



City of Joliet

Finance Committee

Meeting Agenda

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

Tuesday, May 20, 2025

5:30 PM

City Hall, Council Chambers

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

ROLL CALL:

APPROVAL OF MINUTES:

Approval of Minutes for April 15, 2025

[TMP-8548](#)

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

CITIZENS TO BE HEARD ON AGENDA ITEMS:

AGENDA ITEMS:

Award of Contract for Insurance Brokerage Services for General Liability, Workers Compensation and Property and Casualty Coverage to Alliant Insurance Services in the Amount of \$40,500.00.

[TMP-8579](#)

Ordinance Approving One or More Supplemental Indentures and Authorizing the Issuance of Not To Exceed \$145,000,000 Waterworks and Sewerage Senior Lien Revenue Bonds of the City of Joliet, Illinois

[TMP-8587](#)

Attachments: [Joliet Ordinance for 2025 Revenue Bonds.docx](#)
[Revenue Bonds Second Supplemental Indenture.docx](#)

REPORTS:

Monthly Financial Report

[**TMP-8549**](#)

Attachments: [April 2025 Monthly Financial Report.pdf](#)
[2025-04 Exceptions.pdf](#)
[City of Joliet Quarterly Report Apr 2025.pdf](#)

Travel Expense Report

[**TMP-8550**](#)**Attachments:** [Travel 04.25.pdf](#)

Position Summary Report

[**TMP-8551**](#)**Attachments:** [May 2025 Position Summary Report.pdf](#)**NEW OR OLD BUSINESS, NOT FOR FINAL ACTION OR
RECOMMENDATION:****PUBLIC COMMENTS:****ADJOURNMENT:**

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



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-8548

Agenda Date: 5/20/2025

City of Joliet

150 West Jefferson Street
Joliet, IL 60432



Meeting Minutes - Pending Approval

Tuesday, April 15, 2025

5:30 PM

City Hall, Council Chambers

Finance Committee

Committee Members

Councilman Pat Mudron, Chairperson

Councilman Larry E. Hug

Councilwoman Sherri Reardon

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

ROLL CALL:

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

ALSO PRESENT: Kevin Sing - Director of Finance, Armando De Avila - Risk Management, Todd Lenzie - Interim Corporation Council, Dustin Anderson - Director of Community Development, Greg Peerbolte - Joliet Area Historic Museum (JAHM), Wade Welsh and Bob Filotto of the Railto Square Theatre.

APPROVAL OF MINUTES:

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

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to approve the Minutes for March 18, 2025.

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

CITIZENS TO BE HEARD ON AGENDA ITEMS:

Greg Peerbolte - Joliet Area Historic Museum (JAHM), gave a brief overview on upcoming agenda item TMP-8450 regarding the grant for the Joliet Area Historic Museum. Bob Filotto and Wade Welsh - both from the Railto Square Theatre, gave a brief overview on upcoming agenda item TMP-8449, as well as thanked the Finance Committee and the City of Joliet for their continued support to the theatre.

AGENDA ITEMS:

[TMP-8437](#)

Attachments: [Ordinance for Budget Amendment Victory Centre.pdf](#)

Kevin Sing - Director of Finance, presented TMP-8437 regarding the Ordinance Authorizing an Amendment to the Annual Budget of the City of Joliet for the 2025 Fiscal Year (2024 Projects funded in 2025). A brief discussion was held.

Resolution Declaring Property of the City of Joliet as Surplus
(Tri-County Auto Theft Taskforce)

[TMP-8448](#)

Attachments: [Surplus Resolution](#)

Mr. Sing gave an overview of TMP-8448 regarding the Resolution Declaring Property of the City of Joliet as Surplus (Tri-County Auto Theft Taskforce). No discussion was held.

Resolution Approving a Grant to the Will County Metropolitan Exposition and Auditorium Authority (Rialto Square Theatre)

[TMP-8449](#)

Attachments: [Rialto Grant Resolution](#)
 [Rialto Grant Agreement](#)

Mr. Sing gave an overview of TMP-8449 Resolution Approving a Grant to the Will County Metropolitan Exposition and Auditorium Authority (Rialto Square Theatre). No discussion was held.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to recommend agenda items TMP-8437, TMP-8448 and TMP-8449 for approval by the full council.

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

Resolution Approving a Grant to the Joliet Area Historical Museum

[TMP-8450](#)

Attachments: [Museum Grant Resolution](#)
 [Museum Grant Agreement](#)

Mr. Sing gave an overview of TMP-8450 on the Resolution Approving a Grant to the Joliet Area Historical Museum. No discussion was held.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron, to recommend agenda item TMP-8450 for approval by the full council.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilwoman Reardon

Nay: Councilman Hug

Award of Contract for the Choice Neighborhoods Initiative Planning Coordinator to Borderless Studios in the Amount of \$308,880.00

[ID-2123-20](#)

Attachments: [Planning Grant Coordination RFP - JOLIET.pdf](#)
 [RFP 2891-0325 JOLIET CHOICE -](#)
 [BORDERLESS-LETTER.pdf](#)

Mr. Sing introduced Director of Community Development - Dustin Anderson, to present ID-2123-20 regarding the award of Contract for the Choice Neighborhoods Initiative Planning Coordinator to Borderless Studios in the Amount of \$308,880.00. A brief discussion was held.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Pat Mudron, to recommend agenda item, ID-2123-20 to full council for approval.

The motion carried by the following vote:

Aye: Councilman Mudron and Councilwoman Reardon

Nay: Councilman Hug

REPORTS:

[TMP-8445](#)

Attachments: [March 2025 Financial Report.pdf](#)
[2025-03 Exceptions.pdf](#)
[Railto Quarterly Report January thru March 2025.pdf](#)

Mr. Sing gave an overview of TMP- 8445 for the Monthly Financial Report, Invoice Exceptions and the Quarterly Report for the Railto Square Theatre. No discussion was held.

[TMP-8446](#)

Attachments: [Travel 03.25.pdf](#)

Mr. Sing gave an overview of TMP-8446 for the Travel Expense Report. No discussion was held.

[TMP-8447](#)

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

Armando De Avila - Risk Management, gave an overview of TMP-8447 for the Personnel Position Summary regarding employment positions currently open within the City of Joliet and the Local 440 Union. A brief discussion was held.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to approve report items TMP-8445, TMP-8446 and TMP-8447.

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

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

None.

PUBLIC COMMENTS:

No comments received from the Public; however, Councilman Mudron did acknowledge local High School Wrestler, Charles Walker's presence, who is set to be honored during a

presentation at the Full Council meeting.

ADJOURNMENT:

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

The motion carried by the following vote:

Aye: Councilman Mudron, Councilman Hug and Councilwoman Reardon

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



Memo

File #: TMP-8579

Agenda Date: 5/20/2025

TO: Finance Committee

FROM: Armando De Avila, Risk Management Benefits Administrator

SUBJECT:

Award of Contract for Insurance Brokerage Services for General Liability, Workers Compensation and Property and Casualty Coverage to Alliant Insurance Services in the Amount of \$40,500.00.

BACKGROUND:

Between February 3, 2025 and February 21, 2025, the City of Joliet requested proposals seeking a broker/consultant to perform the full range of services related to the design, implementation, maintenance, communication, and improvement of the City's General Liability, Workers Compensation, and Property and Casualty coverages and other plans as they are added or developed. The City's current carrier program will remain unchanged until July 31, 2025.

CONCLUSION:

A bid opening was held on February 21, 2025. The responses to RFP 2893-0525 were as follows:

Vendor:	Proposed Amount:
Alliant Insurance Services	\$40,500.00 (flat fee)
Arthur J. Gallagher	\$33,500.00 (year one) \$34,500.00 (year two) \$35,500.00 (year three)
Gaylord Insurance Agency	10% of premium fee
Marsh McLennan Agency	\$50,000.00 (annual fee)

Each vendor was interviewed by a committee of staff from the Finance and Human Resources Departments. The committee also reviewed the proposal materials submitted by each vendor and considered the vendors' proposed services for the City.

Based on all of the above, the committee is recommending Alliant Insurance Services to be the next broker/consultant for the City's General Liability, Workers Compensation, and Property and Casualty coverages.

Sufficient funds exist within the Human Resources Budget under Org: 01014000, Object 525200

RECOMMENDATION:

Based on the above, it is recommended that the Finance Committee recommend to the full City Council the Award of Contract for Insurance Brokerage Services for General Liability, Workers Compensation, and Property and Casualty Coverage to Alliant Insurance Services in the Amount of \$40,500.00



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-8587

Agenda Date: 5/20/2025

TO: Mayor and City Council

FROM: Kevin Sing, Director of Finance

SUBJECT:

Ordinance Approving One or More Supplemental Indentures and Authorizing the Issuance of Not To Exceed \$145,000,000 Waterworks and Sewerage Senior Lien Revenue Bonds of the City of Joliet, Illinois

BACKGROUND:

As part of our project to accept Lake Michigan Water, the City must complete certain capital improvements. The financing plan includes the use of WIFIA loans through the U.S. EPA and revenue bonds. The total cost of the improvements is estimated to be \$184,463,665. If approved, we anticipate WIFIA loans totaling \$86,926,000 and revenue bonds totaling \$97,537,665 (\$86,915,199 included in the proposed 2025 Revenue Bond)

The current proposed 2025 revenue bond will fund the following capital costs:

- Joliet system improvements to accept Lake Michigan Water - \$86,915,199
- Joliet required Alternative Water Supply Program Development Costs -\$36,146,766
- Debt Service Reserve and closing costs - approximately \$11,000,000

The Ordinance for the revenue bond allows for the issuance of bonds not to exceed \$145,000,000. This ordinance also approves the second supplemental indenture to incorporate the issuance of the bond in our Sewer and Water Trust Indenture. As a reminder, the Trust Indenture controls our flow of funds securing the debt. The ordinance approves the issuance of the bonds provided the following occur.

- Interest rate less than 6%
- Term 30 years or less
- Redemption premium not to exceed 3% of the principal . We are currently anticipating a call date on January 1, 2035 at par.
- Bonds can be sold with a discount if not more than 2%

- Underwriter compensation not to exceed 0.5% of the principal amount of the bond.

CONCLUSION:

Approval of this item will allow the financing team to secure the financing necessary to complete the improvements.

RECOMMENDATION:

It is recommended that the Finance Committee recommend an Ordinance Approving One or More Supplemental Indentures and Authorizing the Issuance of Not to Exceed \$145,000,000 Waterworks and Sewerage Senior Lien Revenue Bonds of the City of Joliet, Illinois to the City Council for approval.

ORDINANCE NO. _____

ORDINANCE APPROVING ONE OR MORE SUPPLEMENTAL
INDENTURES AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED
\$145,000,000 WATERWORKS AND SEWERAGE SENIOR LIEN
REVENUE BONDS OF THE CITY OF JOLIET, ILLINOIS.

WHEREAS, the City of Joliet (the “City”) is a home rule unit of government of the State of Illinois under Section 6 of Article VII of the Illinois Constitution of 1970, duly authorized to own and operate a waterworks system and a sanitary sewerage system; and

WHEREAS, the City currently owns and operates its waterworks system and its sanitary sewerage system as a combined utility system (the “System”); and

WHEREAS, the City has determined to improve and expand the System and to issue from time to time bonds, notes and other evidences of indebtedness (“System Obligations”) payable from the revenues of the System (the “Revenues”) and other available moneys to pay the costs of improvements to, and expansions of, the System, including (but not limited to) capital improvements to provide for the transmission to the System of Lake Michigan water pursuant to a water purchase agreement with the City of Chicago including the Phase III Project (System Improvements for AWSP) (the “Phase III Project”); and

Whereas, the Phase III Project means the design, engineering, construction engineering, program management, project management, acquisition, construction and installation of system improvements, including infrastructure to connect the System to the Water Transmission System Project (as defined in the Master Indenture) and other related facility improvements to the System; and

WHEREAS, the City has previously issued various series of its Waterworks and Sewerage Senior Lien Revenue Bonds that are currently outstanding (the “Outstanding Bonds”); and

WHEREAS, the Outstanding Bonds are “Senior Lien Obligations” secured under the Master Indenture of Trust Securing Waterworks and Sewerage Revenue Senior Lien Obligations dated as of March 15, 2022 (as heretofore supplemented, the “Master Indenture”) between the City and U.S. Bank Trust Company, National Association, as trustee (the “Trustee”); and

WHEREAS, the City has determined to finance a portion of the costs of the Water Transmission System Project by the issuance of Waterworks and Sewerage Senior Lien Revenue Bonds of the City constituting one or more series of Senior Lien Obligations secured under the Master Indenture and created pursuant to one or more supplemental indentures (each a “Supplemental Indenture”).

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JOLIET, ILLINOIS, AS FOLLOWS:

Section 1. Authority and Purposes. This ordinance is adopted pursuant to Section 6 of Article VII of the Illinois Constitution of 1970 for the purpose of financing a portion of the costs of the improvement and expansion of the System by the design, engineering, acquisition, construction and installation of the Phase III Project (the “Capital Improvements”) by the issuance of the Waterworks and Sewerage Senior Lien Revenue Bonds (the “Revenue Bonds”) authorized to be issued by Section 4 of this Ordinance.

Section 2. Findings and Determinations. It is found and determined that (i) all of the recitals contained in the preamble to this Ordinance are incorporated in full as part

of this Ordinance, and (ii) the undertaking of the Capital Improvements and the issuance of the Revenue Bonds for financing the costs of the Capital Improvements as provided for in this Ordinance pertains to the government and affairs of the City, is for proper public purposes and is in the public interest.

Section 3. Approval of the Supplemental Indentures. To provide the details of and to prescribe the terms and conditions upon which the Revenue Bonds are to be issued, secured, executed, authenticated and held, the Mayor, City Manager and the Director of Finance of the City (the "Authorized Officers") are each hereby authorized to execute and deliver the Second Supplemental Indenture and such other additional supplemental indentures (each a "Supplemental Indenture") as the Authorized Officers deem necessary or appropriate, in the name and on behalf of the City, in each case in the form attached hereto as Exhibit A, and such form is hereby approved, with such other or further changes in the Second Supplemental Indenture and any other Supplemental Indentures as may be approved by any Authorized Officer executing the same. The execution of the Second Supplemental Indenture and any other Supplemental Indentures by any Authorized Officer shall constitute conclusive evidence of the approval by such Authorized Officer and this City Council of any and all such changes from the form of the Second Supplemental Indenture presented to this meeting and approved hereby.

Section 4. Authorization and Terms of Revenue Bonds. To meet part of the estimated costs of the Capital Improvements (including the reimbursement of prior expenditures), to capitalize interest on the Revenue Bonds, to fund any debt service reserve funds or System reserve funds to be maintained under the terms of the Master Indenture or any Supplemental Indenture, to pay the cost of any Bond Insurance Policy

(as defined in the Master Indenture) or other credit enhancement and to pay the costs of issuance of the Revenue Bonds herein authorized, there is hereby appropriated the sum of \$145,000,000 and any original issue premium derived from the issuance of the Revenue Bonds. Pursuant to the home rule powers of the City to incur debt and for the purpose of financing said appropriation, Revenue Bonds of the City are authorized to be issued and sold in one or more series and in an aggregate principal amount of not to exceed \$145,000,000.

Each series of the Revenue Bonds shall be issued pursuant to the Master Indenture and a Supplemental Indenture and shall be Senior Lien Obligations, as defined in the Master Indenture. The tax covenants contained in Section 413 of the Master Indenture shall apply to each Revenue Bond.

No Revenue Bond shall mature later than January 1, 2055 and no Revenue Bond shall bear interest at a rate per annum greater than six percent (6.00%) per annum.

Any provision for the redemption of Revenue Bonds prior to maturity shall be set forth in the applicable Supplemental Indenture. No redemption premium payable upon such redemption shall exceed 3% of the principal amount of the Revenue Bond to be redeemed.

Authority is hereby delegated to any one of the Authorized Officers, to determine all of the terms and provisions of the Revenue Bonds in accordance with the terms and provisions of, and subject to the limitations of, this Ordinance. Such terms and provisions to be set forth in the Supplemental Indenture creating each series of Revenue Bonds.

Section 5. Limited Obligations. The Revenue Bonds shall be limited obligations of the City payable from the Revenues (as defined in the Master Indenture) of the System

and certain other moneys and securities held by the Trustee under the Master Indenture and the applicable Supplemental Indenture. The Revenue Bonds shall not constitute an indebtedness or a loan of the credit of the City within the meaning of any constitutional or statutory limitation and neither the full faith and credit nor the taxing power of the City is pledged to the payment of the principal of or the interest on the Revenue Bonds.

Section 6. Trust Estate Securing Revenue Bonds. Pursuant to the Master Indenture, the Revenue Bonds shall be payable from, and secured by a pledge of, lien on and security interest in the Trust Estate consisting of (i) the Revenues, (ii) amounts on deposit in the Funds, Accounts and Dedicated Sub-Funds established under the Master Indenture and the Supplemental Indenture creating the applicable series of the Revenue Bonds and (iii) all other moneys held from time to time under the Master Indenture on any applicable Supplemental Indenture for the payment of the Revenue Bonds.

Section 7. Appointment of Paying Agent. U.S. Bank Trust Company, National Association, a national banking association having the powers of a trust company doing business and having an office in the state of Illinois is hereby appointed as the Paying Agent for the Revenue Bonds.

Section 8. Sale of Revenue Bonds. Each series of the Revenue Bonds shall be sold to J.P. Morgan Securities, LLC, as Senior Manager and Bernardi Securities, Inc, as Co-Manager (collectively, the “Underwriters”). Subject to the limitations contained in this Ordinance, authority is hereby delegated to any one of the Authorized Officers to sell one or more series of the Revenue Bonds to the Underwriters on one or more sale dates on or prior to December 31, 2025. No sale of a series of the Revenue Bonds shall be made unless (i) the purchase price of such series is not less than 98% of the principal amount

of the Revenue Bonds of such series that are sold and (ii) the sum of the underwriting discount and other compensation paid to the Underwriter shall not exceed 0.5% of the principal amount of the Revenue Bonds of such series that are sold.

Section 9. Approval of Use and Distribution of the Preliminary Official Statement. The Authorized Officers are each hereby authorized to use and distribute one or more Preliminary Official Statements for the Revenue Bonds (each a “Preliminary Official Statement”) in the form of the Preliminary Official Statement attached hereto as Exhibit B, presented to the City Council and hereby approved, which Preliminary Official Statement shall also include such information as shall be deemed necessary or appropriate by any Authorized Officer to approve such Preliminary Official Statement, including information concerning the Revenue Bonds as such officer deems necessary or appropriate under the circumstances. Upon the determination of any Authorized Officer that the Preliminary Official Statement is deemed final, the Underwriter is hereby authorized to distribute such Preliminary Official Statement for use, together with the form of the Master Indenture and each Supplemental Indenture, in connection with a public offering of the Revenue Bonds.

Section 10. Approval of One or More Purchase Agreements. The Authorized Officers are each hereby authorized to execute and deliver one or more Purchase Agreements in the name and on behalf of the City in substantially the form of the Purchase Agreement attached hereto as Exhibit C with appropriate revisions in text as any Authorized Officer shall determine are necessary or desirable in connection with the sale of the Revenue Bonds, with such execution to constitute conclusive evidence of the

approval of such Authorized Officer and this City Council of any and all changes from the form of Purchase Agreement.

Section 11. Approval of One or More Continuing Disclosure Undertakings.

The Authorized Officers are each hereby authorized to execute and deliver one or more Continuing Disclosure Undertakings (each a “Continuing Disclosure Undertaking”) in the name and on behalf of the City in substantially the form as any Authorized Officer shall approve in connection with the sale of the Revenue Bonds, with such execution to constitute conclusive evidence of the approval of such Authorized Officer and the City Council of the Continuing Disclosure Undertaking.

Section 12. Official Statements. The Authorized Officers are each hereby authorized to prepare, execute and distribute one or more final Official Statements (each an “Official Statement”), which shall reflect the final terms and conditions of the Revenue Bonds as established by a Purchase Agreement, the Master Indenture and the applicable Supplemental Indentures and other documents and instruments approved and authorized hereby. Each such Official Statement shall be in the form of the Preliminary Official Statement deemed final pursuant to Section 9 hereof with such changes therein as shall be necessary to conform to this Ordinance and such other changes therein as shall be approved by any Authorized Officer executing the same, with such execution to constitute conclusive evidence of the approval of such Authorized Officer and this City Council of any and all changes from the form of the Preliminary Official Statement approved hereby.

Section 13. Authorization of the Purchase of Bond Insurance Policies and Qualified Credit Instruments. In connection with any sale of any series of the Revenue Bonds, any one of the Authorized Officers is authorized to obtain one or more Bond

Insurance Policies and one or more Qualified Credit Instruments (as defined in the Master Indenture) if such Authorized Officer determines such Bond Insurance Policy or Qualified Credit Instrument to be desirable in connection with such sale of such Revenue Bonds. The Authorized Officer may, on behalf of the City, make such covenants with Qualified Credit Providers (as defined in the Master Indenture) as are necessary or desirable to obtain such Bond Insurance Policies or Qualified Credit Instruments, execute and deliver such documents and agreements and pay such related costs with Revenue Bonds proceeds or with the funds of the City, as are necessary to carry out the purposes of this Ordinance.

Section 14. Subordination of State Loans. All loans to the City from the State of Illinois Public Water Supply Loan Program and the State of Illinois Water Pollution Control Loan Program through the Illinois Environmental Protection Agency and the Loan Agreements with respect thereto shall be completely subordinated to all Senior Lien Obligations under the Master Indenture, including the Revenue Bonds, and to all requirements of all Funds, Sub-Funds, and Accounts maintained under the Master Indenture having a priority on application of the Revenues to that of the Junior Lien Obligation Debt Service Fund. All such State of Illinois Public Water Supply Loan Program Loans and Water Pollution Control Loan Program Loans shall be payable from the System General Fund. In addition, the City reserves the right to designate such Loans as Junior Lien Obligations payable from moneys that may be withdrawn from the Junior Lien Obligation Debt Service Fund.

Section 15. Prior Actions Ratified and Confirmed. The prior actions of the Authorized Officers and all other authorized officers and agents of the City in doing any

and all acts necessary in connection with the offer, issuance and sale of the Revenue Bonds are hereby approved, ratified and confirmed.

Section 16. Ratification and Continued Effectiveness of Actions of Any Authorized Officer. In the event that any Authorized Officer executes or delivers any document or other instrument approved hereunder and later ceases to be such an Authorized Officer before the delivery or performance of the document or instrument so executed, whether by reason of resignation, disqualification or otherwise, any such document or instrument so executed or delivered and any such other action taken in connection therewith shall be and continue to be authorized by this Ordinance and valid, binding and enforceable against the City.

Section 17. Authorization and Ratification of Subsequent Acts. The Authorized Officers are each hereby authorized to do all such acts and to execute or accept all such documents as may be necessary to carry out and comply with the provisions of this Ordinance, and the documents attached hereto as Exhibits, and all of the acts of the Authorized Officers that are in conformity with the intent and purposes of this Ordinance, whether heretofore or hereafter taken or done, shall be and are hereby ratified, confirmed and approved.

Section 18. Ordinance to Constitute Full Authority. This Ordinance shall constitute full authority for the execution and delivery of the final form of the documents attached hereto as exhibits and the issuance of the Revenue Bonds and to the extent that the provisions of this Ordinance conflict with the provisions of any other ordinance or resolution of the City, the provisions of this Ordinance shall control. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for

any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

As used in this Ordinance, the term "Mayor", the term "City Clerk", the term "City Manager" or the term "Director of Finance" includes any person appointed to that office, or authorized to perform the functions of that office, on a temporary or interim basis.

Section 19. Publication. The City Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form and to file copies thereof for public inspection in her office.

Section 20. Effective Date. This Ordinance shall become effective upon its passage and approval.

Passed and adopted this 3rd day of June, 2025, by roll call vote as follows:

Ayes:

Nays:

Not Voting:

Approved: _____, 2025

Mayor

Published in pamphlet form: _____, 2025

(SEAL)

Attest:

City Clerk

CERTIFICATE

I, Lauren O'Hara, City Clerk of the City of Joliet, Illinois, hereby certify that the foregoing ordinance entitled: "Ordinance Approving One or More Supplemental Indentures and Authorizing the Issuance of Not to Exceed \$145,000,000 Waterworks and Sewerage Senior Lien Revenue Bonds of the City of Joliet, Illinois," is a true copy of an original ordinance that was duly adopted by the recorded affirmative votes of a majority of the members of the City Council of the City at a meeting thereof that was duly called and held at 5:30 p.m. on June 3, 2025, in the Council Chambers at the City Hall, 150 West Jefferson Street, and at which a quorum was present and acting throughout, and that said copy has been compared by me with the original ordinance signed by the Mayor on _____, 2025, and thereafter published in pamphlet form on _____, 2025 and recorded in the Ordinance Book of the City and that it is a correct transcript thereof and of the whole of said ordinance, and that said ordinance has not been altered, amended, repealed or revoked, but is in full force and effect.

I further certify that the agenda for said meeting included the ordinance as a matter to be considered at the meeting and that said agenda was posted at least 48 hours in advance of the holding of the meeting in the manner required by the Open Meetings Act, 5 Illinois Compiled Statutes 120, and was continuously available for public review during the 48 hour period preceding the meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City, this _____ day of _____, 2025.

(SEAL)

City Clerk

EXHIBIT A
SECOND SUPPLEMENTAL INDENTURE

EXHIBIT B

PRELIMINARY OFFICIAL STATEMENT

EXHIBIT C
PURCHASE AGREEMENT

SECOND SUPPLEMENTAL INDENTURE

From

CITY OF JOLIET

To

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION,
as Trustee

Securing

Waterworks and Sewerage Senior Lien Revenue Bonds,
Series 2025

Dated as of _____ 1, 2025

Supplementing the Master Indenture of Trust Securing Waterworks and Sewerage Revenue Senior Lien Obligations dated as of March 15, 2022 from the City of Joliet to U.S. Bank Trust Company, National Association, as Trustee.

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TABLE OF CONTENTS

	Page
ARTICLE I Definitions	3
ARTICLE II The Bonds.....	5
Section 2.01. Series Authorized	5
Section 2.02. Issuance and Terms of Bonds.....	5
Section 2.03. Payment on the Bonds	6
Section 2.04. Limited Obligations.....	6
Section 2.05. Execution and Authentication	6
Section 2.06. Form of Bonds	7
Section 2.07. Delivery of Bonds	12
Section 2.08. Mutilated, Lost, Stolen or Destroyed Bonds	13
Section 2.09. Registration and Exchange of Bonds; Persons Treated as Owners	13
Section 2.10. Book-Entry Provisions	14
ARTICLE III Redemption of Bonds Before Maturity.....	16
Section 3.01. Redemption Dates and Prices.....	16
Section 3.02. Notice of Redemption	17
Section 3.03. Deposit of Funds	17
Section 3.04. Partial Redemption of Bonds	17
Section 3.05. Selection of Bonds for Redemption	17
ARTICLE IV Revenues and Funds	18
Section 4.01. Moneys to Be Held in Trust	18
Section 4.02. Creation of Dedicated Sub-Fund and Accounts in the Debt Service Fund.	18
Section 4.03. Application of Bond Proceeds.....	18
Section 4.04. Deposits into 2025 Dedicated Sub-Fund and Accounts Therein	19
Section 4.05. Use of Moneys in Principal and Interest Account for Payment of Bonds ..	19
Section 4.06. Use of Moneys in the [Capitalized Interest Account,] Costs of Issuance Account and the Administrative Account.....	20
Section 4.07. Tax Covenants	21
Section 4.08. Nonpresentment of Bonds	21
Section 4.09. Common Debt Service Reserve Sub-Fund.....	21
Section 4.10. Costs of 2025 System Projects	22
Section 4.11. Disbursements from Project Account	23
Section 4.12. Progress Reports and Completion Certificate	23
Section 4.13. Permitted Transfers	24
ARTICLE V Investment of Moneys.....	24
Section 5.01. Investment of Moneys	24
Section 5.02. Investment Income	24

ARTICLE VI Discharge of Lien.....	24
Section 6.01. Defeasance	24
ARTICLE VII Concerning the Trustee.....	25
Section 7.01. Acceptance of Trusts	25
Section 7.02. Dealing in Bonds	25
ARTICLE VIII Insurer Provisions.....	25
Section 8.01. Insurer Provisions.....	25
ARTICLE IX Miscellaneous	27
Section 9.01. Second Supplemental Indenture as Part of Indenture	27
Section 9.02. Supplements or Amendments.....	27
Section 9.03. Severability.....	27
Section 9.04. Payments Due on Saturdays, Sundays and Holidays	27
Section 9.05. Counterparts	27
Section 9.06. Rules of Interpretation.....	27
Section 9.07. Captions.....	27
Section 9.08. Additional Notices.....	27

SECOND SUPPLEMENTAL INDENTURE

THIS SECOND SUPPLEMENTAL INDENTURE, made and entered into as of _____ 1, 2025, from the City of Joliet (the “*City*”), a municipal corporation and home rule unit of local government duly organized and existing under the Constitution and laws of the State of Illinois, to U.S. Bank Trust Company, National Association (the “*Trustee*”), a national banking association duly organized, existing and authorized to accept and execute trusts of the character herein set out under and by virtue of the laws of the United States of America, as Trustee.

W I T N E S S E T H:

WHEREAS, the City is a home rule unit of local government, duly organized and existing under the laws of the State of Illinois, and in accordance with the provisions of Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois is authorized to own and operate a waterworks system and a sanitary sewerage system; and

WHEREAS, the City currently owns and operates its waterworks system and its sewerage system as a combined utility system (the “*System*”); and

WHEREAS, the City has entered into a Master Indenture of Trust securing Waterworks and Sewerage Revenue Senior Lien Obligations, dated as of March 15, 2022, with the Trustee (the “*Indenture*”) which authorizes the issuance of Senior Lien Obligations (as therein defined) in one or more Series (as therein defined) pursuant to one or more Supplemental Indentures; and

WHEREAS, in order to provide funds for the financing of the payment, or the reimbursement for the payment, of the costs of one or more System Projects, as defined in the Indenture, including the 2025 System Projects (as hereinafter defined), the City has authorized the issuance and sale of \$_____ aggregate principal amount of Waterworks and Sewerage Senior Lien Revenue Bonds, Series 2025 (the “*Bonds*”) of the City pursuant to the Indenture and this Second Supplemental Indenture;

NOW, THEREFORE, THIS SECOND SUPPLEMENTAL INDENTURE WITNESSETH:

GRANTING CLAUSES

That the City, in consideration of the premises and the acceptance by the Trustee of the trusts hereby created and of the purchase and acceptance of the Bonds by the Registered Owners thereof, and of the sum of one dollar, lawful money of the United States of America, to it duly paid by the Trustee at or before the execution and delivery of these presents, and for other good and valuable consideration, the receipt of which is hereby acknowledged, in order to secure the payment of the principal of, premium, if any, and interest on the Bonds according to their tenor and effect, to secure the performance and observance by the City of all the covenants expressed or implied herein and in the Bonds, does hereby assign and grant a security interest in and to the following to the Trustee, and its successors in trust and assigns forever, for the securing of the performance of the obligations of the City hereinafter set forth (the “*Trust Estate*”):

GRANTING CLAUSE FIRST

All right, title and interest of the City in and to Revenues (as defined in the Indenture), to the extent pledged and assigned in the granting clauses of the Indenture.

GRANTING CLAUSE SECOND

All moneys and securities from time to time held by the Trustee under the terms of this Second Supplemental Indenture, except for moneys deposited with or paid to the Trustee and held in trust hereunder for the redemption of Bonds, notice of the redemption of which has been duly given.

GRANTING CLAUSE THIRD

All moneys and securities from time to time held by the Trustee in the Common Debt Service Reserve Sub-Fund on a parity with the security interest in said Sub-Fund granted or to be granted to the present and future owners of Common Reserve Bonds (as defined in the Indenture).

GRANTING CLAUSE FOURTH

Any and all other property, rights and interests of every kind and nature from time to time hereafter by delivery or by writing of any kind granted, bargained, sold, alienated, demised, released, conveyed, assigned, transferred, mortgaged, pledged, hypothecated or otherwise subjected hereto, as and for additional security hereunder by the City or by any other person on its behalf or with its written consent to the Trustee, and the Trustee is hereby authorized to receive any and all property thereof at any and all times and to hold and apply the same subject to the terms hereof.

TO HAVE AND TO HOLD all and singular the Trust Estate, whether now owned or hereafter acquired, unto the Trustee and its successors in said trust and assigns forever;

IN TRUST NEVERTHELESS, upon the terms and trusts herein set forth for the equal and proportionate benefit, security and protection of all present and future owners of the Bonds, without privilege, priority or distinction as to the lien or otherwise of any of the foregoing over any other of the foregoing except to the extent herein or in the Indenture otherwise specifically provided;

PROVIDED, HOWEVER, that if the City, its successors or assigns shall well and truly pay, or cause to be paid, the principal of, premium, if any, and interest on the Bonds due or to become due thereon, at the times and in the manner set forth therein according to the true intent and meaning thereof, and shall cause the payments to be made on the Bonds as required under Article VI hereof, or shall provide, as permitted hereby, for the payment thereof and shall well and truly cause to be kept, performed and observed all of its covenants and conditions pursuant to the terms of the Indenture and this Second Supplemental Indenture and shall pay or cause to be paid to the Trustee all sums of money due or to become due to it in accordance with the terms and provisions hereof, then upon the final payment thereof this Second Supplemental Indenture and the rights hereby granted shall cease, determine and be void; otherwise this Second Supplemental Indenture shall remain in full force and effect.

THIS SECOND SUPPLEMENTAL INDENTURE FURTHER WITNESSETH, and it is expressly declared, that all Bonds issued and secured hereunder are to be issued, authenticated and delivered and all said property, rights and interests and any other amounts hereby assigned and pledged are to be dealt with and disposed of under, upon and subject to the terms, conditions, stipulations, covenants, agreements, trusts, uses and purposes as herein expressed, and the City has agreed and covenanted, and does hereby agree and covenant, with the Trustee and with the respective owners of the Bonds, as follows:

ARTICLE I

Definitions

All capitalized terms used herein unless otherwise defined shall have the same meaning as used in Article I of the Indenture. In addition, the following words and phrases shall have the following meanings for purposes of this Second Supplemental Indenture:

“*Administrative Account*” means the Series 2025 Senior Lien Administrative Account established in the 2025 Dedicated Sub-Fund.

“*Authorized Denomination*” means the principal amount of \$5,000 or any integral multiple thereof.

“*Bondholder*” or “*holder*” or “*owner of the Bonds*” or “*registered owner*” means the Registered Owner of any Bond.

“*Bonds*” means the Waterworks and Sewerage Senior Lien Revenue Bonds, Series 2025, of the City authorized to be issued pursuant to Article II.

“*Business Day*” means a day on which banks located in the city in which the principal corporate trust office of the Trustee is located are not required or authorized to remain closed, and are not in fact closed.

[“*Capitalized Interest Account*” means the Series 2025 Senior Lien Capitalized Interest Account established in the 2025 Dedicated Sub-Fund.]

“*Costs of Issuance Account*” means the Series 2025 Senior Lien Costs of Issuance Account established in the 2025 Dedicated Sub-Fund.

“*Date of Issuance*” means _____, 2025, the date of original issuance and delivery of the Bonds hereunder.

“*DTC*” means Depository Trust Company, and its successors and assigns.

“*Indenture*” means the Master Indenture of Trust securing Waterworks and Sewerage Revenue Senior Lien Obligations, dated as of March 15, 2022, from the City to the Trustee, pursuant to which Senior Lien Obligations are authorized to be issued, and any amendments and supplements thereto, including this Second Supplemental Indenture.

["*Insured Bonds*" means the \$_____,000 principal amount of Bonds maturing on January 1, 20__.]

["*Insurer*" or "_____" means _____, or any successor thereto or assignee thereof.]

"*Interest Payment Date*" means January 1 and July 1 of each year, commencing _____ 1, 20__.

"*Ordinance*" means the Ordinance Number ____ duly adopted by the City Council of the City on _____, 2025, and entitled: "Ordinance Approving One or More Supplemental Indentures and Authorizing the Issuance of Not to Exceed \$145,000,000 Waterworks and Sewerage Senior Lien Revenue Bonds of the City of Joliet, Illinois", which authorizes the issuance and sale of the Bonds and the execution of this Second Supplemental Indenture.

"*Participant*," when used with respect to any Securities Depository, means any participant of such Securities Depository.

["*Policy*" means the Municipal Bond Insurance Policy issued by the Insurer guaranteeing the scheduled payment of principal and interest on the Insured Bonds when due.]

"*Project Account*" means the Series 2025 Senior Lien Project Account established in the 2025 Dedicated Sub-Fund.

"*Record Date*" means June 15 and December 15 of each year.

"*Registered Owner*" means the person or persons in whose name or names a Bond shall be registered on the books of the City kept for that purpose in accordance with provisions hereof.

"*Second Supplemental Indenture*" means this Second Supplemental Indenture and any amendments and supplements hereto.

"*Securities Depository*" means DTC and any other securities depository registered as a clearing agency with the Securities and Exchange Commission pursuant to Section 17A of the Securities Exchange Act of 1934, as amended, and appointed as the securities depository for the Bonds.

"*State*" means the State of Illinois.

"*Trust Estate*" means the property conveyed to the Trustee pursuant to the Granting Clauses hereof.

"*2025 Dedicated Sub-Fund*" means the Series 2025 Senior Lien Dedicated Sub-Fund established and described in Section 4.02.

"*2025 System Projects*" means the System Projects being the Phase III Project of the Water Transmission System Project financed with the proceeds of the Bonds as described in the Tax Compliance Certificate of the City with respect to the Bonds.

ARTICLE II

The Bonds

Section 2.01. Series Authorized. The Bonds are issued pursuant to and in full compliance with the Constitution and laws of the State of Illinois, and pursuant to the Ordinance, which authorizes the execution and delivery of this Second Supplemental Indenture. The Bonds are a Series of Senior Lien Obligations. No Bonds may be issued under the provisions of this Second Supplemental Indenture except in accordance with this Article. The Bonds are being issued (i) to provide funds to pay, or to reimburse the City for payment of, costs of the 2025 System Projects, (ii) to fund a deposit into the Common Debt Service Reserve Sub-Fund, and (iii) to pay costs of issuance of the Bonds. Except as provided in Section 2.08, the total original principal amount of Bonds that may be issued hereunder is hereby expressly limited to \$_____.

Section 2.02. Issuance and Terms of Bonds. The Bonds shall be issued in the aggregate principal amount of \$_____ and shall be designated “City of Joliet, Waterworks and Sewerage Senior Lien Revenue Bonds, Series 2025.”

The Bonds shall be issued as registered bonds without coupons. The Bonds shall be issued only in Authorized Denominations. The Bonds shall be numbered consecutively from 1 upward bearing numbers not then contemporaneously outstanding (in order of issuance) according to the records of the Trustee.

The Bonds shall be dated as of the Interest Payment Date next preceding their date of authentication, unless such date of authentication is an Interest Payment Date, in which case the Bonds shall be dated as of such Interest Payment Date, or unless such Bonds are authenticated prior to the first Interest Payment Date, in which event the Bonds shall be dated as of the Date of Issuance.

The Bonds shall mature on January 1 of each of the following years in the following principal amounts and bear interest at the following interest rates per annum:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
	\$	%

Interest on the Bonds shall be payable on January 1 and July 1 of each year, commencing January 1, 2026. The Bonds shall bear interest from the date thereof or from and including the most recent Interest Payment Date with respect to which interest has been paid or duly provided for. Interest on the Bonds shall be calculated on the basis of a 360-day year consisting of twelve 30-day months.

Section 2.03. Payment on the Bonds. Interest on the Bonds shall be payable on each applicable Interest Payment Date. The principal of, premium, if any, and the interest on the Bonds shall be payable in lawful money of the United States of America. Except as provided in Section 2.10, the principal of and redemption premium, if any, on all Bonds shall be payable at the principal office of the Trustee upon the presentation and surrender of the Bonds as the same become due and payable. Except as provided in Sections 2.09 and 2.10, the interest on the Bonds shall be paid by check drawn upon the Trustee and mailed to the persons in whose names the Bonds are registered at the address of each such person as it appears on the registration books maintained by the Trustee at the close of business on the Record Date next preceding each Interest Payment Date or at such other address as is furnished in writing by such Registered Owner to the Trustee. Interest on the Bonds shall be paid by wire transfer to any Registered Owner who at the close of business on such Record Date has given written notice of its wire transfer address in the continental United States to the Trustee prior to such Record Date (which notice may provide that it will remain in effect until revoked), *provided* that each such wire transfer shall be made only with respect to a Registered Owner of \$1,000,000 or more in aggregate original principal amount of the Bonds as of the close of business on such Record Date.

Section 2.04. Limited Obligations. The Bonds are limited obligations of the City as set forth in Section 204 of the Indenture and shall be a valid claim of the respective Registered Owners thereof only against the 2025 Dedicated Sub-Fund, [the Common Debt Service Reserve Sub-Fund on a parity with other Common Reserve Bonds] and other moneys held by the Trustee or otherwise pledged therefor, which amounts are hereby pledged, assigned and otherwise held as security for the equal and ratable payment of the Bonds. The Bonds shall not constitute an indebtedness of the City or a loan of credit thereof within the meaning of any constitutional or statutory limitation, and neither the full faith and credit nor the taxing power of the City is pledged to the payment of the principal of, premium, if any, or interest on the Bonds or other costs incident thereto.

Section 2.05. Execution and Authentication. The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor of the City and attested with the official manual or facsimile signature of its City Clerk, and shall have affixed, impressed, imprinted or otherwise reproduced thereon the corporate seal of the City or a facsimile thereof. In case any officer whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of such Bonds, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, as if such officer had remained in office until delivery. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Second Supplemental Indenture unless and until such certificate of authentication in substantially the form set forth in Section 2.06 shall have been duly executed by the Trustee, and such executed certificate of the Trustee upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Second Supplemental Indenture. The Trustee's certificate of authentication on any Bond shall be deemed to have been

executed by it if (a) signed by an authorized signatory of the Trustee, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder, and (b) the date of authentication on the Bond is inserted in the place provided therefor on the certificate of authentication.

Section 2.06. Form of Bonds. The Bonds issued under this Second Supplemental Indenture shall be substantially in the form set forth in this Section 2.06, with such appropriate variations, omissions and insertions as are permitted or required by the Indenture or this Second Supplemental Indenture.

[FORM OF BOND]

No. R-_____

\$_____

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
CITY OF JOLIET
Waterworks and Sewerage Senior Lien Revenue Bond,
Series 2025**

INTEREST RATE	MATURITY DATE	DATED DATE	CUSIP
_____%	January 1, 20__	_____, 20__	_____

REGISTERED OWNER: Cede & Co.

PRINCIPAL AMOUNT:

CITY OF JOLIET (the “City”), a municipal corporation and home rule unit of local government duly organized and existing under the laws of the State of Illinois, for value received, hereby promises to pay (but only out of the sources hereinafter provided) to the Registered Owner identified above, or registered assigns, on the maturity date specified above, unless this Bond shall have been called for redemption and payment of the redemption price shall have been duly made or provided for, upon presentation and surrender hereof, the principal sum specified above and to pay (but only out of the sources hereinafter provided) interest on the balance of said principal sum from time to time remaining unpaid from and including the date hereof or from and including the most recent Interest Payment Date (as defined in the hereinafter defined Indenture) with respect to which interest has been paid or duly provided for, until payment of said principal sum has been made or duly provided for, at the interest rate specified above, computed on the basis of a 360-day year consisting of twelve 30-day months, and payable on January 1, 2026 and semiannually thereafter on each January 1 and July 1.

Principal of, premium, if any, and interest on this Bond shall be payable in lawful money of the United States of America at the principal office in Chicago, Illinois of U.S. Bank Trust Company, National Association, Chicago, Illinois, as trustee, or its successor in trust (the “Trustee”); provided, however, payment of the interest on any Interest Payment Date (as defined in the hereinafter defined Indenture) shall be (i) made to the registered owner hereof as of the close

of business on the applicable Record Date (as defined in the hereinafter defined Indenture) with respect to such Interest Payment Date and shall be paid by check or draft mailed to such registered owner hereof at the address of such registered owner as it appears on the registration books of the City maintained by the Trustee or at such other address as is furnished in writing by such registered owner to the Trustee or (ii) made by wire transfer to such registered owner as of the close of business on such Record Date upon written notice of such wire transfer address in the continental United States by such registered owner to the Trustee given prior to such Record Date (which notice may provide that it will remain in effect until revoked), provided that each such wire transfer shall be made only with respect to an owner of \$1,000,000 or more in aggregate principal amount of the Bonds as of the close of business on the Record Date relating to such Interest Payment Date, except, in each case, that if and to the extent that there shall be a default in the payment of the interest due on such Interest Payment Date, such defaulted interest shall be paid to the registered owners as provided in the Indenture. So long as this Bond is restricted to being registered in the registration books of the City in the name of a Securities Depository (as defined in the Indenture), the provisions of the Indenture governing book-entry bonds shall govern the payment of the principal of and interest on this Bond.

This Bond is one of an authorized series of Senior Lien Obligations limited in aggregate principal amount to \$_____ (the “Bonds”) issued pursuant to, under authority of and in full compliance with the Constitution and laws of the State of Illinois, particularly Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois and an ordinance adopted by the City Council of the City on _____, 2025, and executed and secured under a Master Indenture of Trust securing Waterworks and Sewerage Revenue Senior Lien Obligations dated as of March 15, 2022 from the City to U.S. Bank Trust Company, National Association, as Trustee, as supplemented by a Second Supplemental Indenture securing Waterworks and Sewerage Senior Lien Revenue Bonds, Series 2025, dated _____ 1, 2025, from the City to the Trustee (collectively, the “Indenture”), for the purposes of paying the costs of the 2025 System Projects, funding a deposit to the Common Debt Service Reserve Sub-Fund and paying costs of issuance of the Bonds.

The Bonds and the interest thereon are payable from the Trust Estate, (as defined in the Indenture) pledged to the payment thereof under the Indenture, including Revenues and certain other moneys held by or on behalf of the Trustee. The Bonds are limited obligations of the City and shall not constitute an indebtedness of the City or a loan of credit thereof within the meaning of any constitutional or statutory limitation. Neither the full faith and credit nor the taxing power of the City is pledged to the payment of the principal of the Bonds, or the interest or any premium thereon, or other costs incident thereto.

Copies of the Indenture are on file at the principal office of the Trustee, and reference to the Indenture and any and all supplements thereto and modifications and amendments thereof is made for a description of the pledge and covenants securing the Bonds, the nature, extent and manner of enforcement of such pledge, the rights and remedies of the registered owners of the Bonds, and the limitations on such rights and remedies.

The Bonds are issuable only as fully registered Bonds in the authorized denominations described in the Indenture. Bonds may be transferred on the books of registration kept by the Trustee by the owner in person or by his or her duly authorized attorney, upon surrender thereof, together with a written instrument of transfer executed by the owner or his or her duly authorized

attorney. Upon surrender for registration of transfer of any Bond with all partial redemptions endorsed thereon at the principal office of the Trustee, the City shall execute and the Trustee shall authenticate and deliver in the name of the transferee or transferees a new Bond or Bonds of the same maturity, series and interest rate, aggregate principal amount and tenor and of any authorized denomination or denominations and bearing numbers not contemporaneously outstanding under the Indenture.

Bonds may be exchanged at the principal office of the Trustee for an equal aggregate principal amount of Bonds in the appropriate form and in the same maturity, series and interest rate, aggregate principal amount and tenor and of any authorized denomination or denominations. The City shall execute and the Trustee shall authenticate and deliver Bonds which the Bondholder making the exchange is entitled to receive.

Such registration of transfer or exchange of Bonds shall be without charge to the owners of such Bonds, but any taxes or other governmental charges required to be paid with respect to the same shall be paid by the owners of the Bond requesting such transfer or exchange as a condition precedent to the exercise of such privilege.

The Trustee shall not be required to register for transfer or exchange any undelivered Bond or Bonds after the giving of notice calling such Bond for redemption or partial redemption has been made.

The person in whose name any Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of principal, premium, if any, or interest shall be made only to or upon the order of the registered owner thereof, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

The Bonds maturing on or after January 1, 20__ are subject to redemption at the option of the City, on or after January 1, 20__, as a whole or in part at any time, and if in part, from such maturities and in such principal amounts as the City shall determine and within any maturity by lot, at a redemption price equal to the principal amount of each Bond to be redeemed, plus accrued interest to the date of the redemption.

The Bonds maturing on January 1, 20__, are term bonds subject to mandatory redemption prior to maturity, in part and by lot, at a redemption price equal to the principal amount thereof to be redeemed, on January 1 of the years 20__ to 20__, both inclusive, by the application of mandatory sinking fund payments in the principal amounts required by the Second Supplemental Indenture.

The Bonds maturing on January 1, 20__, are term bonds subject to mandatory redemption prior to maturity, in part and by lot, at a redemption price equal to the principal amount thereof to be redeemed, on January 1 of the years 20__ to 20__, both inclusive, by the application of mandatory sinking fund payments in the principal amounts required by the Second Supplemental Indenture.

Notice of any such redemption must be given by the Trustee by first class mail (or registered mail in the case of registered owners of at least \$1,000,000 of Bonds) not less than 30 or more than 60 days prior thereto to the registered owners of the Bonds. Failure to mail any such notice to the registered owner of any Bond or any defect therein shall not affect the validity of the proceedings for such redemption of Bonds.

The owner of this Bond shall have no right to enforce the provisions of the Indenture or to institute action to enforce the covenants therein, or to take any action with respect to any event of default under the Indenture, or to institute, appear in or defend any suit or other proceedings with respect thereto, except as provided in the Indenture.

The Indenture prescribes the manner in which it may be discharged and after which the Bonds shall no longer be secured by or entitled to the benefits of the Indenture, except as provided in the Indenture and for the purposes of registration and exchange of Bonds and of such payment, including a provision that the Bonds shall be deemed to be paid if the Trustee shall hold in trust for that purpose Federal Obligations, as defined therein, the principal of and interest on which when due will provide moneys which, together with the moneys, if any, deposited with the Trustee at the same time, shall be sufficient to pay when due the principal or redemption price, if applicable, of and interest due and to become due on said Bonds on or prior to each specified redemption date or maturity date thereof, as the case may be.

Modifications or alterations of the Indenture, or of any supplements thereto, may be made only to the extent and in the circumstances permitted by the Indenture.

All capitalized terms used in this Bond shall have the meanings assigned in the Indenture unless otherwise defined herein.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Indenture unless and until the certificate of authentication hereon shall have been duly executed by the Trustee.

It is Hereby Certified, Recited and Declared that all acts and conditions required to be performed precedent to and in the execution and delivery of the Indenture and the issuance of this Bond have been performed in due time, form and manner as required by law, and that the issuance of this Bond and the series of which it forms a part does not exceed or violate any constitutional or statutory limitation.

IN WITNESS WHEREOF, the City of Joliet has caused this Bond to be signed in its name and on its behalf by the manual or duly authorized facsimile signature of its Mayor and its corporate seal (or a facsimile thereof) to be hereunto impressed, imprinted, engraved or otherwise reproduced hereon and attested by the manual or duly authorized facsimile signature of its City Clerk.

Dated: _____

CITY OF JOLIET

By: _____
Mayor

[SEAL]

Attest:

By: _____
City Clerk

[FORM OF TRUSTEE'S CERTIFICATE OF AUTHENTICATION]

This Bond is one of the Bonds described in the within-mentioned Indenture.

U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, as Trustee

By: _____
Authorized Signature

[FORM OF ASSIGNMENT]

The following abbreviations, when used in the inscription on the face of this certificate, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	– as tenants in common	UNIF GIFT MIN ACT –
TEN ENT	– as tenants by the entireties	Custodian
JT TEN	– as joint tenants with right of survivorship and not as tenants in common	(Cust) (Minor)
		under Uniform Gifts to Minors Act
		(State)

Additional abbreviations may also be used
though not in the above list.

For Value Received, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

to transfer said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature:

Signature Guaranteed:

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 2.07. Delivery of Bonds. Upon the execution and delivery of this Second Supplemental Indenture, the City shall execute and deliver to the Trustee, and the Trustee shall authenticate, the Bonds and deliver them to the purchasers as may be directed by the City as hereinafter in this Section 2.07 provided.

Prior to the delivery by the Trustee of any of the Bonds there shall be filed with the Trustee:

- (a) A copy, duly certified by the City Clerk, of the Ordinance;
- (b) Original executed counterpart of the Indenture;
- (c) Original executed counterpart of this Second Supplemental Indenture;
- (d) A Counsel's Opinion to the effect that (i) the Indenture and this Second Supplemental Indenture have been duly and lawfully authorized by all necessary action on the part of the City, have been duly and lawfully executed by authorized officers of the City, are in full force and effect and are valid and binding upon the City and enforceable in accordance with their terms (except as limited by any applicable bankruptcy, liquidation, reorganization, insolvency or other similar laws or by general principles of equity if equitable remedies are sought); (ii) the Indenture and this Second Supplemental Indenture create the valid pledge of Revenues, moneys and securities which they purport to create; and (iii) upon their execution, authentication and delivery, the Bonds will have been duly and validly authorized and issued in accordance with the Constitution and laws of the State, the Indenture and this Second Supplemental Indenture;
- (e) A written order as to the delivery of the Bonds, executed by an Authorized Officer stating (i) the identity of the purchasers, aggregate purchase price and date and place of delivery of the Bonds and (ii) that no Event of Default has occurred and is continuing under the Indenture or this Second Supplemental Indenture;
- (f) The Certificate of the City required by Section 206(e) of the Indenture; and
- (g) A Certificate of an Independent System Consultant or a Certificate of the City complying with Section 206(f) of the Indenture.

Section 2.08. Mutilated, Lost, Stolen or Destroyed Bonds. If any Bond is mutilated, lost, stolen or destroyed, the City may execute and the Trustee may authenticate a new Bond of like date, maturity, interest rate and denomination as the Bond mutilated, lost, stolen or destroyed, *provided* that, in the case of any mutilated Bond, such mutilated Bond shall first be surrendered to the Trustee, and in the case of any lost, stolen or destroyed Bond, there shall be first furnished to the City and the Trustee evidence of such loss, theft or destruction satisfactory to the City and the Trustee, together with indemnity satisfactory to them. In the event any such Bond shall have matured, instead of issuing a substitute Bond the City may pay the same without surrender thereof. The City and the Trustee may charge the Registered Owner of such Bond with their reasonable fees and expenses in this connection. All Bonds so surrendered to the Trustee shall be cancelled and destroyed, and evidence of such destruction shall be given to the City. Upon the date of final maturity or redemption of all of the Bonds, the Trustee shall destroy any inventory of unissued certificates.

Section 2.09. Registration and Exchange of Bonds; Persons Treated as Owners. The City shall cause books for the registration and for the transfer of the Bonds as provided in this Second Supplemental Indenture to be kept by the Trustee. Upon surrender for transfer of any Bond at the principal office of the Trustee, duly endorsed for transfer or accompanied by an

assignment duly executed by the Registered Owner or his or her attorney duly authorized in writing, the City shall execute and the Trustee shall authenticate and deliver in the name of the transferee or transferees a fully registered Bond for a like aggregate principal amount.

Bonds may be exchanged at the principal office of the Trustee for a like aggregate principal amount of fully registered Bonds of the same maturity of other authorized denominations. The City shall execute and the Trustee shall authenticate and deliver Bonds which the Bondowners making the exchange are entitled to receive, bearing numbers not contemporaneously then outstanding. The execution by the City of any Bond of any denomination shall constitute full and due authorization of such denomination and the Trustee shall thereby be authorized to authenticate and deliver such Bond.

In each case the Trustee shall require the payment by the Bondowner requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer, but otherwise no charge shall be made to the Bondowner for such exchange or transfer.

The Trustee shall not be required to register for transfer or exchange any undelivered Bond or any Bond after the giving of notice calling such Bond for redemption or partial redemption.

The person in whose name any fully registered Bond is registered at the close of business on any Record Date with respect to any Interest Payment Date shall be entitled to receive the interest payable on such Interest Payment Date notwithstanding the cancellation of such registered Bond upon any transfer or exchange thereof subsequent to the Record Date and prior to such Interest Payment Date, except if and to the extent there shall be a default in the payment of the interest due on such Interest Payment Date, in which case such defaulted interest shall be paid to the person in whose name such Bond is registered either at the close of business on the day preceding the date of payment of such defaulted interest or on a subsequent Record Date for such payment if one shall have been established as hereinafter provided. A subsequent Record Date may be established by or on behalf of the City by notice mailed to the Registered Owners of Bonds not less than 10 days preceding such Record Date, which Record Date shall be not more than 30 days prior to the subsequent interest payment date.

Except as provided in the Indenture, as to any Bond the person in whose name the same shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of principal, premium, if any, or interest on any Bond shall be made only to or upon the written order of the Registered Owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Section 2.10. Book-Entry Provisions. The provisions of this Section shall apply so long as the Bonds are maintained in book-entry form with DTC or another Securities Depository.

(a) *Payments.* The Bonds shall be payable to the Securities Depository, or its nominee, as the Registered Owner of the Bonds, in next day funds on each date on which the principal of, premium, if any, and interest on the Bonds is due as set forth in this Second Supplemental Indenture and in the Bonds. Such payments shall be made to the offices of the Securities

Depository specified by the Securities Depository to the City and the Trustee in writing. Without notice to or the consent of the beneficial owners of the Bonds, the City and the Securities Depository may agree in writing to make payments of principal and interest in a manner different from that set forth herein. If such different manner of payment is agreed upon, the City shall give the Trustee notice thereof, and the Trustee shall make payments with respect to the Bonds in the manner specified in such notice as set forth herein. Neither the City nor the Trustee shall have any obligation with respect to the transfer or crediting of the principal of, premium, if any, and interest on the Bonds to Participants or the beneficial owners of the Bonds or their nominees.

(b) *Replacement of the Securities Depository.* If the City receives notice that the Securities Depository has received notice from its Participants having interests in at least 50% in principal amount of the Bonds that the Securities Depository or its successor is incapable of discharging its responsibilities as a securities depository or that it is in the best interests of the beneficial owners that they obtain certificated Bonds, the City shall cause the Trustee to authenticate and deliver Bond certificates. The City shall have no obligation to make any investigation to determine the occurrence of any events that would permit the City to make any determination described in this paragraph.

(c) *Discontinuance of Book-Entry or Change of Securities Depository.* If, following a determination or event specified in paragraph (b) above, the City discontinues the maintenance of the Bonds in book-entry form with the then current Securities Depository, the City will issue replacement Bonds to the replacement Securities Depository, if any, or, if no replacement Securities Depository is selected for the Bonds, directly to the Participants as shown on the records of the former Securities Depository or, to the extent requested by any Participant, to the beneficial owners of the Bonds shown on the records of such Participant. Replacement Bonds shall be in fully registered form and in Authorized Denominations, be payable as to interest on the Interest Payment Date of the Bonds by check or draft mailed to each Registered Owner at the address of such Registered Owner as it appears on the bond registration books maintained by the City for such purpose at the principal office of the Trustee or at the option of any Registered Owner of not less than \$1,000,000 original principal amount of Bonds, by wire transfer to any address in the continental United States of America on such Interest Payment Date to such Registered Owner as of such Record Date, if such Registered Owner provides the Trustee with written notice of such wire transfer address not later than the Record Date (which notice may provide that it will remain in effect with respect to subsequent Interest Payment Dates unless and until changed or revoked by subsequent notice). Principal and redemption premium, if any, on the replacement Bonds are payable only upon presentation and surrender of such replacement Bond or Bonds at the principal office of the Trustee.

(d) *Effect of Book-Entry System.* The Securities Depository and its Participants and the beneficial owners of the Bonds, by their acceptance of the Bonds, agree that the City and the Trustee shall not have liability for the failure of such Securities Depository to perform its obligations to the Participants and the beneficial owners of the Bonds, nor shall the City or the Trustee be liable for the failure of any Participant or other nominee of the beneficial owners to perform any obligation of the Participant to a beneficial owner of the Bonds.

ARTICLE III

Redemption of Bonds Before Maturity

Section 3.01. Redemption Dates and Prices. The Bonds shall be subject to redemption prior to maturity in the amounts, at the times and in the manner provided in this Article III.

(a) *Optional Redemption.* The Bonds maturing on and after January 1, 20__ are subject to redemption prior to maturity at the option of the City on or after _____ 1, 20__, as a whole or in part at any time, and if in part, from such maturities and in such principal amounts as the City shall determine and within any maturity by lot, at a Redemption Price equal to the principal amount of each Bond to be redeemed, plus accrued interest to the date of the redemption.

(b) *Mandatory Sinking Fund Redemption.* The Bonds maturing on January 1, 20__ (the “20__ Term Bonds”) are subject to mandatory redemption, in part by lot as provided in the Indenture from mandatory Sinking Fund Payments, on January 1 in each of the years and in the respective principal amounts set forth below, at a Redemption Price equal to the principal amount thereof to be redeemed:

<u>Year</u>	<u>Principal Amount</u>
20	\$
20	
20	
20	

The January 1, 20__ Principal Installment of the 20__ Term Bonds is \$_____.

(c) The Bonds maturing on January 1, 20__ (the “20__ Term Bonds”) are subject to mandatory redemption, in part by lot as provided in the Indenture from mandatory Sinking Fund Payments, on January 1 in each of the years and in the respective principal amounts set forth below, at a Redemption Price equal to the principal amount thereof to be redeemed:

<u>Year</u>	<u>Principal Amount</u>
20	\$
20	
20	
20	

The January 1, 20__ Principal Installment of the 20__ Term Bonds is \$_____.

In the event of the purchase or optional redemption by the City of less than all the Bonds of like tenor and maturity with respect to which Sinking Fund Payments have been established, the principal amount so redeemed shall be credited against the unsatisfied balance of future Sinking Fund Payments or the final maturity amount established with respect to such Bonds, in such amount and against such Sinking Fund Payments or final maturity amount as shall be

determined by the City in a Certificate of an Authorized Officer filed with the Trustee prior to the mailing of the notice of redemption of such Bonds or, in the absence of such determination, shall be credited against the unsatisfied balance of the applicable Sinking Fund Payment next ensuing after the date fixed for such redemption.

Section 3.02. Notice of Redemption. Notice of the redemption of Bonds or any portion thereof pursuant to Section 3.01 identifying the Bonds or portions thereof to be redeemed, specifying the redemption date, the Redemption Price, the places and dates of payment, that from the redemption date interest will cease to accrue, and, in the case of any optional redemption pursuant to Section 3.01(a), whether the redemption is conditioned upon sufficient moneys being available on the redemption date (or any other condition), shall be given by the Trustee by mailing a copy of such redemption notice not less than 30 nor more than 60 days prior to the date fixed for redemption, to the Registered Owner of each Bond to be redeemed in whole or in part at the address shown on the registration books. Redemption notices shall be sent by first class mail, except that notices to Registered Owners of at least \$1,000,000 of Bonds shall be sent by registered mail. Failure to mail any such notice to the Registered Owner of any Bond or any defect therein shall not affect the validity of the proceedings for such redemption of Bonds. Whenever the Bonds are held in book-entry form, redemption notices will be delivered in accordance with the applicable procedures of the Securities Depository, which may include electronic delivery. Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Registered Owner of any Bond receives the notice.

Section 3.03. Deposit of Funds. For the redemption of any of the Bonds, the City shall cause to be deposited in trust in a special redemption account held by the Trustee Qualified Investments and moneys sufficient to pay when due the Redemption Price of and interest on such Bonds on the redemption date of such Bonds.

Section 3.04. Partial Redemption of Bonds. If a Bond is of a denomination larger than the minimum Authorized Denomination, all or a portion of such Bond (equal to the minimum Authorized Denomination or any integral multiple thereof) may be redeemed but such Bond shall be redeemed only in a principal amount equal to the minimum Authorized Denomination or any integral multiple thereof. Upon surrender of any Bond for redemption in part only, the City shall execute and the Trustee shall authenticate and deliver to the Registered Owner thereof, at the expense of the City, a new Bond or Bonds of Authorized Denominations in aggregate principal amount equal to the unredeemed portion of the Bond surrendered.

Section 3.05. Selection of Bonds for Redemption. If less than all of the Bonds of like maturity and interest rate are called for redemption, the Bonds (or portions thereof) to be redeemed shall be selected by lot by the Trustee. Whenever the Bonds are held in book-entry form, the Bonds to be redeemed shall be selected by the Securities Depository in accordance with its applicable procedures for partial redemption of Bonds.

ARTICLE IV

Revenues and Funds

Section 4.01. Moneys to Be Held in Trust. All moneys required to be deposited with or paid to the Trustee for the account of any Fund or Account referred to in any provision of this Second Supplemental Indenture shall be held by the Trustee in trust as provided in Section 1003 of the Indenture, and shall, while held by the Trustee, constitute part of the Trust Estate and be subject to the lien and security interest created hereby.

Section 4.02. Creation of Dedicated Sub-Fund and Accounts in the Debt Service Fund.

(a) *Creation of 2025 Dedicated Sub-Fund.* There is hereby created by the City and ordered established with the Trustee a separate and segregated Dedicated Sub-Fund within the Debt Service Fund, such Dedicated Sub-Fund to be designated the “Series 2025 Senior Lien Dedicated Sub-Fund” (hereinafter called the “*2025 Dedicated Sub-Fund*”). Moneys on deposit in the 2025 Dedicated Sub-Fund, and in each Account established therein as hereinafter provided, shall be held in trust by the Trustee for the sole and exclusive benefit of the Registered Owners of the Bonds, and shall not be used or available for the payment of any other Senior Lien Obligations.

(b) *Creation of Accounts.* There are hereby created by the City and ordered established with the Trustee separate Accounts within the 2025 Dedicated Sub-Fund, designated as follows:

(i) *Costs of Issuance Account:* an Account to be designated the “Series 2025 Senior Lien Costs of Issuance Account” (the “*Costs of Issuance Account*”);

(ii) *Administrative Account:* an Account to be designated the “Series 2025 Senior Lien Administrative Account” (the “*Administrative Account*”);

(iii) *Principal and Interest Account:* an Account to be designated the “Series 2025 Senior Lien Principal and Interest Account” (the “*Principal and Interest Account*”);

(iv) *Project Account:* an Account to be designated the “Series 2025 Senior Lien Project Account” (the “*Project Account*”); [and

(v) *Capitalized Interest Account:* an Account to be designated the “Series 2025 Senior Lien Capitalized Interest Account” (the “*Capitalized Interest Account*”).]

Section 4.03. Application of Bond Proceeds. The proceeds received by the City from the sale of the Bonds shall be applied as follows:

(a) *Deposit to Costs of Issuance Account:* the Trustee shall deposit the amount of \$_____ into the Costs of Issuance Account;

(b) [*Deposit to Capitalized Interest Account:* the Trustee shall deposit the amount of \$_____ into the Capitalized Interest Account;]

(c) *Deposit to Project Account:* the Trustee shall deposit the amount of \$_____ into the Project Account; and

(d) *Deposit to Common Debt Service Reserve Sub-Fund:* the Trustee shall deposit the amount of \$_____ into the Common Debt Service Reserve Sub-Fund;

(e) *Payment to the Insurer:* the amount of \$_____ shall be applied to pay the premium due to the Insurer for the Policy.

Section 4.04. Deposits into 2025 Dedicated Sub-Fund and Accounts Therein. On January 1 and July 1 of each year, commencing January 1, 2026 (each such date referred to herein as the “*Deposit Date*”) there shall be deposited into the 2025 Dedicated Sub-Fund from amounts on deposit in the Debt Service Fund an amount equal to the aggregate of the following amounts, which amounts shall have been calculated by the Trustee on the next preceding December 20 or June 20 (in the case of each January 1 or July 1, respectively) (such aggregate amount with respect to any Deposit Date being referred to herein as the “*2025 Deposit Requirement*”):

(a) for deposit into the Principal and Interest Account, an amount equal to the aggregate of: (i) one-half of the Principal Installment coming due on the Bonds on the January 1 next succeeding such date of calculation and (ii) the amount of interest due on the Bonds on the current Deposit Date (reduced, [(a) by moneys transferred from the Capitalized Interest Account and (b)] in the case of each January 1 Deposit Date, by investment earnings credited as of the immediately prior calculation date to the Principal and Interest Account); and

(b) for deposit into the Administrative Account, the amount estimated by the City to be required as of the close of business on such Deposit Date to pay all fees and expenses with respect to the Bonds during the semi-annual period commencing on such Deposit Date.

In addition to the 2025 Deposit Requirement, there shall be deposited into the 2025 Dedicated Sub-Fund any other moneys received by the Trustee under and pursuant to the Indenture or this Second Supplemental Indenture, when accompanied by directions from the person depositing such moneys that such moneys are to be paid into the 2025 Dedicated Sub-Fund and to one or more accounts therein.

Section 4.05. Use of Moneys in Principal and Interest Account for Payment of Bonds.

(a) Moneys in the Principal and Interest Account shall be used for (i) payment of the Principal Installment, and interest due on each Payment Date with respect to the Bonds and not otherwise provided for, ratably, without preference or priority of any kind, (ii) payment of the interest on Bonds called for optional redemption pursuant to Section 3.01(a) and (iii) payment of the Redemption Price of Bonds called for optional redemption pursuant to Section 3.01(a) to the extent that moneys have theretofore been deposited into the Principal and Interest Account for the payment of the principal of such Bonds.

(b) The City shall establish and maintain in the Principal and Interest Account a separate sub-account for each particular group of Bonds of like tenor that mature on a single date and for which Sinking Fund Payments are established. Moneys paid into the Principal and Interest Account as a Sinking Fund Payment in any year shall upon receipt be segregated and set aside in said sub-accounts in proportion to the respective amounts of the Sinking Fund Payments payable on the next ensuing Sinking Fund Payment due date with respect to the particular Bonds for which each such sub-account is maintained.

(c) The Trustee shall apply moneys in any sub-account established in the Principal and Interest Account as provided in paragraph (b) of this Section to the purchase or redemption of the Bonds for which such sub-account is maintained in the manner provided in this Section and Article III or to the payment of the principal thereof at maturity. If at any date there shall be moneys in any such sub-account and there shall be Outstanding none of the Bonds for which such sub-account was established, said sub-account shall be closed and the moneys therein shall be withdrawn therefrom and shall be applied by the Trustee as if paid into the Principal and Interest Account on said date.

(d) On or prior to the 60th day next preceding the Sinking Fund Payment due date, the moneys held for the payment of such Sinking Fund Payment may be applied for the purchase of Bonds of the maturity for which such Sinking Fund Payment was established in an amount not exceeding that necessary to complete the retirement of the unsatisfied balance of Bonds to be redeemed from such Sinking Fund Payment on the Sinking Fund Payment due date for such Bonds next ensuing. Bonds purchased pursuant to this paragraph shall be canceled and the principal amount thereof shall be credited against the unsatisfied balance of the applicable Sinking Fund Payment next due and payable. The purchase price paid (excluding accrued interest but including any brokerage and other charges) for any Bond shall not exceed the Redemption Price of such Bond applicable upon its redemption on the next date on which such Bond could be redeemed in accordance with its terms by the application of Sinking Fund Payments. Subject to the limitations hereinbefore set forth or referred to in this Section, the Trustee may purchase Bonds at such times, for such prices, in such amounts and in such manner (whether after advertisement for tenders or otherwise) as directed by an Authorized Officer and as may be possible with the amount of moneys available therefor in the applicable sinking fund sub-account within the Principal and Interest Account. Accrued interest on Bonds purchased pursuant to this paragraph shall be paid from the Principal and Interest Account.

(e) As soon as practicable after the 60th and before the 30th day prior to the due date of each Sinking Fund Payment, the Trustee shall call for redemption on said date and by application of said Sinking Fund Payment such principal amount of Bonds entitled to such Sinking Fund Payment as is required to redeem the unsatisfied balance of such Sinking Fund Payment. The Trustee shall withdraw from the Principal and Interest Account, prior to each sinking fund redemption date, an amount equal to the Redemption Price of the Bonds called for redemption on said date, and apply the same to the payment of the Redemption Price of said Bonds when due.

Section 4.06. Use of Moneys in the [Capitalized Interest Account,] Costs of Issuance Account and the Administrative Account. [Moneys in the Capitalized Interest Account shall be

used to pay interest on the Bonds by transfers to the Principal and Interest Account on the following Deposit Dates of the following amounts:

<u>Deposit Date</u>	<u>Amount</u>
July 1, 20__	\$
January 1, 20__	
July 1, 20__	
January 1, 20__	

Any amount remaining in the Capitalized Interest Account after the _____ 1, 20__ Deposit Date shall be transferred to the Principal and Interest Account.]

Moneys in the Costs of Issuance Account shall be used for the payment or reimbursement of Costs of Issuance of the Bonds as directed in a Certificate filed with the Trustee. If after the payment of all Costs of Issuance, as specified in a Certificate filed with the Trustee, there shall be any balance remaining in the Costs of Issuance Account, such balance shall be transferred to the Administrative Account.

Moneys in the Administrative Account shall be used for the payment of fees and expenses with respect to the Bonds as set forth in a Certificate filed with the Trustee.

Section 4.07. Tax Covenants. The City shall not permit any of the proceeds of the Bonds, or any facilities financed with such proceeds, to be used in any manner that would cause any Bond to constitute a “private activity bond” within the meaning of Section 141 of the Code. The City shall not permit any of the proceeds of the Bonds or other moneys to be invested in any manner that would cause any Bond to constitute an “arbitrage bond” within the meaning of Section 148 of the Code or a “hedge bond” within the meaning of Section 149(g) of the Code.

The City shall comply with the provisions of Section 148(f) of the Code relating to the rebate of certain investment earnings at periodic intervals to the United States of America.

Section 4.08. Nonpresentment of Bonds. If any Bond shall not be presented for payment when the principal thereof becomes due, either at maturity, or at the date fixed for redemption thereof, or otherwise, if moneys sufficient to pay any such Bond shall have been made available to the Trustee for the benefit of the Registered Owner or Owners thereof, subject to the provisions of Section 602 of the Indenture, all liability of the City to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Trustee to hold such moneys, without liability for interest thereon, for the benefit of the Registered Owner of such Bond who shall thereafter be restricted exclusively to such moneys, for any claim of whatever nature under the Indenture or this Second Supplemental Indenture or on, or with respect to, such Bond.

Section 4.09. Common Debt Service Reserve Sub-Fund. The City hereby designates the Bonds as Common Reserve Bonds. The City covenants to maintain the Common Debt Service Reserve Sub-Fund in an amount equal to the Reserve Requirement. The City covenants and the City and the Trustee agree that the Common Debt Service Reserve Sub-Fund is to be administered

for the equal benefit, protection and security of the Owners of the Common Reserve Bonds and that, with respect to the Common Debt Service Reserve Sub-Fund, all Outstanding Common Reserve Bonds are on a parity and rank equally without preference, priority or distinction.

Section 4.10. Costs of 2025 System Projects. The costs of the 2025 System Projects shall include:

(a) Obligations incurred for labor and to contractors, builders, and materialmen in connection with the construction, installation and acquisition of the 2025 System Projects or any part thereof, and obligations incurred for the installation and acquisition of machinery and equipment;

(b) Payment to owners and others for real property including payments for options, easements or other contractual rights;

(c) All expenses incurred in the acquisition of real property, including all costs and expenses of whatever kind in connection with the exercise of the power of eminent domain, and including the cost of title searches and reports, abstracts of title, title certificates and opinions, title guarantees, title insurance policies, appraisals, negotiations and surveys;

(d) The amount of any damage incidence to or consequent upon the construction, installation and acquisition of the 2025 System Projects;

(e) The cost of any indemnity, fidelity and surety bonds, the fees and expenses of the Fiduciaries during construction, installation and acquisition of 2025 System Projects, and premiums on insurance, if any, in connection with such 2025 System Projects during construction, installation and acquisition, including builders' risk insurance;

(f) The cost of engineering and architectural services which includes borings and other preliminary investigations to determine foundation or other conditions, expenses necessary or incident to the development of contract documents and supervising construction, as well as for the performance of all other duties of engineers and architects set forth herein in relation to the construction, installation and acquisition of such 2025 System Projects or the issuance of the Bonds therefor;

(g) Costs of Issuance;

(h) Arbitrage rebate payments and yield reduction payments to the United States Treasury;

(i) Any cost properly chargeable to such 2025 System Projects prior to and during construction, installation and acquisition;

(j) The cost of restoring, repairing and placing in its original condition, as nearly as practicable, all public or private property damaged or destroyed in the construction of such 2025 System Projects and the cost thereof, or the amount required to be paid by the City as adequate compensation for such damage or destruction, and all costs

lawfully incurred or damages lawfully payable, with respect to the restoration, relocation, removal, reconstruction or duplication of property made necessary or caused by the construction and installation of such 2025 System Projects and the cost thereof;

(k) Any obligation or expense incurred by the City for moneys advanced in connection with the construction, installation and acquisition of 2025 System Projects and the cost thereof; and

(l) All other items of cost and expense not elsewhere in this Section 4.10 specified, incident to the construction, installation and acquisition of 2025 System Projects and the financing thereof, including the payment of interest on Bonds.

Section 4.11. Disbursements from Project Account. (a) All disbursements from the Project Account shall be made in accordance with requisitions signed by an Authorized Officer in respect of each payment, as to the following:

(i) Item number of the payment;

(ii) The name of the person, firm or corporation to whom the payment is due;

(iii) The amount to be paid;

(iv) The 2025 System Project and purpose, by general classification, for which payment is to be made;

(v) That the obligations in stated amounts have been incurred by the City, and that each item thereof is a proper charge against the Project Account (or such sub-account) and is due and has not been included in any prior requisition which has been paid; and

(vi) That there has not been filed with or served upon the City any notice of any lien, right to lien, or attachment upon or claim affecting the right to receive payment of any of the moneys payable to any of the persons, firms or corporations named which have not been released or will not be released simultaneously with the payment of such obligations, and in the event that any assignment of right to receive payment has been made and notice thereof has been given to the City and the City has accepted such assignment, the order directing payment shall recite that fact and direct the payment to be made to the assignee thereof as shown by the records of the City.

(b) Upon receipt of any such requisitions the Trustee shall pay each such obligation from the appropriate sub-account of the Project Account and the Trustee shall make disbursements in accordance with the directions from the Authorized Officer. The moneys held in the Project Account shall be invested in accordance with the requirements of Article V.

Section 4.12. Progress Reports and Completion Certificate. (a) In the month of January and in the month of July in each year during the period of the construction, installation and acquisition of each 2025 System Project, the cost of which has been paid in whole or in part from Bond proceeds, the City will prepare and file with the Trustee a progress report in connection with such construction, installation and acquisition of such 2025 System Project.

(b) Promptly after the completion of the construction, installation and acquisition of each such 2025 System Project, the City will deliver to the Trustee a Certificate stating the date of such completion.

Section 4.13. Permitted Transfers. (a) Moneys in the Project Account (or any sub-account therein) may be transferred or withdrawn as shall be specified by a Certificate of the City pursuant to paragraph (b) of this Section for any one or more of the following purposes: (i) to make transfers to one or more other Project Accounts, which costs are permitted to be paid from Bond proceeds, (ii) to make transfers into the Common Debt Service Reserve Sub-Fund to make up any deficiency therein, (iii) to make transfers to the Principal and Interest Account, (iv) to redeem Bonds in accordance with the provisions of this Second Supplemental Indenture, or (v) upon an Event of Default to pay the principal of and interest on the Bonds.

(b) Before any such transfer or withdrawal shall be made, the City shall file with the Trustee: (i) its requisition therefor, stating the amount of the transfer or withdrawal and directing the Trustee as to the application of such amount; (ii) a Counsel's Opinion stating that in the opinion of the signer, such transfer or withdrawal will not constitute a breach or default on the part of the City of any of the covenants or agreements contained in this Second Supplemental Indenture; and (iii) an opinion of Bond Counsel to the effect that such transfer or withdrawal will not adversely affect any exemption from Federal income taxes of interest on any Bonds theretofore issued.

ARTICLE V

Investment of Moneys

Section 5.01. Investment of Moneys. Moneys held in the funds, accounts and subaccounts established hereunder shall be invested and reinvested in accordance with the provisions governing investments contained in the Indenture. All such investments shall be held by or under the control of the Trustee and shall be deemed at all times a part of the fund, account or subaccount for which they were made.

Section 5.02. Investment Income. The interest earned on any investment of moneys held hereunder, any profit realized from such investment and any loss resulting from such investment shall be credited or charged to the fund, account or subaccount for which such investment was made.

ARTICLE VI

Discharge of Lien

Section 6.01. Defeasance. If the City shall pay to the Registered Owners of the Bonds, or provide for the payment of, the principal or Redemption Price of, and interest to become due thereon, at the times and in the manner stipulated in Section 601 of the Indenture, then this Second Supplemental Indenture shall be fully discharged and satisfied. Upon the satisfaction and discharge of this Second Supplemental Indenture, the Trustee shall, upon the request of the City,

execute and deliver to the City all such instruments as may be desirable to evidence such discharge and satisfaction and the Fiduciaries shall pay over or deliver to the City all Funds, Accounts and other moneys or securities held by them pursuant to this Second Supplemental Indenture which are not required for the payment or redemption of the Bonds not theretofore surrendered or presented for such payment or redemption.

ARTICLE VII

Concerning the Trustee

Section 7.01. Acceptance of Trusts. The Trustee hereby accepts the trusts imposed upon it by this Second Supplemental Indenture, and agrees to perform said trusts, but only upon and subject to the express terms and conditions set forth herein and in the Indenture. Except as otherwise expressly set forth in this Second Supplemental Indenture, the Trustee assumes no duties, responsibilities or liabilities by reason of its execution of this Second Supplemental Indenture other than as set forth in the Indenture and this Second Supplemental Indenture, and this First Supplemental Indenture is executed and accepted by the Trustee subject to all the terms and conditions of its acceptance of the trust under the Indenture, as fully as if said terms and conditions were herein set forth at length.

Section 7.02. Dealing in Bonds. The Trustee, in its individual capacity, either as principal or agent, may also engage in or be interested in any financial or other transaction with the City, and may act as depositary, trustee or agent for any committee or body of the owners of Bonds secured hereby or other obligations of the City as freely as if it did not act in any capacity hereunder.

ARTICLE VIII

Insurer Provisions

Section 8.01. Insurer Provisions. The City hereby designates _____ as the Insurer with respect to the Insured Bonds. The Insurer shall be entitled to the benefits of Section 1102 of the Indenture. This Section 8.01 contains certain covenants and restrictions for the benefit of the Insurer which apply in addition to, and not in substitution of, the provisions of the Indenture. The following covenants shall apply only to the Insured Bonds and shall only be applicable during the period in which any Insured Bonds are Outstanding or any amounts are due to the Insurer under the Policy, and the Insurer's rights have not terminated pursuant to clause (a) of this Section 8.01. The covenants contained in this Section 8.01 may only be enforced by the Insurer and may be modified, amended or waived at any time with the prior written consent of the Insurer and without the consent of the Trustee (so long as such modification or amendment imposes no additional duties on the Trustee) or any holder of the Bonds. The existence of all rights given to the Insurer under this Second Supplemental Indenture or the Indenture are expressly conditioned on the timely and full performance of the payment obligations of Insurer under the Policy.

(b) The Insurer shall be considered the sole Owner of the Insured Bonds as provided in and subject to the limitation in Section 1102 of the Indenture.

(c) To the extent that this Second Supplemental Indenture confers upon or gives or grants to the Insurer any right, remedy or claim under this Second Supplemental Indenture, the Insurer is hereby explicitly recognized as being a third-party beneficiary hereunder and may enforce any such right, remedy or claim conferred, given or granted hereunder.

(d) No amendment or modification of any provisions of this Second Supplemental Indenture giving any right, remedy or claim to the Insurer may be made without the prior written consent of the Insurer (which consent shall not be unreasonably withheld).

(e) No amendment of the Indenture that materially and adversely alters the security for the Insured Bonds shall become effective without the prior written consent of the Insurer (which consent shall not be unreasonably withheld).

(f) The rights granted to the Insurer hereunder to request, consent to or direct any action are rights granted to the Insurer in consideration of its issuance of the Policy. Any exercise by the Insurer of such rights is merely an exercise of the Insurer's contractual rights and shall not be construed or deemed to be taken for the benefit or on behalf of the holders of the Insured Bonds nor does such action evidence any position of the Insurer, positive or negative, as to whether Bondholder consent is required in addition to the consent of the Insurer.

(g) In the event that the principal and/or interest due on the Insured Bonds shall be paid by the Insurer pursuant to the Policy, the Insured Bonds shall remain Outstanding for all purposes, not be defeased or otherwise satisfied and not be considered paid by the City and all covenants, agreements and other obligations of the City to the registered owners shall continue to exist and shall run to the benefit of the Insurer, and the Insurer shall be subrogated to the rights of such registered owners. The term "Outstanding" under the Indenture includes Insured Bonds described in this clause (g).

(h) The City shall pay or reimburse the Insurer, but only from Revenues and subject and subordinate to all then existing liens on and pledges of Revenues as security for the payment of System Obligations, any and all charges, fees, costs and expenses which the Insurer may reasonably pay or incur in connection with (i) the administration, enforcement, defense or preservation of any rights or security in the Indenture; (ii) the pursuit of any remedies under the Indenture or otherwise afforded by law or equity, (iii) any amendment, waiver or other action with respect to, or related to, the Indenture whether or not executed or completed, (iv) the violation by the City of any law, rule or regulation, or any judgment, order or decree applicable to it or (v) any litigation or other dispute in connection with the Indenture or the transactions contemplated thereby, other than amounts resulting from the failure of the Insurer to honor its obligations under the Policy.

ARTICLE IX

Miscellaneous

Section 9.01. Second Supplemental Indenture as Part of Indenture. This Second Supplemental Indenture shall be construed in connection with and as a part of the Indenture and all terms, conditions and covenants contained in the Indenture, except as herein modified and except as restricted in the Indenture to Senior Lien Obligations of another Series, shall apply and be deemed to be for the equal benefit, security and protection of the Bonds.

Section 9.02. Supplements or Amendments. This Second Supplemental Indenture may be supplemented or amended in the manner set forth in Articles VII and VIII, respectively, of the Indenture.

Section 9.03. Severability. If any provision of this Second Supplemental Indenture shall be held or deemed to be or shall, in fact, be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatever.

Section 9.04. Payments Due on Saturdays, Sundays and Holidays. If any payment of interest or principal or redemption premium on the Bonds is due on a date that is not a Business Day, payment shall be made on the next succeeding Business Day with the same force and effect as if made on the date which is fixed for such payment, and no interest shall accrue on such amount for the period after such due date.

Section 9.05. Counterparts. This Second Supplemental Indenture may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 9.06. Rules of Interpretation. Unless expressly indicated otherwise, references to Sections or Articles are to be construed as references to Sections or Articles of this instrument as originally executed. Use of the words “herein,” “whereby,” “hereunder,” “hereof,” “hereinbefore,” “hereinafter” and other equivalent words refer to this Second Supplemental Indenture and not solely to the particular portion in which any such word is used.

Section 9.07. Captions. The captions and headings in this Second Supplemental Indenture are for convenience only and in no way define, limit or describe the scope or intent of any provisions or Sections of this Second Supplemental Indenture.

Section 9.08. Additional Notices. Copies of all notices, certificates or other communications given to the City or the Trustee pursuant to the requirements of the Indenture or the Second Supplemental Indenture at the addresses set forth in Section 1103 of the Indenture shall be given to the Insurer at the same time and in the same manner.

IN WITNESS WHEREOF, the City has caused these presents to be executed in its name and with its official seal hereunto affixed and attested by its duly authorized officials; and to evidence its acceptance of the trusts hereby created, the Trustee has caused these presents to be executed in its corporate name and attested by its duly authorized officers, as of the date first above written.

CITY OF JOLIET

By: _____
Mayor

[SEAL]

Attest:

By: _____
City Clerk

**U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, as Trustee**

By: _____
Authorized Signatory

Attest:

By: _____
Authorized Signatory



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-8549

Agenda Date:5/20/2025

April 2025 Operating Funds

	APR 2025	APR 2024	2025 YTD			2024 YTD		2024 Totals	2025 Forecast	
Account Number	Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
100 General Operating Fund										
Beginning Fund Balance (Unaudited)				81,264,314.00	81,264,314.00					
Revenues		14,511,116.80	13,475,012.97	236,060,645.88	63,376,397.40	26.85%	58,624,617.63	4,751,779.77	202,657,089.78	216,552,130.96
Expenses		(9,640,601.18)	(9,441,694.89)	(236,729,455.10)	(50,988,585.02)	21.54%	(50,598,921.30)	(389,663.72)	(188,835,911.99)	(163,101,213.39)
Surplus/(Deficit)		4,870,515.62	4,033,318.08	(668,809.22)	12,387,812.38		8,025,696.33		13,821,177.79	53,450,917.57
Ending Fund Balance (Unaudited)				80,595,504.78	93,652,126.38					
Revenues										
40 Property Taxes		0.00	0.00	51,615,000.00	46,285.01	0.09%	0.00	46,285.01	17,615,043.89	18,603,903.91
41 Gaming Taxes		153,767.99	1,323,029.82	1,700,000.00	624,989.93	36.76%	8,392,431.99	(7,767,442.06)	1,819,074.82	1,833,227.77
42 State Sales Taxes		2,661,545.24	2,300,323.19	32,670,249.00	12,032,306.42	36.83%	10,555,848.54	1,476,457.88	32,702,937.03	34,954,542.99
43 Home Rule Sales Tax		2,841,326.76	2,581,283.89	37,814,690.00	13,340,402.62	35.28%	12,291,037.78	1,049,364.84	36,786,654.51	38,693,366.19
44 Utility Taxes		397,460.63	510,522.86	6,809,000.00	2,249,259.01	33.03%	2,139,297.00	109,962.01	6,189,511.01	6,446,075.02
45 State Income Taxes		2,637,327.74	2,328,603.85	26,020,144.00	9,069,963.95	34.86%	8,470,918.11	599,045.84	25,884,056.99	26,741,461.13
46 Other Taxes		1,072,123.35	1,510,880.37	26,432,161.88	6,417,664.92	24.28%	7,670,692.45	(1,253,027.53)	24,825,999.08	23,046,485.67
47 Charges for Services		1,868,327.22	672,967.24	17,592,065.00	8,177,234.07	46.48%	(1,045,250.48)	9,222,484.55	21,071,093.87	27,431,146.09
48 Licenses & Permits		413,790.97	167,358.35	5,985,500.00	2,220,260.67	37.09%	1,920,251.62	300,009.05	6,546,547.41	7,292,830.87
49 Fines & Fees		1,575,365.65	1,463,224.25	19,407,712.00	6,408,455.20	33.02%	6,206,078.86	202,376.34	19,197,198.22	19,534,447.14
50 Fed/State/Priv Grant		51,668.49	56,441.44	627,000.00	287,877.46	45.91%	140,479.18	147,398.28	613,625.83	0.00
51 Interest Income		690,676.45	479,613.11	2,500,000.00	2,090,800.34	83.63%	1,512,407.33	578,393.01	5,797,862.50	5,163,713.60
52 Miscellaneous Rev		147,736.31	80,764.60	1,066,000.00	410,897.80	38.55%	370,425.25	40,472.55	1,752,109.62	989,806.58
53 Transfer In		0.00	0.00	5,821,124.00	0.00	0.00%	0.00	0.00	1,855,375.00	5,821,124.00
Expenses										
60 Personal Services		(7,622,580.89)	(7,076,566.14)	(104,528,352.00)	(37,574,874.37)	35.95%	(36,180,612.73)	(1,394,261.64)	(101,926,370.13)	(103,264,862.60)
61 Personal Svc - Benef		(548,157.22)	(533,367.68)	(41,990,534.00)	(2,750,657.44)	6.55%	(2,542,602.81)	(208,054.63)	(7,951,340.22)	(8,458,318.92)
62 Professional Service		(207,878.63)	(19,156.09)	(6,876,600.00)	(967,115.92)	14.06%	(832,510.67)	(134,605.25)	(5,364,389.91)	(6,397,305.04)
63 Property Services		(429,412.61)	(1,574,861.95)	(31,198,940.10)	(4,787,706.93)	15.35%	(7,157,563.37)	2,369,856.44	(25,906,772.55)	(26,768,879.99)
64 Other Services		(87,916.53)	(54,380.64)	(3,593,775.00)	(265,324.45)	7.38%	(273,897.08)	8,572.63	(1,499,887.90)	(1,618,720.24)
65 Supplies		(337,705.54)	69,893.02	(10,107,930.00)	(3,480,280.66)	34.43%	(2,489,165.34)	(991,115.32)	(8,739,062.07)	(10,156,177.95)
66 Other Employee Costs		(45,068.62)	(50,352.03)	(1,008,430.00)	(227,330.26)	22.54%	(176,769.36)	(50,560.90)	(757,442.59)	(854,694.49)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses		(361,881.14)	(202,903.38)	(6,183,000.00)	(935,294.99)	15.13%	(945,799.94)	10,504.95	(4,750,078.62)	(5,582,254.16)
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(31,241,894.00)	0.00	0.00%	0.00	0.00	(31,940,568.00)	0.00

	APR 2025	APR 2024	2025 YTD			2024 YTD		2024 Totals	2025 Forecast
Account Number Account Desc	Actual	Actual	Budget	Actual	% Used	Actual	Variance	Actual	Actual
500 Water & Sewer Operating									
Revenues	6,945,455.72	6,198,756.89	81,594,437.00	27,308,760.85	33.47%	24,053,609.35	3,255,151.50	80,015,564.12	86,496,979.92
Expenses	(1,714,306.10)	(2,650,677.03)	(39,513,269.77)	(8,428,654.65)	21.33%	(8,283,780.05)	(144,874.60)	(42,499,640.67)	(38,248,009.72)
Surplus/(Deficit)	5,231,149.62	3,548,079.86	42,081,167.23	18,880,106.20		15,769,829.30		37,515,923.45	48,248,970.20
Revenues									
47 Charges for Services	6,318,789.72	5,482,428.23	74,275,687.00	25,746,593.20	34.66%	21,713,528.13	4,033,065.07	74,096,184.63	81,159,650.78
48 Licenses & Permits	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
49 Fines & Fees	253,080.10	99,483.35	2,568,750.00	1,073,568.28	41.79%	311,175.64	762,392.64	2,418,957.64	3,483,436.07
50 Fed/State/Priv Grant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
51 Interest Income	32,555.70	274,536.11	3,250,000.00	137,626.17	4.23%	1,581,288.38	(1,443,662.21)	2,656,561.48	1,136,094.05
52 Miscellaneous Rev	341,030.20	342,309.20	1,500,000.00	350,973.20	23.40%	447,617.20	(96,644.00)	843,860.37	717,799.02
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses									
60 Personal Services	(854,883.84)	(907,729.04)	(12,442,351.00)	(4,056,189.64)	32.60%	(4,141,115.38)	84,925.74	(14,942,787.45)	(12,592,748.26)
61 Personal Svc - Benef	(180,115.62)	(206,798.68)	(2,694,188.00)	(856,194.36)	31.78%	(915,918.02)	59,723.66	(2,672,847.36)	(2,652,185.32)
62 Professional Service	(83,573.12)	(152,195.82)	(4,375,600.00)	(263,668.64)	6.03%	(333,595.78)	69,927.14	(2,530,673.96)	(3,059,093.49)
63 Property Services	(15,650.65)	(169,191.00)	(7,740,880.77)	(803,191.96)	10.38%	(443,971.03)	(359,220.93)	(6,357,703.06)	(8,158,109.13)
64 Other Services	(33,111.38)	(81,718.60)	(497,950.00)	(93,145.97)	18.71%	(114,719.13)	21,573.16	(465,614.32)	(460,592.90)
65 Supplies	(544,528.89)	(1,102,570.95)	(10,906,000.00)	(2,325,249.44)	21.32%	(2,207,629.66)	(117,619.78)	(9,285,133.44)	(10,774,747.17)
66 Other Employee Costs	(2,393.24)	(4,930.91)	(531,300.00)	(24,595.74)	4.63%	(15,599.76)	(8,995.98)	(327,587.11)	(375,630.87)
67 Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses	(49.36)	(25,542.03)	(325,000.00)	(6,418.90)	1.98%	(111,231.29)	104,812.39	(280,793.97)	(174,902.58)
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(5,636,500.00)	0.00
520 Parking Operating									
Revenues	38,182.44	74,866.54	624,647.00	204,861.86	32.80%	241,420.17	(36,558.31)	718,757.02	681,686.71
Expenses	(61,756.23)	(58,996.17)	(1,391,566.00)	(379,686.40)	27.28%	(292,466.66)	(87,219.74)	(1,166,452.63)	(1,011,660.87)
Surplus/(Deficit)	(23,573.79)	15,870.37	(766,919.00)	(174,824.54)		(51,046.49)		(447,695.61)	(329,974.16)
Revenues									
49 Fines & Fees	38,182.44	74,866.54	624,647.00	204,861.86	32.80%	241,420.17	(36,558.31)	718,757.02	681,686.71
51 Interest Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
52 Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
53 Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses									
60 Personal Services	(42,679.97)	(34,808.83)	(678,409.00)	(193,655.26)	28.55%	(160,702.26)	(32,953.00)	(741,605.58)	(548,894.89)
61 Personal Svc - Benef	(8,412.50)	(7,456.41)	(132,357.00)	(38,077.29)	28.77%	(34,091.21)	(3,986.08)	(107,202.22)	(108,129.52)
62 Professional Service	0.00	0.00	(175,000.00)	(21,865.47)	12.49%	0.00	(21,865.47)	(25,777.99)	(41,915.02)
63 Property Services	(3,015.25)	(9,137.75)	(332,500.00)	(59,545.35)	17.91%	(86,643.62)	27,098.27	(213,889.40)	(166,722.29)
64 Other Services	(251.49)	(264.28)	(25,800.00)	(2,468.69)	9.57%	(964.26)	(1,504.43)	(10,918.87)	(12,423.30)
65 Supplies	(7,397.02)	(7,328.90)	(47,500.00)	(64,074.34)	134.89%	(10,065.31)	(54,009.03)	(67,058.57)	(133,575.85)
66 Other Employee Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
67 Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
69 Other Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
70 Capital Outlay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
71 Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00

April 2025 Non-Operating Funds

Account Number	Account Desc	APR 2025	APR 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
102 Workers Compensation Fund		(387,753.01)	(1,076,848.04)	0.00	(1,361,045.80)	100.00%	(1,719,269.39)	(547,645.51)	(923,642.86)
		(387,753.01)	(1,076,848.04)	0.00	(1,361,045.80)	100.00%	(1,719,269.39)	(547,645.51)	(923,642.86)
53 Transfer In		0.00	0.00	4,640,000.00	0.00	0.00%	0.00	4,640,000.00	4,640,000.00
61 Personal Svc - Benef		(393,262.61)	(795,080.27)	(3,700,000.00)	(1,308,635.49)	35.37%	(1,437,501.62)	(4,738,656.11)	(4,867,522.24)
62 Professional Service		5,509.60	(281,767.77)	(690,000.00)	(41,150.90)	5.96%	(281,767.77)	(249,476.40)	(490,093.27)
63 Property Services		0.00	0.00	0.00	(11,259.41)	100.00%	0.00	0.00	(6,514.35)
64 Other Services		0.00	0.00	(250,000.00)	0.00	0.00%	0.00	(199,513.00)	(199,513.00)
103 Employee and Retiree Benefits		136,201.95	116,957.10	178,000.00	(11,164,728.61)	-6,272.32%	(7,258,753.56)	(4,703,032.54)	412,432.27
		136,201.95	116,957.10	178,000.00	(11,164,728.61)	-6,272.32%	(7,258,753.56)	(4,703,032.54)	412,432.27
52 Miscellaneous Rev		181,082.68	194,439.25	2,548,000.00	829,789.99	32.57%	893,977.47	2,494,913.72	2,559,101.20
53 Transfer In		0.00	0.00	30,000,000.00	0.00	0.00%	0.00	30,000,000.00	30,900,000.00
61 Personal Svc - Benef		(44,880.73)	(77,482.15)	(32,370,000.00)	(11,994,518.60)	37.05%	(8,152,731.03)	(37,197,946.26)	(33,046,668.93)
110 Evergreen Terrace		7,499.19	0.00	25,000.00	13,577.13	54.31%	0.00	13,577.13	36,019.66
		7,499.19	0.00	25,000.00	13,577.13	54.31%	0.00	13,577.13	36,019.66
51 Interest Income		7,499.19	0.00	35,000.00	13,577.13	38.79%	0.00	13,577.13	36,019.66
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(10,000.00)	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
200 Motor Fuel Tax		567,105.39	623,906.18	(10,612,423.04)	2,041,070.67	-19.23%	2,595,332.62	7,591,267.36	(909,617.79)
		567,105.39	623,906.18	(10,612,423.04)	2,041,070.67	-19.23%	2,595,332.62	7,591,267.36	(909,617.79)
46 Other Taxes		515,516.52	491,380.18	6,500,000.00	2,201,823.68	33.87%	2,114,188.08	6,793,484.72	6,705,849.12
50 Fed/State/Priv Grant		0.00	127,695.66	0.00	0.00	0.00%	290,153.08	0.00	290,153.08
51 Interest Income		82,391.05	105,082.47	500,000.00	324,348.90	64.87%	406,171.84	719,406.32	1,196,286.67
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(30.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(8,650.78)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(30,802.18)	(100,252.13)	(17,612,423.04)	(485,101.91)	2.75%	(215,180.38)	78,376.32	(9,093,225.88)
210 Block Grant		1,037.41	(11,807.50)	0.00	32,679.48	100.00%	613,197.21	(20.23)	770,016.27
		1,037.41	(11,807.50)	0.00	32,679.48	100.00%	613,197.21	(20.23)	770,016.27
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		125,012.84	0.00	919,459.00	299,475.90	32.57%	738,204.63	0.00	2,218,140.46
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
60 Personal Services		(2,298.70)	0.00	0.00	(22,652.53)	100.00%	0.00	0.00	(71,347.47)
62 Professional Service		(121,403.71)	(11,807.50)	(860,974.00)	(243,224.91)	28.25%	(121,680.01)	(20.23)	(723,760.75)
63 Property Services		0.00	0.00	(55,940.00)	0.00	0.00%	0.00	0.00	(7,879.45)
64 Other Services		(273.02)	0.00	(1,000.00)	(273.02)	27.30%	0.00	0.00	(312.02)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
66 Other Employee Costs		0.00	0.00	(1,545.00)	(645.96)	41.81%	(3,327.41)	0.00	(4,872.41)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(639,952.09)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
220 Grant & Special Revenue		(233,291.48)	(103,141.72)	(2,476,750.00)	(97,142.86)	3.92%	174,131.82	(61,885.22)	663,839.27
		(233,291.48)	(103,141.72)	(2,476,750.00)	(97,142.86)	3.92%	174,131.82	(61,885.22)	663,839.27
47 Charges for Services		0.00	0.00	1,162,000.00	0.00	0.00%	0.00	0.00	35,000.00
50 Fed/State/Priv Grant		201,801.09	309,680.84	2,563,352.00	566,226.16	22.09%	682,266.62	0.00	4,118,449.11
51 Interest Income		0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	70,614.00	0.00	0.00%	0.00	0.00	181,693.00
60 Personal Services		(349,547.16)	(326,705.40)	(1,302,000.00)	(385,484.44)	29.61%	(326,705.40)	0.00	(1,493,184.72)
61 Personal Svc - Benef		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(25,695.51)	(68,501.42)	(515,716.00)	(83,869.47)	16.26%	(111,813.67)	0.00	(411,181.06)
63 Property Services		(21,530.67)	(5,900.56)	0.00	(58,498.29)	100.00%	(30,316.32)	0.00	(249,274.52)
64 Other Services		(1,350.49)	(1,269.79)	(10,000.00)	(4,988.26)	49.88%	(4,587.00)	0.00	(14,803.93)
65 Supplies		(8,773.31)	(6,092.39)	(122,500.00)	(17,513.90)	14.30%	(17,963.65)	(302.00)	(243,875.81)
66 Other Employee Costs		(6,697.73)	(4,353.00)	(15,500.00)	(11,336.00)	73.14%	(16,428.76)	0.00	(52,511.24)
69 Other Expenses		0.00	0.00	(7,500.00)	(735.00)	9.80%	(320.00)	0.00	(1,600.00)
70 Capital Outlay		(21,497.70)	0.00	(4,303,500.00)	(100,943.66)	2.35%	0.00	(61,583.22)	(1,204,871.56)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

April 2025 Non-Operating Funds

Account Number	Account Desc	APR 2025	APR 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
221 Special Revenue Revolving		57,980.43	(61,645.00)	(202,650.00)	72,078.09	-35.57%	(33,784.50)	321,953.12	(89,073.28)
		57,980.43	(61,645.00)	(202,650.00)	72,078.09	-35.57%	(33,784.50)	321,953.12	(89,073.28)
49 Fines & Fees		73,392.42	3,314.50	243,500.00	131,470.85	53.99%	116,015.58	306,428.12	398,587.68
50 Fed/State/Priv Grant		0.00	5,145.00	20,000.00	5,027.70	25.14%	7,977.00	15,525.00	26,152.00
51 Interest Income		0.00	0.00	50.00	68.96	138.00%	0.00	0.00	23,017.43
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(10,800.00)	(1,196.70)	(64,500.00)	(18,040.00)	27.97%	(64,376.70)	0.00	(81,044.50)
63 Property Services		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
65 Supplies		(4,611.99)	(371.77)	(200,000.00)	(20,731.83)	10.37%	(11,931.05)	0.00	(211,029.71)
66 Other Employee Costs		0.00	(3,656.00)	(43,700.00)	(2,965.59)	6.79%	(9,589.30)	0.00	(14,612.18)
69 Other Expenses		0.00	0.00	(42,000.00)	(7,397.00)	17.61%	(7,000.00)	0.00	(31,062.75)
70 Capital Outlay		0.00	(64,880.03)	(110,000.00)	(15,355.00)	13.96%	(64,880.03)	0.00	(199,081.25)
225 Foreign Fire Tax Fund		0.00	0.00	7,767.00	0.00	0.00%	0.00	335,546.59	(11,675.16)
		0.00	0.00	7,767.00	0.00	0.00%	0.00	335,546.59	(11,675.16)
46 Other Taxes		0.00	0.00	235,585.00	0.00	0.00%	0.00	329,187.55	329,187.55
51 Interest Income		0.00	0.00	182.00	0.00	0.00%	0.00	6,359.04	6,359.04
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(24,210.60)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(147,190.55)
66 Other Employee Costs		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(228,000.00)	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(175,820.60)
230 Special Service Area		0.00	(24,755.00)	(125,000.00)	(10,968.55)	8.78%	(71,804.86)	(81,579.10)	240,188.20
		0.00	(24,755.00)	(125,000.00)	(10,968.55)	8.78%	(71,804.86)	(81,579.10)	240,188.20
40 Property Taxes		0.00	0.00	500,000.00	0.00	0.00%	0.00	0.00	522,648.35
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(75,000.00)	0.00	0.00%	0.00	(16,649.50)	(16,649.50)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	(24,755.00)	(400,000.00)	(10,968.55)	2.74%	(71,804.86)	0.00	(192,756.86)
70 Capital Outlay		0.00	0.00	(100,000.00)	0.00	0.00%	0.00	(14,929.60)	(23,053.79)
71 Transfer Out		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(50,000.00)	(50,000.00)
231 Park Hill SSA		0.00	(375.00)	0.00	(375.00)	100.00%	(1,500.00)	(7,700.00)	(951.31)
		0.00	(375.00)	0.00	(375.00)	100.00%	(1,500.00)	(7,700.00)	(951.31)
40 Property Taxes		0.00	0.00	8,000.00	0.00	0.00%	0.00	0.00	7,873.69
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	(375.00)	(8,000.00)	(375.00)	4.69%	(1,500.00)	(7,700.00)	(8,825.00)
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
232 Misc SSA		910.37	586.10	0.00	1,360.37	100.00%	1,636.10	0.00	2,511.10
		910.37	586.10	0.00	1,360.37	100.00%	1,636.10	0.00	2,511.10
40 Property Taxes		0.00	0.00	5,000.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		910.37	586.10	0.00	1,360.37	100.00%	1,636.10	0.00	2,511.10
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	(5,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

April 2025 Non-Operating Funds

Account Number	Account Desc	APR 2025	APR 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
240 Business District Fund		22,192.65	18,731.34	154,000.00	79,266.50	51.47%	74,973.91	205,766.64	201,474.05
		22,192.65	18,731.34	154,000.00	79,266.50	51.47%	74,973.91	205,766.64	201,474.05
46 Other Taxes		16,065.85	12,308.83	200,000.00	54,945.98	27.47%	61,300.49	186,142.91	192,497.42
51 Interest Income		6,126.80	6,422.51	54,000.00	24,320.52	45.04%	25,313.75	77,097.20	78,090.43
69 Other Expenses		0.00	0.00	(100,000.00)	0.00	0.00%	(11,640.33)	(57,473.47)	(69,113.80)
250 TIF #2 City Center		537.02	700.08	0.00	2,141.81	100.00%	2,806.22	32,750.82	(366,584.77)
		537.02	700.08	0.00	2,141.81	100.00%	2,806.22	32,750.82	(366,584.77)
40 Property Taxes		0.00	0.00	450,000.00	0.00	0.00%	0.00	418,508.51	418,508.51
51 Interest Income		537.02	700.08	2,000.00	2,141.81	107.10%	2,806.22	7,468.84	8,133.25
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(10,010.00)	(10,010.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	(400,000.00)	0.00	0.00%	0.00	(383,216.53)	(783,216.53)
70 Capital Outlay		0.00	0.00	(2,000.00)	0.00	0.00%	0.00	0.00	0.00
251 TIF #3 Cass Street		0.00	0.00	(41,500.00)	0.00	0.00%	0.00	102,766.79	102,766.79
		0.00	0.00	(41,500.00)	0.00	0.00%	0.00	102,766.79	102,766.79
40 Property Taxes		0.00	0.00	106,000.00	0.00	0.00%	0.00	157,167.63	157,167.63
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	0.00	0.00%	0.00	(5,005.00)	(5,005.00)
69 Other Expenses		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	(49,395.84)	(49,395.84)
70 Capital Outlay		0.00	0.00	(85,000.00)	0.00	0.00%	0.00	0.00	0.00
252 TIF #4 Presence Saint Joseph		0.00	0.00	22,500.00	0.00	0.00%	0.00	38,892.33	38,892.33
		0.00	0.00	22,500.00	0.00	0.00%	0.00	38,892.33	38,892.33
40 Property Taxes		0.00	0.00	25,000.00	0.00	0.00%	0.00	43,897.33	43,897.33
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(2,500.00)	0.00	0.00%	0.00	(5,005.00)	(5,005.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253 TIF #5 Downtown		0.00	0.00	132,338.00	0.00	0.00%	0.00	195,134.93	190,129.93
		0.00	0.00	132,338.00	0.00	0.00%	0.00	195,134.93	190,129.93
40 Property Taxes		0.00	0.00	251,047.00	0.00	0.00%	0.00	289,393.36	289,393.36
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(5,005.00)
69 Other Expenses		0.00	0.00	(118,709.00)	0.00	0.00%	0.00	(94,258.43)	(94,258.43)
254 TIF #6 Silver Cross		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	711.07	711.07
		0.00	0.00	(1,000.00)	0.00	0.00%	0.00	711.07	711.07
40 Property Taxes		0.00	0.00	3,000.00	0.00	0.00%	0.00	5,716.07	5,716.07
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(4,000.00)	0.00	0.00%	0.00	(5,005.00)	(5,005.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
255 Tif #7 Rock Run		44,669.59	(1,222,768.53)	(33,048,027.00)	(572,472.00)	1.73%	(2,062,169.76)	(1,507,447.57)	(22,460,714.02)
		44,669.59	(1,222,768.53)	(33,048,027.00)	(572,472.00)	1.73%	(2,062,169.76)	(1,507,447.57)	(22,460,714.02)
40 Property Taxes		0.00	0.00	65,227.00	0.00	0.00%	0.00	191,062.34	191,062.34
51 Interest Income		172,900.67	223,590.58	0.00	605,469.87	100.00%	846,636.68	0.00	2,814,426.91
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		(1,171.99)	(361.40)	0.00	(4,538.92)	100.00%	(3,066.89)	0.00	(17,344.79)
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	(4,890,025.00)	0.00	0.00%	0.00	(2,445,012.50)	(2,445,012.50)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(127,059.09)	(1,445,997.71)	(28,223,229.00)	(1,173,402.95)	4.16%	(2,905,739.55)	746,502.59	(20,558,833.48)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(2,445,012.50)
300 Capital Improvement		356,124.87	(743,549.70)	(32,458,468.44)	809,903.02	-2.50%	(2,482,538.10)	10,151,009.81	(13,483,716.20)
		356,124.87	(743,549.70)	(32,458,468.44)	809,903.02	-2.50%	(2,482,538.10)	10,151,009.81	(13,483,716.20)
41 Gaming Taxes		1,080,005.55	0.00	11,800,000.00	3,825,410.02	32.42%	0.00	15,432,238.48	12,095,298.15
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		84,567.48	0.00	3,150,000.00	84,567.48	2.68%	0.00	0.00	236,363.63
51 Interest Income		4,370.79	5,697.88	90,000.00	17,432.13	19.37%	80,337.89	18,737.66	82,513.77
52 Miscellaneous Rev		0.00	0.00	100,000.00	2,000.00	2.00%	0.00	102,000.00	154,525.00
53 Transfer In		0.00	0.00	50,000.00	0.00	0.00%	0.00	50,000.00	50,000.00
62 Professional Service		0.00	0.00	0.00	(243,769.95)	100.00%	0.00	0.00	(1,024,625.13)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(66,850.00)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(2,268.00)
70 Capital Outlay		(812,818.95)	(749,247.58)	(47,648,468.44)	(2,875,736.66)	6.04%	(2,562,875.99)	(5,451,966.33)	(25,008,673.62)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

April 2025 Non-Operating Funds

Account Number	Account Desc	APR 2025	APR 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
301 Vehicle Replacement Fund		225,977.49	(6,497.59)	(2,271,700.00)	728,215.80	-32.06%	512,182.35	2,823,159.39	(734,933.33)
		225,977.49	(6,497.59)	(2,271,700.00)	728,215.80	-32.06%	512,182.35	2,823,159.39	(734,933.33)
46 Other Taxes		269,253.33	168,832.19	3,762,500.00	875,367.15	23.27%	672,576.74	3,610,662.56	2,235,602.69
52 Miscellaneous Rev		5,288.16	924.00	50,000.00	8,292.95	16.59%	15,859.39	32,593.67	72,560.11
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(40,350.00)
70 Capital Outlay		(48,564.00)	(176,253.78)	(5,654,000.00)	(155,444.30)	2.75%	(176,253.78)	0.00	(2,181,696.13)
71 Transfer Out		0.00	0.00	(430,200.00)	0.00	0.00%	0.00	(820,096.84)	(821,050.00)
320 Performance Bonds		18,207.87	21,190.49	0.00	73,203.81	100.00%	84,665.96	0.00	1,053,571.64
		18,207.87	21,190.49	0.00	73,203.81	100.00%	84,665.96	0.00	1,053,571.64
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		18,207.87	21,185.49	0.00	73,203.81	100.00%	84,660.96	0.00	252,390.89
52 Miscellaneous Rev		0.00	5.00	0.00	0.00	0.00%	5.00	0.00	801,180.75
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
405 General Debt Service Fund		0.00	(250.00)	0.00	0.00	0.00%	(250.00)	(282,015.74)	429,900.25
		0.00	(250.00)	0.00	0.00	0.00%	(250.00)	(282,015.74)	429,900.25
40 Property Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	1,470,816.92
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	5,320,225.00	0.00	0.00%	0.00	2,558,504.00	3,266,062.50
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	(250.00)	(5,320,225.00)	0.00	0.00%	(250.00)	(2,840,519.74)	(4,306,979.17)
501 Water & Sewer Improvement		0.00	(640,805.94)	(31,891,287.44)	(611,818.67)	1.92%	(954,161.74)	(2,460,230.54)	(13,172,726.46)
		0.00	(640,805.94)	(31,891,287.44)	(611,818.67)	1.92%	(954,161.74)	(2,460,230.54)	(13,172,726.46)
47 Charges for Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	191,755.85	0.00	229,525.25	100.00%	206,875.82	0.00	396,360.81
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
65 Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(13,636,252.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(832,561.79)	(31,891,287.44)	(841,343.92)	2.64%	(1,161,037.56)	(2,460,230.54)	67,164.73
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
505 Water & Sewer Debt Service		(824,994.57)	(802,139.82)	(40,999,436.00)	(2,317,819.71)	5.65%	(2,515,696.77)	(13,575,954.62)	(35,370,169.83)
		(824,994.57)	(802,139.82)	(40,999,436.00)	(2,317,819.71)	5.65%	(2,515,696.77)	(13,575,954.62)	(35,370,169.83)
52 Miscellaneous Rev		0.00	0.02	0.00	0.00	0.00%	0.02	0.00	0.02
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		(824,994.57)	(802,139.84)	(14,680,205.00)	(2,317,819.71)	15.79%	(2,515,696.79)	(13,575,954.62)	(35,370,169.85)
68 Depreciation		0.00	0.00	(17,000,000.00)	0.00	0.00%	0.00	0.00	0.00
71 Transfer Out		0.00	0.00	(9,319,231.00)	0.00	0.00%	0.00	0.00	0.00
518 IEPA 2021 Sanitary Sewer Rehab		0.00	(7,860.00)	0.00	0.00	0.00%	735,694.92	0.00	622,924.47
		0.00	(7,860.00)	0.00	0.00	0.00%	735,694.92	0.00	622,924.47
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	743,554.92	0.00	759,771.47
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(136,847.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(7,860.00)	0.00	0.00	0.00%	(7,860.00)	0.00	0.00
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
521 Parking Improvement		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(145,388.00)	(162,780.26)
		0.00	0.00	(359,288.00)	0.00	0.00%	0.00	(145,388.00)	(162,780.26)
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	(159,288.00)	0.00	0.00%	0.00	(145,388.00)	(162,780.00)
70 Capital Outlay		0.00	0.00	(200,000.00)	0.00	0.00%	0.00	0.00	(0.26)

April 2025 Non-Operating Funds

Account Number	Account Desc	APR 2025	APR 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
530 IEPA Eastside Relief Sewer		(2,663,549.96)	(1,722,559.02)	(3,000,000.00)	(2,667,219.78)	88.91%	(1,742,123.16)	(5,842,664.15)	(0.06)
		(2,663,549.96)	(1,722,559.02)	(3,000,000.00)	(2,667,219.78)	88.91%	(1,742,123.16)	(5,842,664.15)	(0.06)
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	450,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(125,000.00)	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(2,663,549.96)	(1,722,559.02)	(3,325,000.00)	(2,667,219.78)	80.22%	(1,742,123.16)	(5,842,664.15)	(0.06)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
531 AWSP - GPWC		90.52	(123,075.04)	10,218,000.00	5,620,297.35	55.00%	(1,169,056.75)	3,215,612.45	(2,152,382.38)
		90.52	(123,075.04)	10,218,000.00	5,620,297.35	55.00%	(1,169,056.75)	3,215,612.45	(2,152,382.38)
51 Interest Income		27.52	37,614.03	0.00	40,453.55	100.00%	147,781.55	40,453.55	148,031.57
52 Miscellaneous Rev		63.00	0.00	38,993,000.00	5,583,396.17	14.32%	0.00	5,574,452.80	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(27,275,000.00)	0.00	0.00%	0.00	(8,371.34)	(7,740.00)
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	(1,029,954.23)	0.00	(1,772,928.87)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(519,745.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(160,689.07)	(1,500,000.00)	(3,552.37)	0.24%	(286,884.07)	(2,390,922.56)	(0.08)
535 IEPA Lead Water Svc Line PhIII		392,451.62	(47,595.25)	0.00	392,451.62	100.00%	(47,595.25)	392,451.62	766,401.11
		392,451.62	(47,595.25)	0.00	392,451.62	100.00%	(47,595.25)	392,451.62	766,401.11
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		392,451.62	0.00	0.00	392,451.62	100.00%	0.00	392,451.62	816,252.06
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(49,851.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(47,595.25)	0.00	0.00	0.00%	(47,595.25)	0.00	0.05
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
536 IEPA Lead Water Svc Line Ph IV		0.00	(31,089.75)	(235,903.45)	(92,587.06)	39.25%	498,920.69	(106,002.20)	906,830.54
		0.00	(31,089.75)	(235,903.45)	(92,587.06)	39.25%	498,920.69	(106,002.20)	906,830.54
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,560,000.00	0.00	0.00%	530,010.44	164,849.39	906,830.58
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(60,000.00)	0.00	0.00%	0.00	0.00	0.00
64 Other Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		0.00	(31,089.75)	(1,735,903.45)	(92,587.06)	5.33%	(31,089.75)	(270,851.59)	(0.04)
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
537 IEPA Lead Water Svc Line Ph V		(102,506.77)	0.00	(2,022,761.04)	(376,376.94)	18.61%	0.00	(5,840,460.29)	131,615.98
		(102,506.77)	0.00	(2,022,761.04)	(376,376.94)	18.61%	0.00	(5,840,460.29)	131,615.98
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	1,550,000.00	0.00	0.00%	0.00	0.00	131,615.86
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(50,000.00)	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(102,506.77)	0.00	(3,522,761.04)	(376,376.94)	10.68%	0.00	(5,840,460.29)	0.12
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

April 2025 Non-Operating Funds

Account Number	Account Desc	APR 2025	APR 2024	2025 YTD			2024 YTD	2025 Forecast	2024 Totals
		Actual	Actual	Budget	Actual	% Used	Actual	Actual	Actual
538 W&S Center Replacement Reserve		9,919,429.27	8,251,788.60	(35,849,125.25)	6,969,717.17	-19.44%	12,567,570.86	(236,708,052.06)	55,171,439.43
		9,919,429.27	8,251,788.60	(35,849,125.25)	6,969,717.17	-19.44%	12,567,570.86	(236,708,052.06)	55,171,439.43
50 Fed/State/Priv Grant		0.00	0.00	0.00	606,556.00	100.00%	0.00	0.00	2,753,019.00
51 Interest Income		32.03	43,766.38	0.00	47,070.34	100.00%	171,953.51	47,070.34	692,174.26
52 Miscellaneous Rev		12,170,970.73	8,500,940.86	87,837,208.00	12,338,319.92	14.05%	13,631,467.03	0.00	53,047,026.33
53 Transfer In		0.00	0.00	7,877,068.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(20,000.00)
63 Property Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
67 Debt Service		0.00	0.00	0.00	0.00	0.00%	(885,170.77)	0.00	(1,749,670.47)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(530,417.00)
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(2,251,573.49)	(292,918.64)	(131,563,401.25)	(6,022,229.09)	4.58%	(350,678.91)	(236,755,122.40)	979,307.31
539 IEPA Westside WWTP Expansion		(111,826.32)	0.00	(500,000.00)	(111,826.32)	22.37%	0.00	(387,708.08)	0.32
		(111,826.32)	0.00	(500,000.00)	(111,826.32)	22.37%	0.00	(387,708.08)	0.32
49 Fines & Fees		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
50 Fed/State/Priv Grant		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51 Interest Income		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52 Miscellaneous Rev		0.00	0.00	3,000,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
69 Other Expenses		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
70 Capital Outlay		(111,826.32)	0.00	(3,500,000.00)	(111,826.32)	3.20%	0.00	(387,708.08)	0.32
71 Transfer Out		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
540 AWSP - Joliet		0.00	(12,982.50)	0.00	(6,827.63)	100.00%	(12,963.50)	(17,488,615.28)	(34,398.29)
		0.00	(12,982.50)	0.00	(6,827.63)	100.00%	(12,963.50)	(17,488,615.28)	(34,398.29)
52 Miscellaneous Rev		0.00	0.00	24,442,000.00	0.00	0.00%	0.00	0.00	0.00
53 Transfer In		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
62 Professional Service		0.00	0.00	(500,000.00)	0.00	0.00%	0.00	0.00	(1,600.00)
68 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	(32,798.00)
70 Capital Outlay		0.00	(12,982.50)	(23,942,000.00)	(6,827.63)	0.03%	(12,963.50)	(17,488,615.28)	(0.29)

River Walk Homes LLC

Balance Sheet

March 31, 2025

Current Month 03/31/25

Assets

Current Assets

Cash

1020-000 - CASH IN BANK	334,311.43
1021-000 - Petty Cash	1,500.00
Total Cash	<u>335,811.43</u>

Accounts Receivable

1670-000 - TENANT RECEIVABLES	15,553.07
1675-200 - SUBSIDY RECEIVABLE- HUD	191,348.06
1677-000 - OTHER RECEIVABLES	38,699.00
Total Accounts Receivable	<u>245,600.13</u>

Deposits & Escrows

1120-000 - SECURITY DEPOSITS	48,910.10
1311-000 - TAXES ESCROW	921,918.70
1312-000 - INSURANCE ESCROW	112,292.95
1565-000 - REPLACEMENT RESERVE - MORTGAGE	(0.30)
1565-100 - REPLACEMENT RESERVE - CHASE	2,728,210.48
Total Deposits & Escrows	<u>3,811,331.93</u>

Total Current Assets 4,392,743.49

Fixed Assets

1595-000 - LAND	1,423,521.00
1600-000 - BUILDING	11,320,488.09
1600-002 - BUILDING- IMPROVEMENTS	511,812.26
1600-006 - BUILDING- EQUIPMENT	20,884.13
1602-000 - FURNITURE & FIXTURE	25,432.74
1604-000 - APPLIANCES	353,450.82

Depreciation & Amortization

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

Total Fixed Assets 10,864,535.04

Other Assets

1550-000 - PREPAID INSURANCE	152,769.36
1590-000 - OTHER ASSETS	16,906.00
1610-000 - CONSTRUCTION COSTS	204,219.24
1610-010 - SITE FENCE	2,500.00
1613-000 - ENVIRONMENTAL REPORT	(0.47)
1615-000 - CONSTRUCTION IN PROGRESS	509,598.00
1618-000 - APPRAISAL & SURVEY	31,750.00
1642-000 - FINANCING COSTS	3,975.00
1655-000 - LEGAL FEES	104,492.00
1700-000 - OTHER MISC. ASSETS	100.34

Total Other Assets 1,026,309.47

Total Assets 16,283,588.00

River Walk Homes LLC

Balance Sheet

March 31, 2025

Current Month 03/31/25

Liabilities & Equity

Liabilities

Current Liabilities

2000-000 - ACCOUNTS PAYABLE	17,917.52
2005-000 - ACCRUED PAYABLES	109,286.36
2310-000 - MGMT. FEES PAYABLE	69,029.68
2500-000 - PREPAID RENT	183,814.34
2505-000 - UTILITY REIMBURSEMENTS	7,804.24
2515-000 - INSURANCE PAYABLE	0.07
2800-000 - SECURITY DEPOSITS	44,861.69
2805-000 - SEC DEPOSIT REFUND IN TRANSIT	208.44
Total Current Liabilities	<u>432,922.34</u>

Other Current Liabilities

2350-000 - ACCRUED REPLACEMENT RESERVE	68,277.06
2400-000 - ACCRUED INTEREST	(19,365.00)
2700-000 - NOTES PAYABLES	775,221.00
2725-000 - ACCRUED REAL EST. TAXES	499,987.40
Total Other Current Liabilities	<u>1,324,120.46</u>

Long Term Liabilities

2729-000 - MORTGAGE PAYABLE	7,334,256.40
Total Long Term Liabilities	<u>7,334,256.40</u>

Other Liabilities

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

Total Liabilities	9,091,249.68
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Equity

3010-000 - CAPITAL-LIMITED PARTNER	5,444,340.00
3011-000 - GP CAPITAL CONTRIBUTE- HOLSTEN	1,635,220.00
3019-000 - DISTRIBUTIONS -GP	(0.20)
3019-100 - DISTRIBUTIONS -LP	(0.20)
Retained Earnings	308,163.38
Current Net Income	<u>(195,384.66)</u>

Total Equity	<u>7,192,338.32</u>
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Total Liabilities & Equity	<u>16,283,588.00</u>
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River Walk Homes LLC

Budget Comparison

March 31, 2025

	Month Ending 03/31/25			Year to Date 03/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Income						
Rental Income						
4100-000 - RENTAL INCOME BILLING	41,541.00	110,928.26	69,387.26	124,623.00	400,484.54	275,861.54
4100-200 - RENTAL INCOME/HUD INCOME	524,698.00	406,574.93	(118,123.07)	1,574,094.00	1,211,843.09	(362,250.91)
Total Rental Income	566,239.00	517,503.19	(48,735.81)	1,698,717.00	1,612,327.63	(86,389.37)
Vacancy, Losses & Concessions						
4115-000 - VACANT- APARTMENTS	(6,430.00)	(76,827.04)	(70,397.04)	(19,290.00)	(302,559.37)	(283,269.37)
4800-000 - LESS: BAD DEBT EXPENSE	(7,000.00)	(3,100.87)	3,899.13	(21,000.00)	(13,122.08)	7,877.92
Total Vacancy, Losses & Concessions	(13,430.00)	(79,927.91)	(66,497.91)	(40,290.00)	(315,681.45)	(275,391.45)
Net Rental Income	552,809.00	437,575.28	(115,233.72)	1,658,427.00	1,296,646.18	(361,780.82)
Management Income						
4133-000 - DAMAGES	0.00	800.62	800.62	0.00	1,365.62	1,365.62
4135-000 - ATTORNEY	0.00	0.00	0.00	0.00	448.07	448.07
4623-000 - KEYS INCOME	50.00	35.00	(15.00)	250.00	325.00	75.00
4710-000 - LATE CHARGE	250.00	10.00	(240.00)	750.00	10.00	(740.00)
4750-000 - LAUNDRY INCOME	1,151.00	606.00	(545.00)	3,453.00	2,254.00	(1,199.00)
Total Management Income	1,451.00	1,451.62	0.62	4,453.00	4,402.69	(50.31)
Financial Income						
4760-000 - INTEREST INCOME	106.00	79.64	(26.36)	318.00	233.44	(84.56)
4762-000 - INTEREST- RESERVE & ESCROW	7,115.00	6,033.18	(1,081.82)	21,345.00	16,714.06	(4,630.94)
Total Financial Income	7,221.00	6,112.82	(1,108.18)	21,663.00	16,947.50	(4,715.50)
Total Income	561,481.00	445,139.72	(116,341.28)	1,684,543.00	1,317,996.37	(366,546.63)
Expenses						
Payroll & Related						
6005-000 - PROPERTY MANAGER SALARY	7,248.00	7,179.12	68.88	25,368.00	21,537.34	3,830.66
6006-000 - OPERATIONS	5,771.00	2,833.64	2,937.36	20,198.00	8,560.41	11,637.59
6007-000 - BUILDING ADMINISTRATOR	4,200.00	0.00	4,200.00	14,700.00	0.00	14,700.00
6011-000 - COMPLIANCE ADMINISTRATOR	2,889.00	2,925.13	(36.13)	10,112.00	8,771.19	1,340.81
6015-000 - LEGAL ASSISTANT	2,702.00	2,079.04	622.96	9,458.00	6,626.46	2,831.54
6105-000 - OFFICE/BOOKKEEPING	7,511.00	7,499.95	11.05	26,290.00	22,499.90	3,790.10
6110-000 - ADMIN/RECEPTIONIST	6,888.00	10,813.23	(3,925.23)	24,108.00	25,918.64	(1,810.64)
6170-000 - FACILITY MANAGEMENT	1,269.00	2,894.46	(1,625.46)	4,442.00	8,683.40	(4,241.40)
6200-000 - MAINTENANCE STAFF	25,438.00	21,480.80	3,957.20	89,033.00	65,159.00	23,874.00
6250-000 - JANITORIAL STAFF	15,204.00	16,624.57	(1,420.57)	53,213.00	50,322.51	2,890.49
6290-000 - MARKETING & LEASING	5,330.00	6,673.50	(1,343.50)	18,656.00	17,955.27	700.73
6355-000 - PAYROLL TAXES & BENEFITS	15,140.00	11,656.52	3,483.48	52,990.00	37,209.65	15,780.35
Total Payroll & Related	99,590.00	92,659.96	6,930.04	348,568.00	273,243.77	75,324.23
Administrative Expenses						
5050-000 - SECURITY COSTS	103,719.00	92,074.91	11,644.09	311,157.00	341,973.63	(30,816.63)
5055-000 - SECURITY/CABLE/INTERNET	1,831.00	11,752.22	(9,921.22)	5,493.00	13,380.57	(7,887.57)
5100-000 - TELEPHONE	1,160.00	929.04	230.96	3,480.00	2,898.33	581.67
5101-000 - ANSWERING SERVICES	100.00	106.70	(6.70)	300.00	759.00	(459.00)
5105-000 - CELL PHONES/PAGER	2,389.00	2,143.98	245.02	7,167.00	5,835.52	1,331.48
5110-000 - CONTRIBUTIONS & DUES	0.00	0.00	0.00	1,000.00	760.04	239.96
5150-000 - OFFICE SUPPLIES	400.00	299.53	100.47	1,200.00	1,675.74	(475.74)
5155-000 - OFFICE EQUIPMENT	1,059.00	990.97	68.03	3,177.00	2,372.18	804.82
5156-000 - COMPUTER PURCHASE/REPAIR	300.00	302.00	(2.00)	900.00	930.82	(30.82)
5157-000 - COMPUTER IT EXPENSE	2,115.00	2,127.58	(12.58)	6,345.00	5,668.52	676.48
5158-000 - SOFTWARE EXPENSE	3,711.00	3,641.73	69.27	11,133.00	13,156.78	(2,023.78)
5160-000 - BUILDING EQUIPMENT	0.00	10.74	(10.74)	0.00	10.74	(10.74)
5176-000 - STAFF TRAINING	1,000.00	0.00	1,000.00	1,000.00	255.79	744.21
5205-000 - PROFESSIONAL FEES	0.00	1,177.50	(1,177.50)	0.00	1,177.50	(1,177.50)
5230-000 - DELIVERY & POSTAGE	300.00	92.67	207.33	900.00	241.12	658.88
5300-000 - LEGAL & EVICTION	2,601.00	2,424.57	176.43	7,803.00	28,240.00	(20,437.00)
5305-000 - LEGAL-OTHER	750.00	1,882.23	(1,132.23)	2,250.00	2,898.66	(648.66)
5330-000 - PERMITS & LICENSES	252.00	0.00	252.00	756.00	0.00	756.00
5380-000 - CREDIT CHECK FEE	1,312.00	1,702.04	(390.04)	3,936.00	7,676.77	(3,740.77)
5385-000 - DRUG TEST EXPENSE	0.00	31.00	(31.00)	0.00	155.00	(155.00)
5415-000 - LAUNDRY EXPENSE	2,948.00	3,154.58	(206.58)	8,844.00	9,051.00	(207.00)

River Walk Homes LLC

Budget Comparison

March 31, 2025

	Month Ending 03/31/25			Year to Date 03/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
5425-000 - UNIFORMS	1,473.00	721.98	751.02	4,419.00	5,243.81	(824.81)
5440-000 - TRANSPORTATION/PARKING	200.00	0.00	200.00	600.00	0.00	600.00
5480-000 - BANK CHARGES/FEES	341.00	383.71	(42.71)	1,023.00	1,182.23	(159.23)
5485-000 - SECURITY DEP. INTEREST	2.00	0.04	1.96	2.00	0.04	1.96
5490-000 - OTHER GENERAL/ADMIN.	833.00	434.85	398.15	2,499.00	2,779.17	(280.17)
Total Administrative Expenses	128,796.00	126,384.57	2,411.43	385,384.00	448,322.96	(62,938.96)
Marketing Expenses						
6510-000 - ADVERTISEMENT/MARKETING	500.00	0.00	500.00	1,500.00	0.00	1,500.00
Total Marketing Expenses	500.00	0.00	500.00	1,500.00	0.00	1,500.00
Utilities						
7000-000 - ELECTRICITY	10,485.00	12,931.31	(2,446.31)	34,028.00	32,057.22	1,970.78
7100-000 - WATER & SEWER	20,841.00	43,806.05	(22,965.05)	85,182.00	136,568.42	(51,386.42)
7200-000 - GAS- NATURAL	6,656.00	4,283.55	2,372.45	18,145.00	9,767.81	8,377.19
7400-000 - TRASH	9,228.00	14,393.20	(5,165.20)	27,684.00	36,427.67	(8,743.67)
Total Utilities	47,210.00	75,414.11	(28,204.11)	165,039.00	214,821.12	(49,782.12)
Maintenance & Repairs						
5520-000 - PEST CONTROL	4,278.00	4,891.00	(613.00)	12,834.00	13,443.00	(609.00)
5520-100 - PEST CONTROL (BED BUGS)	100.00	0.00	100.00	893.00	665.00	228.00
5540-000 - PLUMBING	4,851.00	6,402.20	(1,551.20)	14,553.00	29,565.40	(15,012.40)
5550-000 - ELECTRIC EXPENSE	407.00	368.26	38.74	1,221.00	825.72	395.28
5555-000 - FIRE EXT/ALARM	862.00	1,074.06	(212.06)	2,586.00	3,905.50	(1,319.50)
5605-000 - LOCKS & KEYS	259.00	598.66	(339.66)	777.00	1,067.25	(290.25)
5610-000 - GLASS/WINDOWS/DOORS	584.00	0.00	584.00	1,752.00	1,036.00	716.00
5640-000 - PARKING LOT EXPENSE	300.00	0.00	300.00	900.00	0.00	900.00
5650-000 - TURNOVER COSTS	4,600.00	21,590.48	(16,990.48)	13,800.00	60,367.36	(46,567.36)
5660-000 - CARPET/FLOOR	550.00	0.00	550.00	1,650.00	374.08	1,275.92
5663-000 - LOBBY CARPET/MAT CLEANING	485.00	679.43	(194.43)	1,455.00	806.43	648.57
5670-000 - APPLIANCES	2,000.00	92.86	1,907.14	2,000.00	92.86	1,907.14
5671-000 - APPLIANCE REPAIR	175.00	0.00	175.00	525.00	488.28	36.72
5685-000 - LAUNDRY MAINTENANCE	0.00	0.00	0.00	0.00	1,950.00	(1,950.00)
5700-000 - REPAIRS & MAINT OTHER	500.00	1,396.92	(896.92)	1,500.00	2,131.80	(631.80)
5830-000 - ELEVATORS	1,637.00	3,148.62	(1,511.62)	4,911.00	7,285.62	(2,374.62)
5830-100 - ELEVATORS (REPAIRS)	862.00	0.00	862.00	2,586.00	7,191.76	(4,605.76)
5845-000 - COMPACTOR EXPENSE	250.00	0.00	250.00	750.00	0.00	750.00
5850-000 - HVAC	2,491.00	0.00	2,491.00	7,473.00	6,863.17	609.83
5861-000 - TRASH CHUTE	290.00	0.00	290.00	870.00	0.00	870.00
5920-000 - LANDSCAPING	0.00	0.00	0.00	0.00	7,396.00	(7,396.00)
5940-000 - SNOW REMOVAL	7,566.00	0.00	7,566.00	22,698.00	5,580.00	17,118.00
5980-000 - CLEANING SUPPLIES	2,000.00	3,925.04	(1,925.04)	6,000.00	8,025.63	(2,025.63)
5990-000 - GENERAL SUPPLIES	2,350.00	961.26	1,388.74	7,050.00	5,906.72	1,143.28
Total Maintenance & Repairs	37,397.00	45,128.79	(7,731.79)	108,784.00	164,967.58	(56,183.58)
Management Fees						
6760-000 - MANAGEMENT FEE- PROPERTY	33,255.00	33,530.49	(275.49)	99,771.00	126,149.36	(26,378.36)
Total Management Fees	33,255.00	33,530.49	(275.49)	99,771.00	126,149.36	(26,378.36)
Taxes & Insurance						
7550-000 - PROPERTY TAX	34,090.00	34,090.00	0.00	102,270.00	102,270.00	0.00
7715-000 - WORKMEN'S COMP INSURANCE	2,757.00	3,554.17	(797.17)	8,271.00	7,357.14	913.86
7720-000 - MEDICAL INSURANCE	15,306.00	22,033.42	(6,727.42)	45,918.00	48,296.14	(2,378.14)
7725-000 - PROPERTY INSURANCE	18,852.00	18,851.20	0.80	56,556.00	59,675.60	(3,119.60)
Total Taxes & Insurance	71,005.00	78,528.79	(7,523.79)	213,015.00	217,598.88	(4,583.88)
Total Operating Expenses	417,753.00	451,646.71	(33,893.71)	1,322,061.00	1,445,103.67	(123,042.67)
Net Operating Income (Loss)	143,728.00	(6,506.99)	(150,234.99)	362,482.00	(127,107.30)	(489,589.30)
Non-Operating Expenses						
Other Non-Operating Expenses						
8300-000 - REPLACEMENT RESERVES 1ST	19,187.00	0.00	19,187.00	57,561.00	0.00	57,561.00
8300-200 - REPLACEMENT RESERVES 2ND	0.00	18,100.95	(18,100.95)	0.00	91,662.00	(91,662.00)
8300-210 - REPL RSRVS REIMBURSEMENT 2ND	0.00	(23,384.64)	23,384.64	0.00	(23,384.64)	23,384.64

River Walk Homes LLC

Budget Comparison

March 31, 2025

	Month Ending 03/31/25			Year to Date 03/31/25		
	Budget	Actual	Variance	Budget	Actual	Variance
Total Other Non-Operating Expenses	19,187.00	(5,283.69)	24,470.69	57,561.00	68,277.36	(10,716.36)
Total Non-Operating Expenses	19,187.00	(5,283.69)	24,470.69	57,561.00	68,277.36	(10,716.36)
Net Income (Loss)	124,541.00	(1,223.30)	(125,764.30)	304,921.00	(195,384.66)	(500,305.66)

**Collateral Report
as of April 30, 2025**

Values								
Bank	Description	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL	COLLATERAL
BUSEY BANK					-	-	985,272.99	10,200,000
	Collateral						-	10,200,000
	Checking				-	-	985,272.99	
COMMERCE BANK 1 YR					7,500,000.00	313,291.67	7,813,291.67	8,250,000
	Collateral							8,250,000
	General Investment	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67	
FIRST SECURE COMMUNITY BANK 1 YR CD					7,685,122.85	340,857.17	8,025,980.02	8,000,000
	Collateral						-	8,000,000
	General Investment	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02	
IPTIP					57,455,124.54		57,455,124.54	
	Motor Fuel	Daily	Daily		21,200,706.17		21,200,706.17	
	Prop Owner Improvement	Daily	Daily		4,892,240.28		4,892,240.28	
	General Investment	Daily	Daily		29,550,213.36		29,550,213.36	
	Water Fund	Daily	Daily		-		-	
	Business District Fund	Daily	Daily		1,690,502.37		1,690,502.37	
	Tif #7 - Rock Run	Daily	Daily		121,462.36		121,462.36	
JP MORGAN CHASE					-	-	8,456,426.76	12,100,000
	Collateral							12,100,000
	Checking				-	-	8,456,426.76	
OLD NATIONAL BANK					17,174,587.77	-	43,391,410.09	46,205,844
	Collateral						-	46,205,844
	Motor Fuel	Daily	Daily		2,331,772.69		2,331,772.69	
	Prop Owner Improvement	Daily	Daily		183,760.77		183,760.77	
	TIF #2 - City Center	Daily	Daily		222,557.67		222,557.67	
	General Investment	Daily	Daily		12,625,111.32		12,625,111.32	
	Capital Improvement	Daily	Daily		1,811,385.32		1,811,385.32	
	Checking				-	-	26,216,822.32	
Grand Total					89,814,835.16	654,148.84	126,127,506.07	84,755,844

Investment Report - By Fund
as of April 30, 2025

Row Labels	Maturity	Purchased	Term	Rate	Principal	Est Earned Interest	TOTAL
General Fund							
IPTIP	Daily	Daily			29,550,213.36		29,550,213.36
OLD NATIONAL BANK	Daily	Daily			12,625,111.32		12,625,111.32
					-	-	26,216,822.32
FIRST SECURE COMMUNITY BANK 1 YR CD	8/28/2025	8/28/2024	365	0.0434	7,685,122.85	340,857.17	8,025,980.02
COMMERCE BANK 1 YR	3/3/2026	3/3/2025	365	0.041772	7,500,000.00	313,291.67	7,813,291.67
General Fund Total					57,360,447.53	654,148.84	84,231,418.69
Motor Fuel Fund							
IPTIP	Daily	Daily			21,200,706.17		21,200,706.17
BUSEY BANK					-	-	373,690.52
OLD NATIONAL BANK	Daily	Daily			2,331,772.69		2,331,772.69
Motor Fuel Fund Total					23,532,478.86	-	23,906,169.38
Capital Improvement Fund							
OLD NATIONAL BANK	Daily	Daily			1,811,385.32		1,811,385.32
Capital Improvement Fund Total					1,811,385.32		1,811,385.32
Property Improvement Fund							
IPTIP	Daily	Daily			4,892,240.28		4,892,240.28
OLD NATIONAL BANK	Daily	Daily			183,760.77		183,760.77
Property Improvement Fund Total					5,076,001.05		5,076,001.05
TIF Fund							
IPTIP	Daily	Daily			121,462.36		121,462.36
OLD NATIONAL BANK	Daily	Daily			222,557.67		222,557.67
JP MORGAN CHASE - TREASURIES	5/15/2025	10/27/2022	931	0.00026	2,501,340.00	1,660.00	2,503,000.00
		5/15/2024	365	0.051037	5,267,179.53	268,820.47	5,536,000.00
		11/15/2024	181	0.043874	5,998,412.82	131,587.18	6,130,000.00
	11/15/2025	10/27/2022	1115	0.003519	1,449,441.37	15,558.63	1,465,000.00
	12/15/2025	12/19/2023	727	0.00125	10,395,157.16	25,842.84	10,421,000.00
	8/7/2025	8/22/2024	350	0.043998	5,133,544.20	216,455.80	5,350,000.00
	6/12/2025	8/20/2024	296	0.045595	3,198,702.88	118,297.12	3,317,000.00
	10/2/2025	10/15/2024	352	0.041695	5,391,324.33	216,675.67	5,608,000.00
	5/29/2025	11/26/2024	184	0.043284	10,950,069.58	240,930.42	11,191,000.00
	6/20/2025	12/26/2024	176	0.042541	5,228,495.02	107,504.98	5,336,000.00
	6/26/2025	1/2/2025	175	0.041969	11,393,872.40	231,127.60	11,625,000.00
	9/4/2025	3/4/2025	184	0.041701	10,832,146.49	225,853.51	11,058,000.00
	9/11/2025	3/13/2025	182	0.042073	3,476,675.13	72,324.87	3,549,000.00
	9/25/2025	3/31/2025	178	0.041664	6,514,067.26	131,932.74	6,646,000.00
	10/16/2025	4/17/2025	182	0.041409	11,138,659.76	229,340.24	11,368,000.00
				0.041483	5,149,778.43	106,221.57	5,256,000.00
	4/30/2025	4/30/2025	0	(blank)	1,998.50		1,998.50
JP MORGAN CHASE					-	-	8,456,426.76
TIF Fund Total					104,364,884.89	2,340,133.64	115,161,445.29
Business District Fund							
IPTIP	Daily	Daily			1,690,502.37		1,690,502.37
Business District Fund Total					1,690,502.37		1,690,502.37
Water & Sewer Funds							
IPTIP	Daily	Daily			-		-
Water & Sewer Funds Total					-		-
Work Comp							
BUSEY BANK					-	-	611,582.47
Work Comp Total					-	-	611,582.47
Grand Total					193,835,700.02	2,994,282.48	232,488,504.57

Investment Report - By Institution
as of April 30, 2025

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
IPTIP				57,455,124.54		57,455,124.54
Business District Fund	Daily	Daily		1,690,502.37		1,690,502.37
General Fund	Daily	Daily		29,550,213.36		29,550,213.36
Motor Fuel Fund	Daily	Daily		21,200,706.17		21,200,706.17
Property Improvement Fund	Daily	Daily		4,892,240.28		4,892,240.28
TIF Fund	Daily	Daily		121,462.36		121,462.36
Water & Sewer Funds	Daily	Daily		-		-
BUSEY BANK				-	-	985,272.99
Motor Fuel Fund				-	-	373,690.52
Work Comp				-	-	611,582.47
OLD NATIONAL BANK				17,174,587.77	-	43,391,410.09
Capital Improvement Fund	Daily	Daily		1,811,385.32		1,811,385.32
General Fund				-	-	26,216,822.32
	Daily	Daily		12,625,111.32		12,625,111.32
Motor Fuel Fund	Daily	Daily		2,331,772.69		2,331,772.69
Property Improvement Fund	Daily	Daily		183,760.77		183,760.77
TIF Fund	Daily	Daily		222,557.67		222,557.67
JP MORGAN CHASE - TREASURIES				104,020,864.86	2,340,133.64	106,360,998.50
TIF Fund	4/30/2025	4/30/2025 (blank)		1,998.50		1,998.50
	5/15/2025	10/27/2022	0.03%	2,501,340.00	1,660.00	2,503,000.00
		5/15/2024	5.10%	5,267,179.53	268,820.47	5,536,000.00
		11/15/2024	4.39%	5,998,412.82	131,587.18	6,130,000.00
	5/29/2025	11/26/2024	4.33%	10,950,069.58	240,930.42	11,191,000.00
	6/12/2025	8/20/2024	4.56%	3,198,702.88	118,297.12	3,317,000.00
	6/20/2025	12/26/2024		5,228,495.02	107,504.98	5,336,000.00
	6/26/2025	1/2/2025	4.20%	11,393,872.40	231,127.60	11,625,000.00
	8/7/2025	8/22/2024	4.40%	5,133,544.20	216,455.80	5,350,000.00
	9/4/2025	3/4/2025	4.17%	10,832,146.49	225,853.51	11,058,000.00
	9/11/2025	3/13/2025	4.21%	3,476,675.13	72,324.87	3,549,000.00
	9/25/2025	3/31/2025	4.17%	6,514,067.26	131,932.74	6,646,000.00
	10/2/2025	10/15/2024	4.17%	5,391,324.33	216,675.67	5,608,000.00
	10/16/2025	4/17/2025	4.14%	11,138,659.76	229,340.24	11,368,000.00
			4.15%	5,149,778.43	106,221.57	5,256,000.00
	11/15/2025	10/27/2022	0.35%	1,449,441.37	15,558.63	1,465,000.00
	12/15/2025	12/19/2023	0.12%	10,395,157.16	25,842.84	10,421,000.00
JP MORGAN CHASE				-	-	8,456,426.76
TIF Fund				-	-	8,456,426.76
FIRST SECURE COMMUNITY BANK 1 YR CD				7,685,122.85	340,857.17	8,025,980.02
General Fund	8/28/2025	8/28/2024	4.34%	7,685,122.85	340,857.17	8,025,980.02
COMMERCE BANK 1 YR				7,500,000.00	313,291.67	7,813,291.67
General Fund	3/3/2026	3/3/2025	4.18%	7,500,000.00	313,291.67	7,813,291.67
Grand Total				193,835,700.02	2,994,282.48	232,488,504.57

April 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	COMMONWEALTH EDISON	393717	0113552222	ON THEODORE ST LITE RT/25 1E CATON RIDGE METRD	67.66
			0813271222	401 MANHATTAN RD	653.97
			1890435000	6707 CATON-FARM RD	235.26
			1934303111	0 LARAWAY RD CASH EL RD	470.46
			2696095000	2525 GREYSTONE DR	62.92
			2748513000	2532 OAKTREE LN	179.95
			3048212111	8901 JONES RD	20,069.32
			3944292000	1100 GOUGAR RD PUMP STATION	164.42
			3998733000	1508 FINCH DR AERATOR POND	31.25
			4884741222	0 RT 59 LITE RT/25 THEODORE / METERED	334.61
			7902912222	0 BLACK RD LITE RT-25 & MIDLAND	25.09
			8234024000	3500 CHANNAHON RD	734.60
			8347864000	403 E LARAWAY RD RT/23 LITE	21.74
			9288542000	2605 INGALLS AVE	13,764.85
			9957941222	0E RT53 LITE RT/25 1N LARAWAY RD	16.27
			0764864000	17442 S MCKENNA DR LITE R/25 CABINET	193.26
			8042391222	0 RT 59 LITE RT/25 GOODHUE LN / METERED	326.91
			8248211222	0 N CATONFARM *LITE R/23 1/W DRAUDEN	417.83
			9331742222	ON THEODORE *LITE RT/25 5PW WILDSRING PKWY	75.72
			2615702111	0 ROWELL RD 1S NEW LENOX RD	117.95
			5813494000	2510 N RIDGE RD WELL 21D	9,037.02
		393993	0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	226.58
			0894061894	63 W JEFFERSON ST UNIT BD	367.48
			1188731222	515 RICHARDS ST UNIT C	149.71
			1658592222	515 RICHARDS ST UNIT A	168.42
			1992859000	501 1/2 RICHARDS ST 101	44.36
			4633982000	515 RICHARDS ST UNIT D	78.53
			4791051222	515 RICHARDS ST UNIT E	279.19
			5106283000	515 RICHARDS ST UNIT B	129.36
			5542111869	63 W JEFFERSON ST UNIT 200	252.54
			5963555000	50 S CHICAGO ST	933.78
			7422713000	515 RICHARDS ST UNIT F	159.60
			7762574000	1N JEFFERSON ST OW BLUFF FOUNTAIN	75.73
			9477787000	4375 BLACK RD	7,389.21
			9839069000	501 RICHARDS ST	413.93
			9905900111	0 LAWRENCE AVE 1N CONNORS	131.69
		394073	0167061222	RATE 25 MASTER	62,259.43
			0280724068	90 E JEFFERSON ST *UNIT 1	6,836.70
			0322073000	MASTER ACCOUNT 0322073000	216,628.14
			2318251222	1125 COLLINS ST *BLDG MAIN	1,208.04
			6051989000	0 N DARTMOUTH 1E 171 RT	496.05
			6080789000	0 S FAIRMONT ST 1E 171 RT	101.46

April 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	COMMONWEALTH EDISON	394073	6982640782	50 E JEFFERSON ST *UNIT 106	1,013.68
			8527131767	63 W JEFFERSON ST *UNIT 203 01	289.74
			8833885141	50 E JEFFERSON ST STE 103	283.13
			0054672222	199 WALLACE ST REGULATOR CSO 011	232.55
			0184199000	0 W TOWPATH 1S 016 ST	335.68
			5049350256	3515 S VETTER RD	251.40
		394138	4825814111	1101 PARKWOOD DR WATER TANK	181.49
			5746659000	10 S CHICAGO ST *UNIT B	149.92
			6701443000	1132 COLLINS ST *LITE CONTROLLER	323.57
			7147871222	921 E WASHINGTON ST	22,048.42
			9444359000	0 N CASS ST 1W OTTAWA	317.05
			9619999000	1 E CASS ST	58.28
			9784646000	0 S OSGOOD ST LOUIS CONTROLLER	75.34
			66119401000	300 YOUNGS AVE *LOT PARKING	36.48
			5424091222	299 DUNCAN ST REGULATOR CSO 009	237.62
			394139	815 CAMPBELL ST	256.34
1896	NORTHERN ILL GAS CO	393729	9221456000	815 CAMPBELL ST	256.34
			00-19-94-5205	50 S CHICAGO ST	208.13
			07-98-40-2000	3322 MAPLE RD JOLIET	53.90
			09-97-97-1493	199 MILLS RD GENERATOR	53.99
			11-93-47-1231	515 RICHARDS ST UNIT E	295.04
			13-59-97-1989	450 LARAWAY RD	505.58
			24-17-48-7803	401 WOODRUFF RD JOLIET	149.58
			36-39-93-5951	515 RICHARDS ST UNIT F	312.30
			46-23-17-3566	515 RICHARDS ST UNIT A	195.29
			50-16-20-2556	501 RICHARDS ST	491.31
			64-98-88-6107	515 RICHARDS ST UNIT C	255.69
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	53.51
			88-69-74-2099	1301 FAIRMONT JOLIET	148.09
			89-46-91-0656	515 RICHARDS ST UNIT D	113.76
			90-91-56-2248	10 S CHICAGO ST W	250.29
			98-67-74-9901	515 RICHARDS ST UNIT B	337.11
			23-60-59-3598	2400 MANHATTAN RD	56.22
			68-65-48-4019	401 MANHATTAN RD	152.55
		394016	07-06-27-6265	1 E CASS ST	390.63
			15-21-61-2000	1021 MCKINLEY ST	5,989.61
			20-02-26-6413	2750 MILLSDALE RD	154.74
			42-02-45-0461	2500 MAPLE	53.24
			48-80-59-1375	90 E JEFFERSON ST	53.24
			53-24-22-2000	19 W CASS ST	1,171.89
			88-93-65-5062	NS CAMPBELL 1E PRAIRIE	148.09
		394017	65-37-82-2000	815 CAMPBELL ST	453.71
		394088	16-47-97-2953	1100 GOUGAR RD	55.66

April 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	NORTHERN ILL GAS CO	394088	27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	53.07
			33-51-04-1786	1021 MCKINLEY AVE WATER TREAT JOLIET	824.91
			34-02-60-8988	50 E JEFFERSON ST #2	294.82
			37-09-62-6669	1021 MCKINLEY AVE	161.77
			47-71-94-9784	63 W JEFFERSON ST	62.71
			59-64-87-9119	63 W JEFFERSON ST HSE	120.27
			73-49-50-1963	63 W JEFFERSON ST STE 200	64.06
			75-37-82-5210	2122 MCDONOUGH	56.59
			75-70-63-0235	1701 ROWELL AVE	53.90
			82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH	53.24
			92-55-57-2005	63 W JEFFERSON ST STE 203	62.04
			97-44-73-0119	63 W JEFFERSON ST #BN JOLIET	68.83
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	57.48
		394149	66-81-19-2906	8301 JONES RD	1,509.27
		394171	2407150	815 CAMPBELL ST	601.78
2157	RAY O'HERRON CO INC	394124	UNIT 0431	REGISTRATION RENEWAL	151.00
2341	SECRETARY OF STATE	394125	UNIT 0432	REGISTRATION RENEWAL	151.00
2830	WATERWORKS & SEWERAG	394126	UNIT 0433	REGISTRATION RENEWAL	151.00
		394122	UNIT 0696	PLATES	9.00
		394129	UNIT 0851	REGISTRATION RENEWAL	151.00
		394130	UNIT 0852	REGISTRATION RENEWAL	151.00
		394131	UNIT 0853	REGISTRATION RENEWAL	151.00
		394127	UNIT 0854	REGISTRATION RENEWAL	151.00
		394128	UNIT 0855	REGISTRATION RENEWAL	151.00
		394121	UNIT CH081	TITLE & PLATES	416.00
		394123	UNIT PC010	REGISTRATION RENEWAL	41.00
		394120	UNIT ST147	TITLE & PLATES	173.00
		394119	UNIT ST177	TITLE & PLATES	173.00
		393778	257-138380	30 N BLUFF ST	28.94
		394063	2709-312360	661 MASON AVE	253.67
			257-451500	515 RICHARDS ST	218.94
			123635-335310	2049 ONEIDA ST	336.46
			257-138390	201 W JEFFERSON ST	364.38
			257-256030	2293 ESSINGTON RD	240.17
			257-266790	4375 BLACK RD	14.77
			257-30420	50 E JEFFERSON ST	261.82
			257-33030	10 S CHICAGO ST	110.24
			257-510391	50 E JEFFERSON ST STE 106	284.64
			257-512933	50 S CHICAGO ST PKLT	176.48
			257-513705	1125 COLLINS ST	62.62
		394064	257-114350	815 CAMPBELL ST	38.06
		394135	229847-488100	450 LARAWAY RD	342.50

April 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
	2830 WATERWORKS & SEWERAG	394135	67855-211700	125 HOUBOLT RD	221.78
			67855-419480	2300 MICHAS DR	220.98
		394186	257-29170	63 W JEFFERSON ST	104.13
			257-46740	319 GROVER ST	32.38
			2709-28100	19 W CASS ST	220.45
			2709-28960	1-9 E CASS ST	33.93
			2709-30570	141 E JEFFERSON ST	25.49
			2709-481060	2001 N ARBEITER RD GARAGE	84.90
			2709-7930	868 DRAPER AVE	304.20
	6457 SCHUMACHER, PATRICK	394052	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	7425 PLUMBERS & PIPEFITTE	394020	03/01/25-03/31/25	PAYROLL	1,430.24
	7728 BOTZUM, CHRISTOPHER	393987	05/04/25-05/08/25	MEAL PER DIEM	360.00
	9484 ENGLISH, DWAYNE	393998	05/05/25-05/08/25	MEAL PER DIEM	226.00
	10298 PRIORITY STAFFING, L	393730	21384	SERVICES	1,795.50
		394021	21391	815 CAMPBELL ST	1,795.50
		394092	21399	SERVICES	1,795.50
		394170	21407	815 CAMPBELL ST	1,890.00
	12125 NORTH, BRADLEY	394148	2025 PARAMEDIC LIC	2025 PARAMEDIC LIC	40.00
	12350 RILEY, RYAN	393773	2025 CDL	2025 CDL	66.46
	12659 GROOMS, ANN MARIE	394144	03/03/25 & 04/14/25	PARKING, GAS, PENS	26.76
	13283 FIRST COMMUNITY BANK	393721	CITY V COLLETT	WRKS COMP	60,000.00
		394000	03/23/25-03/29/25	WRKS COMP	51,721.25
		394002	03/30/25-04/05/25	WRKS COMP	43,254.41
		394001	CITY V MCGRATH	WRKS COMP	37,874.86
		393999	CITY V SINNOTT	WRKS COMP	187,422.00
		394142	04/13/25-04/19/25	WRKS COMP	12,990.09
	15553 UPS	393777	00003E2887125	POSTAGE	93.24
			00003E2887135	POSTAGE	166.99
		394056	00003E2887145	POSTAGE	59.20
		394134	00003E2887155	POSTAGE	40.06
	16097 DIRECT ENERGY	393996	1680786	2605 INGALLS AVE	12,409.60
			1680826	4375 BLACK RD	4,360.65
			1863512	INVOICE# 250870056625144	136,397.86
	17068 MCGRATH OFFICE EQUIP	394014	417312	815 CAMPBELL ST	300.00
	17500 MANSFIELD POWER AND	394084	2000621	WS YOUNG RD 1S RT6	8,268.00
			2000621A	921 E WASHINGTON ST	1,355.33
			2000621B	921 E WASHINGTON ST	1,024.98
	18800 PROPERTY FIRST	10000240	13	SNOW REMOWAL	5,682.00
			2017	SNOW REMOWAL	5,682.00
	999178 DANIELLE HORYN-FAHRN	394094	24 AH 18	ESCROW DOG VIOLATIONS RESTITUTION	2,234.72
	999191 DEUTSCHE BANK NATION	393740	247071	REFUND - WATER BILLS	60.32
	DR HORTON CONSTRUCTI	394099	247674	REFUND - WATER BILLS	118.70

April 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	DR HORTON CONSTRUCTI	394100	247676	REFUND - WATER BILLS	113.80
	ELLEN, LEONA	394102	247805	REFUND - WATER BILLS	46.05
	FALASCA, JANET	394103	247675	REFUND - WATER BILLS	3,941.00
	NVR INC DBA RYAN HOM	394039	247317	REFUND - WATER BILLS	60.18
		394040	247318	REFUND - WATER BILLS	96.40
		394041	247321	REFUND - WATER BILLS	46.80
		394042	247324	REFUND - WATER BILLS	246.79
	AMEY JR, WILLIAM	393732	247062	REFUND - WATER BILLS	31.83
	SCHMITZ, BRIAN & JUL	393764	247063	REFUND - WATER BILLS	293.15
	HAMILTON, MARK	393746	247065	REFUND - WATER BILLS	119.08
		393747	247068	REFUND - WATER BILLS	7.55
	HARRIS, ALFREDRICK &	393748	247066	REFUND - WATER BILLS	107.37
	COUNTRYMAN, DALE	393738	247069	REFUND - WATER BILLS	64.39
	LOZANO, REBECCA	393754	247070	REFUND - WATER BILLS	150.00
	GEORGEFF, JAMES & LU	393744	247074	REFUND - WATER BILLS	93.41
	CHERNAK, ROBIN & TIM	393736	247076	REFUND - WATER BILLS	345.58
	COMMERCIAL WINDOWS A	393737	247077	REFUND - WATER BILLS	112.09
	KRUPINSKI, WITOLD	393752	247078	REFUND - WATER BILLS	66.42
	HETFLEISCH, WILLIAM	393749	247080	REFUND - WATER BILLS	73.93
	SCHOONOVER, MICHAEL	393765	247081	REFUND - WATER BILLS	99.20
	PLESE, BRIAN	393759	247082	REFUND - WATER BILLS	99.75
	VALLEZ, SAMUEL J	393768	247083	REFUND - WATER BILLS	79.54
	RICCOLO, TERRY	393760	247084	REFUND - WATER BILLS	31.76
	KUBSKI, DAVID	393753	247085	REFUND - WATER BILLS	121.50
	CULL, BARBARA	393739	247086	REFUND - WATER BILLS	19.65
	HADDIX, MICHAEL	393745	247087	REFUND - WATER BILLS	86.66
	FABIANI, FAUSTO	393743	247088	REFUND - WATER BILLS	84.22
	PLECHOCINSKI, MICHAEL	393758	247089	REFUND - WATER BILLS	98.90
	RUTKOSKI JR, BRUCE E	393761	247090	REFUND - WATER BILLS	57.96
	SCHMIDT, BRIAN	393763	247091	REFUND - WATER BILLS	82.74
	ZIECH, NANCY S	393770	247092	REFUND - WATER BILLS	78.47
	DREHER, JEREMY	393741	247094	REFUND - WATER BILLS	84.40
	ORTIZ, VICTOR	393757	247095	REFUND - WATER BILLS	151.08
	MACHART, GEORGE	393755	247096	REFUND - WATER BILLS	68.20
	BETTS, ELLIS LEON &	393734	247097	REFUND - WATER BILLS	66.68
	WAGNER, HANNAH	393769	247098	REFUND - WATER BILLS	109.44
	STOKES, ROSEMARY	393767	247099	REFUND - WATER BILLS	15.00
	MAGANA, MARIBEL	393756	247100	REFUND - WATER BILLS	1,973.93
	KELDERHOUSE, GEORGE	393750	247064	REFUND - WATER BILLS	33.39
	BEBAR, GERALD	393733	247067	REFUND - WATER BILLS	37.59
	SAINT SEBASTIAN INVE	393762	247072	REFUND - WATER BILLS	62.82
	DUBOVOSKY, ANDREW	393742	247073	REFUND - WATER BILLS	68.63

April 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	SHORT, MARY ELLEN	393766	247075	REFUND - WATER BILLS	65.30
	KING, RICHARD & KRIS	393751	247079	REFUND - WATER BILLS	38.91
	CASCADE FUNDING MORT	393735	247093	REFUND - WATER BILLS	253.46
	SULLIVAN, GENE	394047	247308	REFUND - WATER BILLS	60.00
		394048	247310	REFUND - WATER BILLS	1,041.36
	VOGEL, CLARENCE	394049	247309	REFUND - WATER BILLS	87.61
	HERITAGE, DAVID & JA	394031	247311	REFUND - WATER BILLS	151.71
	KINSER, LISA	394033	247312	REFUND - WATER BILLS	53.82
	DAILEY, NATHAN	394028	247313	REFUND - WATER BILLS	102.40
	BRIGUGLIO, CHRIS	394023	247314	REFUND - WATER BILLS	195.03
	CORTEZ, ROGELIO	394026	247316	REFUND - WATER BILLS	100.18
	JOYNER, ROBERT B & M	394032	247319	REFUND - WATER BILLS	120.18
	PATRIQUEN, DARON	394044	247322	REFUND - WATER BILLS	50.53
	GEKKO RENTALS LLC	394030	247325	REFUND - WATER BILLS	31.37
	CHARLES W & ANGELINA	394024	3205 NAVAJO	REFUND - WATER BILLS	79.98
	CHURCH OF ST JUDE	394025	247315	REFUND - WATER BILLS	73.20
	SKALA, BARBARA	394045	247320	REFUND - WATER BILLS	53.16
	MONACHELLO, RAY	394035	247323	REFUND - WATER BILLS	88.94
	CURRAN CONTRACTING C	394027	247535	REFUND - WATER BILLS	30.45
	NATIONAL POWER RODDI	394036	247536	REFUND - WATER BILLS	2,552.18
		394037	247537	REFUND - WATER BILLS	2,383.32
	WEIS BUILDERS INC	394050	247538	REFUND - WATER BILLS	2,369.43
	STEVE SPIESS CONSTRU	394046	247539	REFUND - WATER BILLS	2,370.00
	KLF ENTERPRISES	394034	247540	REFUND - WATER BILLS	2,215.32
	NEW PATH CONSTRUCTIO	394038	247541	REFUND - WATER BILLS	2,354.98
	P T FERRO	394043	247542	REFUND - WATER BILLS	2,500.00
	HERNANDEZ, FRANCISCO	394104	224401	REFUND - WATER BILLS	72.93
	PANICI, ALESSANDRA	394109	247668	REFUND - WATER BILLS	41.79
	QADRI, DANISH	394111	247669	REFUND - WATER BILLS	65.57
	RODEGHIER, THOMAS	394114	247670	REFUND - WATER BILLS	95.59
	IVERSEN, KENDALL R	394105	247671	REFUND - WATER BILLS	28.90
	LURIE, ABBIGAIL R	394108	247672	REFUND - WATER BILLS	144.04
	EDSON G. DOMINGUEZ	394101	247673	REFUND - WATER BILLS	71.90
	TOLIVER, JAMES	394116	247800	REFUND - WATER BILLS	28.49
	RIVERA, JASON	394113	247801	REFUND - WATER BILLS	202.76
	SEXTON, JOSHUA	394115	247806	REFUND - WATER BILLS	260.78
	RAMIREZ, RICARDO	394112	247807	REFUND - WATER BILLS	224.30
	PETRAKOS, PHIL	394110	248111	REFUND - WATER BILLS	750.00
	CHRIST, SHANNON	394098	247667	REFUND - WATER BILLS	80.95
	CHICAGO TITLE AND TR	394095	247802	REFUND - WATER BILLS	4.38
		394096	247803	REFUND - WATER BILLS	88.28
		394097	247804	REFUND - WATER BILLS	3.37

April 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	JOLIET PROPERTIES LL	394106	248251	REFUND - WATER BILLS	572.46
		394107	248252	REFUND - WATER BILLS	391.76
	PARPART, JUILEE	394180	248525	REFUND - WATER BILLS	23.14
		394179	248524	REFUND - WATER BILLS	58.93
	MCCABE, CHRISTOPHER	394178	248526	REFUND - WATER BILLS	114.57
	CLASEN, TERESA	394173	248527	REFUND - WATER BILLS	100.36
	BUCKNER, JAMES	394172	248528	REFUND - WATER BILLS	178.45
	HUTTEN, HEATHER & BR	394176	248529	REFUND - WATER BILLS	99.00
	MARBAN GUERRERO, MAR	394177	248530	REFUND - WATER BILLS	150.41
	FABISH, GLENN & VICT	394174	248531	REFUND - WATER BILLS	150.00
		394175	248532	REFUND - WATER BILLS	300.00
999193	GUZMAN, JUAN	393771	246849	REFUND - ZONING SIGN	100.00
	HENSLEY, JIMMY	393772	246850	REFUND - ZONING SIGN	100.00
	PATINO, NOE	394182	248289	REFUND - ZONING SIGN	100.00
	INTERNATIONAL TRANSL	394181	248349	REFUND - ZONING SIGN	775.00
999582	JUSTIN OLSON	393724	24 A 162	VEHICLE DAMAGE	1,351.90
	LISOLETTE SOTO	394011	25 A 21	VEHICLE DAMAGE	811.21
999754	JOSEPH PEREZ	393725	25 A 20	MAILBOX DAMAGE	100.00
	SARAH ERIKSEN	394147	25 A 25	MAILBOX DAMAGE	94.00
16146	MCKINNEY DONALD	393727	SPRING 2025	EDUCATION REIMBURSEMENT	1,823.17
15398	STEELE, KIMBERLY	393775	04/21/25-04/26/25	MEAL PER DIEM	473.00
18854	EVANS, WILLIAM	393720	04/27/25-05/01/25	MEAL PER DIEM	219.00
15998	WAXWEILER CRAIG	393779	2025 BOOTS	2025 BOOTS	200.00
17493	MAGNET FORENSICS USA	393726	Q-345067-1	GRAYKEY LICENSE	34,760.00
			Q-347904-1	DVR EXAMINER	5,250.00
5435	SAM'S CLUB DIRECT	393774	000000	COFFEE MAKER	387.00
			002341	DISH SOAP / TOWELS	415.02
			0391256CM	FEBRUARY STMT 2.20.25	(540.76)
			2025 GRANT	BUSINESS CONTINUITY GRANT - CUT 158 CHOPHOUSE	52,770.84
17240	AMALOVE	393716	2025 GRANT	BUSINESS CONTINUITY GRANT - AMALOVE	5,542.50
18759	MOUSA GREEK TAVERNA	393728	2025 GRANT	BUSINESS CONTINUITY GRANT - MOUSA GREEK TAVERNA	3,234.00
18761	JULIETS TAVERN	393722	2025 GRANT	BUSINESS CONTINUITY GRANT - JULIET'S	32,747.95
18798	PRISON CITY VINTAGE	393731	2025 GRANT	BUSINESS CONTINUITY GRANT - PRISON CITY VINTAGE	5,786.00
18853	KULA'S JEWELRY & LOA	393723	2025 GRANT	BUSINESS CONTINUITY GRANT - KULA'S JEWELRY	20,663.97
17495	WOLSKI, JASON	393780	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
		394067	05/05/25-05/09/25	MEAL PER DIEM	238.00
15141	USONA DEVELOPMENT LL	393781	2024-03	REIMBURSEMENT FOR SERVICES	3,990.00
			CONPLAN-25-01	REIMBURSEMENT FOR SERVICES	3,105.00
17921	TRANSUNION RISK & AL	393776	6233112-040125	815 CAMPBELL ST	4,020.00
12867	EGIZIO, DAVID	393719	2025 CDL	2025 CDL	60.00
18850	CREATIVE GRAPHICS	10000224	66784P	RETHINK WATER JOLIET POSTCARD MAILING	17,289.54
9274	MARTINEZ, JOSE	394013	SPRING 2025	EDUCATION REIMBURSEMENT	1,365.00

April 2025 Exception report

VENDOR		VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
	8368	KORCZAK, ROBERT	394010	05/05/25-05/08/25	MEAL PER DIEM	324.00
	11001	VOUDRIE JAMES J	394062	05/04/25-05/07/25	MEAL PER DIEM	238.00
	16602	BANDY AARON	393986	05/04/25-05/07/25	MEAL PER DIEM	238.00
	16022	RAMAN RANDY	394022	2025 TOOLS	2025 TOOLS	500.00
	7064	CITY WIDE MATTRESS	393992	157585	FIRE DEPARTMENT MATTRESSES	6,380.00
				157586	FIRE DEPARTMENT MATTRESSES	3,480.00
	7109	GERL, CHARLES	394003	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	7782	STACHELSKI III, VICT	394054	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	9605	TROHA, MARK	394055	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	10531	CHIGNOLI, JEFFREY	393989	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
	13990	SMITHBERG,RACHEL	394053	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	70.00
	15242	KLANCHER, ROBERT	394009	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	198.82
	16034	LOPEZ VERONICA	394012	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
	17274	ROBERT DEMPSTER	394051	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	17857	CAVALLONE, FRANK	393988	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	159.00
				2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	69.00
	18239	JENKINS, MARC	394005	2024 PREV CARE	2024 PREVENTATIVE CARE	5.00
	18552	ECKARD, LAURA	393997	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	18863	OLVERA, MALINDA	394019	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	76.99
	18864	OLIVARES, LITZY	394018	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	18865	DEL RIO, FLOR	393995	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	995	GRUNDY COUNTY SHERIF	394004	FY2 QTR3	TASK FORCE	29,602.25
	1407	KANKAKEE COUNTY SHER	394007	FY2 QTR3	TASK FORCE	71,948.59
	5161	KANKAKEE COUNTY STAT	394008	FY2 QTR3	TASK FORCE	21,250.00
	11035	WILL COUNTY STATES A	394066	FY2 QTR3	TASK FORCE	40,201.92
	16986	KANKAKEE CITY PUBLIC	394006	FY2 QTR3	TASK FORCE	30,801.88
	17537	VILLAGE OF MANTENO	394061	FY2 QTR3	TASK FORCE	48,765.10
	17913	WILL COUNTY DEPUTY	394065	FY2 QTR3	TASK FORCE	33,843.65
	18048	VILLAGE OF BRADLEY	394060	FY2 QTR3	TASK FORCE	29,163.99
	18525	CITY OF WILMINGTON	393991	FY2 QTR3	TASK FORCE	26,053.28
	18639	CITY OF MOMENCE	393990	FY2 QTR3	TASK FORCE	17,916.50
	1888	NORTH CENTRAL REG CH	394015	E67FC100-0002	NCRC/IAATI CONFERENCE REGISTRATION	400.00
	11716	AT&T	393985	555850	SA TJH TC-25-0062	195.00
	17076	VERIZON WIRELESS SER	394059	9022393793	25205955 0	95.00
	18840	USCELLULAR	394057	19604560-031125	SA TJH TC-25-0062	150.00
	16057	COVERTTRACK GROUP	393994	SOCT017092	815 CAMPBELL ST	3,360.00
	18031	UTILITY ASSOCIATES	394058	UAS-46824	PAYMENT #3	9,600.00
	6259	CAREY, JEFFERY	394071	SPRING 2025	EDUCATION REIMBURSEMENT	1,068.00
	13298	SCHUSTER, BURKE	394118	SPRING 2025	EDUCATION REIMBURSEMENT	980.10
	13737	PAYNE, ERIK	394090	03/23/25-03/25/25	MEAL PER DIEM	170.00
	9416	QUINN, KEVIN	394093	2025 BOOTS	2025 BOOTS	89.99
	15623	DODGE LARRY	394075	2025 BOOTS	2025 BOOTS	200.00

April 2025 Exception report

VENDOR		VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
	11774	CHRISTENSEN, MATTHEW	394072	2025 PARAMEDIC LIC	PARAMEDIC LICENSE	40.00
	7034	MATTSON, ERIC	394085	04/03/2025	GAS	100.87
	13874	JOLIET SLAMMERS - JO	394079	13-1244	2024 OCT-DEC	11,190.17
				13-1245	2025 UTILITIES / 2025 AVIATION ABATEMENT	22,971.81
	16052	BERNHARD, JAYNE	394070	03/28/25-04/01/25	TRAVEL EXPENSE	2,657.73
	14293	AYALA, LUIS	394069	04/28/25-05/01/25	MEAL PER DIEM	280.00
	18869	ROSADO, JOSEPH	394117	04/28/25-05/01/25	MEAL PER DIEM	280.00
	18870	JOHNSTON, ZACHARY O	394078	04/28/25-05/01/25	MEAL PER DIEM	280.00
	18871	HOLMES, TYLER J	394077	04/28/25-05/01/25	MEAL PER DIEM	280.00
	18872	HALPER, SCOTT	394076	04/28/25-05/01/25	MEAL PER DIEM	280.00
	18873	JONES, MICHAEL	394080	04/28/25-05/01/25	MEAL PER DIEM	280.00
	18874	CORY, JASON	394074	04/28/25-05/01/25	MEAL PER DIEM	280.00
	18875	LAROCCO, ANTHONY	394082	04/28/25-05/01/25	MEAL PER DIEM	280.00
	18876	LERGNER, DYLAN	394083	04/28/25-05/01/25	MEAL PER DIEM	280.00
	18877	MAYO, NICHOLAS	394086	04/28/25-05/01/25	MEAL PER DIEM	280.00
	18878	PERKINS, CONNOR	394091	04/28/25-05/01/25	MEAL PER DIEM	280.00
	18879	SOUICIE, DAVID	394132	04/28/25-05/01/25	MEAL PER DIEM	280.00
	18880	O'KEEFE, KEVIN	394089	04/28/25-05/01/25	MEAL PER DIEM	280.00
	13671	SZYMANSKI, DAVID	394133	04/11/2025	EXPLORER PROJECTOR	431.99
	17021	AUSTIN BERGAN	394068	200094917	FUNDAMENTALS CLASS	545.00
	6439	KUBINSKI, JOSHUA	394081	2025 CDL	2025 CDL	60.00
	18353	NVR INC	394150	248534	EXP#000003	3,270.00
			394151	248538	EXP#000007	12.00
			394152	248539	EXP#000008	105.00
			394153	248540	EXP#000009	105.00
			394154	248541	EXP#000010	249.00
			394155	248542	EXP#000011	19.00
			394156	248544	EXP#000013	2,315.00
			394157	248548	EXP#000017	12.00
			394158	248549	EXP#000018	85.00
			394159	248550	EXP#000019	105.00
			394160	248551	EXP#000020	234.00
			394161	248552	EXP#000021	19.00
	18883	NVR INC	394162	248535	EXP#000004	4,354.00
			394164	248537	EXP#000006	4,250.00
			394163	248536	EXP#000005	3,250.00
	18885	NVR INC	394166	248545	EXP#000014	4,100.00
			394168	248547	EXP#000016	4,358.00
			394167	248546	EXP#000015	3,332.00
	10949	STERNAL, CHRIS	394183	04/14/25-04/16/25	TRAVEL EXPENSE	132.30
	18352	ESQUEDA-REED, TERESA	394141	05/05/25-05/09/25	MEAL PER DIEM	360.00
	10514	BUSS, JASON	394137	2025 BOOTS	2025 BOOTS	100.00

April 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
15044	BAKALAR,DALE	394136	2025 BOOTS	2025 BOOTS	200.00
17036	JOHN OHLSON	394146	2025 BOOTS	2025 BOOTS	100.00
14264	CZARNECKI, RAYMOND	394140	2025 CDL	2025 CDL	60.00
12403	GRAINGER	394143	9407322719	SHOP TOOL	78.94
			9447329328	EAR PLUGS	115.67
			9450645289	SHIP TOOLS	82.97
			9458064491	V BELTS HVAC ROOFERS	235.30
			9459403961	RUST REMOVER	15.64
			9440801083	TOLIET PAPER & PAPER TOWELS	616.24
			9436201447	FILTERS	128.38
			9440883230	CLEANER, BATTERIES	588.90
			9441416030	LANDSCAPING TOOLS	997.45
			9453366719	GLOVES	131.04
			9438085350	COVERALLS	592.70
			9437530018	SUPPLIES	538.14
			9443955977	CLEANING SUPPLIES	563.86
			9438639800	VALVE	73.56
			9441416048	SUPPLIES	226.02
			9434250776	SUPPLIES TOOLS	152.25
18285	THE COP SHOP CHICAGO	394185	219361	815 CAMPBELL ST	122.00
18655	TAYLOR CHRYSLER DODG	394184	STOCK #B5187	2025 DODGE DURANGO 1C4RDJDG0SC540510	21,497.70
18884	NVR INC	394165	248543	EXP#000012	500.00
18886	NVR INC	394169	248553	EXP#000022	500.00
17592	GUZMAN, JOSE	394145	2025 CDL	2025 CDL	60.00
Grand Total					1,685,473.01

Mar – Apr 25

Summary of Major Activities and Grant-Related Projects, Joliet Area Historical Museum

Spring 2025 at the Joliet Area Historical Museum

Spring is in full bloom at JAHM. In April, we partnered with Heritage Corridor Destinations to host the Joliet/Will County Centennial Summit, which included a variety of presentations that discussed regional, State and Federal initiatives for the 2026 Route 66 Centennial. As an organization that has welcomed Route 66 visitors to Joliet for over two decades, JAHM is committed to leading the way for this once-in-a-generation opportunity to showcase the Joliet region. JAHM expresses gratitude to the City of Joliet for its role in participating and supporting the Summit, which was featured in a three-minute segment on FOX32 news.

JAHM Attendance, March - April 25
PLEASE NOTE: Seasonal Closures at JAHM Sites During this Period

JAHM Admissions	
Adult	309
Senior	132
Student	7
Child	24
Welcome Center	273
Free Day	0
Concerts	376
Group Tours	940
Prison Admissions	
Prison Tours - Self Guided	1928
Other Tours	47
Railroad Admissions	
General	74
Planinsek Market Admission	
General	4
TOTAL ADMISSIONS, March-April 25	4,114

Note: Figures reflect general admission and may not include special events, outside rentals and/or programs at this time. Accompanying financial information is presented on a cash basis and unaudited.



The Joliet Route 66 Centennial Summit

In partnership with Heritage Corridor Destinations, we welcome over 100 attendees to the Will County Route 66 Centennial Summit, which was keynoted by the host of PBS' "Travels With Darley" Darley Newman.

JAHM Welcomes The World



In March, 2025 JAHM welcomed visitors from 4 countries and 12 states. In April 2025, JAHM welcome visitors from 9 countries and 4 states!



Funded by State and Federal Grants, a major milestone in the ongoing work to secure and stabilize the Old Joliet Prison occurred in April of 2025 with the completion of a new copper roof on the striking 1966 Prison Chapel.



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-8550

Agenda Date:5/20/2025

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

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
Aaron Bandy	Police Sergeant					
	05/04/25-05/07/25	393986	238.00	AARON BANDY	Meal Per Diem	Midwest Gang Investigators Association National Conference - Lansing, MI
Adamowski, Quinn	Census Engagement Coordinator		233.88	Pcard	Hotel	Rt 66 Summit - Albuquerque, NM
Adamowski, Quinn	Census Engagement Coordinator		762.66	Pcard	Airfare	Rt 66 Summit - Albuquerque, NW
Andrzejewski, Melissa	MPO					
	04/09/25-04/11/25		246.40	Pcard	Hotel	IDEOA Training Conference - East Peoria, IL
Ben-Isreal, Meekah Yah Shalom	MPO					
	07/05/25-07/11/25		312.96	Pcard	Airfare	NASRO School Safety Conference - Grapevine, TX
Blackburn, Sherrie	Deputy Police Chief					
	04/16/25-04/17/25		123.20	Pcard	Hotel	Women in Criminal Justice Conference - East Peoria, IL
Botzum, Christopher	Deputy Police Chief					
	05/04/25-05/08/25	393987	360.00	BOTZUM, CHRISTOPHER	Meal Per Diem	International Chiefs of Police Tech Conference - Indianapolis, IN
Botzum, Christopher	Deputy Police Chief		(352.27)	Pcard	Hotel	Axon Conference - Phoenix, AZ
Cardenas, Cesar	Council Member		233.88	Pcard	Hotel	Rt 66 Summit - Albuquerque, NM
Cardenas, Cesar	Council Member		762.66	Pcard	Airfare	Rt 66 Summit - Albuquerque, NW
D'Aleo Jeff	Senior Network Engineer		920.90	Pcard	Hotel	GMIS - Bloomington, IL
Desiderio, Robert	Police Lieutenant					
	03/23/25-03/25/25		278.60	Pcard	Hotel	ILEAS - Supervising and Managing Protests - Champaign, IL
Dibenedetto, Rosemaria	Media Engagement & Communications Director		762.66	Pcard	Airfare	Rt 66 Summit - Albuquerque, NW
Dite, Amanda	Deputy Director IT		929.16	Pcard	Hotel	Tyler Connect - San Antonio, TX
English, Dwayne	Police Sergeant					
	05/05/25-05/08/25	393998	226.00	ENGLISH, DWAYNE	Meal Per Diem	International Association of Chiefs of Police Public Information Officer Conference - Kansas City, MO
Esqueda-Reed, Teresa	MPO		324.96	Pcard	Airfare	LEADS Online - Frisco, TX
Esqueda-Reed, Teresa	MPO					
	05/05/25-05/09/25	394141	360.00	ESQUEDA-REED, TERESA	Meal Per Diem	LEADS Online - Frisco, TX
Evans, William	Police Chief		219.00	EVANS, WILLIAM	Meal Per Diem	FBI/LEEDA Conference - New Orleans, LA
Floyd, Josh	Public Safety System Admin		1,682.95	Pcard	Hotel	Axon Conference - Phoenix, AZ
Giordano, Nicholas	Police Sergeant					
	03/23/25-03/25/25		271.82	Pcard	Hotel	ILEAS - Supervising and Managing Protests - Champaign, IL
Grooms, Ann Marie	Management Assisstant		20.24	GROOMS, ANN MARIE	Auto Allowance	Watercon - Peoria, IL
Hart-Davi, Anthony	Patrol Officer		744.05	Pcard	Hotel	Sniper School - Janesville, WI
Ibarra, Suzanna	Council Member		233.88	Pcard	Hotel	Rt 66 Summit - Albuquerque, NM
Ibarra, Suzanna	Council Member		762.66	Pcard	Airfare	Rt 66 Summit - Albuquerque, NW
Jayne Bernhard	Planner					
	03/28/25-04/01/25	394070	1,872.73	JAYNE BERNHARD	Hotel, Meals, Airfare	American Planning Association Conference - Denver, CO
Kilgore, James	MPO					
	04/09/25-04/11/25		246.40	Pcard	Hotel	IDEOA Training Conference - East Peoria, IL
Killian, Kyle	MPO					
	04/09/25-04/11/25		246.40	Pcard	Hotel	IDEOA Training Conference - East Peoria, IL
Kimberly Steele	Support Services Supervisor		473.00	KIMBERLY STEELE	Meal Per Diem	Axon Conference - Phoenix, AZ
Korczak, Robert	MPO		324.00	KORCZAK, ROBERT	Meal Per Diem	LEADS Online - Frisco, TX
Larson, Julie	Police Lieutenant		(300.92)	Pcard	Hotel	Axon Conference - Phoenix, AZ
Liebermann, Kent	Police Sergeant		372.90	Pcard	Hotel	FIRST LINE SUPERVISION - Champaign, IL
Martinez, Paulina	Economic Development Director		233.88	Pcard	Hotel	Rt 66 Summit - Albuquerque, NM
Martinez, Paulina	Economic Development Director		762.66	Pcard	Airfare	Rt 66 Summit - Albuquerque, NW
Miller, John	Fire CPT					
	03/25/25-03/28/25		372.96	Pcard	Hotel	Fire and Life Safety Conference - East Peoria, IL

Prepared by: Kaitlin Villafranco
Reviewed by: Kevin Sing

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

<u>Employee/Title</u>	<u>Travel Dates</u>	<u>Check#</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item</u>	<u>Destination</u>
Myers, Ryan	Police Sergeant 04/21/25-04/24/25		372.90	Pcard	Hotel	FIRST LINE SUPERVISION - Champaign, IL
Narayan, Kori	Application Support Analyst 05/11/25-05/14/25		929.16	Pcard	Hotel	Tyler Connect - San Antonio, TX
Nicodemus, Lisa	Police Sergeant 03/23/25-03/25/25		278.60	Pcard	Hotel	ILEAS - Supervising and Managing Protests - Champaign, IL
Payne, Erik	Police Lieutenant 03/23/25-03/25/25		271.82	Pcard	Hotel	ILEAS - Supervising and Managing Protests - Champaign, IL
Payne, Erik	Police Lieutenant 03/23/25-03/25/25	394090	170.00	PAYNE, ERIK	Meal Per Diem	ILEAS - Supervising and Managing Protests - Champaign, IL
Santiago, Juan	MPO 04/09/25-04/11/25		246.40	Pcard	Hotel	IDEOA Training Conference - East Peoria, IL
Schumacher, Patrick	Police Sergeant 04/21/25-04/24/25		372.90	Pcard	Hotel	FIRST LINE SUPERVISION - Champaign, IL
Steele, Kimberly	Support Services Supervisor 04/21/25-04/26/25		1,682.95	Pcard	Hotel	Axon Conference - Phoenix, AZ
Sternal, Chris	Director of IT 04/14/25-04/16/25	394183	132.30	STERNAL, CHRIS	Auto Allowance	GMIS - Bloomington, IL
Sternal, Chris	Director of IT 04/13/25-04/16/25		920.90	Pcard	Hotel	GMIS - Bloomington, IL
Stygar, Richard	Police Lieutenant 03/23/25-03/25/25		271.82	Pcard	Hotel	ILEAS - Supervising and Managing Protests - Champaign, IL
Van Gessel, Peter	Police Sergeant 03/23/25-03/25/25		248.60	Pcard	Hotel	ILEAS - Supervising and Managing Protests - Champaign, IL
Voudrie, James	Police Sergeant 05/04/25-05/07/25	394062	238.00	VOUDRIE JAMES J	Meal Per Diem	Midwest Gang Investigators Association National Conference - Lansing, MI
Weller, Hollis	Police Sergeant 03/23/25-03/25/25		271.82	Pcard	Hotel	ILEAS - Supervising and Managing Protests - Champaign, IL
Williams, John	Police Sergeant 03/23/25-03/25/25		248.60	Pcard	Hotel	ILEAS - Supervising and Managing Protests - Champaign, IL
Wolski, Jason	MPO 05/05/25-05/09/25	394067	238.00	WOLSKI, JASON	Meal Per Diem	LEADS Online - Frisco, TX
Zettergren, Eric	Police Sergeant 03/23/25-03/25/25		248.60	Pcard	Hotel	ILEAS - Supervising and Managing Protests - Champaign, IL



City of Joliet

150 West Jefferson Street
Joliet, IL 60432

Memo

File #: TMP-8551

Agenda Date: 5/20/2025



City of Joliet

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

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

Local 440 - Open Positions:

- **Public Safety Dispatcher (64-23/24-25):** Three positions open
- **Public Safety Clerk (54-24/13-25):** One position open
- **Clerk Typist (76-24):** One position open
- **Civil Engineer I - Public Utilities/Works (01-25):** One position open
- **Engineering Aide I (1 posting) (11-25):** One position open
- **Plumbing Inspector (22-25):** One position open
- **Maintenance Worker - Sewer (27-25):** One position open
- **Utility Service Worker (29-25):** One position open
- **Clerk Typist - Finance (32-25):** One position open
- **Maintenance Worker - Roadways (35-25):** One position open
- **Maintenance Worker - Water (37-25):** One position open
- **Equipment Operator II (38-25):** One position open

Other Open Positions:

- **Planning Director (62-24/36-25):** One position open
- **Application Support Analyst (04-25):** Open due to 2025 budget approval
- **Payroll-Finance Analyst (09-25):** One position open
- **Office Manager (26-25):** One position open
- **Grants Coordinator (28-25):** One position open
- **Permit Clerk - Community Development (33-25):** One position open
- **Permit Clerk - PW-PU (34-25):** One position open

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Positions Filled:

- Residential Property Inspector (02-25, 16-25)
- Maintenance Worker (03-25)
- Network Engineer (05-25)
- Equipment Operator II (06-25)
- General Laborer, PT (08-25)
- Engineering Aide II (12-25)
- Citizen Advocate I (14-25)
- Maintenance Worker (15-25)
- Residential Property Inspector (16-25)
- Utilities Clerk-Community Development (17-25)
- Office Manager (18-25)
- Systems Development Coordinator (19-25)
- Secretary I (20-25)
- Floor Machine Operator-Custodian (23-25)
- Equipment Operator I (30-25 and 31-25)

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

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May, 2025

Workers Comp

10 current open claims

8 additional in transitional duty (in therapy)