUPPLY FACILITIES MAINTENANCE LTD										
651509 CHECK DATE: 08/12/2021		08/05/2021	210812	359330	1,683.61	1,683.61	08/05/2021	INV	PD	MISC
666085 CHECK DATE: 08/12/2021		08/05/2021	210812	359330	1,334.90	1,334.90	08/05/2021	INV	PD	MISC
672116 CHECK DATE: 08/19/2021		08/17/2021	210819	50759	154.00	154.00	08/17/2021	INV	PD	MISC
689962 CHECK DATE: 08/26/2021		08/19/2021	210826	359489	936.00	936.00	08/19/2021	INV	PD	MISC
690041 CHECK DATE: 08/26/2021		08/19/2021	210826	359489	408.32	408.32	08/19/2021	INV	PD	MISC
					4,516.83					
16714 USALCO MICHIGAN CITY PLANT LLC										
20200413 CHECK DATE: 08/12/2021	21000075	07/28/2021	210812	359331	3,347.14	3,347.14	08/10/2021	INV	PD	2021 A
20200414 CHECK DATE: 08/12/2021	21000075	07/28/2021	210812	359331	3,342.68	3,342.68	08/10/2021	INV	PD	2021 A
20200415 CHECK DATE: 08/12/2021	21000075	07/28/2021	210812	359331	3,354.56	3,354.56	08/10/2021	INV	PD	2021 A
20201010 CHECK DATE: 08/19/2021	21000075	08/04/2021	210819	50760	3,350.11	3,350.11	08/16/2021	INV	PD	2021 A
20201011 CHECK DATE: 08/19/2021	21000075	08/04/2021	210819	50760	3,344.16	3,344.16	08/16/2021	INV	PD	2021 A
20201522 CHECK DATE: 08/19/2021	21000075	08/11/2021	210819	50760	3,321.88	3,321.88	08/16/2021	INV	PD	2021 A
20201523 CHECK DATE: 08/19/2021	21000075	08/11/2021	210819	50760	3,311.48	3,311.48	08/16/2021	INV	PD	2021 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15069 V3 COMPANIES					23,372.01					
721285	21000045	08/09/2021	210819	50761	4,420.00	4,420.00	08/16/2021	INV	PD	PSA Es
CHECK DATE: 08/19/2021										
15638 VANCO PAYMENT SOLUTIONS										
JULY 2021		08/16/2021	WIRE_001	3114	1,397.80	1,397.80	08/16/2021	DIR	PD	JULY 2
CHECK DATE: 08/16/2021										
2763 VARDAL SURVEYING SYSTEMS										
88318		08/05/2021	210812	359332	28.65	28.65	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
88323		08/05/2021	210812	359332	229.28	229.28	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
15358 VEGA AMERICAS INC					257.93					
414203		08/17/2021	210819	50762	1,296.88	1,296.88	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
414563		08/17/2021	210819	50762	2,613.00	2,613.00	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
12630 VENZON, CORRADO G					3,909.88					
07/12/21-07/15/21		08/05/2021	210812	359333	67.81	67.81	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
16139 VERIZON CONNECT FLEET USA LLC										
362000019111		08/19/2021	210826	359490	1,413.05	1,413.05	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
8769 VERIZON WIRELESS										
580360790		08/09/2021		3098	30,309.04	30,309.04	08/09/2021	DIR	PD	JULY 2
CHECK DATE: 08/09/2021										
9884828857		08/05/2021	210812	359334	465.65	465.65	08/05/2021	INV	PD	06/24-
CHECK DATE: 08/12/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7676 VERMEER ILLINOIS INC					30,774.69					
PG6886		08/13/2021	210819	50763	73.33	73.33	08/13/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
4747 VERSHAY, MARK										
2021 PREVENTATIVE CA		08/19/2021	210826	359491	149.69	149.69	08/19/2021	INV PD		2021 P
CHECK DATE: 08/26/2021										
17534 LAW OFFICE OF VICTOR PUSCAS										
101		07/30/2021	210805	359152	350.00	350.00	07/30/2021	INV PD		07/27/
CHECK DATE: 08/05/2021										
16754 VIDEOTEC CORP										
112262		07/30/2021	210805	359153	788.00	788.00	07/30/2021	INV PD		MISC
CHECK DATE: 08/05/2021										
112378		08/13/2021	210819	50764	5,564.00	5,564.00	08/13/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
112389		08/05/2021	210812	359335	397.34	397.34	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
112404		08/05/2021	210812	359335	744.99	744.99	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
17537 VILLAGE OF MANTENO					7,494.33					
2021 4TH QUARTER		07/30/2021	210805	359154	7,318.80	7,318.80	07/30/2021	INV PD		WEST
CHECK DATE: 08/05/2021										
9187 VISH, JOSEPH E.										
2021 PREVENTATIVE CA		08/13/2021	210819	50765	200.00	200.00	08/13/2021	INV PD		2021 P
CHECK DATE: 08/19/2021										
15908 VONAGE BUSINESS INC										
2095669	21000007	08/01/2021	210805	359155	11,593.96	11,593.96	08/02/2021	INV PD		VONAGE
CHECK DATE: 08/05/2021										
2797 W S DARLEY & CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17442310 CHECK DATE: 08/19/2021		08/13/2021	210819	50767	107.96	107.96	08/13/2021	INV PD		MISC
8139 WASTE MANAGEMENT INC										
3611731-2354-4 CHECK DATE: 08/19/2021		08/17/2021	210819	50769	1,450.00	1,450.00	08/17/2021	INV PD		MISC
6228405-2007-7 CHECK DATE: 08/12/2021		08/05/2021	210812	359336	1,083,877.23	1,083,877.23	08/05/2021	INV PD		MISC
					1,085,327.23					
2830 WATERWORKS & SEWERAGE FND										
123635-335310 CHECK DATE: 08/12/2021		08/05/2021	210812	359337	243.63	243.63	08/05/2021	INV PD		2049 O
229847-488100 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	171.57	171.57	08/17/2021	INV PD		450 LA
257-114350 CHECK DATE: 08/05/2021		07/30/2021	210805	359156	24.62	24.62	07/30/2021	INV PD		815 CA
257-138380 CHECK DATE: 08/05/2021		07/30/2021	210805	359156	22.29	22.29	07/30/2021	INV PD		30 N B
257-138390 CHECK DATE: 08/05/2021		07/30/2021	210805	359156	174.24	174.24	07/30/2021	INV PD		201 W
257-202170 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	305.00	305.00	08/17/2021	INV PD		1203 C
257-210220 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	483.06	483.06	08/17/2021	INV PD		1 W SI
257-210240 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	622.44	622.44	08/17/2021	INV PD		2 W SI
257-210250 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	753.04	753.04	08/17/2021	INV PD		1021 M
257-210260 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	7,066.10	7,066.10	08/17/2021	INV PD		1021 M
257-210270 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	6.18	6.18	08/17/2021	INV PD		1021 M
257-256030 CHECK DATE: 08/19/2021		08/13/2021	210819	50770	159.23	159.23	08/13/2021	INV PD		2293 E
257-266790 CHECK DATE: 08/19/2021		08/13/2021	210819	50770	4,106.56	4,106.56	08/13/2021	INV PD		4375 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
257-28760 CHECK DATE: 08/26/2021		08/19/2021	210826	359492	25.65	25.65	08/19/2021	INV	PD		CLINTO
257-29030 CHECK DATE: 08/26/2021		08/19/2021	210826	359492	369.60	369.60	08/19/2021	INV	PD	1 N	OT
257-292290 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	602.07	602.07	08/17/2021	INV	PD	150	W
257-29300 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	482.64	482.64	08/17/2021	INV	PD	150	W
257-296570 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	58.33	58.33	08/17/2021	INV	PD	7196	C
257-30420 CHECK DATE: 08/19/2021		08/13/2021	210819	50770	214.00	214.00	08/13/2021	INV	PD	50	E J
257-31010 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	489.43	489.43	08/17/2021	INV	PD	101	E
257-33030 CHECK DATE: 08/26/2021		08/19/2021	210826	359492	95.58	95.58	08/19/2021	INV	PD	10	S C
257-33060 CHECK DATE: 08/26/2021		08/19/2021	210826	359492	19.82	19.82	08/19/2021	INV	PD	106	E
257-41920 CHECK DATE: 08/26/2021		08/19/2021	210826	359492	25.65	25.65	08/19/2021	INV	PD	921	E
257-454700 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	264.52	264.52	08/17/2021	INV	PD	1599	J
257-46740 CHECK DATE: 08/26/2021		08/19/2021	210826	359492	23.55	23.55	08/19/2021	INV	PD	319	GR
257-481080 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	104.68	104.68	08/17/2021	INV	PD	1203	C
257-510570 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	149.66	149.66	08/17/2021	INV	PD	90	E J
257-510571 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	6.22	6.22	08/17/2021	INV	PD	63	MAY
257-510846 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	2,955.83	2,955.83	08/17/2021	INV	PD	921	E
257-510853 CHECK DATE: 08/26/2021		08/19/2021	210826	359492	6,251.50	6,251.50	08/19/2021	INV	PD	107	TW
257-510854 CHECK DATE: 08/19/2021		08/17/2021	210819	50770	6,843.09	6,843.09	08/17/2021	INV	PD	2605	I

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510855		08/17/2021	210819	50770	6.42	6.42	08/17/2021	INV	PD	1900 D
CHECK DATE:	08/19/2021									
257-510856		08/19/2021	210826	359492	15,361.64	15,361.64	08/19/2021	INV	PD	1301 F
CHECK DATE:	08/26/2021									
257-510857		08/17/2021	210819	50770	105.74	105.74	08/17/2021	INV	PD	4403 M
CHECK DATE:	08/19/2021									
257-510858		08/17/2021	210819	50770	2,458.24	2,458.24	08/17/2021	INV	PD	4000 C
CHECK DATE:	08/19/2021									
257-510859		08/17/2021	210819	50770	1,180.12	1,180.12	08/17/2021	INV	PD	2501 C
CHECK DATE:	08/19/2021									
257-510860		08/17/2021	210819	50770	110.44	110.44	08/17/2021	INV	PD	2051 O
CHECK DATE:	08/19/2021									
257-510861		08/19/2021	210826	359492	8,630.69	8,630.69	08/19/2021	INV	PD	8300 B
CHECK DATE:	08/26/2021									
257-512454		08/17/2021	210819	50770	89.36	89.36	08/17/2021	INV	PD	1021 M
CHECK DATE:	08/19/2021									
2709-23340		08/17/2021	210819	50770	195.76	195.76	08/17/2021	INV	PD	818 E
CHECK DATE:	08/19/2021									
2709-27100		08/17/2021	210819	50770	34.32	34.32	08/17/2021	INV	PD	15 E J
CHECK DATE:	08/19/2021									
2709-27170		08/17/2021	210819	50770	52.73	52.73	08/17/2021	INV	PD	402 N
CHECK DATE:	08/19/2021									
2709-27180		08/19/2021	210826	359492	6.39	6.39	08/19/2021	INV	PD	402 N
CHECK DATE:	08/26/2021									
2709-28100		08/19/2021	210826	359492	844.04	844.04	08/19/2021	INV	PD	19 W C
CHECK DATE:	08/26/2021									
2709-282750		08/19/2021	210826	359492	6.39	6.39	08/19/2021	INV	PD	7 N BR
CHECK DATE:	08/26/2021									
2709-28960		08/19/2021	210826	359492	19.82	19.82	08/19/2021	INV	PD	1-9 E
CHECK DATE:	08/26/2021									
2709-295870		08/19/2021	210826	359492	5.15	5.15	08/19/2021	INV	PD	150 W
CHECK DATE:	08/26/2021									
2709-30570		08/19/2021	210826	359492	19.82	19.82	08/19/2021	INV	PD	141 E
CHECK DATE:	08/26/2021									
2709-312360		07/30/2021	210805	359156	154.76	154.76	07/30/2021	INV	PD	661 MA
CHECK DATE:	08/05/2021									
2709-449940		08/17/2021	210819	50770	3,292.14	3,292.14	08/17/2021	INV	PD	8301 J

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/19/2021										
2709-481060		08/19/2021	210826	359492	43.44	43.44	08/19/2021	INV PD		2001 N
CHECK DATE: 08/26/2021										
2709-7930		08/19/2021	210826	359492	202.90	202.90	08/19/2021	INV PD		868 DR
CHECK DATE: 08/26/2021										
67855-211700		08/17/2021	210819	50770	278.17	278.17	08/17/2021	INV PD		125 HO
CHECK DATE: 08/19/2021										
67855-419480		08/17/2021	210819	50770	225.00	225.00	08/17/2021	INV PD		2300 M
CHECK DATE: 08/19/2021										
					66,443.26					
2848 WERMER ROGERS DORAN &										
73435		08/17/2021	210819	50771	43,500.00	43,500.00	08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021										
2853 WEST SIDE TRACTOR SALES CO										
J88745		08/05/2021	210812	359338	139.80	139.80	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
J88806		08/05/2021	210812	359338	328.32	328.32	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
J88807		08/05/2021	210812	359338	8.00	8.00	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
J88855		08/05/2021	210812	359338	147.30	147.30	08/05/2021	INV PD		MISC
CHECK DATE: 08/12/2021										
J89067		08/13/2021	210826	359493	41.08	41.08	08/13/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
					664.50					
13839 WEX BANK										
73141965		08/25/2021		3109	1,522.28	1,522.28	08/25/2021	DIR PD		FUEL
CHECK DATE: 08/25/2021										
14009 WHITE CAP LP										
10014500388		08/19/2021	210826	359494	57.59	57.59	08/19/2021	INV PD		MISC
CHECK DATE: 08/26/2021										
10014685443		08/17/2021	210819	50773	57.59	57.59	08/17/2021	INV PD		MISC
CHECK DATE: 08/19/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50016531529		08/17/2021	210819	50773	367.08	367.08	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
7783 WHITEHEAD, TED					482.26					
2021 PREVENTATIVE CA		08/13/2021	210819	50774	200.00	200.00	08/13/2021	INV	PD	2021 P
CHECK DATE: 08/19/2021										
5894 WHOLESALE DIRECT INC										
000252233		08/05/2021	210812	359339	453.84	453.84	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
15791 WICEVIC HVAC INC										
5830		08/05/2021	210812	359340	105.00	105.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
2889 WILL COUNTY COLLECTOR										
2020 2ND INSTALLMENT		08/05/2021	210812	359341	930.74	930.74	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
2892 WILL COUNTY RECORDER										
40537859		08/05/2021	210812	359342	42.00	42.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
40540322		08/05/2021	210812	359342	82.00	82.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
40540359		08/05/2021	210812	359342	41.00	41.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
40540708		08/05/2021	210812	359342	41.00	41.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
40543694		08/05/2021	210812	359342	369.00	369.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
40545448		08/05/2021	210812	359342	41.00	41.00	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC					616.00					
WBCI7-080321	21000351	08/03/2021	210812	359343	375,092.35	375,092.35	08/10/2021	INV	PD	WSTP I
CHECK DATE: 08/12/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17591 WILM, VANESSA										
2021	BOOTS	08/17/2021	210819	50775	195.29	195.29	08/17/2021	INV	PD	2021 B
CHECK DATE: 08/19/2021										
7155 WINKLE ENVIRONMENTAL SERVICE										
49526		08/13/2021	210819	50776	310.50	310.50	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
49527		08/19/2021	210826	359495	89.50	89.50	08/19/2021	INV	PD	MISC
CHECK DATE: 08/26/2021										
49528		08/13/2021	210819	50776	86.50	86.50	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
					486.50					
14067 WONDERWARE MIDWEST										
INV23630	21000797	08/19/2021	210826	359496	660.00	660.00	08/20/2021	INV	PD	WIN-91
CHECK DATE: 08/26/2021										
13575 WORD SYSTEMS INC										
IN36332		08/13/2021	210819	50777	1,321.07	1,321.07	08/13/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
2938 WUNDERLICH DOORS										
202398		08/05/2021	210812	359344	1,817.50	1,817.50	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
202434		08/05/2021	210812	359344	1,817.50	1,817.50	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
					3,635.00					
17433 XYLEM VUE INC										
XVUE-PIN-000115	21000475	07/16/2021	210805	359157	3,162.00	3,162.00	08/02/2021	INV	PD	2021 A
CHECK DATE: 08/05/2021										
XVUE-PIN-000145	21000475	08/19/2021	210826	359497	3,162.00	3,162.00	08/20/2021	INV	PD	2021 A
CHECK DATE: 08/26/2021										
XVUE-PIN-000197	21000475	08/19/2021	210826	359497	6,882.00	6,882.00	08/20/2021	INV	PD	2021 A
CHECK DATE: 08/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15649 XYLEM WATER SOLUTIONS USA INC					13,206.00					
3556883877	21000664	08/02/2021	210812	359345	9,741.54	9,741.54	08/10/2021	INV	PD	Aux Sa
CHECK DATE: 08/12/2021										
3556885787	21000799	08/17/2021	210826	359498	8,951.20	8,951.20	08/20/2021	INV	PD	Lockpr
CHECK DATE: 08/26/2021										
14160 YMI MECHANICAL INC					18,692.74					
088	21000023	08/01/2021	210805	359158	10,523.00	10,523.00	08/02/2021	INV	PD	2021 H
CHECK DATE: 08/05/2021										
8837 ZOLL MEDICAL CORPORATION										
3328603		08/05/2021	210812	359346	978.96	978.96	08/05/2021	INV	PD	MISC
CHECK DATE: 08/12/2021										
3335991		08/17/2021	210819	50779	2,465.10	2,465.10	08/17/2021	INV	PD	MISC
CHECK DATE: 08/19/2021										
1,732 INVOICES					10,777,890.80					

** END OF REPORT - Generated by Christine Skole **