



# **City of Joliet**

## **Pre-Council Meeting**

### **Meeting Agenda**

MAYOR TERRY D'ARCY  
MAYOR PRO- TEM COUNCILMAN CESAR CARDENAS (10/1/2024 - 12/31/2024)  
COUNCILMAN JOE CLEMENT  
COUNCILMAN CESAR GUERRERO  
COUNCILMAN LARRY E. HUG  
COUNCILWOMAN SUZANNA IBARRA  
COUNCILMAN PAT MUDRON  
COUNCILWOMAN JAN HALLUMS QUILLMAN  
COUNCILWOMAN SHERRI REARDON

City Manager - Beth Beatty  
Interim Corporation Counsel - Todd Lenzie  
City Clerk - Lauren O'Hara

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**Monday, December 2, 2024**

**5:30 PM**

**City Hall, Council Chambers**

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

#### **ROLL CALL:**

#### **MAYOR:**

#### **APPROVAL OF AGENDA:**

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

This section is for anyone wanting to speak regarding agenda items and are allowed a maximum of 4 minutes. It is not a question and answer period and staff, and the City Council do not generally respond to public comments. The City Clerk has a copy of the public speaking procedures; please note, speakers who engage in conduct injurious to the harmony of the Council shall be called to order by the Presiding Officer and may forfeit the opportunity to speak.

#### **APPOINTMENTS:**

#### **COUNCIL COMMITTEE REPORTS:**

Land Use & Economic Development

Public Safety

Public Service

## CONSENT AGENDA:

Approval of Minutes:

**Attachments:** [Pre-Council Meeting Minutes - November 18, 2024](#)  
[Council Meeting Minutes - November 19, 2024](#)  
[Approver Report](#)

Invoices to be Paid

**Attachments:** [Invoices to be Paid 12.03.24](#)  
[Approver Report](#)

Award of Contract for the 2025-2028 Snow Removal for the City of Joliet Commuter, City Center, and Municipal Parking Lots

[560-24](#)

**Attachments:** [Approver Report](#)

Award of Contract for the Elgin Avenue Road Repair Project to Austin Tyler Construction Inc. in the Amount of \$48,367.00

[561-24](#)

**Attachments:** [Approver Report](#)

Change Order No. 1 for the Ottawa Street / Joliet Street Streetscape Project to PT Ferro Construction Co. in the Amount of \$10,460.07

[562-24](#)

**Attachments:** [Approver Report](#)

Change Order No. 1 for the Stone Street (Center - Hickory) Roadway Improvement Project - 2023 MFT Section No. 23-00556-00-FP to PT Ferro Construction Co. in the Amount of (\$54,149.90) and Payment Request No. 3 and Final in the Amount of \$42,933.39

[563-24](#)

**Attachments:** [Approver Report](#)

Change Order No. 1 for the Richmond Street (Fairlane Drive - Sunset Strip) Roadway Improvement Project - 2024 MFT Section No. 24-00565-00-FP to PT Ferro Construction Co. in the Amount of (\$36,433.27) and Payment Request No. 3 and Final in the Amount of \$33,813.57 [564-24](#)

**Attachments:** [Approver Report](#)

Change Order No. 1 for the Garnsey Park Phase 5B Water Main Improvements Project on Behalf of Construction by Camco, Inc. in the Amount of \$504,000.00 [565-24](#)

**Attachments:** [Approver Report](#)

Change Order No. 1 for the 2024 Pavement Marking Program - MFT Section No. 24-00566-00-ST to Superior Road Striping Inc. in the Amount of (\$12,542.60) and Payment Request No. 4 and Final in the Amount of \$21,827.50 [566-24](#)

**Attachments:** [Approver Report](#)

Final Balancing Change Order No. 1 for the Cathedral Area Phase 1A Water Main Improvements Project on Behalf of Austin Tyler Construction, Inc. for a Decreased Amount of (\$263,570.50) [567-24](#)

**Attachments:** [Approver Report](#)

Final Balancing Change Order No. 1 for the Cathedral Area Phase 1B Water Main Improvements Project on Behalf of Austin Tyler Construction, Inc. for a Decreased Amount of (\$204,263.16) [568-24](#)

**Attachments:** [Approver Report](#)

Final Balancing Change Order No. 1 for the Bridal Wreath Acres Water Main Improvements Project on Behalf of Austin Tyler Construction, Inc. for a Decreased Amount of (\$280,935.26) [569-24](#)

**Attachments:** [Approver Report](#)

Purchase of Two (2) Trailers for Haz-Mat use for the Joliet Fire Department from Morris Trailer for \$64,904.00 [570-24](#)

**Attachments:** [Approver Report](#)

Purchase of Two (2) Complete Horton Ambulances from Foster Coach in the Amount of \$764,878.00 [571-24](#)

**Attachments:** [Approver Report](#)

## AGENDA ITEM:

Purchase of Four (4) Complete Horton Ambulances from Foster Coach in the Amount of \$1,529,756.00 [573-24](#)

**Attachments:** [Approver Report](#)

Award of Contract for the 2024 Resurfacing Contract C to Gallagher Asphalt in the Amount of \$2,669,777.47 [574-24](#)

**Attachments:** [Approver Report](#)

Award of Contact for the 2024 Resurfacing Contract D to Gallagher Asphalt in the Amount of \$2,592,888.98 [575-24](#)

**Attachments:** [Approver Report](#)

## LICENSES AND PERMIT APPLICATIONS:

## PUBLIC HEARINGS:

All evidence and testimony will be presented under oath. The petitioner will be allowed to present first. After the petitioner is completed, interested parties will be allowed to present evidence and/or cross examine the petitioner. As this hearing is legislative in nature and not administrative, an interested party shall be defined as someone who either owns property within 600 feet of the proposed development site, or a member or official representative of an affected governmental body; the remainder of those who wish to be heard shall be classified as public speakers. Interested parties will present second. Once the interested parties have completed, public speakers will be heard. These individuals are public speakers, so the applicable public speaking rules shall be in effect: Speakers should try to address all comments to the council as a whole and not to any individual member, repetitive comments are discouraged, total comment time for any one person is 4 minutes, no speaker shall engage in a debate or make direct threats or personal attacks or be uncivil or abusive, disruptive behavior by the members of the public will not be tolerated, and the presiding officer may limit irrelevant, immaterial, or inappropriate comments or statements.

Public Hearing for the Consolidated Annual Performance and Evaluation Report (CDBG) [577-24](#)

**Attachments:** [Approver Report](#)

Public Hearing for the 2024 Property Tax Levy [578-24](#)

**Attachments:** [Approver Report](#)



Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024, and Ending December 31, 2024 in and for the City of Joliet Public Library, Will and Kendall Counties, Illinois [579-24](#)

**Attachments:** [2024 Levy Ordinance -Library Approver Report](#)

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024 in and for the City of Joliet, Will and Kendall Counties, Illinois [580-24](#)

**Attachments:** [2024 Levy Ordinance -City Approver Report](#)

Public Hearing for the 2025 Fiscal Year Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois [581-24](#)

**Attachments:** [2025 Draft Proposed Budget 11.20.24 Approver Report](#)

## ORDINANCES AND RESOLUTIONS:

### ORDINANCES:

Ordinance Amending the 2024 Annual Budget for the City of Joliet and the Purchase of Automatic External Defibrillators (AED), Life Rings with Cabinets and Alarms, and Office Space Reconfigurations at Fire Stations 1 and 6 [583-24](#)

**Attachments:** [Budget Amending Ordinance for Capital Expenditures Approver Report](#)

### RESOLUTIONS:

Resolution Approving a Memorandum of Understanding between the City of Joliet and Joliet Township [585-24](#)

**Attachments:** [Resolution MOU Joliet Township and COJ.docx Executed - Forest Park Community Center PY21 Agreement.pdf Approver Report](#)

Resolution Approving an Intergovernmental Agreement with the State of Illinois Department of Transportation for the Design, Operation, and Maintenance of an Advanced Traffic Management System [586-24](#)

**Attachments:** [Resolution](#)  
[IDOT Joliet ATMS IGA - FINAL.pdf](#)  
[Approver Report](#)

Resolution Appropriating Supplemental Funds for the Stone Street (Center Street - Hickory Street) Roadway Improvement Project - 2023 MFT Section No. 23-00556-00-FP [587-24](#)

**Attachments:** [Resolution](#)  
[Approver Report](#)

Resolution Appropriating Supplemental Funds for the Harwood Street (Cass Street - Sterling Avenue) Roadway Improvement Project - 2021 MFT Section No. 21-00536-00-FP [588-24](#)

**Attachments:** [Resolution](#)  
[Approver Report](#)

Resolution Appropriating Supplemental Funds for the Curtis Avenue (Raynor Avenue - Wilcox Street) 2021 Roadway Improvement Project - MFT Section No. 21-00538-00-FP [589-24](#)

**Attachments:** [Resolution](#)  
[Approver Report](#)

## **CITY MANAGER:**

## **PUBLIC COMMENTS:**

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## **MAYOR AND COUNCIL COMMENTS:**

## **CLOSED SESSION to discuss the following subjects:**

## **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. Live, online streaming of Regular City Council and Pre-Council meetings is now available at [www.joliet.gov](http://www.joliet.gov). Videos and agenda packets can be accessed by clicking on the Meetings & Agendas link at the center of the home page for "Joliet City Council E-Agenda & Streaming Video." The new page includes archived footage and interactive agendas available for the public to view at their convenience.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:**

**Agenda Date:**12/3/2024

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# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432



## Meeting Minutes - Pending Approval

Monday, November 18, 2024

5:30 PM

City Hall, Council Chambers

### Pre-Council Meeting

*MAYOR TERRY D'ARCY*

*MAYOR PRO-TEM COUNCILMAN CESAR CARDENAS (10/1/2024 - 12/31/2024)*

*COUNCILMAN JOE CLEMENT*

*COUNCILMAN CESAR GUERRERO*

*COUNCILMAN LARRY E. HUG*

*COUNCILWOMAN SUZANNA IBARRA*

*COUNCILMAN PAT MUDRON*

*COUNCILWOMAN JAN HALLUMS QUILLMAN*

*COUNCILWOMAN SHERRI REARDON*

*City Manager - Beth Beatty*

*Interim Corporation Counsel - Todd Lenzie*

*City Clerk - Lauren O'Hara*

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

**ROLL CALL:**

**Present:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

ALSO PRESENT: City Manager Beth Beatty and Interim Corporation Counsel Todd Lenzie.

**PRESENTATION:**

**2024 Economic Development Update by Paulina Martínez,  
Economic Development Director**

Paulina Martinez, Economic Development Director, and gave a lengthy update on 2024 Economic Development.

Councilman Clement thanked Paulina for her presentation and asked that she reach out to the building trades as a resource.

**MAYOR:**

**APPROVAL OF AGENDA:**

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

Bishop Dr. Steven Evans spoke in favor of Council Memo #559-24 Resolution Approving an Honorary Street Name (Reverend Genevieve Brown Way) for Munroe Street, Between the Des Plaines River and Water Street.

**APPOINTMENTS:**

**COUNCIL COMMITTEE REPORTS:**

Communication, Technology & Information Systems

Diversity & Community Relations

Finance

Public Service

**CONSENT AGENDA:**

**Approval of Minutes:**

**Council Meeting - November 4, 2024**

Attachments: [Council Meeting Minutes - November 4, 2024.pdf](#)  
[Approver Report](#)

**Invoices to be Paid**

Attachments:    [Invoices to be Paid 11.19.24](#)  
[Approver Report](#)

**Award of Contract for the Well Rock 3 Emergency Rehabilitation to Water Well Solutions LLC in the amount of \$181,197.00** [536-24](#)

Attachments:    [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

**Award of Contract for the Well 28D Rehabilitation to Great Lakes Water Resources Group in the amount of \$184,226.00** [537-24](#)

Attachments:    [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

**Award of Contract for the Public Utilities Department Portable Generator Purchase Project to Metropolitan Industries in the amount of \$139,999.00** [538-24](#)

Attachments:    [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

**Award of Contract to CDWG for the 2024 Getac Replacement Program for Public Safety in the Amount of \$144,412.84.** [539-24](#)

Attachments:    [PCLH821-GetacReplacement2024.pdf](#)  
[Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

**Award of Contract to Avolve Software for ProjectDox ePlan Review Software Annual Renewal in the Amount of \$35,400.00** [540-24](#)

Attachments:    [2024ePlans Current Stats.pdf](#)  
[Avolve ProjectDox Renewal 2024.pdf](#)  
[Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

**Award of Contract to Granicus for Public Meeting Management Suite Annual Renewal in the Amount of \$69,885.54** [541-24](#)

Attachments:    [Granicus Q-385232 for Meeting Management.pdf](#)  
[Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

**Award of Contract for the Pilcher Park (Highland Park Drive) Culvert Repair Project to Len Cox & Sons Excavating in the amount of \$187,990.00**

[542-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

**Award of Professional Services Agreement for the I-80 Des Plaines River Bridge Community Plan to CDM Smith in an Amount Not to Exceed \$392,000.**

[543-24](#)

Attachments: [Joliet I-80 Community Plan Proposal - CDM Smith \(11 04 2024\)](#)  
[Property Acquisition Map](#)  
[Letter of Intent Exhibit Des Plaines River Bridge Target Area](#)  
[CDM Smith Quals](#)  
[Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

**Professional Services Agreement for Preliminary Engineering for the 2026 Water System Rehabilitation Program to Baxter & Woodman Inc. in the Amount of \$866,400.00**

[544-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

**Purchase of One (1) Bucket Truck from Custom Truck One Source Inc. in the Amount of \$157,012.00**

[545-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

## **AGENDA ITEMS:**

**Award of Contract for the 2024 Resurfacing Contract B - MFT Section No. 24-00567-00-RS to PT Ferro Construction Co. in the Amount of \$2,019,296.84**

[547-24](#)

Attachments: [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

**Amendment No. 4 to the Professional Services Agreement for the Alternative Water Source Program to Stantec Consulting Services Inc. in the Amount of \$117,057,335.00**

[548-24](#)



Attachments: [awsp stantec amend 4 20241107 v3.pdf](#)  
[Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Councilman Hug gave a brief explanation of this Council Memo.

**LICENSES AND PERMIT APPLICATIONS:**

**Resolution to Deny Issuance of Class “CG” Liquor License at 91 Airport Drive - Joliet Gas & Food** [\*\*550-24\*\*](#)

Attachments: [JOLIET GAS & FOOD - 91 AIRPORT DRIVE - RESOLUTION TO DENY.pdf](#)  
[JOLIET GAS & FOOD - 91 AIRPORT DRIVE - ORDER TO DENY.pdf](#)  
[JOLIET GAS & FOOD - 91 AIRPORT DRIVE - LIQUOR HEARING FINDINGS REPORT.pdf](#)  
[Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

**Resolution to Deny Issuance of Class “CG” Liquor License at 1411 Riverboat Center Drive - Riverboat Gas & Food** [\*\*551-24\*\*](#)

Attachments: [RIVERBOAT GAS & FOOD - 1411 RIVERBOAT CENTER DRIVE -RESOLUTION TO DENY.pdf](#)  
[RIVERBOAT GAS & FOOD - 1411 RIVERBOAT CENTER DRIVE - ORDER TO DENY.pdf](#)  
[RIVERBOAT GAS & FOOD - 1411 RIVERBOAT CENTER DRIVE - LIQUOR HEARING FINDINGS REPORT.pdf](#)  
[Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

**PUBLIC HEARINGS:**

**ORDINANCES AND RESOLUTIONS:**

**ORDINANCES:**

**Ordinance Approving a Special Use Permit to Allow a Massage Therapy Business, Located at 3078 Caton Farm Road (ZBA 2024-51)** [\*\*553-24\*\*](#)

Attachments: [Ordinance - Special Use Permit ZBA 2024-51](#)  
[ZBA Staff Report Packet 2024-51](#)  
[Zoning Board Minutes 10-17-2024](#)  
[Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

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A lengthy discussion was held regarding the compliance of the message therapy business at 3078 Caton Farm Road and other businesses operating in the City.

**Ordinance Approving a Special Use Permit to Allow a Used Truck Dealership, Located at 251 Republic Avenue (ZBA 2024-52)** [554-24](#)

Attachments: [Ordinance - Special Use Permit ZBA 2024-52](#)  
[ZBA Staff Report Packet 2024-52](#)  
[Zoning Board Minutes 10-17-2024](#)  
[Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

Councilwoman Reardon spoke in opposition of the issuance of a Special Use at 351 Republic Avenue.

A brief discussion was held regarding the current use of the property.

Councilwoman Quillman spoke regarding a medical campus for this area.

In response to Councilman Hug's question, Councilman Mudron explained he attended the Zoning Board Meeting in opposition of this request.

**Ordinance Amending Chapter 31 of the Code of Ordinances in Regard to Local Limits and Administrative Enforcement Remedies** [555-24](#)

Attachments: [2024 Local Limits Ordinance.docx](#)  
[Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

**Ordinance Amending and Restating Ordinance 17928 which Established Salary Ranges and Fringe Benefits for Non-Union Employees (Amendment to Group Health Insurance)** [556-24](#)

Attachments: [2025 Insurance Renewal Ordinance](#)  
[Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

A lengthy discussion was held regarding this Council Memo and current healthcare costs to the City.

## RESOLUTIONS:

**Resolution Appropriating Motor Fuel Tax Funds for the 2024 Resurfacing Contract B - MFT Section No. 24-00567-00-RS in the amount of \$2,019,296.84** [558-24](#)

Attachments:    [Resolution](#)  
                          [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

**Resolution Approving an Honorary Street Name (Reverend Genevieve Brown Way) for Munroe Street, Between the Des Plaines River and Water Street**

[559-24](#)

Attachments:    [Resolution](#)  
                          [Honorary Street Name Packet - Rev Genevieve Brown \(Munroe St\)](#)  
                          [Approver Report](#)

The City Manager gave a brief overview of this Council Memo.

## **CITY MANAGER:**

## **PUBLIC COMMENTS:**

Kathy Garthus spoke regarding the importance of healthcare coverage and an experience she had with Catholic Charities.

Councilman Clement requested the Police and Fire Departments address the encampment that has reappeared behind Al's Steakhouse.

## **CLOSED SESSION to discuss the following subjects:**

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Cesar Guerrero, enter into closed session to discuss personnel, collective bargaining, land acquisition or conveyance, pending or threatened litigation after which the meeting will be adjourned.

The motion carried by the following vote:

**Aye:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

## **ADJOURNMENT:**

# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432



## Meeting Minutes - Pending Approval

Tuesday, November 19, 2024

6:30 PM

City Hall, Council Chambers

### City Council Meeting

**MAYOR TERRY D'ARCY**

**MAYOR PRO-TEM COUNCILMAN CESAR CARDENAS (10/1/2024 - 12/31/2024)**

**COUNCILMAN JOE CLEMENT**

**COUNCILMAN CESAR GUERRERO**

**COUNCILMAN LARRY E. HUG**

**COUNCILWOMAN SUZANNA IBARRA**

**COUNCILMAN PAT MUDRON**

**COUNCILWOMAN JAN HALLUMS QUILLMAN**

**COUNCILWOMAN SHERRI REARDON**

**City Manager - Beth Beatty**

**Interim Corporation Counsel - Todd Lenzie**

**City Clerk - Lauren O'Hara**

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## INVOCATION:

Pastoral Leader Curt Padock, St. Edward and Christ Episcopal Church, 206 N. Midland Avenue

## PLEDGE TO THE FLAG:

## ROLL CALL:

**Present:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

ALSO PRESENT: City Manager Beth Beatty and Interim Corporation Counsel Todd Lenzie.

Deputy Fire Chief Aaron Kozlowski recognized some fire department personnel for a September 15, 2024 call requiring life saving measures. The patient thanked the members of the fire department as well members of other departments for the great work they do.

## PRESENTATION:

**CDBG Review: Consolidated Annual Performance and Evaluation Report (CAPER) Program Year 2023 - Presented by Jacqueline Lozada, CDBG Program Manager**

Attachments: [Drafted CAPER City of Joliet PY23.docx](#)  
[PY23 CAPER Presentation.pptx](#)  
[Approver Report](#)

Jacqueline Lozada, CDBG Program Manager, gave a review of the Consolidated Annual Performance and Evaluation (CAPER) program for year 2023.

**2025 Capital Budget - Presented by Kevin Sing, Director of Finance**

Attachments: [Approver Report](#)

Kevin Sing, Director of Finance, gave an overview of the 2025 Capital Budget.

## MAYOR:

## APPROVAL OF AGENDA:

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Suzanna Ibarra, to approve the Agenda as written.

The motion carried by the following vote:

**Aye:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

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

Abdul Basit, Petitioner, spoke in opposition of Council Memo #551-24: Resolution to Deny Issuance of Class "CG" Liquor License at 1411 Riverboat Center Drive - Riverboat Gas & Food.

### **APPOINTMENTS:**

### **COUNCIL COMMITTEE REPORTS:**

Communication, Technology & Information Systems

Councilwoman Reardon gave an overview and explanation of the items discussed at the Wednesday, November 6, 2024 Communication, Technology and Information Systems Committee Meeting.

Link:

[https://joliet.granicus.com/player/clip/5555?view\\_id=6&redirect=true](https://joliet.granicus.com/player/clip/5555?view_id=6&redirect=true)

Diversity & Community Relations

Councilman Guerrero gave an overview and explanation of the items discussed at the Monday, November 13, 2024 Diversity and Community Relations Committee Meeting.

Councilwoman Ibarra thanked Jackie Lozada for her assistance with CDBG funding and working with the Committee for the use of the funding.

Link:

**NO AUDIO POSTED YET**

Finance

Councilman Mudron gave an overview and explanation of the items discussed at the Tuesday, November 19, 2024 Finance Committee Meeting.

Link:

[https://joliet.granicus.com/player/clip/5576?view\\_id=6&redirect=true](https://joliet.granicus.com/player/clip/5576?view_id=6&redirect=true)

Public Service

Councilman Hug gave an overview and explanation of the items discussed at the Monday, November 18, 2024 Public Service Committee Meeting.

Councilman Guerrero exited the meeting at 7:13 p.m.

Councilman Guerrero reentered the meeting at 7:13 p.m.

Link:

[https://joliet.granicus.com/player/clip/5572?view\\_id=6&redirect=true](https://joliet.granicus.com/player/clip/5572?view_id=6&redirect=true)

## **CONSENT AGENDA:**

### **Approval of Minutes:**

#### **Council Meeting - November 4, 2024**

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[Letter of Intent Exhibit Des Plaines River Bridge Target Area](#)  
[CDM Smith Quals](#)  
[Approver Report](#)

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Attachments: [Approver Report](#)

**Purchase of One (1) Bucket Truck from Custom Truck One Source Inc. in the Amount of \$157,012.00** [545-24](#)

Attachments: [Approver Report](#)

### **Consent Agenda Items Approved**

A motion was made by Councilman Guerrero, seconded by Councilwoman Reardon, to approve all said Consent Agenda Items.

The motion carried by the following vote:

**Aye:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

### **AGENDA ITEMS:**



**Award of Contract for the 2024 Resurfacing Contract B - MFT  
Section No. 24-00567-00-RS to PT Ferro Construction Co. in  
the Amount of \$2,019,296.84**

[547-24](#)

Attachments: [Approver Report](#)

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Larry E. Hug, to approve COUNCIL MEMO #547-24: Award of Contract for the 2024 Resurfacing Contract B - MFT Section No. 24-00567-00-RS to PT Ferro Construction Co. in the Amount of \$2,019,296.84.

The motion carried by the following vote:

**Aye:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

**Amendment No. 4 to the Professional Services Agreement  
for the Alternative Water Source Program to Stantec  
Consulting Services Inc. in the Amount of \$117,057,335.00**

[548-24](#)

Attachments: [awsp\\_stantec\\_amend\\_4\\_20241107\\_v3.pdf](#)  
[Approver Report](#)

Councilman Guerrero briefly discussed the cost associated with this Council Memo.

Allison Swisher, Director of Public Utilities, briefly explained how the City will be credited for upfront costs for the Alternative Water Source Program.

A motion was made by Councilman Larry E. Hug, seconded by Councilman Cesar Cardenas, to approve COUNCIL MEMO #548-24: Amendment No. 4 to the Professional Services Agreement for the Alternative Water Source Program to Stantec Consulting Services Inc. in the Amount of \$117,057,335.00.

The motion carried by the following vote:

**Aye:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

## **LICENSES AND PERMIT APPLICATIONS:**

**Resolution to Deny Issuance of Class "CG" Liquor License  
at 91 Airport Drive - Joliet Gas & Food**

[550-24](#)

Attachments: [JOLIET GAS & FOOD - 91 AIRPORT DRIVE - RESOLUTION TO DENY.pdf](#)  
[JOLIET GAS & FOOD - 91 AIRPORT DRIVE - ORDER TO DENY.pdf](#)  
[JOLIET GAS & FOOD - 91 AIRPORT DRIVE - LIQUOR HEARING FINDINGS REPORT.pdf](#)  
[Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Jan Hallums Quillman, to approve COUNCIL MEMO #550-24: Resolution to Deny Issuance of Class “CG” Liquor License at 91 Airport Drive - Joliet Gas & Food. (RESOLUTION NO. 8087)

The motion carried by the following vote:

**Aye:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Cesar Guerrero, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

**Nay:** Councilman Joe Clement and Councilman Larry E. Hug

**Resolution to Deny Issuance of Class “CG” Liquor License at 1411 Riverboat Center Drive - Riverboat Gas & Food** [551-24](#)

Attachments: [RIVERBOAT GAS & FOOD - 1411 RIVERBOAT CENTER DRIVE -RESOLUTION TO DENY.pdf](#)  
[RIVERBOAT GAS & FOOD - 1411 RIVERBOAT CENTER DRIVE - ORDER TO DENY.pdf](#)  
[RIVERBOAT GAS & FOOD - 1411 RIVERBOAT CENTER DRIVE - LIQUOR HEARING FINDINGS REPORT.pdf](#)  
[Approver Report](#)

A motion was made by Mayor Terry D'Arcy, seconded by Councilwoman Suzanna Ibarra, to table COUNCIL MEMO #551-24: Resolution to Deny Issuance of Class “CG” Liquor License at 1411 Riverboat Center Drive - Riverboat Gas & Food to the December 3, 2024.

The motion carried by the following vote:

**Aye:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

COUNCIL MEMO #551-24: Resolution to Deny Issuance of Class “CG” Liquor License at 1411 Riverboat Center Drive - Riverboat Gas & Food was tabled to the December 3, 2024 Council Meeting.

## **PUBLIC HEARINGS:**

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**ORDINANCES AND RESOLUTIONS:****ORDINANCES:**

**Ordinance Approving a Special Use Permit to Allow a Massage Therapy Business, Located at 3078 Caton Farm Road (ZBA 2024-51)** [553-24](#)

Attachments: [Ordinance - Special Use Permit ZBA 2024-51](#)  
[ZBA Staff Report Packet 2024-51](#)  
[Zoning Board Minutes 10-17-2024](#)  
[Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Cesar Guerrero, to adopt COUNCIL MEMO #553-24: Ordinance Approving a Special Use Permit to Allow a Massage Therapy Business, Located at 3078 Caton Farm Road (ZBA 2024-51). (ORDINANCE NO. 18696)

The motion carried by the following vote:

**Aye:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron and Councilwoman Sherri Reardon

**Nay:** Councilwoman Jan Hallums Quillman

**Ordinance Approving a Special Use Permit to Allow a Used Truck Dealership, Located at 251 Republic Avenue (ZBA 2024-52)** [554-24](#)

Attachments: [Ordinance - Special Use Permit ZBA 2024-52](#)  
[ZBA Staff Report Packet 2024-52](#)  
[Zoning Board Minutes 10-17-2024](#)  
[Approver Report](#)

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilwoman Sherri Reardon, to deny COUNCIL MEMO #554-24: Ordinance Approving a Special Use Permit to Allow a Used Truck Dealership, Located at 251 Republic Avenue (ZBA 2024-52).

The motion carried by the following vote:

**Aye:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

COUNCIL MEMO #554-24: Ordinance Approving a Special Use Permit to Allow a Used Truck Dealership, Located at 251 Republic Avenue (ZBA 2024-52) was DENIED.

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**Ordinance Amending Chapter 31 of the Code of Ordinances  
in Regard to Local Limits and Administrative Enforcement  
Remedies**

[555-24](#)

Attachments:     [2024 Local Limits Ordinance.docx](#)  
                          [Approver Report](#)

A motion was made by Councilman Larry E. Hug, seconded by Councilman Cesar Guerrero, to adopt COUNCIL MEMO #555-24: Ordinance Amending Chapter 31 of the Code of Ordinances in Regard to Local Limits and Administrative Enforcement Remedies. (ORDINANCE NO. 18697)

The motion carried by the following vote:

**Aye:**               Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

**Ordinance Amending and Restating Ordinance 17928 which  
Established Salary Ranges and Fringe Benefits for  
Non-Union Employees (Amendment to Group Health  
Insurance)**

[556-24](#)

Attachments:     [2025 Insurance Renewal Ordinance](#)  
                          [Approver Report](#)

A motion was made by Councilman Pat Mudron, seconded by Councilwoman Suzanna Ibarra, to adopt COUNCIL MEMO #556-24: Ordinance Amending and Restating Ordinance 17928 which Established Salary Ranges and Fringe Benefits for Non-Union Employees (Amendment to Group Health Insurance). (ORDINANCE NO. 18698)

The motion carried by the following vote:

**Aye:**               Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

**Nay:**               Councilman Joe Clement

**RESOLUTIONS:**

**Resolution Appropriating Motor Fuel Tax Funds for the 2024  
Resurfacing Contract B - MFT Section No. 24-00567-00-RS in  
the amount of \$2,019,296.84**

[558-24](#)

Attachments:     [Resolution](#)  
                          [Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Joe Clement, to adopt COUNCIL MEMO #558-24: Resolution Appropriating Motor Fuel Tax Funds for the 2024 Resurfacing Contract B - MFT Section No. 24-00567-00-RS in the amount of \$2,019,296.84. (RESOLUTION NO. 8088)

The motion carried by the following vote:

**Aye:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

**Resolution Approving an Honorary Street Name (Reverend Genevieve Brown Way) for Munroe Street, Between the Des Plaines River and Water Street**

[559-24](#)

Attachments: [Resolution](#)  
[Honorary Street Name Packet - Rev Genevieve Brown \(Munroe St\)](#)  
[Approver Report](#)

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilwoman Suzanna Ibarra, to adopt COUNCIL MEMO #559-24: Resolution Approving an Honorary Street Name (Reverend Genevieve Brown Way) for Munroe Street, Between the Des Plaines River and Water Street. (RESOLUTION NO. 8089)

The motion carried by the following vote:

**Aye:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

## **CITY MANAGER:**

The City Manager highlighted a City hosted Red Cross blood drive, 2nd Annual Active Threat and Mental Wellness Conference hosted by the Fire Department, City Hall Thanksgiving holiday closure schedule, Light Up the Holiday event, new GLOW Holiday Festival at Slammers Stadium. She wished everyone a safe and Happy Thanksgiving.

## **PUBLIC COMMENTS:**

None.

## **MAYOR AND COUNCIL COMMENTS:**

Councilman Cardenas wished everyone a Happy Thanksgiving.

Councilman Clement discussed cleaning up advertisement signage at six-corners. He

thanked the Fire Department for the quick response to address the encampment area behind Al's Steakhouse. Councilman Clement highlighted the second hurricane relief effort and the Veteran's Day Ceremony at Tezak.

Councilman Guerrero highlighted an initiative to get AED equipment in small businesses throughout the City as a priority once again.

Councilman Hug wished everyone a Happy Thanksgiving.

Councilwoman Ibarra highlighted the first District 5 community meeting, Reedwood neighbor special meeting, Helping Hands Holiday Dinner and fundraiser, Youth Empowerment Fair, and the Tutti Voice collective choir fundraiser. She announced a reward will be given for the arrest of the individual(s) who stole a 17-foot lit reindeer from Slammers Stadium. Councilwoman Ibarra thanked the firefighters present at the meeting for all they do and in honor of her birthday she thanked her mother and father for all they do for her.

Councilman Mudron expressed his gratitude to the firefighters for what they do and happy thanksgiving

Councilwoman Quillman highlighted police promotions, veterans' Honor Flight and encouraged everyone to thank a veteran. She wished everyone a Happy Thanksgiving.

Councilwoman Reardon wished everyone a Happy Thanksgiving.

Mayor D'Arcy thanked the community for their patience with all the construction and traffic troubles. He highlighted the Joliet Park District receiving a grant for electric vehicle chargers and wished everyone a Happy Thanksgiving.

### **ADJOURNMENT:**

A motion was made by Councilman Larry E. Hug, seconded by Councilwoman Suzanna Ibarra, to adjourn.

The motion carried by the following vote:

**Aye:** Mayor Terry D'Arcy, Councilman Cesar Cardenas, Councilman Joe Clement, Councilman Cesar Guerrero, Councilman Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

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**File ID:**

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 01/26/2024

**Department:** City Clerk/Business  
Services

**Final Action:**

**Title:**

**Agenda Date:** 12/03/2024

**Attachments:** Pre-Council Meeting Minutes - November 18, 2024,  
Council Meeting Minutes - November 19, 2024

**Entered by:** pames@joliet.gov



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:**

**Agenda Date:**12/3/2024

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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6193 A BEEP										
126231		12/03/2024			63.50		12/03/2024	INV APP	MISC	
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
13355		12/03/2024			136.00		12/03/2024	INV APP	MISC	
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13790		12/03/2024			195.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
					331.00					
56 AIR ONE EQUIPMENT, INC										
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CHECK DATE:										
214031		12/03/2024			56.35		12/03/2024	INV APP	MISC	
CHECK DATE:										
					14,587.35					
11203 AIRGAS WEST JOLIET										
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CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1124w		12/03/2024			600.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
18739 SECURADYNE SYSTEMS INTERMEDIATE LLC										
IN1-910197955		12/03/2024			450.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
IN1-910272274		12/03/2024			1,165.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
IN1-910339567		12/03/2024			26.32		12/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

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P58C0051979 CHECK DATE:		12/03/2024			819.68		12/03/2024	INV APP	MISC	
17424 ALUMITANK INC										
S-INV041294 CHECK DATE:		12/03/2024			1,100.58		12/03/2024	INV APP	MISC	
15576 AMAZON CAPITAL SERVICES										
149V-9R33-6QDV CHECK DATE:		12/03/2024			83.00		12/03/2024	INV APP	MISC	
14CL-CF3V-YWCT CHECK DATE:		12/03/2024			66.98		12/03/2024	INV APP	MISC	
14DM-DPKN-C1CV CHECK DATE:		12/03/2024			46.71		12/03/2024	INV APP	MISC	
1D9X-L4K3-4VJ7 CHECK DATE:		12/03/2024			43.78		12/03/2024	INV APP	MISC	
1DHT-77RN-FHL9 CHECK DATE:		12/03/2024			475.32		12/03/2024	INV APP	MISC	
1DKT-RXLC-LY1Y CHECK DATE:		12/03/2024			36.68		12/03/2024	INV APP	MISC	
1FG6-J9TT-F71H CHECK DATE:		12/03/2024			113.50		12/03/2024	INV APP	MISC	
1G4C-FGWD-RYYN CHECK DATE:		12/03/2024			917.40		12/03/2024	INV APP	MISC	
1GLJ-PMCF-4K1M CHECK DATE:		12/03/2024			49.02		12/03/2024	INV APP	MISC	
1HFP-QTMX-RXQY CHECK DATE:		12/03/2024			155.98		12/03/2024	INV APP	MISC	
1J7N-QH9N-T9PJ CHECK DATE:		12/03/2024			35.77		12/03/2024	INV APP	MISC	
1LGL-XJ4Y-13XT CHECK DATE:		12/03/2024			171.14		12/03/2024	INV APP	MISC	

VENDOR INVOICE LIST

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1MJY-YQG1-W79R CHECK DATE:		12/03/2024			21.86		12/03/2024	INV	APP	MISC
1P7D-H9NW-DR9R CHECK DATE:		12/03/2024			80.51		12/03/2024	INV	APP	MISC
1QKJ-3D7P-44PT CHECK DATE:		12/03/2024			40.67		12/03/2024	INV	APP	MISC
1RJG-J7HP-7WJC CHECK DATE:		12/03/2024			72.90		12/03/2024	INV	APP	MISC
1RLT-3DF7-6G1K CHECK DATE:		12/03/2024			41.28		12/03/2024	INV	APP	MISC
1VD3-HQRR-31PC CHECK DATE:		12/03/2024			131.33		12/03/2024	INV	APP	MISC
1WGF-VYRP-3TJG CHECK DATE:		12/03/2024			9.42		12/03/2024	INV	APP	MISC
1X1G-NWKY-4DRL CHECK DATE:		12/03/2024			103.50		12/03/2024	INV	APP	MISC
1XG4-PVHN-FRRN CHECK DATE:		12/03/2024			26.94		12/03/2024	INV	APP	MISC
1YRJ-NLVV-3CGM CHECK DATE:		12/03/2024			931.26		12/03/2024	INV	APP	MISC
15066 AMERICAN DOOR AND DOCK INC					3,720.93					
037745 CHECK DATE:		12/03/2024			1,998.00		12/03/2024	INV	APP	MISC
17855 AMERICAN HOIST & MANLIFT INC										
31665 CHECK DATE:		12/03/2024			2,700.00		12/03/2024	INV	APP	MISC
15915 AMS MECHANICAL SYSTEMS INC										
804883-01 CHECK DATE:		12/03/2024			2,100.00		12/03/2024	INV	APP	MISC
805340-1 CHECK DATE:		12/03/2024			733.90		12/03/2024	INV	APP	MISC

VENDOR INVOICE LIST

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805402-1 CHECK DATE:		12/03/2024			273.00		12/03/2024	INV APP	MISC	
18389 AMUNDSEN DAVIS, LLC					4,506.90					
788773 CHECK DATE:		12/03/2024			12,692.94		12/03/2024	INV APP	MISC	
13615 ANCHOR MECHANICAL INC										
i3582-33JW CHECK DATE:	24000160	12/03/2024			10,809.00		12/03/2024	INV APP	2022 H	
JW24-1594 CHECK DATE:		12/03/2024			354.28		12/03/2024	INV APP	MISC	
JW24-1605 CHECK DATE:		12/03/2024			2,855.06		12/03/2024	INV APP	MISC	
JW24-1622 CHECK DATE:		12/03/2024			1,164.00		12/03/2024	INV APP	MISC	
JW24-1645 CHECK DATE:		12/03/2024			6,184.20		12/03/2024	INV APP	MISC	
JW24-1654 CHECK DATE:		12/03/2024			1,600.94		12/03/2024	INV APP	MISC	
NW25-0050 CHECK DATE:		12/03/2024			2,655.83		12/03/2024	INV APP	MISC	
NW25-0103 CHECK DATE:		12/03/2024			608.00		12/03/2024	INV APP	MISC	
18068 ARBOR TEK LANDSCAPE SERVICES INC					26,231.31					
21693 CHECK DATE:	24000522	12/03/2024			27,704.48		12/03/2024	INV APP	2024-2	
18734 ARTISTIC HOLIDAY DESIGNS										
2343 CHECK DATE:		12/03/2024			9,084.00		12/03/2024	INV APP	MISC	
2344		12/03/2024			9,084.00		12/03/2024	INV APP	MISC	

VENDOR INVOICE LIST

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241120A		12/03/2024			3,800.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
17992 AT&T MOBILITY II LLC										
287313801242		12/03/2024			72.48		12/03/2024	INV APP	MISC	
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2406-04	24000751	12/03/2024			1,283,353.88		12/03/2024	INV APP	Spring	
CHECK DATE:										
2409-07	24000755	12/03/2024			624,279.87		12/03/2024	INV APP	Hickor	
CHECK DATE:										
2412-02	24000752	12/03/2024			1,688,176.80		12/03/2024	INV APP	Plainf	
CHECK DATE:										
					3,595,810.55					
11496 B&H TECHNICAL SERVICES INC										
11-24MA24		12/03/2024			129.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
207 BARRETTS HARDWARE & INDUS										
3259335		12/03/2024			145.84		12/03/2024	INV APP	MISC	
CHECK DATE:										
3259336		12/03/2024			309.13		12/03/2024	INV APP	MISC	
CHECK DATE:										
3259348		12/03/2024			88.69		12/03/2024	INV APP	MISC	
CHECK DATE:										
3259390		12/03/2024			215.40		12/03/2024	INV APP	MISC	
CHECK DATE:										
					759.06					
7112 BAXTER & WOODMAN INC										
0226915		12/03/2024			1,005.00		12/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

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17163 BEARY LANDSCAPE MANAGEMENT										
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		CHECK DATE:								
298037		24000008			11,380.00		12/03/2024	INV APP	2021-2	
		CHECK DATE:								
					23,180.00					
17984 BERG-JOHNSON ASSOCIATES INC										
66643-0		12/03/2024			2,706.87		12/03/2024	INV APP	MISC	
		CHECK DATE:								
18269 BERLA CORPORATION										
24-M01-0624		12/03/2024			3,250.00		12/03/2024	INV APP	MISC	
		CHECK DATE:								
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
1173		12/03/2024			6,000.00		12/03/2024	INV APP	MISC	
		CHECK DATE:								
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
3083		12/03/2024			1,340.37		12/03/2024	INV APP	MISC	
		CHECK DATE:								
18331 BRONCO LANDSCAPING LLC										
0000121		12/03/2024			300.00		12/03/2024	INV APP	MISC	
		CHECK DATE:								
0000122		12/03/2024			150.00		12/03/2024	INV APP	MISC	
		CHECK DATE:								
0000123		12/03/2024			300.00		12/03/2024	INV APP	MISC	
		CHECK DATE:								
					750.00					
14050 BURRIS EQUIPMENT CO										
PS3019479-1		12/03/2024			260.20		12/03/2024	INV APP	MISC	
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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08/24 TAX REBATE		12/03/2024			15,137.49		12/03/2024	INV APP	MISC	
CHECK DATE:										
11996 CARUS CORPORATION										
SCM 10007245	24000021	12/03/2024			-1,201.56		12/03/2024	CRM APP	2024	D
CHECK DATE:										
SLS 10117361	24000021	12/03/2024			709.08		12/03/2024	INV APP	2024	D
CHECK DATE:										
SLS 10117362	24000022	12/03/2024			1,724.94		12/03/2024	INV APP	2024	S
CHECK DATE:										
SLS 10117363	24000021	12/03/2024			434.72		12/03/2024	INV APP	2024	D
CHECK DATE:										
SLS 10117364	24000022	12/03/2024			1,880.34		12/03/2024	INV APP	2024	S
CHECK DATE:										
SLS 10117365	24000021	12/03/2024			364.80		12/03/2024	INV APP	2024	D
CHECK DATE:										
SLS 10117366	24000022	12/03/2024			1,487.40		12/03/2024	INV APP	2024	S
CHECK DATE:										
SLS 10117370	24000021	12/03/2024			1,710.00		12/03/2024	INV APP	2024	D
CHECK DATE:										
SLS 10117371	24000022	12/03/2024			742.59		12/03/2024	INV APP	2024	S
CHECK DATE:										
SLS 10117385	24000022	12/03/2024			1,754.91		12/03/2024	INV APP	2024	S
CHECK DATE:										
SLS 10117553	24000022	12/03/2024			1,860.36		12/03/2024	INV APP	2024	S
CHECK DATE:										
SLS 10117554	24000022	12/03/2024			7,158.39		12/03/2024	INV APP	2024	S
CHECK DATE:										
SLS 10117555	24000021	12/03/2024			2,374.24		12/03/2024	INV APP	2024	D
CHECK DATE:										
SLS 10117556	24000022	12/03/2024			2,567.43		12/03/2024	INV APP	2024	S
CHECK DATE:										
					23,567.64					
11714 CASE LOTS INC										
26737		12/03/2024			2,893.95		12/03/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
26744		12/03/2024			844.95		12/03/2024	INV APP	MISC	
CHECK DATE:										
26901		12/03/2024			756.50		12/03/2024	INV APP	MISC	
CHECK DATE:										
27918		12/03/2024			1,349.90		12/03/2024	INV APP	MISC	
CHECK DATE:										
27958		12/03/2024			3,262.45		12/03/2024	INV APP	MISC	
CHECK DATE:										
13985 CENTRAL CLEANERS INC					9,107.75					
0005490		12/03/2024			70.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
440 CHICAGO COMMUNICATIONS LLC										
356833		12/03/2024			852.50		12/03/2024	INV APP	MISC	
CHECK DATE:										
356834		12/03/2024			457.50		12/03/2024	INV APP	MISC	
CHECK DATE:										
13953 CHICAGO METROPOLITAN AGENCY FOR					1,310.00					
11/07/2024		12/03/2024			6,308.65		12/03/2024	INV APP	MISC	
CHECK DATE:										
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY										
IN00446884		12/03/2024			1,250.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
IN00446959		12/03/2024			330.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
IN00446961		12/03/2024			875.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS					2,455.00					
4210861736		12/03/2024			170.17		12/03/2024	INV APP	MISC	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4211284512		12/03/2024			292.69		12/03/2024	INV APP	MISC	
CHECK DATE:										
13383 CINTAS FIRE PROTECTION					462.86					
0F94727619		12/03/2024			2,443.49		12/03/2024	INV APP	MISC	
CHECK DATE:										
0F94728665		12/03/2024			2,221.06		12/03/2024	INV APP	MISC	
CHECK DATE:										
11432 CIT GROUP INC					4,664.55					
111P482706		12/03/2024			266.48		12/03/2024	INV APP	MISC	
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC										
3468-21	24000094	12/03/2024			11,763.60		12/03/2024	INV APP	PH II	
CHECK DATE:										
3779-17	24000291	12/03/2024			129,684.11		12/03/2024	INV APP	PES Ph	
CHECK DATE:										
3779-18	24000291	12/03/2024			125,018.70		12/03/2024	INV APP	PES Ph	
CHECK DATE:										
53407	24001006	12/03/2024			1,974.00		12/03/2024	INV APP	PES: T	
CHECK DATE:										
53559	24001006	12/03/2024			6,619.90		12/03/2024	INV APP	PES: T	
CHECK DATE:										
15245 CLARK BAIRD SMITH LLP					275,060.31					
809/952		12/03/2024			1,719.97		12/03/2024	INV APP	MISC	
CHECK DATE:										
7307 COLLEGE OF DUPAGE										
16765		12/03/2024			650.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
18721 FERGUSON ENTERPRISES LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9085541		12/03/2024			2,359.41		12/03/2024	INV APP	MISC	
CHECK DATE:										
9105976		12/03/2024			673.53		12/03/2024	INV APP	MISC	
CHECK DATE:										
9145188		12/03/2024			30.10		12/03/2024	INV APP	MISC	
CHECK DATE:										
9145188-1		12/03/2024			249.71		12/03/2024	INV APP	MISC	
CHECK DATE:										
CMT9085541		12/03/2024			-184.83		12/03/2024	CRM APP	CREDIT	
CHECK DATE:										
CMT9145188		12/03/2024			-2.36		12/03/2024	CRM APP	CREDIT	
CHECK DATE:										
CMT9145188-1		12/03/2024			-19.56		12/03/2024	CRM APP	CREDIT	
CHECK DATE:										
10220 COMCAST					3,106.00					
222735847		12/03/2024			3,885.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
8771 20 142 1392634		12/03/2024			106.62		12/03/2024	INV APP	MISC	
CHECK DATE:										
523 COMMONWEALTH EDISON CO					3,991.62					
0280724068		11/20/2024	241121	390627	18,335.11	18,335.11	11/20/2024	INV PD	90 E J	
CHECK DATE: 11/21/2024										
4207391222		11/20/2024	241121	390627	185.27	185.27	11/20/2024	INV PD	63 MIC	
CHECK DATE: 11/21/2024										
546 CONSTRUCTION BY CAMCO INC					18,520.38					
2777-0124-PAY#4	24000746	12/03/2024			452,045.66		12/03/2024	INV APP	Garnse	
CHECK DATE:										
2778-0124-PAY#2	24000747	12/03/2024			546,155.60		12/03/2024	INV APP	Garnse	
CHECK DATE:										
10244 CONTINENTAL RESEARCH CORP					998,201.26					

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0058413		12/03/2024			1,705.77		12/03/2024	INV	APP	MISC
CHECK DATE:										
0058491		12/03/2024			404.93		12/03/2024	INV	APP	MISC
CHECK DATE:										
15872 CORE & MAIN LP					2,110.70					
V561830		12/03/2024			3,000.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
V733906		12/03/2024			-1,260.00		12/03/2024	CRM	APP	CREDIT
CHECK DATE:										
V910210	24000901	12/03/2024			21,000.00		12/03/2024	INV	APP	Water
CHECK DATE:										
558 CORNERSTONE SERVICES, INC					22,740.00					
21CORNERSTONE		12/03/2024			5,871.84		12/03/2024	INV	APP	MISC
CHECK DATE:										
15767 COSTAR REALTY INFORMATION INC										
121447826		12/03/2024			2,528.11		12/03/2024	INV	APP	MISC
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC										
1-0484530		12/03/2024			24.13		12/03/2024	INV	APP	MISC
CHECK DATE:										
1-0486231		12/03/2024			174.70		12/03/2024	INV	APP	MISC
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY					198.83					
S512840898.001		12/03/2024			55.27		12/03/2024	INV	APP	MISC
CHECK DATE:										
S512844635.001		12/03/2024			128.51		12/03/2024	INV	APP	MISC
CHECK DATE:										
S512846392.001		12/03/2024			22.05		12/03/2024	INV	APP	MISC
CHECK DATE:										
S512865396.001		12/03/2024			84.47		12/03/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
5512873530.001		12/03/2024			211.43		12/03/2024	INV APP	MISC	
CHECK DATE:										
3606 CRYER & OLSEN MECHANICAL INC					501.73					
11127-0		12/03/2024			6,648.88		12/03/2024	INV APP	MISC	
CHECK DATE:										
11318-0	24000992	12/03/2024			6,525.17		12/03/2024	INV APP	WELL 1	
CHECK DATE:										
11350-0		12/03/2024			5,157.30		12/03/2024	INV APP	MISC	
CHECK DATE:										
17065 CULPEPPERS LAWN WORKS					18,331.35					
454		12/03/2024			535.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
456		12/03/2024			300.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
18726 CUSTOM TRUCK ONE SOURCE INC					835.00					
1000285786	24001014	12/03/2024			157,012.00		12/03/2024	INV APP	purcha	
CHECK DATE:										
17197 CUT 158 LLC										
1080		12/03/2024			2,750.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
274018-000467		12/03/2024			780.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
599 D CONSTRUCTION INC					3,530.00					
2711-0523-PAY#13	24000264	12/03/2024			1,297,774.04		12/03/2024	INV APP	Olympi	
CHECK DATE:										
18589 D'ARCY HYUNDAI										
AUGUST 2024		12/03/2024			39,922.04		12/03/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
20240564		12/03/2024			4,048.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
16546 DATA TRANSFER SOLUTIONS LLC										
1454845	24000716	12/03/2024			525.00		12/03/2024	INV APP	TRAINI	
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SIN021463		12/03/2024			1,645.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
18030 DISTINCT VISUAL SOLUTIONS										
3914		12/03/2024			4,500.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
15945 DITCH WITCH MIDWEST										
PSO154659-1A		12/03/2024			402.40		12/03/2024	INV APP	MISC	
CHECK DATE:										
17206 DONAHUE & ROSE PC										
1982	24000262	12/03/2024			21,847.24		12/03/2024	INV APP	Legal	
CHECK DATE:										
1983	24000262	12/03/2024			15,450.00		12/03/2024	INV APP	Legal	
CHECK DATE:										
1984	24000262	12/03/2024			15,217.50		12/03/2024	INV APP	Legal	
CHECK DATE:										
1985	24000262	12/03/2024			637.50		12/03/2024	INV APP	Legal	
CHECK DATE:										
1986	24000262	12/03/2024			17,175.00		12/03/2024	INV APP	Legal	
CHECK DATE:										
1987	24000262	12/03/2024			3,225.00		12/03/2024	INV APP	Legal	
CHECK DATE:										
1989	24000262	12/03/2024			712.50		12/03/2024	INV APP	Legal	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1990		24000262			17,965.00		12/03/2024	INV APP		Legal
		CHECK DATE:								
12431 DONOHUE & ASSOCIATES INC					92,229.74					
12606-100		24000039			1,050.00		12/03/2024	INV APP		2024 I
		CHECK DATE:								
18661 GOOCHER LANDSCAPE SERVICES, LLC										
2499		12/03/2024			1,905.00		12/03/2024	INV APP		MISC
		CHECK DATE:								
2500		12/03/2024			1,840.00		12/03/2024	INV APP		MISC
		CHECK DATE:								
2506		12/03/2024			1,600.00		12/03/2024	INV APP		MISC
		CHECK DATE:								
15474 EDWARD J BATIS & ASSOC INC					5,345.00					
11/07/2024		12/03/2024			3,800.00		12/03/2024	INV APP		MISC
		CHECK DATE:								
11/7/2024		12/03/2024			900.00		12/03/2024	INV APP		MISC
		CHECK DATE:								
13643 EJ USA INC					4,700.00					
110240088773		12/03/2024			417.66		12/03/2024	INV APP		MISC
		CHECK DATE:								
7582 ELLIOTT ELECTRIC INC										
30142		12/03/2024			2,760.00		12/03/2024	INV APP		MISC
		CHECK DATE:								
30363		12/03/2024			498.00		12/03/2024	INV APP		MISC
		CHECK DATE:								
30385		24000505			1,032.00		12/03/2024	INV APP		2024 E
		CHECK DATE:								
30386		24000505			11,997.00		12/03/2024	INV APP		2024 E
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30387		24000505 12/03/2024			645.00		12/03/2024	INV APP	2024	E
CHECK DATE:										
30388		24000505 12/03/2024			7,095.00		12/03/2024	INV APP	2024	E
CHECK DATE:										
30389		24000505 12/03/2024			5,031.00		12/03/2024	INV APP	2024	E
CHECK DATE:										
30390		12/03/2024			388.90		12/03/2024	INV APP		MISC
CHECK DATE:										
30407		12/03/2024			2,455.00		12/03/2024	INV APP		MISC
CHECK DATE:										
30418		12/03/2024			370.00		12/03/2024	INV APP		MISC
CHECK DATE:										
18604 EMS MANAGEMENT & CONSULTANTS, INC					32,271.90					
EMS-009414		12/03/2024			27,401.36		12/03/2024	INV APP		MISC
CHECK DATE:										
13417 ENECON CORPORATION										
P/E-36306		12/03/2024			4,385.00		12/03/2024	INV APP		MISC
CHECK DATE:										
18141 EVANS & DIXON, LLC										
OCTOBER 2024		12/03/2024			4,089.47		12/03/2024	INV APP		MISC
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
96349		12/03/2024			373.53		12/03/2024	INV APP		MISC
CHECK DATE:										
96487		12/03/2024			119.34		12/03/2024	INV APP		MISC
CHECK DATE:										
786 FASTENAL COMPANY					492.87					
ILJOL227540		12/03/2024			575.14		12/03/2024	INV APP		MISC
CHECK DATE:										
791 FEDERAL EXPRESS CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8-680-52925 CHECK DATE: 11/21/2024		11/20/2024	241121	390630	77.72	77.72	11/20/2024	INV	PD	MISC
12460 FIRE SERVICE, INC.										
IL-16619 CHECK DATE:		12/03/2024			409.48		12/03/2024	INV	APP	MISC
IL-16782 CHECK DATE:		12/03/2024			2,338.41		12/03/2024	INV	APP	MISC
					2,747.89					
17395 FIRR OAK PROPERTIES										
JUNE 2024 CHECK DATE:	24000613	12/03/2024			1,536.40		12/03/2024	INV	APP	2024 B
829 FISHER SCIENTIFIC										
6345663 CHECK DATE:		12/03/2024			541.80		12/03/2024	INV	APP	MISC
6518561 CHECK DATE:		12/03/2024			172.86		12/03/2024	INV	APP	MISC
6622995 CHECK DATE:		12/03/2024			5,036.80		12/03/2024	INV	APP	MISC
					5,751.46					
13475 FLEETPRIDE INC										
121441248 CHECK DATE:		12/03/2024			578.14		12/03/2024	INV	APP	MISC
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
WE5085 CHECK DATE:		12/03/2024			410.96		12/03/2024	INV	APP	MISC
4083 FOSTER COACH SALES INC										
28143 CHECK DATE:		12/03/2024			727.23		12/03/2024	INV	APP	MISC
18336 FRANCIS, DAVID										
1109241		12/03/2024			210.00		12/03/2024	INV	APP	MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1113241		12/03/2024			300.00		12/03/2024	INV APP	MISC	CHECK DATE:
					510.00					
										10005 FREEDOM FIRST AID & SAFETY
52152		12/03/2024			131.35		12/03/2024	INV APP	MISC	CHECK DATE:
52477		12/03/2024			43.15		12/03/2024	INV APP	MISC	CHECK DATE:
52481		12/03/2024			120.15		12/03/2024	INV APP	MISC	CHECK DATE:
					294.65					
										18633 FROM THE GROUND UP LANDSCAPING & INTEGRITY
4913		12/03/2024			375.00		12/03/2024	INV APP	MISC	CHECK DATE:
										13755 GALLAGHER BENEFIT SERVICES INC
326249	24000914	12/03/2024			6,333.33		12/03/2024	INV APP	CONSUL	CHECK DATE:
										900 GASVODA & ASSOC INC
INV24PTS0423		12/03/2024			7,209.24		12/03/2024	INV APP	MISC	CHECK DATE:
										13439 GENE MAY HEATING & COOLING
128774		12/03/2024			800.00		12/03/2024	INV APP	MISC	CHECK DATE:
128775		12/03/2024			389.00		12/03/2024	INV APP	MISC	CHECK DATE:
					1,189.00					
										8338 GLOBAL INDUSTRIAL EQUIPMENT
122547477		12/03/2024			2,286.46		12/03/2024	INV APP	MISC	CHECK DATE:
122550470		12/03/2024			590.85		12/03/2024	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,877.31					
12403 GRAINGER										
9297451396		12/03/2024			82.58		12/03/2024	INV APP	MISC	
CHECK DATE:										
9297537491		12/03/2024			12.51		12/03/2024	INV APP	MISC	
CHECK DATE:										
9298152209		12/03/2024			214.97		12/03/2024	INV APP	MISC	
CHECK DATE:										
9298858169		12/03/2024			144.02		12/03/2024	INV APP	MISC	
CHECK DATE:										
9301596061		12/03/2024			25.98		12/03/2024	INV APP	MISC	
CHECK DATE:										
9301804143		12/03/2024			520.45		12/03/2024	INV APP	MISC	
CHECK DATE:										
9303036884		12/03/2024			268.32		12/03/2024	INV APP	MISC	
CHECK DATE:										
9304653075		12/03/2024			744.86		12/03/2024	INV APP	MISC	
CHECK DATE:										
9307613282		12/03/2024			67.02		12/03/2024	INV APP	MISC	
CHECK DATE:										
9307752288		12/03/2024			204.15		12/03/2024	INV APP	MISC	
CHECK DATE:										
9307934845		12/03/2024			130.53		12/03/2024	INV APP	MISC	
CHECK DATE:										
9308604512		12/03/2024			204.52		12/03/2024	INV APP	MISC	
CHECK DATE:										
9308604520		12/03/2024			392.06		12/03/2024	INV APP	MISC	
CHECK DATE:										
9308988170		12/03/2024			17.03		12/03/2024	INV APP	MISC	
CHECK DATE:										
9309911361		12/03/2024			563.02		12/03/2024	INV APP	MISC	
CHECK DATE:										
9310151072		12/03/2024			220.50		12/03/2024	INV APP	MISC	
CHECK DATE:										
9313281801		12/03/2024			33.67		12/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9313281819 CHECK DATE:		12/03/2024			239.88		12/03/2024	INV APP	MISC	
9313571706 CHECK DATE:		12/03/2024			357.85		12/03/2024	INV APP	MISC	
9314498669 CHECK DATE:		12/03/2024			253.52		12/03/2024	INV APP	MISC	
9315938986 CHECK DATE:		12/03/2024			720.24		12/03/2024	INV APP	MISC	
9318088490 CHECK DATE:		12/03/2024			512.18		12/03/2024	INV APP	MISC	
9319685229 CHECK DATE:		12/03/2024			277.00		12/03/2024	INV APP	MISC	
9322830515 CHECK DATE:		12/03/2024			190.47		12/03/2024	INV APP	MISC	
					<b>6,397.33</b>					
14241 GREAT LAKES WATER RESOURCES GROUP										
1969 CHECK DATE:	24000997	12/03/2024			24,076.50		12/03/2024	INV APP	WELL 2	
4901 GREGG W DOBCZYK EXCAVATING										
GWD01 CHECK DATE:	24000882	12/03/2024			149,900.00		12/03/2024	INV APP	24' Hi	
17477 HARRIS MOTOR SPORTS										
02-387152 CHECK DATE:		12/03/2024			171.91		12/03/2024	INV APP	MISC	
02-387153 CHECK DATE:		12/03/2024			225.37		12/03/2024	INV APP	MISC	
02-387154 CHECK DATE:		12/03/2024			171.91		12/03/2024	INV APP	MISC	
02-387155 CHECK DATE:		12/03/2024			300.91		12/03/2024	INV APP	MISC	
02-387156 CHECK DATE:		12/03/2024			375.37		12/03/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15146 WEST JEFF AUTO SALES LLC					1,245.47					
1752549		12/03/2024			1,400.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
1752821		12/03/2024			1,403.75		12/03/2024	INV APP	MISC	
CHECK DATE:										
383482J		12/03/2024			176.29		12/03/2024	INV APP	MISC	
CHECK DATE:										
AUGUST 2024		12/03/2024			41,494.12		12/03/2024	INV APP	MISC	
CHECK DATE:										
					44,474.16					
11860 HAWKINS INC										
6902881	24000020	12/03/2024			1,138.50		12/03/2024	INV APP	2024 M	
CHECK DATE:										
6902882	24000020	12/03/2024			1,138.50		12/03/2024	INV APP	2024 M	
CHECK DATE:										
6902883	24000020	12/03/2024			1,725.00		12/03/2024	INV APP	2024 M	
CHECK DATE:										
6902884	24000020	12/03/2024			1,380.00		12/03/2024	INV APP	2024 M	
CHECK DATE:										
6919711	24000020	12/03/2024			2,277.00		12/03/2024	INV APP	2024 M	
CHECK DATE:										
					7,659.00					
18052 HENDERSON PRODUCTS INC										
408024	24000998	12/03/2024			54,953.00		12/03/2024	INV APP	AUTOMO	
CHECK DATE:										
408025	24000998	12/03/2024			133,773.00		12/03/2024	INV APP	AUTOMO	
CHECK DATE:										
408026	24000998	12/03/2024			54,953.00		12/03/2024	INV APP	AUTOMO	
CHECK DATE:										
408027	24000998	12/03/2024			133,773.00		12/03/2024	INV APP	AUTOMO	
CHECK DATE:										
408028	24000998	12/03/2024			133,773.00		12/03/2024	INV APP	AUTOMO	
CHECK DATE:										
408029	24000998	12/03/2024			133,773.00		12/03/2024	INV APP	AUTOMO	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
408030		24000998 12/03/2024			133,773.00		12/03/2024	INV APP	AUTOMO	
CHECK DATE:										
408031		24000998 12/03/2024			62,120.00		12/03/2024	INV APP	AUTOMO	
CHECK DATE:										
408032		24000998 12/03/2024			62,120.00		12/03/2024	INV APP	AUTOMO	
CHECK DATE:										
408033		24000998 12/03/2024			62,120.00		12/03/2024	INV APP	AUTOMO	
CHECK DATE:										
408034		24000998 12/03/2024			148,162.00		12/03/2024	INV APP	AUTOMO	
CHECK DATE:										
408035		24000998 12/03/2024			133,773.00		12/03/2024	INV APP	AUTOMO	
CHECK DATE:										
408036		24000998 12/03/2024			62,120.00		12/03/2024	INV APP	AUTOMO	
CHECK DATE:										
18258 HFS BUREAU OF FISCAL OPERATIONS - GEMT					1,309,186.00					
GEMTFY24053		12/03/2024			3,616,279.49		12/03/2024	INV APP	MISC	
CHECK DATE:										
2665 TRAFFIC CONTROL & PROTECTION LLC										
9531		12/03/2024			527.55		12/03/2024	INV APP	MISC	
CHECK DATE:										
18011 HOLCIM - MAMR INC										
720479087		24000065 12/03/2024			400.75		12/03/2024	INV APP	2023 -	
CHECK DATE:										
720482643		24000065 12/03/2024			596.80		12/03/2024	INV APP	2023 -	
CHECK DATE:										
720498102		24000065 12/03/2024			1,431.37		12/03/2024	INV APP	2023 -	
CHECK DATE:										
720503364		24000065 12/03/2024			417.85		12/03/2024	INV APP	2023 -	
CHECK DATE:										
720509029		24000065 12/03/2024			1,405.22		12/03/2024	INV APP	2023 -	
CHECK DATE:										
720515651		24000065 12/03/2024			400.14		12/03/2024	INV APP	2023 -	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
720515652	24000065	12/03/2024			363.98		12/03/2024	INV APP	2023	-
CHECK DATE:										
720530639	24000065	12/03/2024			393.23		12/03/2024	INV APP	2023	-
CHECK DATE:										
720530640	24000065	12/03/2024			1,025.05		12/03/2024	INV APP	2023	-
CHECK DATE:										
720530641	24000065	12/03/2024			203.88		12/03/2024	INV APP	2023	-
CHECK DATE:										
720534413	24000065	12/03/2024			1,428.57		12/03/2024	INV APP	2023	-
CHECK DATE:										
5644 HOME DEPOT INC					8,066.84					
5144435		12/03/2024			1,227.41		12/03/2024	INV APP	MISC	
CHECK DATE:										
18719 HOUBOLT ROAD EXTENSION JV LLC										
153318		12/03/2024			54.80		12/03/2024	INV APP	MISC	
CHECK DATE:										
264716		12/03/2024			47.30		12/03/2024	INV APP	MISC	
CHECK DATE:										
273016		12/03/2024			43.25		12/03/2024	INV APP	MISC	
CHECK DATE:										
15322 HUTCHISON ENGINEERING INC					145.35					
HE-PAY1	24000941	12/03/2024			2,494.61		12/03/2024	INV APP	IL Spe	
CHECK DATE:										
18537 ICOR TECHNOLOGY INC										
S093694-1	24000606	12/03/2024			75,285.00		12/03/2024	INV APP	SOS MI	
CHECK DATE:										
15874 ILL MEG DIRECTORS AND TASK FORCE COMMANDERS ASSC										
2023-13		12/03/2024			500.00		12/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1191 ILL MUNICIPAL LEAGUE										
2025 DUES		12/03/2024			8,500.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
1201 ILL SECTION AMERICAN WATERWORKS										
200092792		12/03/2024			60.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
17985 ILLINOIS FIRE INSPECTORS ASSOCIATION										
24689		12/03/2024			350.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
18224 ILLINOIS LANGUAGE SERVICES INC										
426012		12/03/2024			274.50		12/03/2024	INV APP	MISC	
CHECK DATE:										
426042		12/03/2024			265.25		12/03/2024	INV APP	MISC	
CHECK DATE:										
13346 INFOSEND INC										
274199	24000429	12/03/2024			30,743.13		12/03/2024	INV APP	PRINT/	
CHECK DATE:										
274200		12/03/2024			1,716.87		12/03/2024	INV APP	MISC	
CHECK DATE:										
15286 INSITUFORM TECHNOLOGIES USA LLC										
767777	24000790	12/03/2024			464,063.26		12/03/2024	INV APP	2024 B	
CHECK DATE:										
18736 INTERNODE LLC										
000110		12/03/2024			4,250.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50923701		12/03/2024			1,606.80		12/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17457 ITERIS INC										
175263		24000456			20,354.50		12/03/2024	INV APP	PES	PH
		CHECK DATE:								
1339 JCM UNIFORMS										
536109		12/03/2024			700.00		12/03/2024	INV APP	MISC	
		CHECK DATE:								
802836		24000379			67.00		12/03/2024	INV APP	POLICE	
		CHECK DATE:								
805533		24000846			480.85		12/03/2024	INV APP	POLICE	
		CHECK DATE:								
805613		24000820			134.00		12/03/2024	INV APP	DISPAT	
		CHECK DATE:								
805675		24000858			257.20		12/03/2024	INV APP	POLICE	
		CHECK DATE:								
806056		12/03/2024			63.90		12/03/2024	INV APP	MISC	
		CHECK DATE:								
806197		12/03/2024			700.00		12/03/2024	INV APP	MISC	
		CHECK DATE:								
806202		12/03/2024			115.50		12/03/2024	INV APP	MISC	
		CHECK DATE:								
806204		12/03/2024			700.00		12/03/2024	INV APP	MISC	
		CHECK DATE:								
806216		12/03/2024			332.95		12/03/2024	INV APP	MISC	
		CHECK DATE:								
806224		12/03/2024			338.95		12/03/2024	INV APP	MISC	
		CHECK DATE:								
807008		24000947			208.40		12/03/2024	INV APP	POLICE	
		CHECK DATE:								
807063		12/03/2024			550.45		12/03/2024	INV APP	MISC	
		CHECK DATE:								
807071		12/03/2024			54.45		12/03/2024	INV APP	MISC	
		CHECK DATE:								
807074		12/03/2024			481.30		12/03/2024	INV APP	MISC	
		CHECK DATE:								



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
807099		12/03/2024			95.85		12/03/2024	INV	APP	MISC
CHECK DATE:										
807226		12/03/2024			177.95		12/03/2024	INV	APP	MISC
CHECK DATE:										
807347	24000868	12/03/2024			64.00		12/03/2024	INV	APP	DISPAT
CHECK DATE:										
807357		12/03/2024			20.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
807406		12/03/2024			55.75		12/03/2024	INV	APP	MISC
CHECK DATE:										
807477		12/03/2024			76.45		12/03/2024	INV	APP	MISC
CHECK DATE:										
807517		12/03/2024			83.90		12/03/2024	INV	APP	MISC
CHECK DATE:										
807540		12/03/2024			20.85		12/03/2024	INV	APP	MISC
CHECK DATE:										
807544		12/03/2024			156.75		12/03/2024	INV	APP	MISC
CHECK DATE:										
807545		12/03/2024			156.75		12/03/2024	INV	APP	MISC
CHECK DATE:										
807546		12/03/2024			156.75		12/03/2024	INV	APP	MISC
CHECK DATE:										
807566		12/03/2024			66.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
807582	24000953	12/03/2024			118.90		12/03/2024	INV	APP	POLICE
CHECK DATE:										
807669	24000983	12/03/2024			341.70		12/03/2024	INV	APP	POLICE
CHECK DATE:										
807703		12/03/2024			151.95		12/03/2024	INV	APP	MISC
CHECK DATE:										
807780		12/03/2024			140.80		12/03/2024	INV	APP	MISC
CHECK DATE:										
807783	24000984	12/03/2024			401.70		12/03/2024	INV	APP	POLICE
CHECK DATE:										
807792		12/03/2024			144.85		12/03/2024	INV	APP	MISC
CHECK DATE:										
807799	24000892	12/03/2024			495.90		12/03/2024	INV	APP	POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
807836		12/03/2024			68.85		12/03/2024	INV APP	MISC	CHECK DATE:
807898		12/03/2024			42.95		12/03/2024	INV APP	MISC	CHECK DATE:
807905		12/03/2024			20.85		12/03/2024	INV APP	MISC	CHECK DATE:
10157 JEFFREY PRAH					8,244.40					
111724		12/03/2024			9,822.05		12/03/2024	INV APP	MISC	CHECK DATE:
18233 JIMS TRUCK INSPECTION LLC										
206235		12/03/2024			43.00		12/03/2024	INV APP	MISC	CHECK DATE:
206570		12/03/2024			43.00		12/03/2024	INV APP	MISC	CHECK DATE:
16112 JOHN QUAS MASONRY CO INC					86.00					
111924US		12/03/2024			7,800.00		12/03/2024	INV APP	MISC	CHECK DATE:
13452 JOLIET ASPHALT LLC										
21-S5139	24000128	12/03/2024			3,716.40		12/03/2024	INV APP	2023-2	CHECK DATE:
17090 JOLIET ELECTRIC MOTORS LLC										
68289	24000988	12/03/2024			19,300.00		12/03/2024	INV APP	WSTP -	CHECK DATE:
18189 JOLIET LATINO ECONOMIC DEVELOPMENT ASSOCIATION										
CDBG0424		12/03/2024			7,448.07		12/03/2024	INV APP	MISC	CHECK DATE:
1354 JOLIET MACHINE & ENGINEERING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5746		12/03/2024			176.04		12/03/2024	INV	APP	MISC
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
140435		12/03/2024			2,288.51		12/03/2024	INV	APP	MISC
CHECK DATE:										
14038 JUDE R VICKERY										
13912		12/03/2024			500.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
179304		12/03/2024			1,496.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
179305		12/03/2024			1,860.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
179307		12/03/2024			1,911.70		12/03/2024	INV	APP	MISC
CHECK DATE:										
179320		12/03/2024			556.63		12/03/2024	INV	APP	MISC
CHECK DATE:										
15355 KGG LLC										
66047		12/03/2024			5,242.50		12/03/2024	INV	APP	MISC
CHECK DATE:										
9312 KIMBALL MIDWEST										
102612863		12/03/2024			1,635.08		12/03/2024	INV	APP	MISC
CHECK DATE:										
102662795		12/03/2024			767.42		12/03/2024	INV	APP	MISC
CHECK DATE:										
102755224		12/03/2024			73.92		12/03/2024	INV	APP	MISC
CHECK DATE:										
102793008		12/03/2024			999.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
102793232		12/03/2024			570.52		12/03/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15482 KNELL O CONNOR DANIELEWICZ					4,045.94					
93860-93882		12/03/2024			12,075.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
94205-94223		12/03/2024			12,915.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
1541 LAI & ASSOCIATES INC					24,990.00					
24-61141	24000705	12/03/2024			45,875.00		12/03/2024	INV APP	ESTP -	
CHECK DATE:										
24-61570	24000972	12/03/2024			16,720.68		12/03/2024	INV APP	ESTP -	
CHECK DATE:										
18557 LANER MUCHIN LTD					62,595.68					
675658		12/03/2024			300.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
676418		12/03/2024			75.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
676419		12/03/2024			8,625.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
676420		12/03/2024			3,150.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
18570 LANGMAN CONSULTATION AND TRAINING LLC					12,150.00					
11/12/24-11/14/24		12/03/2024			780.01		12/03/2024	INV APP	MISC	
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9311979262		12/03/2024			341.68		12/03/2024	INV APP	MISC	
CHECK DATE:										
9311982856		12/03/2024			14.79		12/03/2024	INV APP	MISC	
CHECK DATE:										
9311986840		12/03/2024			224.82		12/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9311990407		12/03/2024			1,120.51		12/03/2024	INV	APP	MISC
CHECK DATE:										
9311993770		12/03/2024			68.15		12/03/2024	INV	APP	MISC
CHECK DATE:										
9311997432		12/03/2024			114.48		12/03/2024	INV	APP	MISC
CHECK DATE:										
9312000907		12/03/2024			80.16		12/03/2024	INV	APP	MISC
CHECK DATE:										
9312006090		12/03/2024			666.83		12/03/2024	INV	APP	MISC
CHECK DATE:										
9312007880		12/03/2024			124.25		12/03/2024	INV	APP	MISC
CHECK DATE:										
3635 LEN COX & SONS EXCAVATING					2,755.67					
4717	24000728	12/03/2024			570,165.10		12/03/2024	INV	APP	Idylsi
CHECK DATE:										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
4821		12/03/2024			1,716.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6469262878		12/03/2024			-1,508.00		12/03/2024	CRM	APP	MISC
CHECK DATE:										
6469730125		12/03/2024			1,249.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC					-259.00					
1100048742		12/03/2024			200.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
18061 LINDENMEYR MUNROE										
2024000829252		12/03/2024			2,026.39		12/03/2024	INV	APP	MISC
CHECK DATE:										
1582 LYNN PEAVEY CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
412650		12/03/2024			1,072.08		12/03/2024	INV APP	MISC	
CHECK DATE:										
18547 M J ELECTRIC LLC										
25153054600-1	24000768	12/03/2024			14,335.00		12/03/2024	INV APP	LIFTS	
CHECK DATE:										
18646 M&J UNDERGROUND INC										
2770-0124-PAY#5	24000822	12/03/2024			260,249.85		12/03/2024	INV APP	Forest	
CHECK DATE:										
18576 MADALENA DEANDREA LLC										
24-10		12/03/2024			196.65		12/03/2024	INV APP	MISC	
CHECK DATE:										
18107 MAG APPLIANCE										
FD105		12/03/2024			89.95		12/03/2024	INV APP	MISC	
CHECK DATE:										
1608 MARCHIO FENCE CO INC										
24323		12/03/2024			4,500.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
24324		12/03/2024			7,900.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
14210 MARK CRYER										
10/31/24		12/03/2024			160.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
35381908		12/03/2024			70.48		12/03/2024	INV APP	MISC	
CHECK DATE:										
35585042		12/03/2024			159.51		12/03/2024	INV APP	MISC	
CHECK DATE:										
35687353		12/03/2024			400.87		12/03/2024	INV APP	MISC	
CHECK DATE:										
					12,400.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35885779		12/03/2024			139.53		12/03/2024	INV	APP	MISC
CHECK DATE:										
35970900		12/03/2024			28.79		12/03/2024	INV	APP	MISC
CHECK DATE:										
36091060		12/03/2024			70.83		12/03/2024	INV	APP	MISC
CHECK DATE:										
36167079		12/03/2024			243.88		12/03/2024	INV	APP	MISC
CHECK DATE:										
36255895		12/03/2024			59.67		12/03/2024	INV	APP	MISC
CHECK DATE:										
5651 MCCANN INDUSTRIES, INC					1,173.56					
P76777		12/03/2024			700.24		12/03/2024	INV	APP	MISC
CHECK DATE:										
10340 ME SIMPSON CO INC										
42949	24000656	12/03/2024			27,178.20		12/03/2024	INV	APP	PSA wa
CHECK DATE:										
43313	24000656	12/03/2024			3,630.00		12/03/2024	INV	APP	PSA wa
CHECK DATE:										
43351	24000656	12/03/2024			34,757.50		12/03/2024	INV	APP	PSA wa
CHECK DATE:										
18182 MEDPRO WASTE DISPOSAL LLC					65,565.70					
1407205		12/03/2024			36.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
13281 MEDWORKS-JOLIET										
413911		12/03/2024			741.89		12/03/2024	INV	APP	MISC
CHECK DATE:										
414212		12/03/2024			130.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
414281		12/03/2024			80.00		12/03/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13563 MENARDS-CRESTHILL					951.89					
79464		12/03/2024			27.12		12/03/2024	INV APP	MISC	
		CHECK DATE:								
1704 MENARDS-JOLIET										
86871		12/03/2024			39.49		12/03/2024	INV APP	MISC	
		CHECK DATE:								
87359		12/03/2024			225.48		12/03/2024	INV APP	MISC	
		CHECK DATE:								
87372.		12/03/2024			102.81		12/03/2024	INV APP	MISC	
		CHECK DATE:								
87413.		12/03/2024			358.31		12/03/2024	INV APP	MISC	
		CHECK DATE:								
87424		12/03/2024			112.35		12/03/2024	INV APP	MISC	
		CHECK DATE:								
87435		12/03/2024			63.22		12/03/2024	INV APP	MISC	
		CHECK DATE:								
87682		12/03/2024			346.55		12/03/2024	INV APP	MISC	
		CHECK DATE:								
87684		12/03/2024			92.35		12/03/2024	INV APP	MISC	
		CHECK DATE:								
87777		12/03/2024			71.82		12/03/2024	INV APP	MISC	
		CHECK DATE:								
87844		12/03/2024			6.37		12/03/2024	INV APP	MISC	
		CHECK DATE:								
87856		12/03/2024			169.46		12/03/2024	INV APP	MISC	
		CHECK DATE:								
87895		12/03/2024			135.85		12/03/2024	INV APP	MISC	
		CHECK DATE:								
88111		12/03/2024			165.53		12/03/2024	INV APP	MISC	
		CHECK DATE:								
88320	24000010	12/03/2024			210.37		12/03/2024	INV APP	2024 B	
		CHECK DATE:								
88343		12/03/2024			75.88		12/03/2024	INV APP	MISC	
		CHECK DATE:								



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88400		12/03/2024			239.88		12/03/2024	INV	APP	MISC
CHECK DATE:										
88410		12/03/2024			59.71		12/03/2024	INV	APP	MISC
CHECK DATE:										
88436		12/03/2024			206.26		12/03/2024	INV	APP	MISC
CHECK DATE:										
88440		12/03/2024			839.73		12/03/2024	INV	APP	MISC
CHECK DATE:										
88668		12/03/2024			744.20		12/03/2024	INV	APP	MISC
CHECK DATE:										
88672		12/03/2024			13.63		12/03/2024	INV	APP	MISC
CHECK DATE:										
88684		12/03/2024			10.95		12/03/2024	INV	APP	MISC
CHECK DATE:										
88691		12/03/2024			97.25		12/03/2024	INV	APP	MISC
CHECK DATE:										
88748		12/03/2024			7.99		12/03/2024	INV	APP	MISC
CHECK DATE:										
88761		12/03/2024			146.35		12/03/2024	INV	APP	MISC
CHECK DATE:										
88830	24000010	12/03/2024			-108.13		12/03/2024	CRM	APP	2024 B
CHECK DATE:										
88832		12/03/2024			250.87		12/03/2024	INV	APP	MISC
CHECK DATE:										
88835	24000010	12/03/2024			175.91		12/03/2024	INV	APP	2024 B
CHECK DATE:										
88901		12/03/2024			14.99		12/03/2024	INV	APP	MISC
CHECK DATE:										
88921		12/03/2024			100.95		12/03/2024	INV	APP	MISC
CHECK DATE:										
88922		12/03/2024			60.40		12/03/2024	INV	APP	MISC
CHECK DATE:										
89295		12/03/2024			139.86		12/03/2024	INV	APP	MISC
CHECK DATE:										
18684	MENARDS-PLAINFIELD				5,176.64					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49790		12/03/2024			24.64		12/03/2024	INV	APP	MISC
CHECK DATE:										
18505 METAL SUPERMARKETS VILLA PARK										
1066118		12/03/2024			1,186.35		12/03/2024	INV	APP	MISC
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV067726		12/03/2024			340.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
INV067760	24000934	12/03/2024			12,143.00		12/03/2024	INV	APP	MILLSD
CHECK DATE:										
					12,483.00					
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ48529		12/03/2024			209.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
1736 MIDDLETON OVERHEAD DOORS INC										
1007567		12/03/2024			7,174.77		12/03/2024	INV	APP	MISC
CHECK DATE:										
1007568		12/03/2024			4,816.05		12/03/2024	INV	APP	MISC
CHECK DATE:										
1007593		12/03/2024			1,820.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
					13,810.82					
18445 MIDWEST PARTS WASHERS										
2804		12/03/2024			125.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
2805		12/03/2024			115.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
					240.00					
15143 MINUTEMAN PRESS OF JOLIET										
33861		12/03/2024			369.10		12/03/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1775 MOORE GLASS INC										
I241013		12/03/2024			95.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
I241083		12/03/2024			390.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
15518 MORRIS TRAILER SALES INC										
81566		12/03/2024			6,768.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
5564 MORROW BROS FORD INC										
A71308	24001000	12/03/2024			59,740.00		12/03/2024	INV APP	AUTOMO	
CHECK DATE:										
15918 BAYS INVESTMENT CORP										
041683		12/03/2024			85.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM										
8282015098		12/03/2024			4,090.92		12/03/2024	INV APP	MISC	
CHECK DATE:										
8282017927		12/03/2024			1,568.04		12/03/2024	INV APP	MISC	
CHECK DATE:										
12651 MY LEGACY AWARDS & ENGRAVING LLC										
1429		12/03/2024			70.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12										
40921404		12/03/2024			193.22		12/03/2024	INV APP	MISC	
CHECK DATE:										
1336 NAPA GENUINE PARTS										
840669		12/03/2024			899.00		12/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16888 NATIONAL BUSINESS FURNITURE, LLC										
ZK254233		12/03/2024			2,242.03		12/03/2024	INV APP	MISC	
CHECK DATE:										
1858 NATIONAL POWER RODDING CORP										
55151	24000475	12/03/2024			62,304.12		12/03/2024	INV APP	2024 S	
CHECK DATE:										
55222		12/03/2024			3,150.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
55246		12/03/2024			7,200.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
					72,654.12					
13607 NET TRANSCRIPTS INC										
NT20315		12/03/2024			35.82		12/03/2024	INV APP	MISC	
CHECK DATE:										
17946 NEW ERA SPREADING INC										
670	24000064	12/03/2024			72,412.77		12/03/2024	INV APP	2024 B	
CHECK DATE:										
673	24000064	12/03/2024			145,773.69		12/03/2024	INV APP	2024 B	
CHECK DATE:										
675	24000064	12/03/2024			22,107.32		12/03/2024	INV APP	2024 B	
CHECK DATE:										
					240,293.78					
1896 NORTHERN ILL GAS CO DIV										
53-49-21-2000		11/20/2024	241121	390635	158.83	158.83	11/20/2024	INV PD	WS	YOU
CHECK DATE: 11/21/2024										
99-12-22-6609		11/20/2024	241121	390635	54.55	54.55	11/20/2024	INV PD	3500	C
CHECK DATE: 11/21/2024										
					213.38					
9703 NORTHERN TOOL & EQUIPMENT CO										
54243011		12/03/2024			199.99		12/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1902 NORWALK TANK CO										
195777		12/03/2024			1,037.41		12/03/2024	INV APP	MISC	
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
392836061001		12/03/2024			11.32		12/03/2024	INV APP	MISC	
CHECK DATE:										
392836635001		12/03/2024			40.41		12/03/2024	INV APP	MISC	
CHECK DATE:										
392908468001		12/03/2024			28.38		12/03/2024	INV APP	MISC	
CHECK DATE:										
395695932001		12/03/2024			38.67		12/03/2024	INV APP	MISC	
CHECK DATE:										
396110319001		12/03/2024			27.83		12/03/2024	INV APP	MISC	
CHECK DATE:										
1918 OESTREICH SERV CO, INC										
243932		12/03/2024			480.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
243939		12/03/2024			280.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
243951		12/03/2024			971.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
					146.61					
13189 OMEGA PLUMBING INC										
10103538		12/03/2024			220.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
10103572		12/03/2024			405.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
10103627	24000973	12/03/2024			23,701.00		12/03/2024	INV APP	AIR CO	
CHECK DATE:										
10103704		12/03/2024			475.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
					1,731.00					
15020 ONE STEP INC										
					24,801.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
N219045		12/03/2024			40.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
N219461		12/03/2024			102.08		12/03/2024	INV	APP	MISC
CHECK DATE:										
N220385		12/03/2024			40.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
999999 ONE TIME PAY					182.08					
2024-1		12/03/2024			1,160.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
PAYEE: WILL COUNTY EMA										
88874		12/03/2024			2,700.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
PAYEE: GUIDEBOOK, INC										
18357 ORBIS SOLUTIONS INC					3,860.00					
5576947		12/03/2024			3,739.30		12/03/2024	INV	APP	MISC
CHECK DATE:										
5577124		12/03/2024			875.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.					4,614.30					
10244		12/03/2024			875.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
7185		12/03/2024			280.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
7190		12/03/2024			560.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
13978 PARTNERS AND PAWS VET SERVICES LLC					840.00					
142149		12/03/2024			809.68		12/03/2024	INV	APP	MISC
CHECK DATE:										
142150		12/03/2024			408.00		12/03/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,217.68					
11251 PAUL CONWAY SHIELDS										
0529692		12/03/2024			1,800.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
18045 PERFORMANCE CONSTRUCTION & ENGINEERING LLC										
PAY APP. 2	24000713	12/03/2024			6,989.00		12/03/2024	INV APP	Manho1	
CHECK DATE:										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
36062	24000650	12/03/2024			499,820.00		12/03/2024	INV APP	Underg	
CHECK DATE:										
18128 POLYDYNE INC										
1880068	24000605	12/03/2024			3,960.00		12/03/2024	INV APP	ESTP -	
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
2120031047		12/03/2024			3,660.38		12/03/2024	INV APP	MISC	
CHECK DATE:										
411133750		12/03/2024			752.84		12/03/2024	INV APP	MISC	
CHECK DATE:										
411135078		12/03/2024			275.72		12/03/2024	INV APP	MISC	
CHECK DATE:										
411135470		12/03/2024			2,143.16		12/03/2024	INV APP	MISC	
CHECK DATE:										
411135498		12/03/2024			1,742.18		12/03/2024	INV APP	MISC	
CHECK DATE:										
411135590		12/03/2024			464.44		12/03/2024	INV APP	MISC	
CHECK DATE:										
690140961		12/03/2024			1,205.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
690140963		12/03/2024			1,011.46		12/03/2024	INV APP	MISC	
CHECK DATE:										
690141129		12/03/2024			106.00		12/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
690141177		12/03/2024			557.86		12/03/2024	INV APP	MISC	
CHECK DATE:										
690141186		12/03/2024			1,970.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
690141435		12/03/2024			106.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
690141462		12/03/2024			440.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
690141595		12/03/2024			106.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
13730 POWERDMS, INC					14,541.04					
INV-123897		12/03/2024			9,770.02		12/03/2024	INV APP	MISC	
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										
32558		12/03/2024			30.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
15047 PRO CHEM INC										
180756		12/03/2024			1,307.33		12/03/2024	INV APP	MISC	
CHECK DATE:										
18733 PROMOTION BUSINESS FILMS LLC										
11/06/2024		12/03/2024			2,500.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
1948 PT FERRO CONSTR CO										
2733-0923-PAY#10	24000287	12/03/2024			538,842.58		12/03/2024	INV APP	Olympi	
CHECK DATE:										
48025	24000585	12/03/2024			79,447.14		12/03/2024	INV APP	921 E.	
CHECK DATE:										
48111-48159	24000558	12/03/2024			449,773.79		12/03/2024	INV APP	Broadw	
CHECK DATE:										
48111-48159-A	24000558	12/03/2024			32,969.58		12/03/2024	INV APP	Broadw	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C-6936-04		24000750			360,193.59		12/03/2024	INV APP	N	Broa
CHECK DATE:										
11113 R BERTI & SONS CONTRACTORS INC					1,461,226.68					
3010		12/03/2024			9,800.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
3011		12/03/2024			9,500.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
18707 R.M.C. INDUSTRIAL SERVICES INC					19,300.00					
24-1031A		12/03/2024			7,500.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
4779 RADIOTRONICS INC										
295241		12/03/2024			1,531.57		12/03/2024	INV APP	MISC	
CHECK DATE:										
13973 RAMIRO GUZMAN LANDSCAPING										
09289		24000711			15,625.48		12/03/2024	INV APP	Contra	
CHECK DATE:										
15528 RATHBUN CSERVENYAK & KOZOL										
97693		12/03/2024			300.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2375777		12/03/2024			234.82		12/03/2024	INV APP	MISC	
CHECK DATE:										
2377573		12/03/2024			44.21		12/03/2024	INV APP	MISC	
CHECK DATE:										
15192 READY REFRESH					279.03					
04K6704609403		12/03/2024			115.95		12/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
04K6704808171		12/03/2024			116.55		12/03/2024	INV APP	MISC	
CHECK DATE:										
15505 REASONABLE TREE EXPERTS					232.50					
11754	24000965	12/03/2024			4,650.00		12/03/2024	INV APP	Emerg.	
CHECK DATE:										
11755.1	24000965	12/03/2024			1,654.00		12/03/2024	INV APP	Emerg.	
CHECK DATE:										
11755.2	24000004	12/03/2024			463.80		12/03/2024	INV APP	Emerg.	
CHECK DATE:										
11755.3	24000904	12/03/2024			882.20		12/03/2024	INV APP	Emerg.	
CHECK DATE:										
11758		12/03/2024			227.20		12/03/2024	INV APP	MISC	
CHECK DATE:										
11758-A	24000904	12/03/2024			1,672.80		12/03/2024	INV APP	Emerg.	
CHECK DATE:										
11759		12/03/2024			9,585.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
11760		12/03/2024			8,150.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
					27,285.00					
999191 REFUND-WATER BILLS										
238087		11/21/2024	241121	390653	2,397.42	2,397.42	11/21/2024	INV PD	UB	513
CHECK DATE: 11/21/2024										
PAYEE: NATIONAL POWER RODDING CORP										
238088		11/21/2024	241121	390654	2,397.42	2,397.42	11/21/2024	INV PD	UB	512
CHECK DATE: 11/21/2024										
PAYEE: NATIONAL POWER RODDING CORP										
238089		11/21/2024	241121	390655	4,536.12	4,536.12	11/21/2024	INV PD	UB	510
CHECK DATE: 11/21/2024										
PAYEE: NATIONAL POWER RODDING CORP										
238090		11/21/2024	241121	390641	89.80	89.80	11/21/2024	INV PD	UB	510
CHECK DATE: 11/21/2024										
PAYEE: AIRY'S INC.										
238091		11/21/2024	241121	390643	1,241.72	1,241.72	11/21/2024	INV PD	UB	512
CHECK DATE: 11/21/2024										
PAYEE: ARCO MURRAY NATIONAL CHICAGO, IN										
238092		11/21/2024	241121	390642	2,280.20	2,280.20	11/21/2024	INV PD	UB	510
CHECK DATE: 11/21/2024										
PAYEE: AIRY'S INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14221 MID-TOWN PETROLEUM ACQUISITION LLC					12,942.68					
1610131-IN		12/03/2024			2,367.67		12/03/2024	INV APP	MISC	
CHECK DATE:										
1610140-IN		12/03/2024			1,573.45		12/03/2024	INV APP	MISC	
CHECK DATE:										
1610141-IN		12/03/2024			2,955.40		12/03/2024	INV APP	MISC	
CHECK DATE:										
2207 RENDELS INC					6,896.52					
121881		12/03/2024			250.91		12/03/2024	INV APP	MISC	
CHECK DATE:										
43526		12/03/2024			51.50		12/03/2024	INV APP	MISC	
CHECK DATE:										
43617		12/03/2024			51.50		12/03/2024	INV APP	MISC	
CHECK DATE:										
43694		12/03/2024			51.50		12/03/2024	INV APP	MISC	
CHECK DATE:										
43708		12/03/2024			77.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
P-135206		12/03/2024			800.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
2214 REX RADIATOR & WELDING					1,282.41					
B141403		12/03/2024			1,195.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
2224 RICK'S R V CENTER										
367330		12/03/2024			935.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
18613 RICKS MECHANICAL CONTRACTORS										
152		12/03/2024			265.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
153		12/03/2024			1,003.00		12/03/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:					1,268.00					
18349 ROCK VALLEY PHYSICAL THERAPY										
INV-00176	24000106	12/03/2024			33,910.00		12/03/2024	INV APP	2023	J
CHECK DATE:										
2245 ROD BAKER FORD SALES INC										
55067		12/03/2024			622.63		12/03/2024	INV APP	MISC	
CHECK DATE:										
11514 ROMEOVILLE FIRE ACADEMY										
2024-684		12/03/2024			7,400.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
2024-697		12/03/2024			550.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
2024-717		12/03/2024			1,800.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
					9,750.00					
2261 RON TIRAPELLI FORD, INC.										
162485		12/03/2024			126.11		12/03/2024	INV APP	MISC	
CHECK DATE:										
162486		12/03/2024			274.79		12/03/2024	INV APP	MISC	
CHECK DATE:										
162487		12/03/2024			163.99		12/03/2024	INV APP	MISC	
CHECK DATE:										
163473		12/03/2024			134.51		12/03/2024	INV APP	MISC	
CHECK DATE:										
170353		12/03/2024			9,973.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
177072		12/03/2024			409.56		12/03/2024	INV APP	MISC	
CHECK DATE:										
642308CM		12/03/2024			-199.34		12/03/2024	CRM APP	CREDIT	
CHECK DATE:										
645032		12/03/2024			492.04		12/03/2024	INV APP	MISC	
CHECK DATE:										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
645825		12/03/2024			254.36		12/03/2024	INV	APP	MISC
CHECK DATE:										
646097		12/03/2024			559.90		12/03/2024	INV	APP	MISC
CHECK DATE:										
646646		12/03/2024			2,400.00		12/03/2024	INV	APP	MISC
CHECK DATE:										
646728		12/03/2024			87.45		12/03/2024	INV	APP	MISC
CHECK DATE:										
646729		12/03/2024			185.04		12/03/2024	INV	APP	MISC
CHECK DATE:										
646971		12/03/2024			3,371.01		12/03/2024	INV	APP	MISC
CHECK DATE:										
647256		12/03/2024			226.60		12/03/2024	INV	APP	MISC
CHECK DATE:										
647985		12/03/2024			5,606.77		12/03/2024	INV	APP	MISC
CHECK DATE:										
647986		12/03/2024			5,606.77		12/03/2024	INV	APP	MISC
CHECK DATE:										
649397		12/03/2024			114.40		12/03/2024	INV	APP	MISC
CHECK DATE:										
650293		12/03/2024			473.69		12/03/2024	INV	APP	MISC
CHECK DATE:										
652425		12/03/2024			203.75		12/03/2024	INV	APP	MISC
CHECK DATE:										
653733-02CM		12/03/2024			-123.20		12/03/2024	CRM	APP	CREDIT
CHECK DATE:										
654681-01CM		12/03/2024			-29.37		12/03/2024	CRM	APP	CREDIT
CHECK DATE:										
654681CM		12/03/2024			-35.20		12/03/2024	CRM	APP	CREDIT
CHECK DATE:										
654839		12/03/2024			899.40		12/03/2024	INV	APP	MISC
CHECK DATE:										
655134		12/03/2024			366.33		12/03/2024	INV	APP	MISC
CHECK DATE:										
655326		12/03/2024			515.34		12/03/2024	INV	APP	MISC
CHECK DATE:										
655372		12/03/2024			1,439.40		12/03/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
655372CM		12/03/2024			-75.00		12/03/2024	CRM APP	CREDIT	
CHECK DATE:										
655377		12/03/2024			83.15		12/03/2024	INV APP	MISC	
CHECK DATE:										
655503-01		12/03/2024			110.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
655518		12/03/2024			770.03		12/03/2024	INV APP	MISC	
CHECK DATE:										
655594		12/03/2024			1,687.48		12/03/2024	INV APP	MISC	
CHECK DATE:										
655606		12/03/2024			3,359.66		12/03/2024	INV APP	MISC	
CHECK DATE:										
655610		12/03/2024			123.75		12/03/2024	INV APP	MISC	
CHECK DATE:										
655719		12/03/2024			228.80		12/03/2024	INV APP	MISC	
CHECK DATE:										
655838		12/03/2024			60.94		12/03/2024	INV APP	MISC	
CHECK DATE:										
655869		12/03/2024			238.15		12/03/2024	INV APP	MISC	
CHECK DATE:										
					40,084.06					
17179 RUBBER STAMP CHAMP										
1324331		12/03/2024			52.49		12/03/2024	INV APP	MISC	
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3039243490		12/03/2024			56.05		12/03/2024	INV APP	MISC	
CHECK DATE:										
3039279307		12/03/2024			56.86		12/03/2024	INV APP	MISC	
CHECK DATE:										
3039314868		12/03/2024			90.80		12/03/2024	INV APP	MISC	
CHECK DATE:										
3039344736		12/03/2024			155.94		12/03/2024	INV APP	MISC	
CHECK DATE:										
3039357587		12/03/2024			277.40		12/03/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
3039361411	24000995	12/03/2024			12,865.05		12/03/2024	INV APP		EQUIPM
CHECK DATE:										
3039387988		12/03/2024			66.56		12/03/2024	INV APP		MISC
CHECK DATE:										
3039393711		12/03/2024			320.82		12/03/2024	INV APP		MISC
CHECK DATE:										
3039410655		12/03/2024			5,191.43		12/03/2024	INV APP		MISC
CHECK DATE:										
3039421977		12/03/2024			211.70		12/03/2024	INV APP		MISC
CHECK DATE:										
3039430099		12/03/2024			478.72		12/03/2024	INV APP		MISC
CHECK DATE:										
3039440121		12/03/2024			495.85		12/03/2024	INV APP		MISC
CHECK DATE:										
3039440546		12/03/2024			703.25		12/03/2024	INV APP		MISC
CHECK DATE:										
3039446834		12/03/2024			56.86		12/03/2024	INV APP		MISC
CHECK DATE:										
3039463718		12/03/2024			195.00		12/03/2024	INV APP		MISC
CHECK DATE:										
3039465964		12/03/2024			407.40		12/03/2024	INV APP		MISC
CHECK DATE:										
3039468895		12/03/2024			422.87		12/03/2024	INV APP		MISC
CHECK DATE:										
3039487693		12/03/2024			919.65		12/03/2024	INV APP		MISC
CHECK DATE:										
3039489635		12/03/2024			488.01		12/03/2024	INV APP		MISC
CHECK DATE:										
3039511358		12/03/2024			365.11		12/03/2024	INV APP		MISC
CHECK DATE:										
3039519141		12/03/2024			110.51		12/03/2024	INV APP		MISC
CHECK DATE:										
4144 RYDIN DECAL					23,935.84					
PS-INV124733		12/03/2024			928.50		12/03/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
PS-INV124845		12/03/2024			956.18		12/03/2024	INV APP	MISC	
CHECK DATE:										
17262 SANTACRUZ ASSOCIATES LTD					1,884.68					
4185	24000045	12/03/2024			78.00		12/03/2024	INV APP	Downto	
CHECK DATE:										
18636 SENDRA SERVICE CORP										
241302		12/03/2024			795.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
241855		12/03/2024			2,776.89		12/03/2024	INV APP	MISC	
CHECK DATE:										
13257 SENIOR SUITES JOLIET LLC					3,571.89					
2023	TIF TAX REBATE	12/03/2024			85,228.86		12/03/2024	INV APP	MISC	
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
141580		12/03/2024			240.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
141791		12/03/2024			248.03		12/03/2024	INV APP	MISC	
CHECK DATE:										
141792		12/03/2024			464.09		12/03/2024	INV APP	MISC	
CHECK DATE:										
141807		12/03/2024			30.72		12/03/2024	INV APP	MISC	
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP					982.84					
2201092		12/03/2024			662.78		12/03/2024	INV APP	MISC	
CHECK DATE:										
2201096		12/03/2024			662.78		12/03/2024	INV APP	MISC	
CHECK DATE:										
2201104		12/03/2024			662.78		12/03/2024	INV APP	MISC	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2201109		12/03/2024			662.78		12/03/2024	INV APP	MISC	
CHECK DATE:										
2201112		12/03/2024			676.70		12/03/2024	INV APP	MISC	
CHECK DATE:										
2201116		12/03/2024			662.78		12/03/2024	INV APP	MISC	
CHECK DATE:										
2201642		12/03/2024			74.66		12/03/2024	INV APP	MISC	
CHECK DATE:										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					4,065.26					
20071482		12/03/2024			3,500.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
20071920		12/03/2024			10,525.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
20071921	24000063	12/03/2024			16,900.00		12/03/2024	INV APP	2024 P	
CHECK DATE:										
20071922		12/03/2024			14,637.50		12/03/2024	INV APP	MISC	
CHECK DATE:										
20071923		12/03/2024			6,000.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
20071933		12/03/2024			812.50		12/03/2024	INV APP	MISC	
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT					52,375.00					
16957		12/03/2024			926.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
17018		12/03/2024			186.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
17022		12/03/2024			352.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
2389 SHERWIN-WILLIAMS					1,464.00					
7556-6		12/03/2024			471.38		12/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2392 SHOREWOOD HOME & AUTO										
01-443807		12/03/2024			149.28		12/03/2024	INV APP	MISC	
CHECK DATE:										
01-444136		12/03/2024			109.97		12/03/2024	INV APP	MISC	
CHECK DATE:										
01-445683		12/03/2024			25.99		12/03/2024	INV APP	MISC	
CHECK DATE:										
					285.24					
14215 SIERRA ITS										
2303	24000055	12/03/2024			11,304.00		12/03/2024	INV APP	CONTRA	
CHECK DATE:										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
5487		12/03/2024			674.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
15587 SOLARWINDS										
IN656502		12/03/2024			287.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
74056		12/03/2024			10.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
74062		12/03/2024			169.16		12/03/2024	INV APP	MISC	
CHECK DATE:										
74127		12/03/2024			75.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
					254.16					
13609 SPX FLOW TECHNOLOGY										
94215833	24000480	12/03/2024			5,873.99		12/03/2024	INV APP	WELLS	
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P00516		12/03/2024			1,355.86		12/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P00621		12/03/2024			870.63		12/03/2024	INV	APP	MISC
CHECK DATE:										
P00641		12/03/2024			918.64		12/03/2024	INV	APP	MISC
CHECK DATE:										
P00707		12/03/2024			286.51		12/03/2024	INV	APP	MISC
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC					3,431.64					
1029746		12/03/2024			65.74		12/03/2024	INV	APP	MISC
CHECK DATE:										
1029752		12/03/2024			862.23		12/03/2024	INV	APP	MISC
CHECK DATE:										
1029754		12/03/2024			42.40		12/03/2024	INV	APP	MISC
CHECK DATE:										
1029755		12/03/2024			348.76		12/03/2024	INV	APP	MISC
CHECK DATE:										
1029757		12/03/2024			1,541.03		12/03/2024	INV	APP	MISC
CHECK DATE:										
1029765		12/03/2024			62.83		12/03/2024	INV	APP	MISC
CHECK DATE:										
1029775		12/03/2024			568.94		12/03/2024	INV	APP	MISC
CHECK DATE:										
1029791		12/03/2024			2,252.60		12/03/2024	INV	APP	MISC
CHECK DATE:										
1029792		12/03/2024			11.20		12/03/2024	INV	APP	MISC
CHECK DATE:										
1029822		12/03/2024			283.86		12/03/2024	INV	APP	MISC
CHECK DATE:										
1029826		12/03/2024			15.24		12/03/2024	INV	APP	MISC
CHECK DATE:										
1029828		12/03/2024			304.08		12/03/2024	INV	APP	MISC
CHECK DATE:										
1029837		12/03/2024			794.73		12/03/2024	INV	APP	MISC
CHECK DATE:										
1029842		12/03/2024			326.96		12/03/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1029849 CHECK DATE:		12/03/2024			171.76		12/03/2024	INV APP	MISC	
1029850 CHECK DATE:		12/03/2024			61.66		12/03/2024	INV APP	MISC	
1029854 CHECK DATE:		12/03/2024			543.42		12/03/2024	INV APP	MISC	
1029855 CHECK DATE:		12/03/2024			1,328.36		12/03/2024	INV APP	MISC	
1029856 CHECK DATE:		12/03/2024			1,467.68		12/03/2024	INV APP	MISC	
1029868 CHECK DATE:		12/03/2024			947.61		12/03/2024	INV APP	MISC	
1029872 CHECK DATE:		12/03/2024			246.20		12/03/2024	INV APP	MISC	
1029877 CHECK DATE:		12/03/2024			947.80		12/03/2024	INV APP	MISC	
1029880 CHECK DATE:		12/03/2024			221.42		12/03/2024	INV APP	MISC	
1029884 CHECK DATE:		12/03/2024			1,296.86		12/03/2024	INV APP	MISC	
1029888 CHECK DATE:		12/03/2024			420.48		12/03/2024	INV APP	MISC	
1029891 CHECK DATE:		12/03/2024			312.96		12/03/2024	INV APP	MISC	
1029893 CHECK DATE:		12/03/2024			224.04		12/03/2024	INV APP	MISC	
1029901 CHECK DATE:		12/03/2024			120.57		12/03/2024	INV APP	MISC	
1029902 CHECK DATE:		12/03/2024			43.09		12/03/2024	INV APP	MISC	
1029906 CHECK DATE:		12/03/2024			557.58		12/03/2024	INV APP	MISC	
17176 STANTEC CONSULTING SERVICES INC					16,392.09					
2305985 CHECK DATE:	24000261	12/03/2024			1,053,917.66		12/03/2024	INV APP	Altern	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2431129		12/03/2024			956.15		12/03/2024	INV APP	MISC	
CHECK DATE:										
11894 STERICYCLE INC										
8008972404		12/03/2024			893.40		12/03/2024	INV APP	MISC	
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
48874	24000271	12/03/2024			17,299.48		12/03/2024	INV APP	Lead S	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
229546	24000031	12/03/2024			13.00		12/03/2024	INV APP	2024 -	
CHECK DATE:										
229553	24000028	12/03/2024			197.00		12/03/2024	INV APP	2024 B	
CHECK DATE:										
229613		12/03/2024			285.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
229614		12/03/2024			380.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
229644	24000030	12/03/2024			396.00		12/03/2024	INV APP	2024 N	
CHECK DATE:										
229684		12/03/2024			190.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
229692	24000030	12/03/2024			216.00		12/03/2024	INV APP	2024 N	
CHECK DATE:										
229739	24000091	12/03/2024			20.00		12/03/2024	INV APP	2024 D	
CHECK DATE:										
229742	24000091	12/03/2024			150.00		12/03/2024	INV APP	2024 D	
CHECK DATE:										
229818	24000028	12/03/2024			197.00		12/03/2024	INV APP	2024 B	
CHECK DATE:										
229819	24000028	12/03/2024			197.00		12/03/2024	INV APP	2024 B	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
229820	24000028	12/03/2024			197.00		12/03/2024	INV APP	2024	B
CHECK DATE:										
229832	24000030	12/03/2024			216.00		12/03/2024	INV APP	2024	N
CHECK DATE:										
229845		12/03/2024			330.00		12/03/2024	INV APP		MISC
CHECK DATE:										
9857 SUNBELT PUMP & POWER RENTALS					2,984.00					
159218870-0004		12/03/2024			2,020.56		12/03/2024	INV APP		misc
CHECK DATE:										
159218870-0005		12/03/2024			275.00		12/03/2024	INV APP		misc
CHECK DATE:										
159225411-0003		12/03/2024			61.50		12/03/2024	INV APP		misc
CHECK DATE:										
161348016-0001		12/03/2024			79.80		12/03/2024	INV APP		MISC
CHECK DATE:										
162115681-0001		12/03/2024			255.00		12/03/2024	INV APP		MISC
CHECK DATE:										
13612 SWAN ANALYTICAL USA					2,691.86					
CD10014925		12/03/2024			4,672.40		12/03/2024	INV APP		MISC
CHECK DATE:										
17345 T-MOBILE USA INC										
9585292459		12/03/2024			50.00		12/03/2024	INV APP		MISC
CHECK DATE:										
9586253040		12/03/2024			50.00		12/03/2024	INV APP		MISC
CHECK DATE:										
15578 TEKLAB INC					100.00					
316707	24000058	12/03/2024			198.50		12/03/2024	INV APP	2024	I
CHECK DATE:										
316709	24000058	12/03/2024			198.50		12/03/2024	INV APP	2024	I
CHECK DATE:										
317121	24000058	12/03/2024			198.50		12/03/2024	INV APP	2024	I

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
				595.50						
12548 THOMSON WEST										
850985904		12/03/2024			379.01		12/03/2024	INV APP	MISC	
CHECK DATE:										
850991702										
		12/03/2024			2,953.48		12/03/2024	INV APP	MISC	
CHECK DATE:										
851067459										
		12/03/2024			222.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
				3,554.49						
13589 TIFCO INDUSTRIES INC										
72031006		12/03/2024			922.39		12/03/2024	INV APP	MISC	
CHECK DATE:										
18281 TONY'S FINER FOODS										
08/24 TAX REBATE		12/03/2024			12,084.60		12/03/2024	INV APP	MISC	
CHECK DATE:										
12663 TOTAL PARKING SOLUTIONS INC										
107034		12/03/2024			720.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
2666 TRAFFIC CONTROL CORP										
154861	24000881	12/03/2024			12,440.00		12/03/2024	INV APP	24' Tr	
CHECK DATE:										
13030 TREADSTONE TIRE RECYCLING LLC										
28815		12/03/2024			143.50		12/03/2024	INV APP	MISC	
CHECK DATE:										
28816										
		12/03/2024			208.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
				351.50						
15365 TRESSLER LLP										
497726/727/728		12/03/2024			10,050.00		12/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9199 TRI-K SUPPLIES INC										
125347		12/03/2024			828.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
17646 TRICO MECHANICAL INC										
15072		12/03/2024			1,686.30		12/03/2024	INV APP	MISC	
CHECK DATE:										
13726 TRUCKVAULT INC										
278151	24000954	12/03/2024			3,114.75		12/03/2024	INV APP	GUN VA	
CHECK DATE:										
18432 TRUE NORTH CONSULTANTS INC										
INV6467	24000050	12/03/2024			3,600.00		12/03/2024	INV APP	Profes	
CHECK DATE:										
14082 TYLER TECHNOLOGIES INC										
045-491521	24000630	12/03/2024			1,600.00		12/03/2024	INV APP	INVEST	
CHECK DATE:										
045-492486	24000630	12/03/2024			6,400.00		12/03/2024	INV APP	INVEST	
CHECK DATE:										
045-493039	24000630	12/03/2024			2,446.55		12/03/2024	INV APP	INVEST	
CHECK DATE:										
					10,446.55					
12259 ULINE INC										
185784170		12/03/2024			556.26		12/03/2024	INV APP	MISC	
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE										
070249		12/03/2024			540.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
070348		12/03/2024			400.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
070386		12/03/2024			1,172.00		12/03/2024	INV APP	MISC	
CHECK DATE:										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
070445		12/03/2024			715.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
070539		12/03/2024			160.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
070548		12/03/2024			253.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
070562		12/03/2024			780.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
2727 UNITED LAB INC					4,020.00					
INV415375		12/03/2024			1,582.13		12/03/2024	INV APP	MISC	
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
52526829	24000023	12/03/2024			297.60		12/03/2024	INV APP	2024 D	
CHECK DATE:										
52530546	24000023	12/03/2024			2,269.20		12/03/2024	INV APP	2024 D	
CHECK DATE:										
52533605	24000023	12/03/2024			438.96		12/03/2024	INV APP	2024 D	
CHECK DATE:										
52536939	24000023	12/03/2024			932.48		12/03/2024	INV APP	2024 D	
CHECK DATE:										
52536950	24000023	12/03/2024			610.08		12/03/2024	INV APP	2024 D	
CHECK DATE:										
52545327	24000023	12/03/2024			297.60		12/03/2024	INV APP	2024 D	
CHECK DATE:										
52551572	24000023	12/03/2024			533.20		12/03/2024	INV APP	2024 D	
CHECK DATE:										
52551574	24000023	12/03/2024			719.20		12/03/2024	INV APP	2024 D	
CHECK DATE:										
52551575	24000023	12/03/2024			463.76		12/03/2024	INV APP	2024 D	
CHECK DATE:										
52551576	24000023	12/03/2024			602.64		12/03/2024	INV APP	2024 D	
CHECK DATE:										
52551578	24000023	12/03/2024			476.16		12/03/2024	INV APP	2024 D	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52551579 CHECK DATE:		24000023 12/03/2024			3,162.00		12/03/2024	INV APP	2024	D
52555722 CHECK DATE:		24000023 12/03/2024			853.12		12/03/2024	INV APP	2024	D
52558717 CHECK DATE:		24000023 12/03/2024			2,430.40		12/03/2024	INV APP	2024	D
52558718 CHECK DATE:		24000023 12/03/2024			803.52		12/03/2024	INV APP	2024	D
52562459 CHECK DATE:		24000023 12/03/2024			317.44		12/03/2024	INV APP	2024	D
52568592 CHECK DATE:		24000023 12/03/2024			396.80		12/03/2024	INV APP	2024	D
52568593 CHECK DATE:		24000023 12/03/2024			582.80		12/03/2024	INV APP	2024	D
52568594 CHECK DATE:		24000023 12/03/2024			416.64		12/03/2024	INV APP	2024	D
52568596 CHECK DATE:		24000023 12/03/2024			248.00		12/03/2024	INV APP	2024	D
52568597 CHECK DATE:		24000023 12/03/2024			810.96		12/03/2024	INV APP	2024	D
525686591 CHECK DATE:		24000023 12/03/2024			478.64		12/03/2024	INV APP	2024	D
52575782 CHECK DATE:		24000023 12/03/2024			624.96		12/03/2024	INV APP	2024	D
52575783 CHECK DATE:		24000023 12/03/2024			347.20		12/03/2024	INV APP	2024	D
15739 UNIVERSITY OF ILLINOIS FIRE SERVICE INSTITUTE					19,113.36					
UFIWB386 CHECK DATE:		12/03/2024			13,125.00		12/03/2024	INV APP	MISC	
11967 US GAS										
442183 CHECK DATE:		12/03/2024			125.92		12/03/2024	INV APP	MISC	
442185 CHECK DATE:		12/03/2024			181.97		12/03/2024	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
442186		12/03/2024			199.59		12/03/2024	INV APP	MISC	
CHECK DATE:										
18272 HD SUPPLY INC					507.48					
INV00527607		12/03/2024			1,244.22		12/03/2024	INV APP	MISC	
CHECK DATE:										
INV00528246		12/03/2024			134.75		12/03/2024	INV APP	MISC	
CHECK DATE:										
18454 USALCO LLC					1,378.97					
910137637	24000067	12/03/2024			4,492.83		12/03/2024	INV APP	2024 A	
CHECK DATE:										
910138987	24000067	12/03/2024			4,496.22		12/03/2024	INV APP	2024 A	
CHECK DATE:										
910139007	24000067	12/03/2024			4,514.80		12/03/2024	INV APP	2024 A	
CHECK DATE:										
15069 V3 COMPANIES					13,503.85					
08-11024607	24000533	12/03/2024			43,583.76		12/03/2024	INV APP	Phase	
CHECK DATE:										
24-924127	24000593	12/03/2024			38,769.38		12/03/2024	INV APP	PH II	
CHECK DATE:										
25-11024171	24000593	12/03/2024			6,192.13		12/03/2024	INV APP	PH II	
CHECK DATE:										
2763 VARDAL SURVEYING SYSTEMS					88,545.27					
92160		12/03/2024			693.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
15358 VEGA AMERICAS INC										
626406		12/03/2024			5,204.04		12/03/2024	INV APP	MISC	
CHECK DATE:										
626407		12/03/2024			1,985.32		12/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,189.36					
8769 VERIZON WIRELESS										
9977104618		12/03/2024			1,235.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
7676 VERMEER ILLINOIS INC										
PM6380		12/03/2024			2,597.69		12/03/2024	INV APP	MISC	
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
5804126-0		12/03/2024			513.70		12/03/2024	INV APP	MISC	
CHECK DATE:										
2825 WATER PRODUCTS COMPANY										
0326000		12/03/2024			2,355.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
IL24-11-113	24000100	12/03/2024			9,000.00		12/03/2024	INV APP	WELL 1	
CHECK DATE:										
2830 WATERWORKS & SEWERAGE FND										
123635-335310		11/20/2024	241121	390664	330.25	330.25	11/20/2024	INV PD	2049	O
CHECK DATE: 11/21/2024										
257-138390		11/20/2024	241121	390664	141.64	141.64	11/20/2024	INV PD	201	W
CHECK DATE: 11/21/2024										
257-256030		11/20/2024	241121	390664	242.43	242.43	11/20/2024	INV PD	2293	E
CHECK DATE: 11/21/2024										
257-266790		11/20/2024	241121	390664	25.77	25.77	11/20/2024	INV PD	4375	B
CHECK DATE: 11/21/2024										
257-30420		11/20/2024	241121	390664	465.42	465.42	11/20/2024	INV PD	50	E J
CHECK DATE: 11/21/2024										
257-33030		11/20/2024	241121	390664	159.20	159.20	11/20/2024	INV PD	10	S C
CHECK DATE: 11/21/2024										
257-512933		11/20/2024	241121	390664	179.99	179.99	11/20/2024	INV PD	50	S C
CHECK DATE: 11/21/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-513705 CHECK DATE: 11/21/2024		11/20/2024	241121	390664	1,135.80	1,135.80	11/20/2024	INV PD		1125 C
67855-211700 CHECK DATE: 11/21/2024		11/20/2024	241121	390664	249.55	249.55	11/20/2024	INV PD		125 HO
67855-419480 CHECK DATE: 11/21/2024		11/20/2024	241121	390664	232.49	232.49	11/20/2024	INV PD		2300 M
18701 WEBSTER, LINDSAY					3,162.54					
005-CY24 CHECK DATE:		12/03/2024			178.92		12/03/2024	INV APP		MISC
2846 WELSCH READY MIX INC										
29OCT2024-58550 CHECK DATE:		12/03/2024			587.50		12/03/2024	INV APP		MISC
17967 WESCO DISTRIBUTION INC										
069371 CHECK DATE:	24000104	12/03/2024			1,590.00		12/03/2024	INV APP		ESTP -
796112 CHECK DATE:		12/03/2024			1,170.00		12/03/2024	INV APP		MISC
2853 WEST SIDE TRACTOR SALES CO					2,760.00					
J17556 CHECK DATE:		12/03/2024			236.11		12/03/2024	INV APP		MISC
K81165 CHECK DATE:		12/03/2024			1,104.75		12/03/2024	INV APP		MISC
14009 WHITE CAP LP					1,340.86					
10020549017 CHECK DATE:		12/03/2024			352.11		12/03/2024	INV APP		MISC
10020834522 CHECK DATE:		12/03/2024			70.99		12/03/2024	INV APP		MISC
10020834528 CHECK DATE:		12/03/2024			70.99		12/03/2024	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18206 WHITMORE INVESTMENTS					494.09					
823575	24000105	12/03/2024			139.68		12/03/2024	INV APP	2023	B
CHECK DATE:										
823576		12/03/2024			39.13		12/03/2024	INV APP	MISC	
CHECK DATE:										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT					178.81					
56477		12/03/2024			4,166.67		12/03/2024	INV APP	MISC	
CHECK DATE:										
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
1		12/03/2024			377.92		12/03/2024	INV APP	MISC	
CHECK DATE:										
2892 WILL COUNTY RECORDER										
40794307		12/03/2024			52.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
40794408		12/03/2024			54.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
40797644		12/03/2024			541.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
40798312		12/03/2024			52.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
17987 WISH CLEANING COMPANY					699.00					
2024-910		12/03/2024			627.54		12/03/2024	INV APP	MISC	
CHECK DATE:										
2978 WORK ZONE SAFETY INC										
65504		12/03/2024			1,300.00		12/03/2024	INV APP	MISC	
CHECK DATE:										
65519		12/03/2024			1,100.00		12/03/2024	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,400.00					
										2938 WUNDERLICH DOORS
703726		12/03/2024			3,876.06		12/03/2024	INV APP	MISC	
		CHECK DATE:								
703737		12/03/2024			1,605.16		12/03/2024	INV APP	MISC	
		CHECK DATE:								
					5,481.22					
										10750 WUNDERLICH-MALEC ENVIRONMENTAL
26196	24000994	12/03/2024			6,691.40		12/03/2024	INV APP	PSA fo	
		CHECK DATE:								
										16812 XYLEM DEWATERING SOLUTIONS INC
401378354	24000909	12/03/2024			2,936.00		12/03/2024	INV APP	AUX -	
		CHECK DATE:								
										15649 XYLEM WATER SOLUTIONS USA INC
35556D14956		12/03/2024			1,202.00		12/03/2024	INV APP	MISC	
		CHECK DATE:								
										12555 YOU MOVE WE'LL CLEAN-UP
CJ81324		12/03/2024			325.00		12/03/2024	INV APP	MISC	
		CHECK DATE:								
823 INVOICES					17,978,718.87					

\*\* END OF REPORT - Generated by Robin Gatson \*\*



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

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**File ID:**

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/12/2024

**Department:** Finance

**Final Action:**

**Title:**

**Agenda Date:** 12/03/2024

**Attachments:** Invoices to be Paid 12.03.24

**Entered by:** rgatson@joliet.gov





## Memo

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**File #:** 560-24

**Agenda Date:** 12/3/2024

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**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Award of Contract for the 2025-2028 Snow Removal for the City of Joliet Commuter, City Center, and Municipal Parking Lots

**BACKGROUND:**

The City of Joliet requires snow removal services for the parking lots in the downtown area including the adjacent and associated sidewalks, the top of the parking deck, and the sidewalks on the bridges over the Des Plaines River. This project was advertised on Thursday, October 17, 2024.

The Public Service Committee will review this matter.

**CONCLUSION:**

The snow removal request for bids is broken into three (3) groups.

**Group 1 - Commuter Area:** This group includes all the commuter lots, their associated sidewalks, and the sidewalks near the Gateway Center and bus station.

**Group 2 - City Center Area:** This group includes all the other downtown lots, their associated sidewalks, the top of the parking deck, and the sidewalks on the bridges over the Des Plaines River.

**Group 3 - Municipal Area:** This group includes the lots around City Hall and the Police Station and their associated sidewalks.

On Tuesday, November 12, 2024 at 10:00 A.M., four (4) sealed bids were received for each of the Snow Removal Groups. The bids were broken into a price per snow removal & salting event and salting-only event for each of the three groups. Pricing was provided for each year: 2025 through 2028. The bid summary is as follows, with the low bidder highlighted:

ASE Illini-Scapes Inc.				
2025	Commuter	City Center	Municipal	Total
Snow/Salt	\$4,300.00	\$3,250.00	\$1,700.00	\$9,250.00
Salt	\$1,650.00	\$1,350.00	\$525.00	\$3,525.00
<b>2026</b>				
Snow/Salt	\$4,600.00	\$3,500.00	\$1,900.00	\$10,000.00
Salt	\$1,732.00	\$1,418.00	\$551.00	\$3,701.00
<b>2027</b>				
Snow/Salt	\$4,800.00	\$3,700.00	\$2,100.00	\$10,600.00
Salt	\$1,819.00	\$1,489.00	\$579.00	\$3,887.00
<b>2028</b>				
Snow/Salt	\$5,000.00	\$3,900.00	\$2,300.00	\$11,200.00
Salt	\$1,909.00	\$1,564.00	\$608.00	\$4,081.00
<b>Total</b>	<b>\$25,810.00</b>	<b>\$20,171.00</b>	<b>\$10,263.00</b>	<b>\$56,244.00</b>

Porch Doctors Inc.				
2025	Commuter	City Center	Municipal	Total
Snow/Salt	\$3,264.00	\$3,734.00	\$3,064.00	\$10,062.00
Salt	\$1,465.00	\$2,137.00	\$1,462.00	\$5,064.00
<b>2026</b>				
Snow/Salt	\$3,362.00	\$3,840.00	\$3,156.00	\$10,358.00
Salt	\$1,508.00	\$2,301.00	\$1,508.00	\$5,317.00
<b>2027</b>				
Snow/Salt	\$3,462.00	\$3,949.00	\$3,250.00	\$10,661.00
Salt	\$1,554.00	\$2,367.00	\$1,552.00	\$5,473.00
<b>2028</b>				
Snow/Salt	\$3,566.00	\$4,061.00	\$3,348.00	\$10,975.00
Salt	\$1,602.00	\$2,435.00	\$1,598.00	\$5,635.00
<b>Total</b>	<b>\$19,783.00</b>	<b>\$24,824.00</b>	<b>\$18,938.00</b>	<b>\$63,545.00</b>

Trizzino Concrete & Blacktop, Inc.				
2025	Commuter	City Center	Municipal	Total
Snow/Salt	\$3,750.00	\$4,448.00	\$1,975.00	\$10,173.00
Salt	\$1,450.00	\$1,425.00	\$750.00	\$3,625.00
<b>2026</b>				
Snow/Salt	\$4,750.00	\$5,480.00	\$2,975.00	\$13,205.00
Salt	\$1,950.00	\$1,925.00	\$1,250.00	\$5,125.00
<b>2027</b>				
Snow/Salt	\$5,550.00	\$6,280.00	\$3,775.00	\$15,605.00
Salt	\$2,450.00	\$2,425.00	\$1,750.00	\$6,625.00
<b>2028</b>				
Snow/Salt	\$5,550.00	\$6,280.00	\$3,775.00	\$15,605.00
Salt	\$2,450.00	\$2,425.00	\$1,750.00	\$6,625.00
<b>Total</b>	<b>\$27,900.00</b>	<b>\$30,688.00</b>	<b>\$18,000.00</b>	<b>\$76,588.00</b>

Jeremy Jordan Properties First				
2025	Commuter	City Center	Municipal	Total
Snow/Salt	\$6,980.00	\$5,810.00	\$4,989.00	<b>\$17,779.00</b>
Salt	\$1,989.00	\$1,520.00	\$1,499.00	<b>\$5,008.00</b>
<b>2026</b>				
Snow/Salt	\$7,310.00	\$6,199.00	\$5,260.00	<b>\$18,769.00</b>
Salt	\$2,100.00	\$1,690.00	\$1,680.00	<b>\$5,470.00</b>
<b>2027</b>				
Snow/Salt	\$7,755.00	\$6,510.00	\$5,615.00	<b>\$19,880.00</b>
Salt	\$2,300.00	\$1,880.00	\$1,805.00	<b>\$5,985.00</b>
<b>2028</b>				
Snow/Salt	\$7,999.00	\$6,890.00	\$5,980.00	<b>\$20,869.00</b>
Salt	\$2,450.00	\$1,999.00	\$1,999.00	<b>\$6,448.00</b>
<b>Total</b>	<b>\$38,883.00</b>	<b>\$32,498.00</b>	<b>\$28,827.00</b>	<b>\$100,208.00</b>

The low bid for Group 1: Commuter Area, is Porch Doctors, Inc., in the amount of \$3,264.00 for snow removal and salting per event, and \$1,465.00 for salting-only per event for 2025.

The low bid for Group 2: City Center Area, is ASE Illini-Scapes, Inc., in the amount of \$3,250.00 for snow removal and salting per event, and \$1,350.00 for salting-only per event for 2025.

The low bid for Group 3: Municipal Area, is ASE Illini-Scapes, Inc., in the amount of \$1,700.00 for snow removal and salting per event, and \$525.00 for salting-only per event for 2025.

For budgeting purposes, it is estimated that ten (10) 'snow removal and salting' events and ten (10) 'salt-only' events will take place in each year 2025 through 2028. The following funds will be charged:

**Group 1 - Commuter Area:** Parking Operations Fund / Contract Services (Org 52090020, Object 524200, total for 2025 - \$47,290.00, total for 2026 - \$48,700.00, total for 2027 - \$50,160.00, total for 2028 - \$51,680.00).

**Group 2 - City Center Area:** Parking Operations Fund / Contract Services (Org 52090020, Object 524200, total for 2025 - \$46,000.00, total for 2026 - \$49,180.00, total for 2027 - \$51,890.00, total for 2028 - \$54,640.00).

**Group 3 - Municipal Area:** Building and Grounds Fund / Contract Services (Org 01015000, Object 524200, total for 2025 - \$22,250.00, total for 2026 - \$24,510.00, total for 2027 - \$26,790.00, total for 2028 - \$29,080.00).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the Award of Contract for the 2025 - 2028 Snow Removal for the Commuter, City Center, and Municipal Parking Lots, while keeping the City's option to renew each season, according to the following breakdown:

**2025**

**Group 1 - Commuter Area:** \$32,640.00 for snow removal and salting events and \$14,650.00 for salting-only events to Porch Doctors, Inc.

**Group 2 - City Center Area:** \$32,500.00 for snow removal and salting events and \$13,500.00 for salting-only events to ASE Illini-Scapes, Inc.

**Group 3 - Municipal Area:** \$17,000 for snow removal and salting events and \$5,250.00 for salting-only events to ASE Illini-Scapes, Inc.

**2026**

**Group 1 - Commuter Area:** \$33,620.00 for snow removal and salting events and \$15,080 for salting-only events to Porch Doctors, Inc.

**Group 2 - City Center Area:** \$35,000.00 for snow removal and salting events and \$14,180.00 for salting-only events to ASE Illini-Scapes, Inc.

**Group 3 - Municipal Area:** \$19,000.00 for snow removal and salting events and \$5,510.00 for salting-only events to ASE Illini-Scapes, Inc.

**2027**

**Group 1 - Commuter Area:** \$34,620.00 for snow removal and salting events and \$15,540.00 for salting-only events to Porch Doctors, Inc.

**Group 2 - City Center Area:** \$37,000.00 for snow removal and salting events and \$14,890.00 for salting-only events to ASE Illini-Scapes, Inc.

**Group 3 - Municipal Area:** \$21,000.00 for snow removal and salting events and \$5,790.00 for salting-only events to ASE Illini-Scapes, Inc.

**2028**

**Group 1 - Commuter Area:** \$35,660.00 for snow removal and salting events and \$16,020.00 for salting-only events to Porch Doctors, Inc.

**Group 2 - City Center Area:** \$39,000.00 for snow removal and salting events and \$15,640.00 for salting-only events to ASE Illini-Scapes, Inc.

**Group 3 - Municipal Area:** \$23,000.00 for snow removal and salting events and \$6,080.00 for salting-only events to ASE Illini-Scapes, Inc.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 560-24**

**File ID:** 560-24

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/19/2024

**Department:** Public Works

**Final Action:**

**Title:** Award of Contract for the 2025-2028 Snow Removal for the City of Joliet  
Commuter, City Center, and Municipal Parking Lots

**Agenda Date:** 12/03/2024

**Entered by:** tschwerha@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/23/2024	Gina Logalbo	Approve	11/22/2024
1	2	11/23/2024	Greg Ruddy	Approve	11/27/2024
1	3	11/25/2024	Kevin Sing	Approve	11/27/2024
1	4	11/25/2024	Todd Lenzie	Approve	11/27/2024
1	5	11/27/2024	Beth Beatty	Approve	11/27/2024



Memo

File #: 561-24

Agenda Date: 12/3/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

**SUBJECT:**

Award of Contract for the Elgin Avenue Road Repair Project to Austin Tyler Construction Inc. in the Amount of \$48,367.00

**BACKGROUND:**

A retaining wall located adjacent to the southern curb line of Elgin Avenue (East of North High Street) has failed causing the adjacent road to begin to sink and deteriorate, creating a potentially hazardous roadway condition.

This project consists of removing the retaining wall and damaged curb and gutter, installing a flared end section at the base of a manhole, adjusting the manhole to grade and placing backfill around the structure to stabilize the road. Roadway pavement removal and replacement and site grading for proper drainage are also included.

The Public Service Committee will review this matter.

**CONCLUSION:**

On Friday, November 15, 2024, at 4:00 P.M., four (4) quotes were electronically received for the Elgin Avenue Road Repair Project. The quote summary is as follows:

<b>CONTRACTOR</b>	<b>QUOTE AMOUNT</b>
Austin Tyler Construction Inc.	\$48,367.00
PT Ferro Construction Co.	\$50,132.00
D Construction, Inc.	\$79,888.11
Len Cox & Sons Excavating	\$91,130.00
Engineer's Estimate	\$75,380.00

The low bid from Austin Tyler Construction Inc. in the amount of \$48,367.00 is 35.84% below the Engineer's Estimate.

Section 2-438 of the City of Joliet Code of Ordinances states that purchases whose estimated cost is in excess of twenty-five thousand dollars (\$25,000.00) may be awarded without written specifications or bidding under certain circumstances. One (1) of these circumstances apply:

- (f) Purchases when authorized by a concurring vote of two-thirds (2/3) of the Mayor and City Council

Sufficient funds exist utilizing the Public Works Engineering / Construction Capital Improvement Fund (Org 30090270, Object 557500, \$48,367.00).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council award the contract for the Elgin Avenue Road Repair Project, in the amount of \$48,367.00, on behalf of Austin Tyler Construction Inc.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 561-24**

**File ID:** 561-24

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/19/2024

**Department:** Public Works

**Final Action:**

**Title:** Award of Contract for the Elgin Avenue Road Repair Project to Austin Tyler Construction Inc. in the Amount of \$48,367.00

**Agenda Date:** 12/03/2024

**Entered by:** tschwerha@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/21/2024	Gina Logalbo	Approve	11/21/2024
1	2	11/21/2024	Greg Ruddy	Approve	11/26/2024
1	3	11/22/2024	Kevin Sing	Approve	11/26/2024
1	4	11/22/2024	Todd Lenzie	Approve	11/26/2024
1	5	11/27/2024	Beth Beatty	Approve	11/26/2024





# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 562-24

**Agenda Date:** 12/3/2024

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**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Change Order No. 1 for the Ottawa Street / Joliet Street Streetscape Project to PT Ferro Construction Co. in the Amount of \$10,460.07

**BACKGROUND:**

On September 3, 2024, the Ottawa Street / Joliet Street Streetscape Repair Project was awarded by the Mayor and City Council in the amount of \$113,238.36.

The Public Service Committee will review this matter.

**CONCLUSION:**

Change Order No. 1, a net increase of \$10,460.07, is the result of replacing additional sidewalk along Ottawa Street in front of the Joliet Public Library.

Sufficient funds exist utilizing the Public Works Capital Improvement Fund / Infrastructure (Org 30090270, Object 557200, \$10,406.07) due to other roadway projects coming in under budget.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve Change Order No. 1 in the amount of \$10,460.07 on behalf of PT Ferro Construction Co.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 562-24**

**File ID:** 562-24

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/19/2024

**Department:** Public Works

**Final Action:**

**Title:** Change Order No. 1 for the Ottawa Street / Joliet Street Streetscape Project to PT Ferro Construction Co. in the Amount of \$10,460.07

**Agenda Date:** 12/03/2024

**Entered by:** dortiz@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/22/2024	Gina Logalbo	Approve	11/22/2024
1	2	11/22/2024	Greg Ruddy	Approve	11/26/2024
1	3	11/22/2024	Kevin Sing	Approve	11/26/2024
1	4	11/22/2024	Todd Lenzie	Approve	11/26/2024
1	5	11/27/2024	Beth Beatty	Approve	11/26/2024



## Memo

**File #:** 563-24

**Agenda Date:** 12/3/2024

**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Change Order No. 1 for the Stone Street (Center - Hickory) Roadway Improvement Project - 2023 MFT Section No. 23-00556-00-FP to PT Ferro Construction Co. in the Amount of (\$54,149.90) and Payment Request No. 3 and Final in the Amount of \$42,933.39

**BACKGROUND:**

On October 3, 2023, the Mayor and City Council awarded a contract for the Stone Street (Center - Hickory) Roadway Improvement Project - 2023, in the amount of \$844,672.83 to PT Ferro Construction Co.

The Public Service Committee will review this matter.

**CONCLUSION:**

Change Order No. 1, a net decrease in the amount of (\$54,149.90), is the result of the following items:

1. Deduction of 1" Water Service Line - Directional Drilling that was not required.
2. Reduction in the amount of 8" Ductile Iron Watermain required.
3. Balancing of final quantities.

Also included is Payment Estimate No. 3 and Final in the amount of \$42,933.39, on behalf of PT Ferro Construction Co. Funds will be charged to the Motor Fuel Tax Fund / Roadway Reconstruction Stone (Org 20090270, Object 557200, Project 23025, \$22,382.33), Property Owner Improvement Fund (Org 10090000, Object 524300, Project 23025 \$955.00), and Sewer and Water Fund (Org 50180012, Object 557200, Project 23025 \$1350.00 and Org 50180020, Object 557200, Project 23025 \$1,350.00),.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council take the following actions:

1. Approve Change Order No. 1, a net decrease in the amount of (\$54,149.90), for the Stone Street (Center - Hickory) Roadway Improvement Project.
2. Approve Payment Estimate No. 3 and Final in the amount of \$42,933.39, on behalf of

PT Ferro Construction Co.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 563-24**

**File ID:** 563-24

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/19/2024

**Department:** Public Works

**Final Action:**

**Title:** Change Order No. 1 for the Stone Street (Center - Hickory) Roadway Improvement Project - 2023 MFT Section No. 23-00556-00-FP to PT Ferro Construction Co. in the Amount of (\$54,149.90) and Payment Request No. 3 and Final in the Amount of \$42,933.39

**Agenda Date:** 12/03/2024

**Entered by:** msefcik@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/21/2024	Gina Logalbo	Approve	11/22/2024
1	2	11/22/2024	Greg Ruddy	Approve	11/26/2024
1	3	11/22/2024	Kevin Sing	Approve	11/26/2024
1	4	11/22/2024	Todd Lenzie	Approve	11/26/2024
1	5	11/27/2024	Beth Beatty	Approve	11/26/2024



Memo

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**File #:** 564-24

**Agenda Date:** 12/3/2024

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**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Change Order No. 1 for the Richmond Street (Fairlane Drive - Sunset Strip) Roadway Improvement Project - 2024 MFT Section No. 24-00565-00-FP to PT Ferro Construction Co. in the Amount of (\$36,433.27) and Payment Request No. 3 and Final in the Amount of \$33,813.57

**BACKGROUND:**

On June 18, 2024, the Mayor and City Council awarded a contract for the Richmond Street (Fairlane Drive - Sunset Strip) Roadway Improvement Project - 2024, in the amount of \$540,786.10, to PT Ferro Construction Co.

The Public Service Committee will review this matter.

**CONCLUSION:**

Change Order No. 1, a net decrease in the amount of (\$36,433.27), is the result of the following items:

1. Deduction of the quantity for Disconnection of Existing Water Service Line that was not needed.
2. Reduction of Hot Mix Asphalt Binder Course utilized.
3. Balancing of final quantities.

Also included is Payment Estimate No. 3 and Final, in the amount of \$33,813.57, on behalf of PT Ferro Construction Co. Funds will be charged to the Motor Fuel Tax Fund (Org 22090270, Object 557200, Project 24025, \$33,453.57) and Property Owner Improvement Fund (Org 10090000, Object 524300, Project 24025, \$360.00).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council take the following actions:

1. Approve Change Order No. 1, a net decrease in the amount of (\$36,433.27), for the Richmond Street (Fairlane Drive - Sunset Strip) Roadway Improvement Project - 2024.
2. Approve Payment Estimate No. 3 and Final in the amount of \$33,813.57, on behalf of

PT Ferro Construction Co.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 564-24**

**File ID:** 564-24

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/19/2024

**Department:** Public Works

**Final Action:**

**Title:** Change Order No. 1 for the Richmond Street (Fairlane Drive - Sunset Strip) Roadway Improvement Project - 2024 MFT Section No. 24-00565-00-FP to PT Ferro Construction Co. in the Amount of (\$36,433.27) and Payment Request No. 3 and Final in the Amount of \$33,813.57

**Agenda Date:** 12/03/2024

**Entered by:** msefcik@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/21/2024	Gina Logalbo	Approve	11/22/2024
1	2	11/22/2024	Greg Ruddy	Approve	11/26/2024
1	3	11/22/2024	Kevin Sing	Approve	11/26/2024
1	4	11/22/2024	Todd Lenzie	Approve	11/26/2024
1	5	11/27/2024	Beth Beatty	Approve	11/26/2024





## Memo

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**File #:** 565-24

**Agenda Date:** 12/3/2024

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**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Change Order No. 1 for the Garnsey Park Phase 5B Water Main Improvements Project on Behalf of Construction by Camco, Inc. in the Amount of \$504,000.00

**BACKGROUND:**

On January 16, 2024, the Mayor and City Council awarded a Contract for the Garnsey Park Phase 5B Water Main Improvements Project, in the amount of \$2,653,994.75, on behalf of Construction by Camco, Inc., based on the Unit Prices provided in their bid.

The Public Service Committee will review this matter.

**CONCLUSION:**

Change Order No. 1, a net addition in the amount of \$504,000.00, is for additional rock excavation encountered within the project limits. The original plan quantity called for 500 CY of Rock Excavation, and the revised quantity includes an additional 1800 CY for a total of 2300 CY. Furthermore, additional contract time of 244 days to complete the project was requested as part of the additional rock excavation. The unit prices are per the contract schedule of values. The estimated quantities and the time extension request have been verified per the terms of the contract.

Sufficient funds are available in the Water Main Replacement Fund (Org 53880000, Object 557200, \$504,000.00).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve Change Order No. 1 to the contract for the Garnsey Park Phase 5B Water Main Improvements Project, in the amount of \$504,000.00, on behalf of Construction by Camco, Inc.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 565-24**

**File ID:** 565-24

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/19/2024

**Department:** Public Utilities

**Final Action:**

**Title:** Change Order No. 1 for the Garnsey Park Phase 5B Water Main Improvements Project on Behalf of Construction by Camco, Inc. in the Amount of \$504,000.00

**Agenda Date:** 12/03/2024

**Entered by:** wbaltz@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/22/2024	Gina Logalbo	Approve	11/22/2024
1	2	11/22/2024	Allison Swisher	Approve	11/26/2024
1	3	11/22/2024	Kevin Sing	Approve	11/26/2024
1	4	11/23/2024	Todd Lenzie	Approve	11/26/2024
1	5	11/27/2024	Beth Beatty	Approve	11/27/2024



## Memo

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**File #:** 566-24

**Agenda Date:** 12/3/2024

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**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Change Order No. 1 for the 2024 Pavement Marking Program - MFT Section No. 24-00566-00-ST to Superior Road Striping Inc. in the Amount of (\$12,542.60) and Payment Request No. 4 and Final in the Amount of \$21,827.50

**BACKGROUND:**

On Tuesday, May 7, 2024, the Mayor and City Council awarded the 2024 Pavement Marking Program, in the amount of \$260,432.00, to Superior Road Striping Inc.

The Public Service Committee will review this matter.

**CONCLUSION:**

This project has been completed, inspected, and accepted by the Department of Public Works. Change Order No. 1, a net deduction in the amount of \$12,542.60, is the result of balancing the final quantities. Funds will be credited to the Motor Fuel Tax Fund / Infrastructure (Org 20090270, Object 557200, (\$12,542.60)).

Also, please process Payment Request No. 4 and Final, in the amount of \$21,827.50, on behalf of Superior Road Striping Inc.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council take the following actions:

1. Approve Change Order No. 1, a net deduction in the amount of \$12,542.60, to the 2024 Pavement Marking Program.
2. Approve Payment Request No. 4 and Final, in the amount of \$21,827.50, on behalf of Superior Road Striping Inc.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 566-24**

**File ID:** 566-24

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/19/2024

**Department:** Public Works

**Final Action:**

**Title:** Change Order No. 1 for the 2024 Pavement Marking Program - MFT Section No. 24-00566-00-ST to Superior Road Striping Inc. in the Amount of (\$12,542.60) and Payment Request No. 4 and Final in the Amount of \$21,827.50

**Agenda Date:** 12/03/2024

**Entered by:** rlubash@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/22/2024	Gina Logalbo	Approve	11/22/2024
1	2	11/22/2024	Greg Ruddy	Approve	11/26/2024
1	3	11/22/2024	Kevin Sing	Approve	11/26/2024
1	4	11/22/2024	Todd Lenzie	Approve	11/26/2024
1	5	11/27/2024	Beth Beatty	Approve	11/26/2024



## Memo

**File #:** 567-24

**Agenda Date:** 12/3/2024

**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Final Balancing Change Order No. 1 for the Cathedral Area Phase 1A Water Main Improvements Project on Behalf of Austin Tyler Construction, Inc. for a Decreased Amount of (\$263,570.50)

**BACKGROUND:**

On January 16, 2024, the Mayor and City Council awarded a Contract for the Cathedral Area Phase 1A Water Main Improvements Project, in the amount of \$1,921,772.14, on behalf of Austin Tyler Construction, Inc., based on the Unit Prices provided in their bid. No previous change orders have been approved.

The Public Service Committee will review this matter.

**CONCLUSION:**

Change Order No. 1 is a final balancing change order with a net decrease in the amount of (\$263,570.50) and is based on the final quantities of pay items installed upon completion of the project. Unused items include items for water main installation, water service work, valve vault extension, small diameter line stops, temporary service connections, asphalt pavement work items, and restoration items. Additional quantities for 8" water main installation, 16" line stop, 12" storm sewer replacement, 1" water service connections, and miscellaneous restoration items are included within Change Order No.1. Additional requests for changes due to unmarked water services, relocation of existing utilities, and unknown utilities are also included within this final balancing Change Order No. 1. This change order also includes a time extension of 115 days for delays based on field conditions and line stop and valve sequencing for final completion. The quantities and pricing have been verified to be accurate and per the terms of the contract.

Funds will be credited for this project to the Water Main Replacement Fund (Org 53880000, Object 557200, (\$214,975.50)) and the Lead Service Line Fund (Org 53780000, Object 557200, (\$48,595.00)).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve Change Order No. 1 to the contract for the Cathedral Area Phase 1A Water Main Improvements Project, for a decreased amount of (\$263,570.50), on behalf of Austin Tyler Construction, Inc.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 567-24**

**File ID:** 567-24

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/19/2024

**Department:** Public Utilities

**Final Action:**

**Title:** Final Balancing Change Order No. 1 for the Cathedral Area Phase 1A  
Water Main Improvements Project on Behalf of Austin Tyler Construction,  
Inc. for a Decreased Amount of (\$263,570.50)

**Agenda Date:** 12/03/2024

**Entered by:** wbaltz@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/22/2024	Gina Logalbo	Approve	11/22/2024
1	2	11/23/2024	Allison Swisher	Approve	11/26/2024
1	3	11/25/2024	Kevin Sing	Approve	11/27/2024
1	4	11/25/2024	Todd Lenzie	Approve	11/27/2024
1	5	11/27/2024	Beth Beatty	Approve	11/27/2024



## Memo

**File #:** 568-24

**Agenda Date:** 12/3/2024

**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Final Balancing Change Order No. 1 for the Cathedral Area Phase 1B Water Main Improvements Project on Behalf of Austin Tyler Construction, Inc. for a Decreased Amount of (\$204,263.16)

**BACKGROUND:**

On January 16, 2024, the Mayor and City Council awarded a Contract for the Cathedral Area Phase 1B Water Main Improvements Project, in the amount of \$2,046,059.84, on behalf of Austin Tyler Construction, Inc., based on the Unit Prices provided in their bid. No previous change orders have been approved.

The Public Service Committee will review this matter.

**CONCLUSION:**

Change Order No. 1 is a final balancing change order with a net decrease in the amount of (\$204,263.16) which is based on the final quantities of pay items installed upon completion of the project. Unused items include various water main installation work, water service work, hot mix asphalt pavement restoration items, line stops, and restoration items. Additional quantities for water main 8-inch, water main 12-inch, water service line directional drilling 1-inch, water service line directional drilling 1.5-inch, restoration of lawns and parkways, HMA removal & replacement 2.5-inch binder and 1.5-inch surface, detector loop replacement, water service line 3/4-inch, and water service connection on private property are included within Change Order No.1. Also included within this final balancing Change Order No. 1 are additional requests for changes due to unmarked water services, unknown utilities, and restoration of brick pavers. This change order also includes a time extension of 56 days due to field conditions and delayed start of construction. The quantities and pricing have been verified to be accurate and per the terms of the contract.

Funds will be credited for this project to the Water Main Replacement Fund (Org 53880000, Object 557200, (\$109,784.16)) and the Lead Service Line Fund (Org 53780000, Object 557200, (\$94,479.00)).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve Change Order No. 1 to the contract for the Cathedral Area Phase 1B Water Main Improvements Project, for a decreased amount of (\$204,263.16), on behalf of Austin Tyler Construction, Inc.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 568-24**

**File ID:** 568-24

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/19/2024

**Department:** Public Utilities

**Final Action:**

**Title:** Final Balancing Change Order No. 1 for the Cathedral Area Phase 1B  
Water Main Improvements Project on Behalf of Austin Tyler Construction,  
Inc. for a Decreased Amount of (\$204,263.16)

**Agenda Date:** 12/03/2024

**Entered by:** wbaltz@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/22/2024	Gina Logalbo	Approve	11/22/2024
1	2	11/23/2024	Allison Swisher	Approve	11/26/2024
1	3	11/25/2024	Kevin Sing	Approve	11/27/2024
1	4	11/25/2024	Todd Lenzie	Approve	11/27/2024
1	5	11/25/2024	Beth Beatty	Approve	11/27/2024





## Memo

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**File #:** 569-24

**Agenda Date:** 12/3/2024

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**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Final Balancing Change Order No. 1 for the Bridal Wreath Acres Water Main Improvements Project on Behalf of Austin Tyler Construction, Inc. for a Decreased Amount of (\$280,935.26)

**BACKGROUND:**

On January 16, 2024, the Mayor and City Council awarded a Contract for the Bridal Wreath Acres Water Main Improvements Project, in the amount of \$5,076,552.36, on behalf of Austin Tyler Construction, Inc., based on the Unit Prices provided in their bid. No previous change orders have been approved.

The Public Service Committee will review this matter.

**CONCLUSION:**

Change Order No. 1 is a final balancing change order with a net decrease in the amount of (\$280,935.26) and is based on the final quantities of pay items installed upon completion of the project. Unused items include items for water main installation, water service work, hydrant extensions, line stops, water service connections, asphalt pavement work items, and restoration items. Additional quantities for installation of water main 6-inch, water service line directional drilling 1.5-inch, removal and replacement of drain tiles, restoration of lawns and parkways, PCC sidewalk removal and replacement, detectable warnings, pavement marking thermoplastic, and sanitary manhole HMA patch (sanitary rehab) items are included within Change Order No.1. Additional requests for changes due to unmarked water services, replacement of storm sewer, and 4" water service connection are also included within this final balancing Change Order No. 1. The quantities and pricing have been verified to be accurate and per the terms of the contract.

Funds will be credited for this project to the Water Main Replacement Fund (Org 53880000, Object 557200, (\$291,135.26)). Sufficient funds are available for this project in the Water & Sewer Improvement Fund / Sanitary Sewer (Org 50180020, Object 557200, \$10,200.00).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve Change Order No. 1 to the contract for the Bridal Wreath Acres Water Main Improvements Project, for a decreased amount of (\$280,935.26), on behalf of Austin Tyler Construction, Inc.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 569-24**

**File ID:** 569-24

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/19/2024

**Department:** Public Utilities

**Final Action:**

**Title:** Final Balancing Change Order No. 1 for the Bridal Wreath Acres Water Main Improvements Project on Behalf of Austin Tyler Construction, Inc. for a Decreased Amount of (\$280,935.26)

**Agenda Date:** 12/03/2024

**Entered by:** wbaltz@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/22/2024	Gina Logalbo	Approve	11/22/2024
1	2	11/23/2024	Allison Swisher	Approve	11/26/2024
1	3	11/25/2024	Kevin Sing	Approve	11/27/2024
1	4	11/25/2024	Todd Lenzie	Approve	11/27/2024
1	5	11/27/2024	Beth Beatty	Approve	11/27/2024



## Memo

**File #:** 570-24

**Agenda Date:** 12/3/2024

**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Purchase of Two (2) Trailers for Haz-Mat use for the Joliet Fire Department from Morris Trailer for \$64,904.00

**BACKGROUND:**

On November 21, 2023, the 2024 City of Joliet's Budget was approved by City Council. Two (2) Van and Trailer combinations were funded in the budget for Haz-Mat deployment during emergency situations. JFD and Fleet Services considered several options and settled on an insulated trailer option that would be self-contained for several days. After a review of the City funds, it was determined that sufficient funds were available to commit to the two (2) partially up-fitted trailers.

The Public Safety Committee will review this matter.

**CONCLUSION:**

The City of Joliet Fire Department is looking to standardize their emergency response units, and these trailers will be part of the first two (2) combinations. Several styles and manufacturers were considered, with a custom enclosed unit selected. Numerous suppliers were contacted, with most declining the specifications or they were not authorized suppliers. Three quotes were submitted and provided below:

- \$64,904.00 - Haul About (\$32,452.00 X 2)
- \$67,904.00 - US Cargo (\$33,952.00 X 2)
- \$79,713.50 - SLE Enclosed Trailers (\$39,713.75 X 2 + delivery)

Morris Trailer is the local authorized supplier for Haul About Trailers and has a long-standing relationship with the City of Joliet. Sufficient funding exists in the Capital Improvements / Fire Department Fund (Org 30070020; Object: 557500) for this purchase.

Section 2-438 of the City of Joliet Code of Ordinances states that purchases whose estimated cost is in excess of \$25,000.00 may be awarded without written specifications or bidding under certain circumstances. One of these circumstances apply:

- (f) Purchases when authorized by a concurring vote of two-thirds (2/3) of the Mayor and City Council

**RECOMMENDATION:**

Based upon the above, it is recommended that the Mayor and City Council approve the purchase of

two (2) Haul About enclosed trailers from Morris Trailer for \$64,904.00.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 570-24**

**File ID:** 570-24

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/21/2024

**Department:**

**Final Action:**

**Title:** Purchase of Two (2) Trailers for Haz-Mat use for the Joliet Fire Department from Morris Trailer for \$64,904.00

**Agenda Date:** 12/03/2024

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/21/2024	Gina Logalbo	Approve	11/25/2024
1	2	11/22/2024	Jeff Carey	Approve	11/26/2024
1	3	11/22/2024	Jeffrey Price	Approve	11/26/2024
1	4	11/25/2024	Kevin Sing	Approve	11/26/2024
1	5	11/25/2024	Todd Lenzie	Approve	11/27/2024
1	6	11/27/2024	Beth Beatty	Approve	11/27/2024



## Memo

**File #:** 571-24

**Agenda Date:** 12/3/2024

**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Purchase of Two (2) Complete Horton Ambulances from Foster Coach in the Amount of \$764,878.00

**BACKGROUND:**

On November 21, 2023, the 2024 City of Joliet's Budget was approved by City Council. Two (2) Ambulances were funded in the budget. After a discussion with the Finance Director and a review of the City's funds, it was determined that sufficient funds were available to commit to these units. The lead time on ambulance builds is expected to take 30 months at a minimum, so the budgeted funds will not be expected to be distributed until mid-2027.

The Public Safety Committee will review this matter.

**CONCLUSION:**

The City of Joliet has standardized their Ambulance purchases to Horton Emergency Vehicles in prior years. Fleet Services and the Joliet Fire Department interviewed several other builders with the City's exact specifications this year. Most builders could not meet the safety standards and testing the City requires. The one supplier who did submit a competing bid was 15% higher. Foster Coach is the area distributor for Horton Ambulances and has a long-standing relationship of superior service with the City. In prior years they have been the only bidder on the City's equipment specifications, which lead to this standardization. Additionally, Horton is a Sourcewell participating supplier and utilizes government standardized pricing.

Funds will need to be included in the Capital Improvements/Fire Department Fund (Org 30070020; Object: 557500) for this purchase when completing the 2027 fiscal year budget.

Section 2-438 of the City of Joliet Code of Ordinances states that purchases whose estimated cost is in excess of twenty-five thousand dollars (\$25,000.00) may be awarded without written specifications or bidding under certain circumstances. One of these circumstances applies:

- (f) Purchases when authorized by a concurring vote of two-thirds (2/3) of the Mayor and City Council

**RECOMMENDATION:**

Based upon the above, it is recommended that the Mayor and City Council approve the purchase of the two (2) Horton Ambulance bodies from Foster Coach utilizing the available funds for \$764,878.00.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 571-24**

**File ID:** 571-24

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/21/2024

**Department:**

**Final Action:**

**Title:** Purchase of Two (2) Complete Horton Ambulances from Foster Coach in the Amount of \$764,878.00

**Agenda Date:** 12/03/2024

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/23/2024	Gina Logalbo	Approve	11/25/2024
1	2	11/23/2024	Jeff Carey	Approve	11/27/2024
1	3	11/23/2024	Jeffrey Price	Approve	11/27/2024
1	4	11/25/2024	Kevin Sing	Approve	11/27/2024
1	5	11/25/2024	Todd Lenzie	Approve	11/27/2024
1	6	11/27/2024	Beth Beatty	Approve	11/27/2024



## Memo

**File #:** 573-24

**Agenda Date:** 12/3/2024

**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Purchase of Four (4) Complete Horton Ambulances from Foster Coach in the Amount of \$1,529,756.00

**BACKGROUND:**

The Joliet Fire Department and Fleet Services have developed a schedule for equipment replacement over the next five (5) years. Two (2) Ambulances were funded in the budget in 2024, two (2) in 2025 and two (2) in 2026. In the current market it takes thirty (30) months at a minimum to order and receive a completed unit. This means a unit ordered today would not be received until mid-2027 at the earliest, past the planned replacement for all six (6) units. The future four (4) units have been moved until 2026 for budgeting purposes, but still would not be paid for until 2027. By ordering now, the City of Joliet would stay on plan and avoid the typical price increases experienced year after year in the industry. After a discussion with the Finance Director and a review of the City's funds, it was determined that sufficient funds are expected to be available to commit to these units.

The Public Safety Committee will review this matter.

**CONCLUSION:**

The City of Joliet has standardized their Ambulance purchases to Horton Emergency Vehicles in prior years. Fleet Services and the Joliet Fire Department interviewed several other builders with the City's exact specifications this year. Most could not meet the safety standards and testing required. The one supplier who did submit a competing bid was 15% higher. Foster Coach is the area distributor for Horton Ambulances and has a long-standing relationship of superior service with the city. In prior years they have been the only bidder on the City's equipment specifications, which lead to this standardization. Additionally, Horton is a Sourcewell participating supplier and utilizes government standardized pricing.

Sufficient funding will exist in the Capital Improvements / Fire Department Fund (Org 30070020; Object: 557500) for this purchase in 2026, payable in 2027 upon completion on the units.

Section 2-438 of the City of Joliet Code of Ordinances states that purchases whose estimated cost is in excess of twenty-five thousand dollars (\$25,000.00) may be awarded without written specifications or bidding under certain circumstances. One of these circumstances applies:

- (f) Purchases when authorized by a concurring vote of two-thirds (2/3) of the Mayor and City Council



**RECOMMENDATION:**

Based upon the above, it is recommended that the Mayor and City Council approve the purchase of the four (4) Horton Ambulance bodies from Foster Coach utilizing the future available funds for \$1,529,756.00.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 573-24**

**File ID:** 573-24

**Type:** Agenda Item

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/21/2024

**Department:**

**Final Action:**

**Title:** Purchase of Four (4) Complete Horton Ambulances from Foster Coach in the Amount of \$1,529,756.00

**Agenda Date:** 12/03/2024

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/23/2024	Gina Logalbo	Approve	11/25/2024
1	2	11/23/2024	Jeff Carey	Approve	11/27/2024
1	3	11/23/2024	Jeffrey Price	Approve	11/27/2024
1	4	11/25/2024	Kevin Sing	Approve	11/27/2024
1	5	11/25/2024	Todd Lenzie	Approve	11/27/2024
1	6	11/27/2024	Beth Beatty	Approve	11/27/2024



Memo

**File #:** 574-24

**Agenda Date:** 12/3/2024

**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Award of Contract for the 2024 Resurfacing Contract C to Gallagher Asphalt in the Amount of \$2,669,777.47

**BACKGROUND:**

The Mayor and City Council previously approved the 2024 City of Joliet Budget. The 2024 Resurfacing Contract C is included in this budget.

The Public Service Committee will review this matter.

**CONCLUSION:**

On November 19, 2024, at 10:15 A.M., four (4) sealed bids were received for this project. The bid summary is as follows:

<b><u>CONTRACTOR</u></b>	<b><u>BID AMOUNT</u></b>
Gallagher Asphalt	\$2,669,777.47
PT Ferro Construction Company	\$2,976,620.07
D Construction	\$3,046,638.31
Austin Tyler Construction	\$3,274,421.45
Engineer's Estimate	\$3,258,733.98

The low bid from Gallagher Asphalt in the amount of \$2,669,777.47 is 18.07% below the Engineer's Estimate.

Sufficient funds exist in the Public Works Capital Improvement Fund / Roadway Resurfacing & Sidewalk Replacement Program (Org 30090270, Object 557200, \$2,669,777.47).

**RECOMMENDATION:**

It is recommended that the Mayor and City Council award the 2024 Resurfacing Contract C, in the amount of \$2,669,777.47, on behalf of Gallagher Asphalt.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

File Number: 574-24

File ID: 574-24

Type: Agenda Item

Status: Agenda Ready

In Control: City Council Meeting

File Created: 11/19/2024

Department: Public Works

Final Action:

Title: Award of Contract for the 2024 Resurfacing Contract C to Gallagher  
Asphalt in the Amount of \$2,669,777.47

Agenda Date: 12/03/2024

Entered by: jnordman@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/21/2024	Gina Logalbo	Approve	11/22/2024
1	2	11/21/2024	Greg Ruddy	Approve	11/26/2024
1	3	11/22/2024	Kevin Sing	Approve	11/26/2024
1	4	11/22/2024	Todd Lenzie	Approve	11/26/2024
1	5	11/27/2024	Beth Beatty	Approve	11/26/2024



Memo

**File #:** 575-24

**Agenda Date:** 12/3/2024

**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Award of Contact for the 2024 Resurfacing Contract D to Gallagher Asphalt in the Amount of \$2,592,888.98

**BACKGROUND:**

The Mayor and City Council previously approved the 2024 City of Joliet Budget. The 2024 Resurfacing Contract D is included in this budget.

The Public Service Committee will review this matter.

**CONCLUSION:**

On November 19, 2024, at 10:30 A.M., four (4) sealed bids were received for this project. The bid summary is as follows:

<b><u>CONTRACTOR</u></b>	<b><u>BID AMOUNT</u></b>
Gallagher Asphalt	\$2,592,888.98
PT Ferro Construction Company	\$2,770,600.91
Austin Tyler Construction	\$3,136,832.66
D Construction	\$4,106,816.01
Engineer's Estimate	\$3,104,363.00

The low bid from Gallagher Asphalt in the amount of \$2,592,88.98 is 16.48% below the Engineer's Estimate.

Sufficient funds exist in the Public Works Capital Improvement Fund / Roadway Resurfacing & Sidewalk Replacement Program (Org 30090270, Object 557200, \$2,592,888.98).

**RECOMMENDATION:**

It is recommended that the Mayor and City Council award the 2024 Resurfacing Contract D, in the amount of \$2,592,888.98, on behalf of Gallagher Asphalt.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 575-24**

**File ID:** 575-24

**Type:** Agenda Item

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/19/2024

**Department:** Public Works

**Final Action:**

**Title:** Award of Contact for the 2024 Resurfacing Contract D to Gallagher  
Asphalt in the Amount of \$2,592,888.98

**Agenda Date:** 12/03/2024

**Entered by:** jnordman@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/21/2024	Gina Logalbo	Approve	11/22/2024
1	2	11/22/2024	Greg Ruddy	Approve	11/26/2024
1	3	11/22/2024	Kevin Sing	Approve	11/26/2024
1	4	11/22/2024	Todd Lenzie	Approve	11/26/2024
1	5	11/27/2024	Beth Beatty	Approve	11/26/2024



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 577-24

**Agenda Date:** 12/3/2024

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# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 577-24**

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**File ID:** 577-24

**Type:** Public Hearing

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/14/2024

**Department:** Neighborhood  
Services

**Final Action:**

**Title:**

**Agenda Date:** 12/03/2024

**Entered by:** jlozada@joliet.gov





Memo

File #: 578-24

Agenda Date: 12/3/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

SUBJECT:  
Public Hearing for the 2024 Property Tax Levy

**BACKGROUND:**

Property tax revenue account for 21.8% of General Fund revenues. Unlike all other taxes where the City Council sets a rate, property taxes require that we set the amount each year. Staff has projected the value for new construction using permits issued in the past year. When determining the amount for the 2024 levy we accounted for assessing our current tax rate to new properties, pensions, and a minimal inflationary increase. The result is a tax levy that is a 6.45% increase from last year's levy. This increase amounts to \$3,054,631. This is expected to increase our rate by approximately 1.05% to existing properties. This is because new values account for 5.4% of the 6.45% increase. Since the final assessed values are not available until after the deadline to file the levy with the Counties, the impact to the rate is an estimate. This levy does include an 8% increase for the Library portion of the levy. This portion is included in the calculations above.

	2023 Rate	2023 Levy Amount	2024 Levy Amount	2024 Rate
Fire Protection	\$0.1529	\$6,445,468	\$6,777,409	\$0.1529
General Fund	\$0.2098	\$8,919,554	\$11,015,099	\$0.2464
Police Pension	\$0.4342	\$18,459,820	\$19,063,627	\$0.4265
Fire Pension	\$0.3538	\$15,041,650	\$15,064,987	\$0.3370
Library	\$0.1489	\$6,329,670	\$6,836,044	\$0.1529
Total	\$1.1507	\$55,196,909	\$58,757,166	\$1.1628

*The Library's levy has continued to be listed as a separate agenda item. If this ordinance does not receive the required number of votes to pass, we will need to make changes to the Ordinance for the full City levy which includes the Library. The Ordinance for the full City levy will need to be filed with the County Clerks' office to receive our tax levy.*



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 578-24**

**File ID:** 578-24

**Type:** Public Hearing

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/26/2024

**Department:** City Manager

**Final Action:**

**Title:** Public Hearing for the 2024 Property Tax Levy

**Agenda Date:** 12/03/2024

**Entered by:** nhughes@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/26/2024	Gina Logalbo	Approve	11/28/2024
1	2	11/26/2024	Kevin Sing	Approve	11/28/2024
1	3	11/26/2024	Todd Lenzie	Approve	11/28/2024
1	4	11/27/2024	Beth Beatty	Approve	11/28/2024



Memo

File #: 579-24

Agenda Date: 12/3/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

**SUBJECT:**

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024, and Ending December 31, 2024 in and for the City of Joliet Public Library, Will and Kendall Counties, Illinois

**BACKGROUND:**

Property tax revenue accounts for 21.8% of General Fund revenues. Unlike all other taxes where the City Council sets a rate, property taxes require that we set the amount each year. Staff has projected the value for new construction using permits issued on the past year. When determining the amount for the 2024 levy we accounted for assessing our current tax rate to new properties, pensions, and a minimal inflationary increase. The result is a tax levy that is a 6.45% increase from last year's levy. This increase amounts to \$3,054,631. This is expected to increase our rate by approximately only 1.05% to existing properties. This is because new values account for 5.4% of the 6.45% increase. Since the final assessed values are not available until after the deadline to file the levy with the Counties, the impact to the rate is an estimate. This ordinance does include an 8% increase for the Library portion of the levy. This portion is included in the calculations above.

	2023 Rate	2023 Levy Amount	2024 Levy Amount	2024 Rate
Fire Protection	\$0.1529	\$6,445,468	\$6,777,409	\$0.1529
General Fund	\$0.2098	\$8,919,554	\$11,015,099	\$0.2464
Police Pension	\$0.4342	\$18,459,820	\$19,063,627	\$0.4265
Fire Pension	\$0.3538	\$15,041,650	\$15,064,987	\$0.3370
Library	\$0.1489	\$6,329,670	\$6,836,044	\$0.1529
Total	\$1.1507	\$55,196,909	\$58,757,166	\$1.1628

*The Library's levy has continued to be listed as a separate agenda item. If this ordinance does not receive the required number of votes to pass, we will need to make changes to the Ordinance for the full City levy which includes the Library. The Ordinance for the full City levy will need to be filed with the County Clerks' office to receive our tax levy.*

**RECOMMENDATION:**

It is recommended that City Council approve the Ordinances for the Levy and Assessment of Taxes

for the Fiscal Year Beginning January 1, 2024, and Ending December 31, 2024 in and for the City of Joliet, including the Joliet Public Library.

## **ORDINANCE NO.**

### **ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024 IN AND FOR JOLIET PUBLIC LIBRARY, WILL AND KENDALL COUNTIES**

**WHEREAS**, pursuant to Ordinance No. 17025 the City of Joliet has adopted the Budget Officer System for the purpose of budgeting annual revenues and expenditures and for appropriating funds; and

**WHEREAS**, pursuant to Ordinance No. 18571 the Mayor and City Council have approved an Annual Budget for fiscal year 2024, which the Annual Budget is hereby incorporated herein by reference; and

**WHEREAS**, said Annual Budget contemplates the levy and collection of real estate taxes in order to defray authorized expenditures and liabilities for general corporate purposes and for the purposes of making expenditures for library services and other purposes therein specified and described; and

**WHEREAS**, the Mayor and City Council hereby find and determine that it is necessary and appropriate to levy the sum of Six Million Eight Hundred Thirty-Six Thousand Forty-Three Dollars (\$6,836,043) upon and against all taxable real property located within the corporate limits of the City of Joliet;

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

**SECTION 1:** The sum of Six Million Eight Hundred Thirty-Six Thousand Forty-Three Dollars (\$6,836,043) of the amount levied in Section 1 of this Ordinance is levied for the use and benefit of the Joliet Public Library for the purposes itemized and specified in the 2024 Annual Budget.

**SECTION 2:** Any levy herein made for salaries and wages of the employees and officers of the Joliet Public Library shall not be considered as contracts or commitments enforceable by such employees and officers. Expenditures under such accounts shall be further limited to employment of personnel only as needed, or as may be required, under the titles of positions specified and not to exceed the specified maximum number to be employed. No officer or employee shall have the right to demand continuous employment and compensation by reason of the levy if it becomes necessary on account of lack of work or lack of funds, to reduce personnel. In case of any vacancy in any office or position herein levied the Library Director shall not be required to fill such office or position, if, in his or her judgment and discretion, there is no necessity therefor.

**SECTION 3:** All ordinances, or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

**SECTION 4:** It is hereby declared to be the intention of the Mayor and City Council that the sections, paragraphs, sentences, clauses, words and amounts of this Ordinance are severable, and if any words, amounts, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional, illegal or otherwise invalid by the judgment or decree of any court or body of competent

jurisdiction, such judgment or decree shall not affect any of the remaining words, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the Mayor and City Council without the incorporation in this Ordinance of any such unconstitutional, illegal or otherwise invalid words, amounts, clause, sentence, paragraphs or sections.

**SECTION 5:** This Ordinance is adopted pursuant to the home rule powers granted the City of Joliet by Article VII, Section 6 of the Constitution of the State of Illinois. In addition, this Ordinance is adopted pursuant to the authority and in accordance with the procedures set forth by law. To the extent that this Ordinance conflicts with any provision of law, this Ordinance shall be construed so as to preempt such law pursuant to the home rule powers of the City of Joliet. In addition, any tax rate limitation or any other substantive or procedural limitation, restriction, prohibition or requirement bearing upon the power to levy, collect, retain or expend taxes that conflict with or materially alter the operation or effect of this Ordinance shall not be applicable to this Ordinance.

**SECTION 6:** This Ordinance is also specifically intended to preempt any provision contained in the *Illinois Local Library Act* (75 ILCS 5/1-1 et seq.), including, but not limited to, Section 3-7 thereof, the *Public Library District Act of 1991* (75 ILCS 16/1-1 et seq.) or any other statute, ordinance or other law establishing a tax rate limitation or requiring the transfer of tax collections from properties located within a public library district. Taxes for library purposes levied upon or collected by the City of Joliet from taxable properties located within both the City of Joliet and a public library district shall be deemed as not levied or collected pursuant to the *Illinois Local Library Act*, but rather, shall be deemed as levied and collected pursuant to the home rule power of the City of Joliet. The amount of library taxes collected for or by the City of Joliet from taxes levied pursuant to this Ordinance upon taxable properties located within a public library district shall not be paid to the public library district but shall be retained by the City of Joliet.

**SECTION 7:** The City Clerk is hereby directed to file with the respective County Clerks of Will County and Kendall County, Illinois, a certified copy of this Ordinance on or before the time required by law. In addition, the Mayor is hereby authorized and directed to timely certify that this Ordinance was enacted in accordance with the *Truth in Taxation Act* (35 ILCS 200/18-55 et seq.).

**SECTION 8:** The Mayor and City Council hereby ascertain and certify that the estimated total amount of all taxable property lying within the corporate limits of the City of Joliet in Will County is Four Billion Thirty-Seven Million Two Hundred Twenty-Two Thousand One Hundred Eighty-Three Dollars (\$4,037,222,183) and in Kendall County is Four Hundred Thirty-Three Million Thirty-Four Thousand Three Hundred Thirty-One Dollars (\$433,034,331), as the property is assessed or equalized by the Department of Revenue for the current year. The Will County Clerk is hereby requested, authorized and directed to ascertain the rate per cent which, upon the total valuation of all property subject to taxation within the City of Joliet as ascertained herein, will produce a net amount not less than the total amount directed to be levied. The Will County Clerk is further requested, authorized and directed that as soon as that rate percent is ascertained that the Will County Clerk certify the rate percent under his/her signature and seal of office to the Kendall County Clerk. The Kendall County Clerk is hereby requested, authorized and directed to extend the tax against all property in Kendall County within the limits of the City of Joliet as provided by law and in accordance with this Ordinance.

**SECTION 9:** The 2024 levy of \$6,836,043 is an eight percent (8%) increase over the 2023 extension.

**SECTION 10:** This Ordinance shall take effect immediately upon its passage.

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

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

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

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

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

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



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 579-24**

**File ID:** 579-24

**Type:** Public Hearing

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/20/2024

**Department:** Finance

**Final Action:**

**Title:** Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024, and Ending December 31, 2024 in and for the City of Joliet Public Library, Will and Kendall Counties, Illinois

**Agenda Date:** 12/03/2024

**Attachments:** 2024 Levy Ordinance -Library

**Entered by:** rgatson@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
3	1	11/23/2024	Gina Logalbo	Approve	11/25/2024
3	2	11/25/2024	Kevin Sing	Approve	11/28/2024
3	3	11/25/2024	Todd Lenzie	Approve	11/27/2024
3	4	11/25/2024	Beth Beatty	Approve	11/27/2024





Memo

File #: 580-24

Agenda Date: 12/3/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

**SUBJECT:**

Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024, and Ending December 31, 2024 in and for the City of Joliet, Will and Kendall Counties, Illinois

**BACKGROUND:**

Property tax revenue account for 21.8% of General Fund revenues. Unlike all other taxes where the City Council sets a rate, property taxes require that we set the amount each year. Staff has projected the value for new construction using permits issued in the past year. When determining the amount for the 2024 levy we accounted for assessing our current tax rate to new properties, pensions, and a minimal inflationary increase. The result is a tax levy that is a 6.45% increase from last year's levy. This increase amounts to \$3,054,631. This is expected to increase our rate by approximately by only 1.05% to existing properties. This is because new values account for 5.4% of the 6.45% increase. Since the final assessed values are not available until after the deadline to file the levy with the Counties, the impact to the rate is an estimate. This ordinance does include an 8% increase for the Library portion of the levy. This portion is included in the calculations above.

	2023 Rate	2023 Levy Amount	2024 Levy Amount	2024 Rate
Fire Protection	\$0.1529	\$6,445,468	\$6,777,409	\$0.1529
General Fund	\$0.2098	\$8,919,554	\$11,015,099	\$0.2464
Police Pension	\$0.4342	\$18,459,820	\$19,063,627	\$0.4265
Fire Pension	\$0.3538	\$15,041,650	\$15,064,987	\$0.3370
Library	\$0.1489	\$6,329,670	\$6,836,044	\$0.1529
Total	\$1.1507	\$55,196,909	\$58,757,166	\$1.1628

*The Library's levy has continued to be listed as a separate agenda item. If this ordinance does not receive the required number of votes to pass, we will need to make changes to the Ordinance for the full City levy which includes the Library. The Ordinance for the full City levy will need to be filed with the County Clerks' office to receive our tax levy.*

**RECOMMENDATION:**

It is recommended that City Council approve the Ordinances for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024, and Ending December 31, 2024 in and for the City of Joliet; including the Joliet Public Library.



**ORDINANCE NO.**

**ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAX FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024, IN AND FOR THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS**

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

**WHEREAS**, pursuant to Ordinance No. 17025 the City of Joliet has adopted the Budget Officer System for the purpose of budgeting annual revenues and expenditures and for appropriating funds; and

**WHEREAS**, pursuant to Ordinance No. 18571 the Mayor and City Council have approved an Annual Budget for fiscal year 2024, which the Annual Budget is hereby incorporated herein by reference; and

**WHEREAS**, said Annual Budget contemplates the levy and collection of real estate taxes in order to defray authorized expenditures and liabilities for general corporate purposes and for the purposes of making expenditures for police protection, fire protection, police pensions, fire pensions and other purposes therein specified and described; and

**WHEREAS**, the Mayor and City Council hereby find and determine that it is necessary and appropriate to levy the sum of Fifty-Eight Million Six Hundred Thirty-Four Thousand Four Hundred Fifty Dollars (\$58,634,450) upon and against all taxable real property located within the corporate limits of the City of Joliet;

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

**SECTION 1:** The sum of Fifty-Eight Million Seven Hundred Fifty-Seven Thousand One Hundred Sixty Six Dollars (\$58,757,166) is hereby levied upon and against all taxable real property located within the corporate limits of the City of Joliet according to the value of said property as the same is assessed and equalized for State and County purposes pursuant to law for the current fiscal year of said City commencing January 1, 2024 and ending December 31, 2024, and to be applied for liquidation and payment of the expenditures heretofore authorized by the 2024 City of Joliet Annual Budget. The various purposes for said levy are itemized and specified in the 2024 Annual Budget, said Annual Budget being incorporated herein by reference.

**SECTION 2:** The sum of Fifty-Eight Million Seven Hundred Fifty-Seven Thousand One Hundred Sixty Six Dollars (\$58,757,166) of the amount levied in Section 1 of this Ordinance are hereby levied and assessed for the following purposes as specifically described in the 2024 Annual Budget.

Fire Protection	\$6,777,409
General Corporate	\$4,620,584
Police Protection	\$6,394,517
Police Pension	\$19,063,626

Fire Pension	\$15,064,987
Library	\$6,836,043
<b>Total Levy</b>	<b>\$58,757,166</b>

**SECTION 3:** Any levy herein made for salaries and wages of the employees and officers of the City of Joliet shall not be considered as contracts or commitments enforceable by such employees and officers. Expenditures under such accounts shall be further limited to employment of personnel only as needed, or as may be required, under the titles of positions specified and not to exceed the specified maximum number to be employed. No officer or employee shall have the right to demand continuous employment and compensation by reason of the levy if it becomes necessary on account of lack of work or lack of funds, to reduce personnel. In case of any vacancy in any office or position herein levied the City Manager shall not be required to fill such office or position, if, in his or her judgment and discretion, there is no necessity therefor.

**SECTION 4:** All ordinances, or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

**SECTION 5:** It is hereby declared to be the intention of the Mayor and City Council that the sections, paragraphs, sentences, clauses, words and amounts of this Ordinance are severable, and if any words, amounts, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional, illegal or otherwise invalid by the judgment or decree of any court or body of competent jurisdiction, such judgment or decree shall not affect any of the remaining words, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the Mayor and City Council without the incorporation in this Ordinance of any such unconstitutional, illegal or otherwise invalid words, amounts, clause, sentence, paragraphs or sections.

**SECTION 6:** This Ordinance is adopted pursuant to the home rule powers granted the City of Joliet by Article VII, Section 6 of the Constitution of the State of Illinois. In addition, this Ordinance is adopted pursuant to the authority and in accordance with the procedures set forth by law. To the extent that this Ordinance conflicts with any provision of law, this Ordinance shall be construed so as to preempt such law pursuant to the home rule powers of the City of Joliet. In addition, any tax rate limitation or any other substantive or procedural limitation, restriction, prohibition or requirement bearing upon the power to levy, collect, retain or expend taxes that conflict with or materially alter the operation or effect of this Ordinance shall not be applicable to this Ordinance.

**SECTION 7:** This Ordinance is also specifically intended to preempt any provision contained in the *Fire Protection District Act (70 ILCS 705/1 et seq.)*, including, but not limited to, Section 20 thereof, or any other statute, ordinance or other law establishing a tax rate limitation or which prohibits or impairs the levy or collection of taxes pursuant to Section 11-7-1 of the *Illinois Municipal Code (65 ILCS 5/11-7-1)* upon properties located within both the City of Joliet and a fire protection district. Taxes levied or collected by the City of Joliet for fire protection purposes from properties located within both the City of Joliet and a fire protection district shall be deemed as not levied or collected pursuant to Section 11-7-1 of the *Illinois Municipal Code*, but rather, shall be deemed as levied and collected pursuant to the home rule power of the City of Joliet.

**SECTION 8:** The City Clerk is hereby directed to file with the respective County Clerks of Will County and Kendall County, Illinois, a certified copy of this Ordinance on or before the time required by law. In addition, the Mayor is hereby authorized and directed to timely certify that this Ordinance was

enacted in accordance with the *Truth in Taxation Act* (35 ILCS 200/18-55 et seq.). A Public Hearing was held on December 3, 2024.

**SECTION 9:** The Mayor and City Council hereby ascertain and certify that the estimated total amount of all taxable property lying within the corporate limits of the City of Joliet in Will County is Four Billion Thirty-Seven Million Two Hundred Twenty-Two Thousand One Hundred Eighty-Three Dollars (\$4,037,222,183) and in Kendall County is Four Hundred Thirty-Three Million Thirty-Four Thousand Three Hundred Thirty-One Dollars (\$433,034,331), as the property is assessed or equalized by the Department of Revenue for the current year. The Will County Clerk is hereby requested, authorized and directed to ascertain the rate per cent which, upon the total valuation of all property subject to taxation within the City of Joliet as ascertained herein, will produce a net amount not less than the total amount directed to be levied. The Will County Clerk is further requested, authorized and directed that as soon as that rate percent is ascertained that the Will County Clerk certify the rate percent under his/her signature and seal of office to the Kendall County Clerk. The Kendall County Clerk is hereby requested, authorized and directed to extend the tax against all property in Kendall County within the limits of the City of Joliet as provided by law and in accordance with this Ordinance.

**SECTION 10:** This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

**SECTION 11:** This Ordinance shall take effect immediately upon its passage.

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

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

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

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

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

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

---

Mayor, City of Joliet,  
Will and Kendall Counties, Illinois

ATTEST:

---

City Clerk, City of Joliet,  
Will and Kendall Counties, Illinois

[SEAL]



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 580-24**

**File ID:** 580-24

**Type:** Public Hearing

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/20/2024

**Department:** Finance

**Final Action:**

**Title:** Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2024, and Ending December 31, 2024 in and for the City of Joliet, Will and Kendall Counties, Illinois

**Agenda Date:** 12/03/2024

**Attachments:** 2024 Levy Ordinance -City

**Entered by:** rgatson@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	11/23/2024	Gina Logalbo	Approve	11/25/2024
2	2	11/25/2024	Kevin Sing	Approve	11/28/2024
2	3	11/25/2024	Todd Lenzie	Approve	11/27/2024
2	4	11/27/2024	Beth Beatty	Approve	11/27/2024



## Memo

**File #:** 581-24

**Agenda Date:** 12/3/2024

**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Public Hearing Regarding an Ordinance Approving the 2025 Fiscal Year Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois.

**BACKGROUND:**

The proposed 2025 Annual Budget was made available to the public on the City's website and in hard copy form at the City Clerk's office since November 21, 2024. Main parts of this budget were presented to City Council on November 4<sup>th</sup> and November 19<sup>th</sup>. December 3, 2024 is the required public hearing on the proposed budget. Notice of the public hearing was published on November 22, 2024 in the Herald News.

This budget is the culmination of five months of work from staff and Department Heads. Highlights of the 2025 budget are:

Government Operations

- Budgeted Revenues in the General Operating Fund are expected to be \$16 million higher than 2024. The City is projecting increases in sales and miscellaneous taxes of \$4.7 million. The City's share of the State of Illinois Income Tax is projected to increase by \$3.6 million. Billings for ambulance rides that are paid by insurance companies is expected to increase by \$2 million as result of keeping our rates on par with Medicare.
- Budgeted expenses in the General Operating Fund are expected to be \$16 million higher than 2024. The proposed budget includes 29 new positions; 14 Police Officers, 3 Firefighter/Paramedics, 3 Fire Lieutenants, 1 Fire Captain, 1 Community Paramedic funded by a grant, 3 Information Technology Staff, bilingual employee for Front Desk, Office Manager in Public Works, and Development Coordinator in Community Development. The budget also adds an additional \$1 million to maintain City owned buildings. This amount is needed to avoid damage that is possible if we do not complete preventative and ongoing maintenance.

Sewer and Water Operations

- Revenues are expected to increase in 2025. The 2025 budgeted revenues are based on the information compiled by our rate consultant. These revenues include the rate increases approved by Council in 2023.
- Expenses are increasing by \$5 million. The largest increases are the payment to the Government Operating Fund for shared staff and expenses and depreciation. A recent calculation of the shared staff and expenses has resulted in an adjustment to the amount previously used. Depreciation expenses have also increased as we are completing a large number of new infrastructure projects that require depreciation.



Governmental Capital Highlights

- Roads and Sidewalks - **\$17,851,868**
  - Approximately 60 lane miles of roadwork.
- City Square & Chicago Street Project - **\$18,000,000** (*\$3.5 million grant funded*)
  - City Square - \$9,800,000
  - Chicago Street Reconstruction - \$8,200,000
- Slammers Stadium - **\$1,100,000**
  - Structural Painting, Fire Suppression system, Loading Dock and Parking Lot, AV upgrades
- Begin Design for Fire Station 7 Replacement and Training Facility - **\$1,750,000**
- Roadway Landscape Upgrades - **\$225,000**
- Roadways Equipment - **\$590,000**
- Fleet Building Upgrades - **\$2,200,000**
- Ottawa Street Parking Deck Repairs - **\$1,600,000** (*Applied for 80% grant*)
- 36 Vehicles - **\$3,600,000**
  - 28 Police Vehicles
  - 3 Large Dump Trucks
  - 2 Fire Department Vehicles
  - 1 Fleet Van
  - 1 Plow for Buildings and Grounds
  - 1 Inspector Vehicle

Sewer and Water Capital Highlights

- Watermain Replacement Program - **\$101 million**
  - 30 Miles
  - Debt Funded
- Lake Michigan Water Supply
  - Improvements to accept Lake Michigan Water - **\$22.7 million**
  - Water Commission Design - **\$28.7 Million**
- Lift Stations - **\$1,195,000**
- Sewer Collection System - **\$9,375,000**
- Westside Treatment Expansion Design - **\$6,175,000**
- Meter Replacements - **\$8,500,000**
- Water Distribution System - **\$2,146,000**
- Well Rehabilitation Program - **\$1,350,000**

- 5 Vehicles - **\$1,350,000**
  - 3 Trucks
  - Hydro Excavator Truck
  - Crane Truck

### Fuel Tax Increase

The budget includes an increase in Fuel Tax from 4 cents to 5 cents for Gasoline and from 4 cents to 11 cents for Diesel. The proposal is to increase this tax and allocate the increase for vehicle replacements. We are proposing that diesel be more than gasoline to capture additional revenue from truck traffic in our City. Additionally, our data suggests that local fuel taxes do not impact the price at the pump. The ordinance proposing this tax increase is scheduled to be presented to the Finance Committee and City Council on December 17, 2024.

### **RECOMMENDATION:**

The City Administration recommends that the Mayor and City Council approve the 2025 Fiscal Year Annual Budget.

**CITY OF JOLIET**  
**WILL AND KENDALL COUNTY, ILLINOIS**



**CITY MANAGERS**  
**RECOMMENDED 2025 BUDGET**  
**November 20, 2024**



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# **WORKERS COMPENSATION AND HEALTH INSURANCE**



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**CITY OF JOLIET  
2025 BUDGET  
WORKERS COMPENSATION FUND - 102**

			FUND:		WORKERS COMPENSATION FUND				
			102						
OBJECT NO.	PROJECT	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>									
490000	General	Transfer From Other Funds	0	4,427,500	2,947,500	4,176,000	4,141,894	4,141,894	
490000	Utilities	Transfer From Other Funds	3,889,130	347,500	327,500	464,000	498,106	498,106	
<b>TOTAL REVENUES</b>			<b>3,889,130</b>	<b>4,775,000</b>	<b>3,275,000</b>	<b>4,640,000</b>	<b>4,640,000</b>	<b>4,640,000</b>	<b>0</b>
<b>EXPENDITURES</b>									
502600	HR	Workers Compensation Benefits	3,446,066	3,840,307	2,804,952	3,700,000	3,700,000	3,700,000	
523300	Legal	Professional Services	220,162	135,279	275,000	690,000	690,000	690,000	
525200	HR	Insurance	222,902	249,937	195,048	250,000	250,000	250,000	
<b>TOTAL EXPENDITURES</b>			<b>3,889,130</b>	<b>4,225,523</b>	<b>3,275,000</b>	<b>4,640,000</b>	<b>4,640,000</b>	<b>4,640,000</b>	<b>0</b>
EXCESS / DEFICIT			0	549,477	0	0	0	0	0
Fund Balance Transfer from General									
Beginning Fund Balance			0	0	1,300,000	549,477	549,477	549,477	549,477
Unassigned Fund Balance			0	549,477	1,300,000	549,477	549,477	549,477	549,477

**CITY OF JOLIET  
2025 BUDGET  
EMPLOYEE AND RETIREE INSURANCE FUND - 103**

EMPLOYEE AND RETIREE BENEFITS			FUND:		EMPLOYEE AND RETIREE BENEFITS				
			103						
OBJECT NO.	PROJECT	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>									
480001		SECTION 125 PLAN PAYMENT	371,088	341,220	373,500	450,000	450,000	450,000	
480002		EMPLOYEE HEALTH	979,350	944,515	1,023,000	1,023,000	1,023,000	1,023,000	
480003		RETIREE - SPOUSE	609,361	641,880	565,000	610,000	610,000	610,000	
480004		PA 95 DEPENDENT	22,000	36,000	39,000	75,000	75,000	75,000	
480005		MEDICARE RDS PAYMENTS	318,334	274,719	335,000	350,000	350,000	350,000	
480006		COBRA	27,554	28,684	25,000	40,000	40,000	40,000	
490000	General	TRANSFER FROM FUNDS	0	39,554,300	27,582,875	27,582,875	27,000,000	27,000,000	
490000	Utilities	TRANSFER FROM FUNDS	0	2,962,000	3,317,125	3,317,125	3,000,000	3,000,000	
<b>TOTAL REVENUES</b>			<b>2,327,687</b>	<b>44,783,318</b>	<b>33,260,500</b>	<b>33,448,000</b>	<b>32,548,000</b>	<b>32,548,000</b>	<b>0</b>
<b>EXPENDITURES</b>									
502100	ACTIVE	HOSPITALIZATION/DENTAL	15,307,023	15,206,599	16,320,000	15,800,000	16,000,000	16,000,000	
502100	RETIREE	HOSPITALIZATION/DENTAL	11,665,705	12,721,039	15,680,000	15,500,000	15,700,000	15,700,000	
502101		SECTION 125 PLAN (FSA)	406,194	394,335	400,000	450,000	450,000	450,000	
502102		LIFE INSURANCE	228,991	280,502	220,000	220,000	220,000	220,000	
502104		VISION	0	0	236,250	0	0	0	
502105		PREVENTATIVE CARE	0	0	315,000	0	0	0	
<b>TOTAL EXPENDITURES</b>			<b>27,607,913</b>	<b>28,602,475</b>	<b>33,171,250</b>	<b>31,970,000</b>	<b>32,370,000</b>	<b>32,370,000</b>	<b>0</b>
		<b>EXCESS / DEFICIT</b>	<b>(25,280,226)</b>	<b>16,180,843</b>	<b>89,250</b>	<b>1,478,000</b>	<b>178,000</b>	<b>178,000</b>	<b>0</b>
		Fund Balance Transfer from General			0				
		Beginning Fund Balance	0	0	16,784,574	16,784,574	18,262,574	18,262,574	18,262,574
		Unassigned Fund Balance	0	16,180,843	0	18,262,574	18,440,574	18,440,574	18,262,574

# **GENERAL FUND**

**CITY OF JOLIET  
2025 BUDGET  
GENERAL FUND**

ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b><u>REVENUE</u></b>							
Sales Tax	63,769,784	66,577,892	68,493,750	69,286,390	71,684,939	71,684,939	0
Property Taxes	44,845,478	47,276,130	52,276,600	48,862,240	51,575,000	51,575,000	0
Charges For Services	33,799,377	33,952,074	29,349,875	31,142,975	36,806,601	36,806,601	0
Other Taxes	35,436,109	32,790,737	32,669,853	31,847,657	31,041,162	31,041,162	0
Gaming Taxes	17,615,356	1,620,750	1,350,000	1,770,000	1,700,000	1,700,000	0
State Income Taxes	24,690,205	24,176,080	21,353,458	25,639,728	26,020,144	26,020,144	0
Fines & Fees	7,218,802	6,267,000	5,893,000	6,163,500	5,794,735	5,794,735	0
Other Revenue	4,993,254	3,210,892	1,998,500	2,170,500	2,325,565	2,325,565	0
Licenses & Permits	8,817,680	5,790,176	5,482,500	5,374,500	5,985,500	5,985,500	0
Interest Earnings	936,135	3,668,983	1,500,000	3,000,000	2,500,000	2,500,000	0
Federal, State, and Private Grants	7,861,878	736,494	315,500	8,010,703	627,000	627,000	0
<b>TOTAL REVENUE</b>	<b>249,984,058</b>	<b>226,067,208</b>	<b>220,683,036</b>	<b>233,268,193</b>	<b>236,060,646</b>	<b>236,060,646</b>	<b>0</b>
<b><u>EXPENDITURES</u></b>							
Human Resources Department	6,665,139	2,616,335	2,872,841	2,997,456	3,313,992	3,313,992	0
Hospitalization / Dental	26,841,828	0	0	0	0	0	0
Community Development Department	11,243,629	12,261,490	15,273,039	15,637,239	18,162,977	17,885,788	0
City Clerk	906,199	871,783	1,002,618	1,002,618	1,052,742	1,042,709	0
Office of the City Manager	969,295	1,120,316	1,785,104	1,704,340	2,442,778	2,442,778	0
Finance Department	3,069,230	3,224,085	3,952,542	3,615,326	4,552,275	4,632,536	0
Municipal Waste	13,458,403	13,880,599	14,420,000	15,177,046	15,860,013	15,860,013	0
Fire Department	47,362,216	44,758,611	48,291,626	48,458,763	50,775,487	50,161,675	0
Legal Department	3,931,066	4,082,539	3,223,251	2,869,162	4,156,558	4,156,558	0
Mayor & City Council	458,130	543,710	698,465	686,681	713,605	713,605	0
Technology Services Department	3,788,677	3,475,325	4,597,370	4,553,176	5,861,755	5,842,501	0
Police Department	65,386,641	64,033,372	67,000,552	69,794,285	70,743,409	71,101,198	0
Public Works Department	24,894,347	23,004,451	26,833,624	27,178,045	28,341,571	27,659,678	0
Transfer to Other Funds	22,644,591	52,199,057	30,628,722	39,550,825	31,241,894	31,241,894	0
<b>TOTAL EXPENDITURES</b>	<b>231,619,391</b>	<b>226,071,673</b>	<b>220,579,753</b>	<b>233,224,961</b>	<b>237,219,056</b>	<b>236,054,925</b>	<b>0</b>
EXCESS / DEFICIT	18,364,667	(4,465)	103,283	43,232	(1,158,410)	5,721	0
Beginning Fund Balance	62,860,880	81,225,547	69,296,346	81,221,082	81,264,314	81,264,314	81,264,314
Transfer to WC and Health Ins Funds							
Unassigned Fund Balance	81,225,547	81,221,082	69,399,629	81,264,314	80,105,904	81,270,035	81,264,314
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**CITY OF JOLIET  
REVENUE  
GENERAL FUND  
2025 BUDGET**

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b><u>SALES TAXES</u></b>							
410000	LOCAL SALES (HOME RULE) TAX	33,987,915	35,130,704	36,900,000	36,535,932	37,814,690	37,814,690	
420000	STATE SALES TAX	28,599,800	30,351,402	30,237,500	31,565,458	32,670,249	32,670,249	
420011	OTHER TAX	1,182,069	1,095,786	1,356,250	1,185,000	1,200,000	1,200,000	
	<b>TOTAL SALES TAXES</b>	<b>\$63,769,784</b>	<b>\$66,577,892</b>	<b>\$68,493,750</b>	<b>\$69,286,390</b>	<b>\$71,684,939</b>	<b>\$71,684,939</b>	
	<b><u>PROPERTY TAXES</u></b>							
400000	PROPERTY TAXES CURRENT	44,845,478	47,276,130	52,276,600	48,862,240	51,575,000	51,575,000	
	<b>TOTAL PROPERTY TAXES</b>	<b>\$44,845,478</b>	<b>\$47,276,130</b>	<b>\$52,276,600</b>	<b>\$48,862,240</b>	<b>\$51,575,000</b>	<b>\$51,575,000</b>	
	<b><u>CHARGES FOR SERVICES</u></b>							
	<b><u>Municipal Waste</u></b>							
450000	MUNICIPAL WASTE PENALTY	295,425	231,566	247,500	157,000	75,000	75,000	
450001	MUNICIPAL WASTE	14,812,490	15,469,322	15,347,000	15,830,600	16,542,977	16,542,977	
	<b>Sub-Total Municipal Waste</b>	<b>15,107,915</b>	<b>15,700,888</b>	<b>15,594,500</b>	<b>15,987,600</b>	<b>16,617,977</b>	<b>16,617,977</b>	<b>0</b>
	<b><u>Administration Fee - Enterprise Fund</u></b>							
490000	PARKING METER OPERATIONS	340,000	0	0				
490000	WATER & SEWER OPERATING	4,400,000	5,273,375	1,855,375	1,855,375	5,821,124	5,821,124	
	<b>Sub-Total Enterprise Funds Admin. Fee</b>	<b>4,740,000</b>	<b>5,273,375</b>	<b>1,855,375</b>	<b>1,855,375</b>	<b>5,821,124</b>	<b>5,821,124</b>	<b>0</b>
	<b><u>Ambulance Fee</u></b>							
460001	AMBULANCE FEE	12,892,493	11,657,243	11,000,000	12,000,000	13,000,000	13,000,000	
	<b><u>Reimbursable Support</u></b>							
460002	PUBLIC SAFETY SERVICE FEE	1,058,969	1,320,568	900,000	1,300,000	1,367,500	1,367,500	
	<b>Sub-Total Reimbursable Support</b>	<b>1,058,969</b>	<b>1,320,568</b>	<b>900,000</b>	<b>1,300,000</b>	<b>1,367,500</b>	<b>1,367,500</b>	<b>0</b>
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$33,799,377</b>	<b>\$33,952,074</b>	<b>\$29,349,875</b>	<b>\$31,142,975</b>	<b>\$36,806,601</b>	<b>\$36,806,601</b>	<b>\$0</b>
	<b><u>OTHER TAXES</u></b>							
	<b><u>Utility Tax</u></b>							
410001	TELECOMMUNICATIONS TAX	1,731,971	1,649,961	1,596,000	1,573,000	1,494,000	1,494,000	
410002	NATURAL GAS TAX	1,823,646	1,584,159	2,472,000	1,600,000	1,700,000	1,700,000	
410004	ELECTRICITY TAX	2,631,235	3,149,938	2,619,000	3,000,000	3,200,000	3,200,000	
410003	NATURAL GAS TAX - 3RD PARTY	378,874	409,644	406,000	405,000	415,000	415,000	
	<b>Sub-Total Utility Tax</b>	<b>6,565,726</b>	<b>6,793,702</b>	<b>7,093,000</b>	<b>6,578,000</b>	<b>6,809,000</b>	<b>6,809,000</b>	<b>0</b>
	<b><u>Food and Beverage Tax</u></b>							
410009	FOOD & BEVERAGE SERVICE TAX	4,184,773	4,563,007	4,837,500	4,625,000	4,700,000	4,700,000	
	<b>Sub-Total Food &amp; Beverage Tax</b>	<b>4,184,773</b>	<b>4,563,007</b>	<b>4,837,500</b>	<b>4,625,000</b>	<b>4,700,000</b>	<b>4,700,000</b>	<b>0</b>
	<b><u>Replacement Tax</u></b>							
420002	REPLACEMENT TAX	9,322,887	7,135,959	6,293,103	6,150,000	5,227,500	5,227,500	
	<b><u>Out of State Use Tax</u></b>							
420003	OUT OF STATE USE TAX	6,088,698	5,918,517	6,656,250	6,295,657	5,674,662	5,674,662	
	<b><u>Hotel/Motel Tax</u></b>							
410005	HOTEL MOTEL TAX	4,829,620	4,756,340	4,600,000	4,900,000	5,000,000	5,000,000	
	<b>Sub-Total Hotel/Motel Tax</b>	<b>4,829,620</b>	<b>4,756,340</b>	<b>4,600,000</b>	<b>4,900,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>
	<b><u>Other Taxes</u></b>							
410006	REAL ESTATE TRANSFER TAX	3,476,475	2,560,036	2,310,000	2,310,000	2,600,000	2,600,000	
410007	TITLED/REGISTRATION TAX	135,331	162,257	140,000	155,000	165,000	165,000	
410011	ROUTE 66 AMUSEMENT TAX	23,847	73,803	20,000	25,000	40,000	40,000	
410008	AUTOMOBILE RENTAL TAX	51,299	54,138	45,000	60,000	50,000	50,000	
420005	PARI-MUTUAL TAX	42,545	71,191	75,000	49,000	75,000	75,000	
	<b>Sub-Total Other Taxes</b>	<b>3,729,497</b>	<b>2,921,425</b>	<b>2,590,000</b>	<b>2,599,000</b>	<b>2,930,000</b>	<b>2,930,000</b>	<b>0</b>
	<b><u>Gasoline Privilege Tax</u></b>							
410010	GASOLINE PRIVILEGE TAX	714,908	701,787	600,000	700,000	700,000	700,000	
	<b>Sub-Total Gasoline Privilege Tax</b>	<b>714,908</b>	<b>701,787</b>	<b>600,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>
	<b>TOTAL OTHER TAXES</b>	<b>\$35,436,109</b>	<b>\$32,790,737</b>	<b>\$32,669,853</b>	<b>\$31,847,657</b>	<b>\$31,041,162</b>	<b>\$31,041,162</b>	<b>\$0</b>
	<b><u>Gaming Taxes</u></b>							
420006	GAMING TAX - WAGERING	14,810,609	0	0	0	0	0	0
420007	GAMING TAX - ADMISSIONS	1,381,198	0	0	0	0	0	0
	<b>Sub-Total Gaming Revenue</b>	<b>16,191,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Video Gaming Tax</u></b>							
420008	VIDEO GAMING TAX	1,423,549	1,620,750	1,350,000	1,770,000	1,700,000	1,700,000	
	<b>TOTAL GAMING TAXES</b>	<b>\$17,615,356</b>	<b>\$1,620,750</b>	<b>\$1,350,000</b>	<b>\$1,770,000</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$0</b>
	<b><u>STATE INCOME TAXES</u></b>							
420001	TOTAL ILLINOIS STATE INCOME TAX	\$24,690,205	\$24,176,080	21,353,458	25,639,728	26,020,144	26,020,144	

**CITY OF JOLIET  
REVENUE  
GENERAL FUND  
2025 BUDGET**

OBJECT NO.	SOURCE	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b><u>FINES &amp; FEES</u></b>							
	<b><u>Fines and Fees</u></b>							
459000	MISCELLANEOUS FINES & FEES	1,656,684	1,526,079	1,100,000	1,500,000	1,298,610	1,298,610	
460000	SINGLE FAMILY RENTAL INSPECTIONS	80	58,425	264,000	250,000			
450500	FINES - ADJUDICATION	749,855	366,298	400,000	381,000	611,125	611,125	
460000	INSPECTION & DEVELOPMENT IMP. FEES	2,805,411	2,523,057	2,625,000	2,500,000	2,645,000	2,645,000	
469000	MISCELLANEOUS SERVICE CHARGE	24,892	28,458	24,000	22,500	30,000	30,000	
450003	LANDFILL TIPPING FEES	180,000	180,000	180,000	210,000	210,000	210,000	
480302	LANDFILL DUMPING ALLOWANCE	0	0	0				
	Sub-Total Fines and Fees	<b>5,416,922</b>	<b>4,682,317</b>	<b>4,593,000</b>	<b>4,863,500</b>	<b>4,794,735</b>	<b>4,794,735</b>	<b>0</b>
	<b><u>Franchise Fees</u></b>							
410013	CABLE TV FRANCHISE FEE	1,801,880	1,584,683	1,300,000	1,300,000	1,000,000	1,000,000	
	Sub-Total Franchise Fees	<b>1,801,880</b>	<b>1,584,683</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
	TOTAL FINES AND FEES	<b>\$7,218,802</b>	<b>\$6,267,000</b>	<b>\$5,893,000</b>	<b>\$6,163,500</b>	<b>\$5,794,735</b>	<b>\$5,794,735</b>	<b>\$0</b>
	<b><u>OTHER</u></b>							
	<b><u>Employee Healthcare Contributions</u></b>							
480002	EMPLOYEE HEALTH	979,350	0	0	0	0	0	0
480003	RETIREE - SPOUSE	609,361	0	0	0	0	0	0
480004	PA 95 DEPENDENT	22,000	0	0	0	0	0	0
480001	SECTION 125 PLAN PAYMENT	371,088	0	0	0	0	0	0
480006	COBRA	27,554	0	0	0	0	0	0
	Sub-Total Employee Healthcare Contributions	<b>2,009,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Miscellaneous Revenues</u></b>							
400002	PILOT	86,782	121,334	40,000	65,000	40,000	40,000	
450002	DEMOLITION ASSESSMENT	914	3,498	1,000	1,000	1,000	1,000	
470010	UNREALIZED GAIN	0	653,442	0	0			
470100	RENTS	557,093	631,787	560,000	625,000	549,000	549,000	
480101	DAMAGE TO PROPERTY	400	460	500	500			
480301	DAMAGE TO PROPERTY	133,755	129,609	135,000	144,000			
480301	MISCELLANEOUS	1,238,425	1,032,930	700,000	700,000	1,036,000	1,036,000	
480301	MISCELLANEOUS - JOLIET PRISON	63,183	30,000	42,000	30,000	30,000	30,000	
429001	REIMBURSABLE GASOLINE PURCHASE	199,730	206,695	265,000	210,000	209,565	209,565	
429000	REIMBURSEMENT - OTHER GOV. UNITS	258,027	294,767	135,000	300,000	370,000	370,000	
480005	MEDICARE RDS PAYMENTS	318,334	0	0				
490100	SALE OF CAPITAL ASSETS	100	0	0				
	Sub-Total Miscellaneous revenues	<b>2,856,743</b>	<b>3,104,522</b>	<b>1,878,500</b>	<b>2,075,500</b>	<b>2,235,565</b>	<b>2,235,565</b>	<b>0</b>
	<b><u>Peg Fees</u></b>							
450101	CABLE TV - PEG FEES	<b>127,158</b>	<b>106,370</b>	<b>120,000</b>	<b>95,000</b>	<b>90,000</b>	<b>90,000</b>	
	TOTAL OTHER REVENUE	<b>\$4,993,254</b>	<b>\$3,210,892</b>	<b>\$1,998,500</b>	<b>\$2,170,500</b>	<b>\$2,325,565</b>	<b>\$2,325,565</b>	<b>\$0</b>
	<b><u>LICENSES &amp; PERMITS</u></b>							
	<b><u>Licenses &amp; Permits</u></b>							
430000	LIQUOR LICENSE	320,675	335,110	300,000	350,000	345,000	345,000	
430100	GENERAL LICENSES	1,001,301	1,064,565	975,000	1,015,000	1,130,500	1,130,500	
440000	BUILDING PERMITS	7,488,118	4,381,421	4,200,000	4,000,000	4,500,000	4,500,000	
440100	OTHER PERMITS	7,586	9,080	7,500	9,500	10,000	10,000	
	TOTAL LICENSES & PERMITS	<b>\$8,817,680</b>	<b>\$5,790,176</b>	<b>\$5,482,500</b>	<b>\$5,374,500</b>	<b>\$5,985,500</b>	<b>\$5,985,500</b>	<b>\$0</b>
	<b><u>INTEREST</u></b>							
470000	INTEREST ON INVESTMENTS	936,135	3,668,983	1,500,000	3,000,000	2,500,000	2,500,000	
	TOTAL INTEREST EARNINGS	<b>\$936,135</b>	<b>\$3,668,983</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>
	<b><u>FEDERAL, STATE &amp; PRIVATE GRANTS</u></b>							
420100	FEDERAL GRANTS	2,040,025	314,239	300,000	7,995,703	375,000	375,000	
420200	STATE GRANTS	71,334	31,719	15,000	15,000	252,000	252,000	
480200	CONTRIBUTIONS - PRIVATE	5,750,519	390,536	500	0	0	0	
	TOTAL FEDERAL, STATE & PRIVATE GRANTS	<b>\$7,861,878</b>	<b>\$736,494</b>	<b>\$315,500</b>	<b>\$8,010,703</b>	<b>\$627,000</b>	<b>\$627,000</b>	<b>\$0</b>
	TOTAL REVENUE AND OTHER							
	FINANCING SOURCES	<b>\$249,984,058</b>	<b>\$226,067,208</b>	<b>\$220,683,036</b>	<b>\$233,268,193</b>	<b>\$236,060,646</b>	<b>\$236,060,646</b>	<b>\$0</b>



**CITY OF JOLIET  
2025 BUDGET  
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

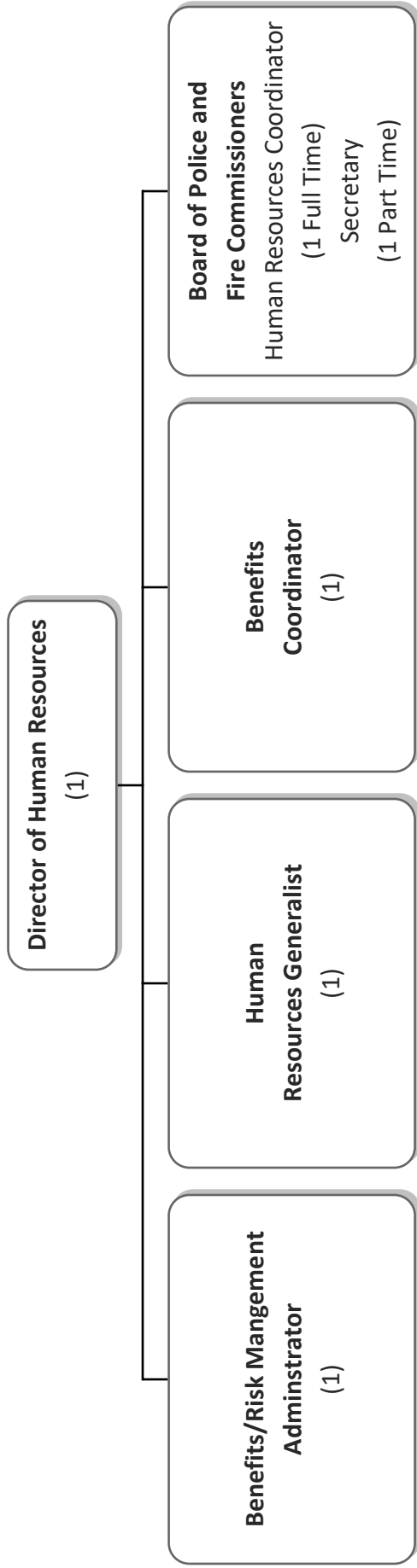
ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	\$ 77,183,386	\$ 77,580,287	\$ 84,857,648	\$ 84,264,447	\$ 90,059,307	\$ 89,378,300	\$ -
501001	Salaries - Part Time/Temp	1,033,574	1,193,043	1,244,986	1,633,619	1,523,198	1,287,791	0
501002	Salaries - Miscellaneous	4,427,826	4,548,146	4,070,040	4,649,963	5,547,545	5,760,926	0
501004	Salaries - Overhead Allocation	0	0	455,000	0	525,000	525,000	0
501300	Overtime	9,207,158	8,016,974	6,787,293	8,356,187	6,545,421	6,814,011	0
501301	Overtime - Reimbursable	984,345	1,438,864	800,000	1,796,000	800,000	800,000	0
502100	Hospitalization / Dental	26,841,828	0	0	0	0	0	0
502101	Section 125 Plan (FSA)	406,194	0	0	0	0	0	0
502102	Life Insurance	228,991	0	0	0	0	0	0
502200	FICA	1,640,385	1,652,419	1,895,745	1,890,250	1,655,582	2,015,085	0
502201	Medicare	1,329,915	1,333,447	1,430,554	1,429,265	853,182	1,508,075	0
502202	SUIT	0	0	0	0	0	0	0
502300	Pension	37,902,114	34,050,283	38,082,647	37,853,216	39,804,339	38,315,255	0
502400	Staff Education	61,637	97,641	120,000	70,000	120,000	120,000	0
502500	Unemployment Compensation	16,559	101,984	25,000	30,000	40,000	40,000	0
502600	Workers Compensation	3,446,066	0	0	0	0	0	0
502901	Fringes - Overhead Allocation	0	0	0	0	0	0	0
513200	Employee Training/Conference	365,902	427,419	466,600	447,987	545,350	545,350	0
515800	Travel Expenses	66,674	81,367	112,450	143,201	179,900	179,900	0
518000	Misc. Employee Reimbursement	27,376	18,924	26,300	28,600	28,800	28,800	0
518001	Membership Dues	153,002	133,955	190,435	170,765	214,460	214,460	0
518002	Subsistence Allowance	8,500	39,938	19,630	34,650	39,830	39,830	0
523300	Professional Services	4,861,629	4,786,231	4,793,600	4,201,542	5,558,600	5,558,600	0
523301	Services - Overhead Allocate	0	0	0	0	0	0	0
523302	Services - Canine	33,892	39,833	40,000	41,000	50,000	50,000	0
523400	Technical Services	1,173,723	1,245,431	1,249,750	1,182,000	1,268,000	1,268,000	0
524200	Contractual Services	17,560,151	17,271,776	20,826,850	21,813,630	23,220,943	22,945,943	0
524300	Repairs & Maintenance	3,562,084	4,956,895	5,311,000	5,598,689	7,078,000	7,078,000	0
524301	Repr. & Maint. - Accident Damage	86,910	167,258	100,000	140,000	140,000	140,000	0
524302	Repairs & Maintenance - Radios	283,603	269,126	250,000	280,000	310,000	330,000	0
524400	Rent	0	7,709	6,000	4,000	6,500	6,500	0
525200	P & L Insurance	1,561,230	1,446,488	1,703,000	1,801,000	2,001,000	2,001,000	0
525300	Telephone	245,067	214,222	311,275	266,053	317,975	317,975	0
525301	Cell Phone & Wireless	338,105	325,117	346,870	374,420	406,600	406,600	0
525302	Postage	53,267	71,699	106,169	72,000	107,050	107,050	0
525400	Advertising	42,492	152,344	211,720	218,776	404,250	404,250	0
525500	Printing	212,103	254,871	374,450	355,938	357,650	357,650	0
536100	Supplies - Office	230,892	332,283	315,250	341,900	351,000	351,000	0
536101	Supplies - Janitorial	128,161	150,228	166,800	170,140	229,500	229,500	0

**CITY OF JOLIET  
2025 BUDGET  
GENERAL FUND EXPENDITURES - LINE ITEM TOTAL**

ACCOUNT NUMBER	ACTIVITY / NAME OF ACCOUNT	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPARTMENT REQUEST 2025	CITY MANAGERS RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
536102	Supplies - Public Safety	422,891	389,252	400,000	430,000	480,000	480,000	0
536103	Supplies - Vehicle	495,056	582,778	500,000	600,000	600,000	600,000	0
536104	Supplies - Equip Parts	563,047	725,335	700,000	700,000	750,000	750,000	0
536105	Supplies - Overhead Allocation	0	0	0	0	0	0	0
536106	Supplies - Tools/App < 5000	492,295	258,974	305,700	321,954	341,700	341,700	0
536107	Supplies - St Repair Materials	165,585	85,846	150,000	150,000	150,000	150,000	0
536108	Supplies - Chemicals	733,907	584,688	1,011,890	853,200	1,017,500	1,017,500	0
536109	Supplies - Uniforms	383,637	361,351	427,680	420,580	483,350	483,350	0
536110	Supplies - Ammunition	54,948	38,089	45,000	60,000	65,000	65,000	0
536210	Natural Gas	146,484	80,347	110,500	90,300	117,750	117,750	0
536220	Electricity	3,311,288	2,736,726	3,600,000	3,658,965	3,695,800	3,695,800	0
536260	Fuel - Unleaded	1,054,295	993,301	900,000	1,050,000	1,100,000	1,100,000	0
536261	Fuel - Diesel	522,487	566,174	465,000	554,000	600,000	600,000	0
536270	Water	85,755	77,520	67,150	73,350	78,800	78,800	0
536400	Books & Periodicals	8,401	16,385	24,680	24,680	25,780	25,780	0
548000	Miscellaneous Expense	1,903,059	658,300	1,369,570	1,101,070	1,255,700	1,255,700	0
548100	Legal Claims	1,045,745	1,041,568	1,000,000	1,000,000	2,000,000	2,000,000	0
548300	Rebate - Sales Tax	811,732	1,004,810	850,000	1,600,000	1,600,000	1,600,000	0
548400	Subsidy - Operating	1,184,763	1,361,263	1,326,800	1,326,800	1,326,800	1,326,800	0
569002	Bond Issuance Costs	0	0	0	0	0	0	0
580000	Interfund Transfer Out	<u>22,529,275</u>	<u>52,102,764</u>	<u>30,628,722</u>	<u>39,550,825</u>	<u>31,241,894</u>	<u>31,241,894</u>	<u>0</u>
TOTAL GENERAL FUND		<u>\$ 231,619,391</u>	<u>\$ 226,071,673</u>	<u>\$ 220,579,753</u>	<u>\$ 233,224,961</u>	<u>\$ 237,219,056</u>	<u>\$ 236,054,925</u>	<u>\$ -</u>

# **HUMAN RESOURCES**

# HUMAN RESOURCES



**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>HUMAN RESOURCES</b>		ACTIVITIES: <b>BOARD OF FIRE AND POLICE &amp; HUMAN RESOURCES</b>						
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	451,165	453,367	454,661	468,794	518,496	518,496	
501001	Salaries - Part Time/Temp	9,887	9,960	7,453	7,453	7,453	7,453	
501002	Salaries - Miscellaneous	4,687	5,129	5,264	5,264	5,264	5,264	
502100	Hospitalization / Dental	26,841,828	0	0	0	0	0	
502101	Section 125 Plan (FSA)	406,194	0	0	0	0	0	
502102	Life Insurance	228,991	0	0	0	0	0	
502200	FICA	27,948	27,466	28,977	29,854	32,934	32,934	
502201	Medicare	6,625	6,635	6,777	6,982	7,703	7,703	
502300	IMRF - Employer	63,413	52,740	66,509	67,459	70,492	70,492	
502500	Unemployment Compensation	16,559	101,984	25,000	30,000	40,000	40,000	
502600	Workers Compensation	3,446,066	0	0	0	0	0	
513200	Employee Training/Conference	2,357	2,247	4,000	3,000	5,000	5,000	
515800	Travel Expenses	0	2,258	1,000	1,000	1,000	1,000	
518000	Misc Employee Reimbursement	18,581	10,034	7,500	10,000	10,000	10,000	
518001	Membership Dues	1,602	644	1,600	1,600	1,900	1,900	
518002	Subsistence Allowance	0	29	500	250	250	250	
523300	Professional Services	334,421	401,771	450,000	450,000	490,000	490,000	
523400	Technical Services	76,000	76,000	76,000	76,000	76,000	76,000	
524200	Contractual Services	588	416	750	750	1,000	1,000	
524300	Repairs & Maintenance	0	0	5,000	0	0	0	
525200	P & L Insurance	1,560,730	1,445,988	1,692,000	1,800,000	2,000,000	2,000,000	
525302	Postage	776	533	550	550	500	500	
525400	Advertising	4,440	5,419	8,300	7,500	10,000	10,000	
536100	Supplies - Office	4,109	10,448	5,000	5,000	10,000	10,000	
536109	Supplies - Uniforms	0	3,267	25,000	25,000	25,000	25,000	
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	
<b>TOTAL</b>		<b>33,506,967</b>	<b>2,616,335</b>	<b>2,872,841</b>	<b>2,997,456</b>	<b>3,313,992</b>	<b>3,313,992</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

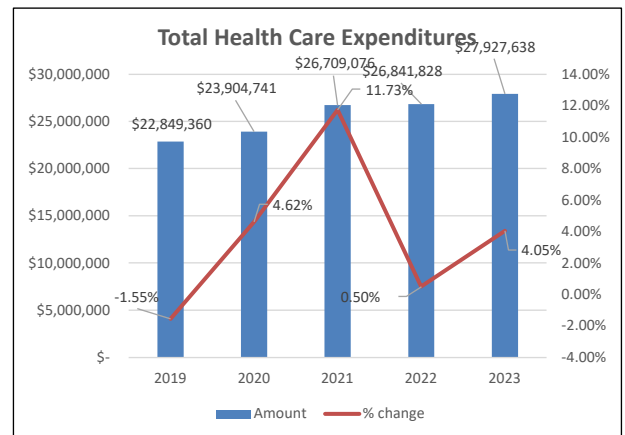
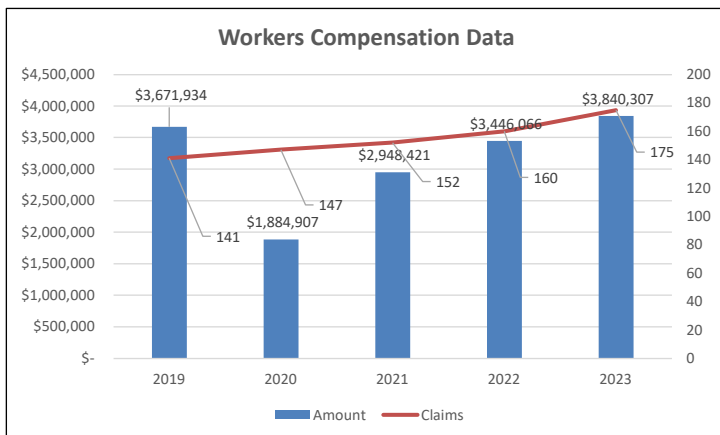
DEPARTMENT: <b>HUMAN RESOURCES</b>		FUND: GENERAL	ORGANIZATION NO. 01014090	ACTIVITY: <b>BOARD OF FIRE AND POLICE</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	48,523	49,020	50,000	45,459	0	0	
501001	Salaries - Part Time/Temp	9,887	9,960	7,453	7,453	7,453	7,453	
502200	FICA	3,621	3,657	3,562	3,281	462	462	
502201	Medicare	847	855	833	767	108	108	
502300	IMRF - Employer	7,678	6,528	8,176	6,469	989	989	
518001	Membership Dues	375	400	400	400	400	400	
518002	Subsistence Allowance	0	29	500	250	250	250	
523300	Professional Services	118,548	130,124	150,000	150,000	150,000	150,000	
525302	Postage	20	8	50	50	0	0	
525400	Advertising	0	0	800	0	0	0	
<b>TOTAL</b>		<b>189,499</b>	<b>200,581</b>	<b>221,774</b>	<b>214,129</b>	<b>159,662</b>	<b>159,662</b>	<b>0</b>

**Personnel Worksheet**

<u>Job / Class Title</u>	<u>Actual</u> <u>2023</u>	<u>Budgeted</u> <u>2024</u>	<u>Requested</u> <u>2025</u>	<u>Managers</u> <u>Rec.</u> <u>2025</u>	<u>City</u> <u>Council</u> <u>Approved</u>
<b><u>FULL TIME</u></b>					
Director of Human Resources	1.00	1.00	1.00	1.00	
Benefits/Risk Management Administrator	1.00	1.00	1.00	1.00	
Human Resources Generalist	1.00	1.00	1.00	1.00	
Benefits Coordinator	1.00	1.00	1.00	1.00	
Human Resouces Coordinator	0.00	0.00	1.00	1.00	
Board Liaison	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	
Sub-Total Full Time	5.00	5.00	5.00	5.00	
<b><u>PART TIME</u></b>					
Secretary to Fire\Police Board (1 position)	1.00	1.00	1.00	1.00	
Sub-Total Part Time	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<b>TOTAL</b>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>0.00</u>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>HUMAN RESOURCES</b>		FUND: GENERAL	ORGANIZATION NO. 01014000	ACTIVITY: <b>HUMAN RESOURCES</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	402,642	404,347	404,661	423,335	518,496	518,496	
501002	Salaries - Miscellaneous	4,687	5,129	5,264	5,264	5,264	5,264	
502100	Hospitalization / Dental	26,841,828	0	0	0	0	0	
502101	Section 125 Plan (FSA)	406,194	0	0	0	0	0	
502102	Life Insurance	228,991	0	0	0	0	0	
502300	IMRF - Employer	55,735	46,212	58,333	60,990	69,503	69,503	
502200	FICA	24,327	23,809	25,415	26,573	32,472	32,472	
502201	Medicare	5,778	5,780	5,944	6,215	7,595	7,595	
502500	Unemployment Compensation	16,559	101,984	25,000	30,000	40,000	40,000	
502600	Workers Compensation	3,446,066	0	0	0	0	0	
513200	Employee Training/Conference	2,357	2,247	4,000	3,000	5,000	5,000	
515800	Travel Expenses	0	2,258	1,000	1,000	1,000	1,000	
518000	Misc Employee Reimbursement	18,581	10,034	7,500	10,000	10,000	10,000	
518001	Membership Dues	1,227	244	1,200	1,200	1,500	1,500	
523300	Professional Services	215,873	271,647	300,000	300,000	340,000	340,000	
523400	Technical Services	76,000	76,000	76,000	76,000	76,000	76,000	
524200	Contractual Services	588	416	750	750	1,000	1,000	
524300	Repairs & Maintenance	0	0	5,000	0	0	0	
525200	P & L Insurance	1,560,730	1,445,988	1,692,000	1,800,000	2,000,000	2,000,000	
525302	Postage	756	525	500	500	500	500	
525400	Advertising	4,440	5,419	7,500	7,500	10,000	10,000	
536100	Supplies - Office	4,109	10,448	5,000	5,000	10,000	10,000	
536109	Supplies - Uniforms	0	3,267	25,000	25,000	25,000	25,000	
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	
<b>TOTAL</b>		<b>33,317,468</b>	<b>2,415,754</b>	<b>2,651,067</b>	<b>2,783,327</b>	<b>3,154,330</b>	<b>3,154,330</b>	<b>0</b>



**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
HUMAN RESOURCES**

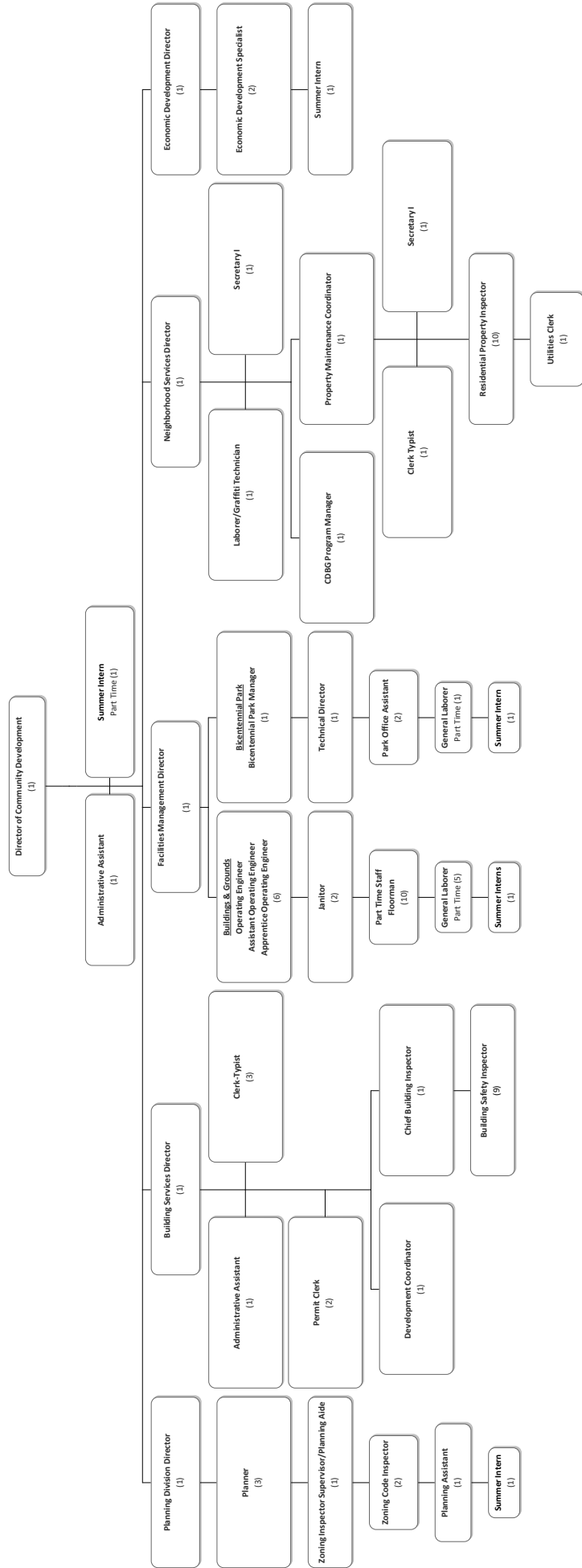
POSITION	REGULAR PAY	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
<b>HUMAN RESOURCES</b>													
Exempt	176,919	0	4,603	181,522	24,088	507	1,332	29,890	462	11,254	2,632	70,165	251,687
Admin	100,153	0	171	100,324	13,313	507	1,332	29,890	462	6,220	1,455	53,179	153,503
Admin	86,214	23	171	86,408	11,466	507	899	22,729	351	5,357	1,253	42,562	128,970
Admin	85,000	125	171	85,296	11,319	507	430	11,738	181	5,288	1,237	30,700	115,996
<b>BOARD OF POLICE &amp; FIRE</b>													
Admin	70,210	0	0	70,210	9,317	507	899	22,729	351	4,353	1,018	39,174	109,384
PT	7,453	0	0	7,453	989	0	0	0	0	462	108	1,559	9,012
<b>TOTAL 2025 REQUEST</b>	<b>525,949</b>	<b>148</b>	<b>5,116</b>	<b>531,213</b>	<b>70,492</b>	<b>2,535</b>	<b>4,892</b>	<b>116,976</b>	<b>1,807</b>	<b>32,934</b>	<b>7,703</b>	<b>237,339</b>	<b>768,552</b>

<b>GENERAL FUND</b>													
BOARD OF POLICE & FIRE	7,453	0	0	7,453	989	0	0	0	0	462	108	1,559	9,012
HUMAN RESOURCES	518,496	148	5,116	523,760	69,503	2,535	4,892	116,976	1,807	32,472	7,595	235,780	759,540
<b>TOTAL GENERAL FUND</b>	<b>525,949</b>	<b>148</b>	<b>5,116</b>	<b>531,213</b>	<b>70,492</b>	<b>2,535</b>	<b>4,892</b>	<b>116,976</b>	<b>1,807</b>	<b>32,934</b>	<b>7,703</b>	<b>237,339</b>	<b>768,552</b>



# **COMMUNITY DEVELOPMENT**

COMMUNITY DEVELOPMENT



**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ACTIVITIES: <b>INSPECTIONS, NEIGHBORHOOD SERVICES, PLANNING BICENTENNIAL PARK, BUILDINGS &amp; GROUNDS GATEWAY CENTER, PRISON, UNION STATION, BUS STATION</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	4,712,370	5,082,719	5,717,267	5,522,479	5,840,371	5,885,036	0
501001	Salaries - Part Time/Temp	329,611	451,779	384,045	450,447	384,050	384,050	0
501002	Salaries - Miscellaneous	66,734	100,911	70,301	92,371	71,277	71,277	0
501300	Overtime	99,248	101,415	135,140	132,990	172,868	171,258	0
502200	FICA	314,034	346,556	391,018	382,989	400,948	400,948	0
502201	Medicare	74,235	81,664	91,445	89,571	93,768	93,768	0
502300	IMRF - Employer	765,448	452,941	867,708	873,052	845,665	830,421	0
513200	Employee Training/Conference	10,839	11,683	27,200	22,300	26,100	26,100	0
515800	Travel Expenses	9,437	7,565	19,700	17,200	22,000	22,000	0
518000	Misc. Employee Reimbursement	0	200	700	0	200	200	0
518001	Membership Dues	9,736	6,104	40,275	14,230	43,900	43,900	0
523300	Professional Services	655,183	395,712	1,061,500	996,776	1,457,000	1,457,000	0
524200	Contractual Services	380,151	442,279	924,100	819,403	1,250,000	945,000	0
524300	Repairs & Maintenance	1,085,235	1,689,982	2,284,000	2,200,354	3,386,000	3,386,000	0
525301	Cell Phone & Wireless	23,301	29,875	32,050	31,200	32,150	32,150	0
525302	Postage	18,455	16,933	39,200	14,000	29,200	29,200	0
525400	Advertising	23,710	122,733	176,120	172,776	174,750	174,750	0
525500	Printing	3,786	4,154	18,350	13,200	21,200	21,200	0
536100	Supplies - Office	130,671	148,583	247,450	243,290	306,150	306,150	0
536106	Supplies - Tools/App < 5000	95,667	54,468	81,200	87,566	85,200	85,200	0
536108	Supplies - Chemicals	10,568	4,521	12,390	12,000	18,000	18,000	0
536109	Supplies - Uniforms	1,950	2,830	2,280	1,180	2,950	2,950	0
548000	Miscellaneous Expense	291,606	215,823	314,970	304,970	306,700	306,700	0
536210	Natural Gas	49,839	27,498	36,200	33,000	43,450	43,450	0
536220	Electricity	68,151	77,898	100,000	158,965	195,800	195,800	0
536270	Water	16,808	17,281	17,050	18,350	20,700	20,700	0
536400	Books & Periodicals	361	1,310	4,580	5,780	5,780	5,780	0
548300	Rebate - Sales Tax	811,732	1,004,810	850,000	1,600,000	1,600,000	1,600,000	0
548400	Subsidy - Operating	1,184,763	1,361,263	1,326,800	1,326,800	1,326,800	1,326,800	0
<b>TOTAL</b>		<b>11,243,629</b>	<b>12,261,490</b>	<b>15,273,039</b>	<b>15,637,239</b>	<b>18,162,977</b>	<b>17,885,788</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
PERSONNEL WORKSHEET**

<u>Job / Class Title</u>	<u>Actual 2023</u>	<u>Budgeted 2024</u>	<u>Requested 2025</u>	<u>Managers Rec. 2025</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
Director of Community Development	1.00	1.00	1.00	1.00	
Deputy Director of Community Development	1.00	1.00	0.00	0.00	
Economic Development Director	1.00	1.00	1.00	1.00	
Economic Development Specialist	2.00	2.00	2.00	2.00	
Planning Director	1.00	1.00	1.00	1.00	
Planning Manager	0.00	0.00	0.00	0.00	
Building Services Director	1.00	1.00	1.00	1.00	
Neighborhood Services Director	1.00	1.00	1.00	1.00	
Planner I	3.00	3.00	3.00	3.00	
Zoning Inspector Supervisor/Planning Aide	0.00	1.00	1.00	1.00	
Planning Technical Aide/Zoning	1.00	0.00	0.00	0.00	
Zoning Code Inspector	1.00	2.00	2.00	2.00	
Code Inspector	2.00	0.00	0.00	0.00	
Chief Building Inspector	1.00	1.00	1.00	1.00	
Building Safety Inspector	9.00	9.00	9.00	9.00	
Development Coordinator	0.00	0.00	1.00	1.00	
Senior GIS Analyst	1.00	0.00	0.00	0.00	
Graffiti Technician	1.00	1.00	1.00	1.00	
Housing Finance Specialist	1.00	1.00	1.00	0.00	
CDBG Program Manager	0.00	0.00	1.00	1.00	
Grant Coordinator	0.00	1.00	0.00	0.00	
Property Maintenance Coordinator	1.00	1.00	1.00	1.00	
Residential Property Inspector	9.00	10.00	10.00	10.00	
Secretary I	2.00	2.00	2.00	2.00	
Administrative Assistant	2.00	2.00	2.00	2.00	
Clerk Typist	4.00	4.00	4.00	4.00	
Utilities Clerk	0.00	1.00	1.00	1.00	
Account Clerk	0.00	0.00	0.00	0.00	
Planning Assistant	1.00	1.00	1.00	1.00	
Permit Clerk	2.00	2.00	2.00	2.00	
Billing Clerk	1.00	0.00	0.00	0.00	
Bicentennial Park Manager	0.00	1.00	1.00	1.00	
Cultural Affairs Manager	1.00	0.00	0.00	0.00	
Park Assistant	1.00	0.00	0.00	0.00	
Park Office Assistant	1.00	2.00	2.00	2.00	
Technical Director	1.00	1.00	1.00	1.00	
Facility Management Director	0.00	0.00	1.00	1.00	
Facility Asset Manager	1.00	1.00	1.00	0.00	
Operating Engineer	3.00	3.00	4.00	3.00	
Assistant Operating Engineer	2.00	2.00	2.00	2.00	
Apprentice Operating Engineer	1.00	1.00	1.00	1.00	
Janitor	2.00	2.00	3.00	2.00	
<b>Total - Full Time</b>	<b>63.00</b>	<b>63.00</b>	<b>66.00</b>	<b>62.00</b>	<b>0.00</b>
<b><u>PART TIME</u></b>					
Custodian	8.00	8.00	8.00	8.00	
Custodian/Floor Man	2.00	2.00	2.00	2.00	
Summer Intern	0.00	10.00	10.00	5.00	
General Laborer	6.00	6.00	6.00	6.00	
<b>Total</b>	<b>79.00</b>	<b>89.00</b>	<b>92.00</b>	<b>83.00</b>	<b>0.00</b>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 02001000	ACTIVITY: <b>ADMINISTRATION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	224,363	280,739	542,775	305,825	362,806	362,806	0
501300	Overtime	0	0	360	0	360	360	0
501002	Salaries - Miscellaneous	2,658	3,682	3,342	3,409	3,000	3,000	0
502200	FICA	13,476	16,833	33,883	19,173	22,702	22,702	0
502201	Medicare	3,226	4,021	7,923	4,484	5,309	5,309	0
502300	IMRF - Employer	34,121	35,887	76,910	44,004	47,794	47,794	0
513200	Employee Training/Conference	1,360	1,618	5,400	2,000	4,000	4,000	0
515800	Travel Expenses	1,965	1,889	4,800	1,000	4,800	4,800	0
518001	Membership Dues	2,067	1,088	2,500	2,830	6,000	6,000	0
523300	Professional Services	14,115	8,291	100,000	73,276	350,000	350,000	0
525302	Postage	5,315	4,567	20,000	1,800	10,000	10,000	0
536100	Supplies - Office	11,371	7,117	6,500	3,000	6,500	6,500	0
548000	Miscellaneous Expense	331	455	400	400	500	500	0
548300	Rebate - Sales Tax	811,732	1,004,810	850,000	1,600,000	1,600,000	1,600,000	0
548400	Subsidy - Operating	1,184,763	1,361,263	1,326,800	1,326,800	1,326,800	1,326,800	0
<b>TOTAL</b>		<b>2,310,863</b>	<b>2,732,260</b>	<b>2,981,593</b>	<b>3,388,001</b>	<b>3,750,571</b>	<b>3,750,571</b>	<b>0</b>

Note: Account 548400 Subsidy - Operating is composed of Pace Route 511 (\$15,000), Museum (\$250,000), Joliet Region Chamber of Commerce (\$36,800), Will County CED (\$50,000), Will County Courthouse (\$500,000) and Rialto Theater (\$475,000).

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 02026000	ACTIVITY: <b>INSPECTIONS</b>				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,074,075	1,228,559	1,433,494	1,482,372	1,572,372	1,572,372	0
501002	Salaries - Miscellaneous	15,582	20,934	11,566	11,566	14,224	14,224	0
501300	Overtime	5,075	4,652	1,190	1,190	2,800	1,190	0
502200	FICA	66,610	76,199	89,669	92,699	98,444	98,444	0
502201	Medicare	15,578	17,821	20,970	21,679	23,023	23,023	0
502300	IMRF - Employer	162,809	158,250	205,804	212,759	225,944	210,700	0
513200	Employee Training/Conference	1,085	4,250	5,200	5,200	5,200	5,200	0
515800	Travel Expenses	296	1,651	3,300	5,600	5,600	5,600	0
518001	Membership Dues	1,671	842	2,900	2,900	2,900	2,900	0
523300	Professional Services	22,119	8,313	50,000	50,000	50,000	50,000	0
525301	Cell Phone & Wireless	9,071	12,819	15,000	15,000	15,000	15,000	0
525302	Postage	1,154	1,327	1,300	1,300	1,300	1,300	0
525500	Printing	94	219	1,150	4,000	4,000	4,000	0
536100	Supplies - Office	2,081	2,090	4,250	4,250	4,250	4,250	0
536106	Supplies - Tools/App < 5000	2,091	1,167	2,700	2,700	2,700	2,700	0
536400	Books & Periodicals	0	957	1,500	2,700	2,700	2,700	0
<b>TOTAL</b>		<b>1,379,391</b>	<b>1,540,050</b>	<b>1,849,993</b>	<b>1,915,915</b>	<b>2,030,457</b>	<b>2,013,603</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 02025000	ACTIVITY: <b>NEIGHBORHOOD SERVICES</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,499,754	1,622,665	1,687,647	1,687,647	1,722,243	1,722,243	0
501002	Salaries - Miscellaneous	19,350	27,418	21,054	21,054	21,054	21,054	0
501300	Overtime	25	2,748	500	500	500	500	0
502200	FICA	92,472	100,749	105,968	105,968	108,113	108,113	0
502201	Medicare	21,626	23,563	24,784	24,784	25,285	25,285	0
502300	IMRF - Employer	234,433	212,701	243,222	243,222	231,402	231,402	0
513200	Employee Training/Conference	2,054	1,255	2,200	700	2,500	2,500	0
515800	Travel Expenses	0	0	1,000	0	1,000	1,000	0
518000	Misc. Employee Reimbursement	0	200	200	0	200	200	0
518001	Membership Dues	370	665	1,875	500	2,000	2,000	0
523300	Professional Services	89,461	78,143	90,000	50,000	90,000	90,000	0
524200	Contractual Services	103,649	120,780	100,000	120,000	125,000	125,000	0
524300	Repairs & Maintenance	597	0	1,000	0	1,000	1,000	0
525301	Cell Phone & Wireless	11,228	13,816	11,000	11,000	11,000	11,000	0
525302	Postage	8,773	7,399	12,000	5,000	12,000	12,000	0
525400	Advertising	4,423	2,604	3,500	156	2,000	2,000	0
525500	Printing	1,262	406	8,000	0	8,000	8,000	0
536100	Supplies - Office	6,965	4,604	9,000	9,000	9,000	9,000	0
536106	Supplies - Tools/App < 5000	9,913	2,269	3,500	750	3,500	3,500	0
536109	Supplies - Uniforms	0	420	1,100	500	750	750	0
536270	Water	292	325	350	350	350	350	0
<b>TOTAL</b>		<b>2,106,647</b>	<b>2,222,730</b>	<b>2,327,900</b>	<b>2,281,131</b>	<b>2,376,897</b>	<b>2,376,897</b>	<b>0</b>

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 02024000	ACTIVITY: <b>PLANNING</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	710,459	775,556	747,968	747,968	778,191	778,191	0
501002	Salaries - Miscellaneous	9,419	10,884	3,684	5,000	3,684	3,684	0
501300	Overtime	1,080	1,889	2,800	2,800	2,800	2,800	0
502200	FICA	43,550	47,994	46,775	46,775	48,649	48,649	0
502201	Medicare	10,292	11,225	10,940	10,940	11,378	11,378	0
502300	IMRF - Employer	107,132	98,450	106,506	106,506	103,331	103,331	0
513200	Employee Training/Conference	2,543	2,161	6,400	6,400	6,400	6,400	0
515800	Travel Expenses	1,454	2,111	5,100	5,100	5,100	5,100	0
518001	Membership Dues	2,338	2,059	2,500	2,500	2,500	2,500	0
523300	Professional Services	16,016	1,499	470,000	470,000	400,000	400,000	0
524200	Contractual Services	0	13,534	120,000	120,000	120,000	120,000	0
525301	Cell Phone & Wireless	619	816	550	900	550	550	0
525302	Postage	3,184	3,607	3,400	3,400	3,400	3,400	0
525400	Advertising	10,582	5,812	7,000	7,000	7,000	7,000	0
525500	Printing	2,033	3,131	4,200	4,200	4,200	4,200	0
536100	Supplies - Office	4,364	877	3,400	3,400	3,400	3,400	0
536400	Books & Periodicals	361	353	580	580	580	580	0
548000	Miscellaneous Expense	9,273	6,182	6,200	6,200	6,200	6,200	0
<b>TOTAL</b>		<b>934,699</b>	<b>988,140</b>	<b>1,548,003</b>	<b>1,549,669</b>	<b>1,507,363</b>	<b>1,507,363</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 10005100	ACTIVITY: <b>BICENTENNIAL PARK</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	295,443	300,979	269,878	270,000	297,118	297,118	0
501001	Salaries - Part Time/Temp	16,143	35,488	30,000	50,000	30,000	30,000	0
501002	Salaries - Miscellaneous	1,687	1,687	5,185	5,000	5,185	5,185	0
501300	Overtime	49	0	3,721	3,500	3,721	3,721	0
502200	FICA	19,115	20,632	19,145	19,145	20,833	20,833	0
502201	Medicare	4,471	4,825	4,477	4,477	4,872	4,872	0
502300	IMRF - Employer	44,658	38,184	39,670	39,670	40,609	40,609	0
523300	Professional Services	0	472	15,000	15,000	15,000	15,000	0
524200	Contractual Services	14,005	18,268	25,100	25,000	35,000	35,000	0
524300	Repairs & Maintenance	56,506	62,798	165,000	150,000	165,000	165,000	0
525301	Cell Phone & Wireless	735	1,015	1,500	1,500	1,500	1,500	0
525302	Postage	22	11	500	500	500	500	0
536100	Supplies - Office	998	5,419	6,500	6,500	7,500	7,500	0
536101	Supplies - Janitorial	3,115	514	1,800	3,000	3,500	3,500	0
536106	Supplies - Tools/App < 5000	17,092	3,787	20,000	20,000	20,000	20,000	0
536108	Supplies - Chemicals	0	0	390	500	500	500	0
536220	Electricity	37,943	47,471	55,000	55,000	66,000	66,000	0
536270	Water	2,434	2,571	2,500	3,000	3,300	3,300	0
<b>TOTAL</b>		<b>514,416</b>	<b>544,121</b>	<b>665,366</b>	<b>671,792</b>	<b>720,138</b>	<b>720,138</b>	<b>0</b>

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 01015000	ACTIVITY: <b>BUILDINGS &amp; GROUNDS</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	687,302	630,661	748,235	790,000	809,623	854,288	0
501001	Salaries - Part Time/Temp	245,605	242,559	230,545	235,000	230,550	230,550	0
501002	Salaries - Miscellaneous	16,794	33,552	25,128	46,000	23,788	23,788	0
501300	Overtime	93,019	92,126	125,000	125,000	161,118	161,118	0
502200	FICA	61,028	58,634	69,992	74,152	75,954	75,954	0
502201	Medicare	14,883	14,241	16,368	17,342	17,762	17,762	0
502300	IMRF - Employer	144,859	118,501	155,522	170,191	157,789	157,789	0
518001	Membership Dues	0	0	25,000	0	25,000	25,000	0
523300	Professional Services	33,050	125,550	60,000	70,000	75,000	75,000	0
524200	Contractual Services	0	0	100,000	100,000	300,000	300,000	0
524300	Repairs & Maintenance	693,312	1,190,428	1,650,000	1,650,000	2,500,000	2,500,000	0
525300	Telephone	423	902	400	400	500	500	0
525400	Advertising	384	290	620	620	750	750	0
536100	Supplies - Office	22,100	32,223	100,000	100,000	100,000	100,000	0
536101	Supplies - Janitorial	73,937	85,391	100,000	100,000	150,000	150,000	0
536106	Supplies - Tools/App < 5000	21,556	11,619	16,000	16,000	18,000	18,000	0
536108	Supplies - Chemicals	5,606	2,025	7,500	7,500	8,000	8,000	0
536210	Natural Gas	43,442	23,689	28,000	28,000	33,000	33,000	0
536220	Electricity	5,528	9,633	15,000	15,000	17,600	17,600	0
536270	Water	12,782	12,968	13,000	13,000	15,400	15,400	0
<b>TOTAL</b>		<b>2,175,610</b>	<b>2,684,992</b>	<b>3,486,310</b>	<b>3,558,205</b>	<b>4,719,834</b>	<b>4,764,499</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09015905	ACTIVITY: <b>GATEWAY CENTER</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	0	0	28,000	0	28,000	28,000	0
502200	FICA	0	0	1,736	0	1,736	1,736	0
502201	Medicare	0	0	406	0	406	406	0
523300	Professional Services	8,106	14,912	8,000	8,000	8,000	8,000	0
524200	Contractual Services	136,825	129,832	284,000	300,000	325,000	155,000	0
524300	Repairs & Maintenance	32,958	30,963	33,000	35,000	40,000	40,000	0
525301	Cell Phone & Wireless	0	0	1,200	1,200	1,200	1,200	0
536101	Supplies - Janitorial	971	1,691	3,000	4,000	5,000	5,000	0
536106	Supplies - Tools/App < 5000	9,954	15,166	18,000	18,000	18,000	18,000	0
536108	Supplies - Chemicals	0	0	500	500	1,000	1,000	0
536109	Supplies - Uniforms	800	2,410	680	680	1,200	1,200	0
536220	Electricity	0	0	6,000	65,000	77,000	77,000	0
<b>TOTAL</b>		<b>189,614</b>	<b>194,974</b>	<b>384,522</b>	<b>432,380</b>	<b>506,542</b>	<b>336,542</b>	<b>0</b>

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09015906	ACTIVITY: <b>JOLIET PRISON</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
518002	Food Allowance	0	0	500	0	0	0	0
523300	Professional Services	428,452	116,167	200,000	200,000	400,000	400,000	0
536210	Natural Gas	3,327	1,952	5,000	5,000	6,600	6,600	0
536220	Electricity	13,699	9,918	9,000	14,000	16,500	16,500	0
<b>TOTAL</b>		<b>461,131</b>	<b>128,037</b>	<b>214,500</b>	<b>219,000</b>	<b>423,100</b>	<b>423,100</b>	<b>0</b>

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09015907	ACTIVITY: <b>UNION STATION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	0	0	67,500	0	67,500	67,500	0
501300	Overtime	0	0	1,569	0	1,569	1,569	0
502200	FICA	0	0	4,282	0	4,282	4,282	0
502201	Medicare	0	0	1,001	0	1,001	1,001	0
523300	Professional Services	18,753	5,501	21,000	21,000	21,000	21,000	0
524300	Repairs & Maintenance	94,778	99,625	150,000	15,000	150,000	150,000	0
525200	P & L Insurance	0	0	10,000	0	0	0	0
536101	Supplies - Janitorial	2,815	7,521	5,000	5,000	7,500	7,500	0
536106	Supplies - Tools/App < 5000	2,995	2,144	3,000	3,000	5,000	5,000	0
536108	Supplies - Chemicals	4,962	2,496	3,500	3,500	5,000	5,000	0
<b>TOTAL</b>		<b>124,303</b>	<b>117,287</b>	<b>266,852</b>	<b>47,500</b>	<b>262,852</b>	<b>262,852</b>	<b>0</b>



**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 2025908	ACTIVITY: <b>BUS STATION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	67,863	173,732	28,000	165,447	28,000	28,000	0
502200	FICA	4,179	10,563	1,736	10,258	1,736	1,736	0
502201	Medicare	977	2,471	406	2,399	406	406	0
502300	IMRF - Employer	4,037	17,731	0	23,543	0	0	0
523300	Professional Services	250	185	8,000	0	8,000	8,000	0
524200	Contractual Services	122,162	151,063	275,000	134,403	325,000	190,000	0
524300	Repairs & Maintenance	9,763	23,707	10,000	25,354	30,000	30,000	0
525301	Cell Phone & Wireless	0	0	1,200	0	1,200	1,200	0
536101	Supplies - Janitorial	1,387	35	3,000	140	4,500	4,500	0
536106	Supplies - Tools/App < 5000	16,413	18,316	18,000	27,116	18,000	18,000	0
536108	Supplies - Chemicals	0	0	500	0	3,500	3,500	0
536109	Supplies - Uniforms	1,150	0	500	0	1,000	1,000	0
536210	Natural Gas	3,070	1,857	3,200	0	3,850	3,850	0
536220	Electricity	10,981	10,876	15,000	9,965	18,700	18,700	0
536270	Water	1,300	1,417	1,200	2,000	1,650	1,650	0
<b>TOTAL</b>		<b>243,532</b>	<b>411,953</b>	<b>365,742</b>	<b>400,625</b>	<b>445,542</b>	<b>310,542</b>	<b>0</b>

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b>		FUND: GENERAL	ORGANIZATION NO. 2038000	ACTIVITY: <b>ECONOMIC DEVELOPMENT</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	220,974	243,560	287,270	238,667	298,018	298,018	0
501002	Salaries - Miscellaneous	1,244	2,754	342	342	342	342	0
502200	FICA	13,604	14,952	17,832	14,819	18,499	18,499	0
502201	Medicare	3,182	3,497	4,170	3,466	4,326	4,326	0
502300	IMRF - Employer	33,399	(226,763)	40,074	33,157	38,796	38,796	0
513200	Employee Training/Conference	3,797	2,399	8,000	8,000	8,000	8,000	0
515800	Travel Expenses	5,722	1,914	5,500	5,500	5,500	5,500	0
518001	Membership Dues	3,290	1,450	5,500	5,500	5,500	5,500	0
523300	Professional Services	23,308	36,679	34,500	34,500	35,000	35,000	0
524200	Contractual Services	3,510	8,802	20,000	20,000	20,000	20,000	0
525301	Cell Phone & Wireless	1,225	507	1,200	1,200	1,200	1,200	0
525302	Postage	7	22	2,000	2,000	2,000	2,000	0
525400	Advertising	8,321	114,027	165,000	165,000	165,000	165,000	0
525500	Printing	397	398	5,000	5,000	5,000	5,000	0
536100	Supplies - Office	567	1,101	5,000	5,000	5,000	5,000	0
536400	Books & Periodicals	0	0	2,500	2,500	2,500	2,500	0
548000	Miscellaneous Expense	181,568	156,085	128,370	128,370	130,000	130,000	0
<b>TOTAL</b>		<b>504,115</b>	<b>361,384</b>	<b>732,258</b>	<b>673,021</b>	<b>744,681</b>	<b>744,681</b>	<b>0</b>

DEPARTMENT: <b>COMMUNITY DEVELOPMENT</b> (Moved from Finance)		FUND: GENERAL	ORGANIZATION NO. 01015130	ACTIVITY: <b>BALLPARK</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
523300	Professional Services	1,553	0	5,000	5,000	5,000	5,000	0
524300	Repairs & Maintenance	197,321	282,461	275,000	325,000	500,000	500,000	0
548000	Miscellaneous	100,434	53,101	170,000	170,000	170,000	170,000	0
<b>TOTAL</b>		<b>299,308</b>	<b>335,562</b>	<b>450,000</b>	<b>500,000</b>	<b>675,000</b>	<b>675,000</b>	<b>0</b>

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
COMMUNITY DEVELOPMENT**

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL	
	<b>ADMINISTRATION</b>																
Exempt	DIRECTOR OF COMMUNITY DEVELOPMENT	185,860	0	2,487	0	171	188,508	25,015	507	1,332	29,890	482	11,687	2,733	71,626	260,134	
Admin	ADMINISTRATIVE ASSISTANT	61,950	0	0	0	171	62,121	8,243	507	1,332	29,890	462	3,852	901	45,187	107,308	
Admin	HOUSING FINANCE SPECIALIST	109,006	360	0	0	171	109,537	14,536	507	899	22,729	351	6,791	1,588	47,401	156,938	
PT	SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459	
	<b>ECONOMIC DEVELOPMENT</b>																
Admin	ECONOMIC DEVELOPMENT DIRECTOR	139,388	0	0	0	171	139,559	18,519	507	899	22,729	181	8,653	2,024	53,512	193,071	
Admin	ECONOMIC DEVELOPMENT SPECIALIST	75,373	0	0	0	171	75,544	10,025	507	899	29,890	181	4,684	1,095	47,281	122,825	
Admin	ECONOMIC DEVELOPMENT SPECIALIST	77,257	0	0	0	0	77,257	10,252	507	899	29,890	181	4,739	1,120	47,639	124,896	
PT	SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459	
	<b>PLANNING</b>																
Supv	PLANNING DIRECTOR	157,071	0	2,487	0	171	159,729	21,196	507	430	11,738	462	9,903	2,316	46,271	206,000	
440	PLANNER I	124,617	750	0	0	171	125,538	16,659	507	1,332	29,890	462	7,783	1,820	58,453	183,991	
440	PLANNER I	82,988	1,280	0	0	171	84,449	11,206	507	1,332	29,890	462	5,236	1,225	49,858	134,307	
440	PLANNER I	82,998	770	0	0	171	83,939	11,139	507	1,332	29,890	462	5,204	1,217	49,751	133,690	
Admin	ZONING INSPECTOR SUPERVISOR/PLANNING AIDE	83,342	0	0	0	171	83,513	11,062	507	899	22,729	0	5,178	1,211	41,606	125,119	
440	ZONING CODE INSPECTOR	116,387	0	0	0	171	116,588	15,469	507	1,332	29,890	462	7,227	1,690	56,577	173,145	
440	ZONING CODE INSPECTOR	62,428	0	0	0	171	62,599	8,307	507	1,332	29,890	462	3,881	908	45,287	107,886	
Admin	PLANNING ASSISTANT	62,340	0	0	0	0	62,340	8,273	507	1,332	29,890	462	3,865	904	45,233	107,573	
PT	SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459	
	<b>INSPECTIONS</b>																
Supv	BUILDING SERVICES DIRECTOR	157,072	0	2,487	0	171	159,730	21,196	507	1,332	29,890	462	9,903	2,316	65,606	225,336	
Admin	DEVELOPMENT COORDINATOR	90,000	0	2,487	0	171	92,658	12,296	507	1,332	29,890	462	5,745	1,344	51,576	144,234	
Admin	ADMINISTRATIVE ASSISTANT	71,385	0	0	0	171	71,556	9,436	507	1,332	29,890	462	4,436	1,038	47,180	118,716	
440	CLERK-TYPIST	66,749	260	0	0	585	67,594	8,970	101	1,332	29,890	462	4,191	980	45,926	113,520	
440	CLERK-TYPIST	66,749	0	0	0	585	67,334	8,935	101	1,332	29,890	462	4,175	976	45,871	113,205	
440	CLERK-TYPIST	66,749	0	0	0	585	67,334	8,935	101	1,332	29,890	462	4,175	976	45,871	113,205	
Admin	PERMIT CLERK	63,587	0	0	0	0	63,587	8,438	507	1,332	29,890	462	3,942	922	45,493	109,080	
Admin	PERMIT CLERK	56,788	0	0	0	0	56,788	7,536	507	1,332	29,890	462	3,521	823	44,071	100,859	
440	CHIEF BUILDING INSPECTOR	134,439	370	0	0	171	134,960	17,912	507	1,332	29,890	462	8,369	1,957	60,429	195,409	
440	BUILDING SAFETY INSPECTOR	62,428	0	0	0	0	62,428	8,284	507	1,332	29,890	462	3,871	905	45,251	107,679	
440	BUILDING SAFETY INSPECTOR	111,042	70	0	0	171	111,283	14,767	507	899	22,729	351	6,900	1,614	47,767	159,050	
440	BUILDING SAFETY INSPECTOR	102,856	270	0	0	171	103,297	13,708	507	1,332	29,890	462	6,404	1,498	46,096	149,393	
440	BUILDING SAFETY INSPECTOR	62,428	220	0	0	171	62,819	8,336	507	430	11,738	181	3,895	911	25,998	88,817	
440	BUILDING SAFETY INSPECTOR	102,856	0	0	0	171	103,027	13,672	507	899	22,729	351	6,988	1,494	46,040	149,067	
440	BUILDING SAFETY INSPECTOR	95,980	0	0	0	0	95,980	12,737	507	1,332	29,890	462	5,951	1,392	44,566	140,546	
440	BUILDING SAFETY INSPECTOR	102,856	0	0	0	5,785	108,641	14,417	101	1,332	29,890	462	6,736	1,575	24,623	133,264	
440	BUILDING SAFETY INSPECTOR	62,428	0	0	0	171	62,599	8,307	507	1,332	29,890	462	3,881	908	45,287	107,886	
440	BUILDING SAFETY INSPECTOR	95,980	0	0	0	171	96,151	12,759	507	1,332	29,890	462	5,961	1,394	52,305	148,456	
	<b>NEIGHBORHOOD SERVICES</b>																
Supv	NEIGHBORHOOD SERVICES DIRECTOR	139,510	0	2,487	0	171	142,168	18,866	507	1,332	29,890	462	8,814	2,061	61,932	204,100	
440	UTILITIES CLERK	83,229	100	0	0	585	83,914	11,135	101	430	11,738	181	5,203	1,217	30,005	113,919	
440	GRAFFITI TECHNICIAN	68,338	100	0	0	585	69,023	9,159	507	1,332	29,890	462	4,279	1,001	46,630	115,653	
440	CLERK TYPIST	72,029	0	0	0	585	72,614	9,636	507	1,332	29,890	462	4,502	1,053	47,101	119,715	
Supv	PROPERTY MAINTENANCE COORDINATOR	137,781	0	2,487	0	171	140,439	18,636	101	1,332	29,890	462	8,707	2,036	61,164	201,603	
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	0	585	116,982	15,524	101	430	11,738	181	7,253	1,696	36,923	153,905	
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	42	585	117,024	15,529	101	1,332	29,890	462	7,255	1,697	36,923	153,905	
440	RESIDENTIAL PROPERTY INSPECTOR	111,042	0	0	360	585	111,987	14,861	101	1,332	29,890	462	6,943	1,624	55,213	167,200	
440	RESIDENTIAL PROPERTY INSPECTOR	107,870	0	0	0	585	108,455	14,392	507	1,332	29,890	462	6,724	1,573	54,880	163,335	
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	0	585	116,982	15,524	101	1,332	29,890	462	7,253	1,696	36,923	153,905	
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	100	0	125	495	117,117	15,541	101	1,332	29,890	462	7,261	1,698	36,923	153,905	
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	100	0	0	7,325	123,822	16,431	507	1,332	29,890	462	7,677	1,795	39,942	163,764	
440	RESIDENTIAL PROPERTY INSPECTOR	116,397	0	0	200	585	117,192	15,550	101	1,332	29,890	462	7,265	1,699	36,923	153,905	
440	RESIDENTIAL PROPERTY INSPECTOR	102,856	0	0	0	585	103,441	13,727	101	1,332	29,890	462	6,413	1,500	53,425	156,866	
440	RESIDENTIAL PROPERTY INSPECTOR	62,428	0	0	0	171	62,599	8,307	507	1,332	29,890	462	3,881	908	45,287	107,886	
440	SECRETARY I	66,749	100	0	0	585	67,434	8,948	507	899	22,729	351	4,181	978	38,593	106,027	
440	SECRETARY I	72,029	0	0	0	585	72,614	9,636	507	1,332	29,890	462	4,902	1,053	47,382	119,996	

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
COMMUNITY DEVELOPMENT**

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL	
	<b>UNION STATION</b>																
PT	GENERAL LABORER	22,500	760	0	0	0	23,260	0	0	0	0	0	1,442	337	1,779	25,039	
PT	GENERAL LABORER	22,500	760	0	0	0	23,260	0	0	0	0	0	1,442	337	1,779	25,039	
PT	GENERAL LABORER	22,500	49	0	0	0	22,549	0	0	0	0	0	1,398	327	1,725	24,274	
	<b>BICENTENNIAL PARK</b>																
Supv	BICENTENNIAL PARK MANAGER	99,186	0	0	0	1,170	100,356	13,317	507	430	11,738	181	6,222	1,455	33,850	134,206	
Admin	PARK OFFICE ASSISTANT	68,130	760	0	0	3,132	72,022	9,557	0	0	0	0	4,465	1,044	15,066	87,088	
Admin	PARK OFFICE ASSISTANT	64,901	663	0	541	171	66,276	8,795	507	430	11,738	181	4,109	961	26,721	92,997	
PT	SUMMER INTERN	6,000	0	0	0	0	6,000	0	0	0	0	0	372	87	459	6,459	
Admin	TECHNICAL DIRECTOR	64,901	2,998	0	0	171	67,370	8,940	507	430	11,738	181	4,177	977	26,950	94,320	
PT	GENERAL LABORER	24,000	0	0	0	0	24,000	0	0	0	0	0	1,488	348	1,836	25,836	
	<b>BUILDINGS &amp; GROUNDS</b>																
Supv	FACILITY MANAGEMENT DIRECTOR	137,782	0	0	0	171	137,953	18,306	507	1,332	29,890	462	8,553	2,000	61,050	199,003	
399	OPERATING ENGINEER	100,663	8,951	0	2,523	585	112,722	14,958	101	430	11,738	181	6,989	1,634	36,031	148,753	
399	OPERATING ENGINEER	103,683	8,951	0	3,900	585	117,119	15,542	507	1,332	29,890	462	7,261	1,698	56,692	173,811	
399	APPRENTICE OPERATING ENGINEER	40,560	8,951	0	0	585	50,096	6,648	101	1,332	29,890	462	3,106	726	42,265	92,361	
399	ASSISTANT OPERATING ENGINEER	95,999	8,951	0	3,639	585	109,174	14,487	101	1,332	29,890	462	6,769	1,583	54,624	163,798	
399	ASSISTANT OPERATING ENGINEER	95,999	8,951	0	0	561	105,511	14,001	507	1,332	29,890	462	6,542	1,530	54,264	159,775	
440	JANITOR	65,413	8,951	0	0	607	74,971	9,949	101	430	11,738	351	4,648	1,087	28,304	103,275	
440	JANITOR	73,525	8,951	0	0	562	83,038	11,019	101	1,332	29,890	462	5,148	1,204	49,156	132,194	
440PT	CUSTODIAN	19,455	8,951	0	0	631	29,037	3,853	0	0	0	0	1,800	421	6,074	35,111	
440PT	CUSTODIAN	19,455	8,951	0	0	549	28,955	3,842	0	0	0	0	1,795	420	6,057	35,012	
440PT	CUSTODIAN	19,455	8,951	0	0	686	29,092	3,861	0	0	0	0	1,804	422	6,087	35,179	
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028	
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028	
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028	
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028	
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028	
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028	
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028	
440PT	CUSTODIAN	19,455	8,951	0	0	562	28,968	3,844	0	0	0	0	1,796	420	6,060	35,028	
399	OPERATING ENGINEER	95,999	8,951	0	3,639	585	109,174	14,487	101	1,332	29,890	462	6,769	1,583	54,624	163,798	
PT	PART TIME - GATEWAY CENTER	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142	
PT	PART TIME - BUS STATION	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142	
PT	SUMMER INTERN	36,000	0	0	0	0	36,000	0	0	0	0	0	2,232	522	2,754	38,754	
	<b>TOTAL 2025 REQUEST</b>	6,224,421	171,258	14,922	14,969	41,386	6,466,956	830,421	23,213	68,804	1,554,592	23,571	400,948	93,768	2,995,317	9,462,273	

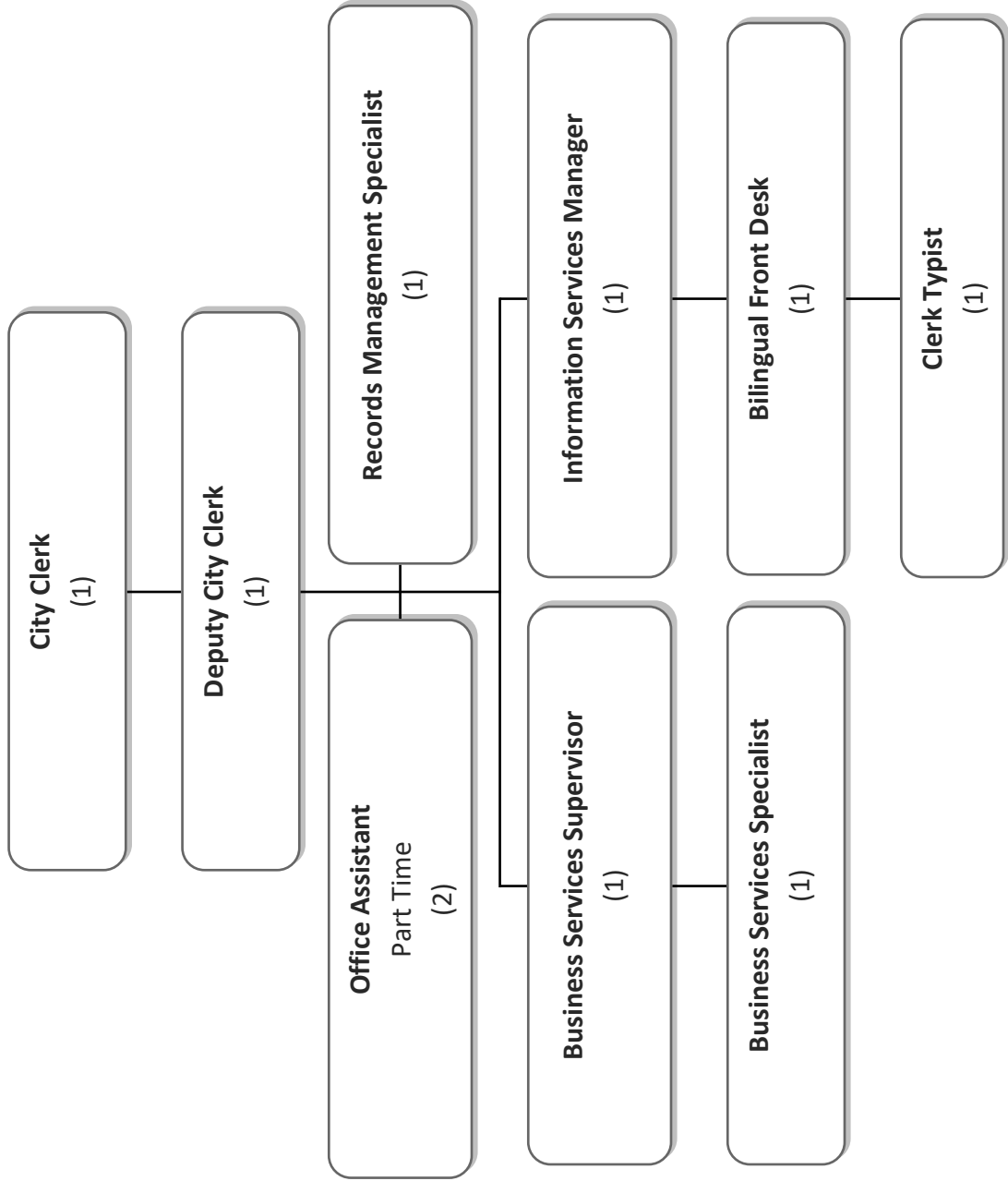
General Fund	362,806	360	2,487	0	513	366,166	47,794	1,521	3,563	82,509	1,275	22,702	5,309	164,673	530,839
Administration	298,018	0	0	0	342	298,360	38,796	1,521	2,697	82,509	543	18,499	4,326	148,891	447,251
Economic Development	778,191	2,800	2,487	0	1,197	784,675	103,331	4,056	9,321	213,807	2,953	48,649	11,378	393,495	1,178,170
Planning	1,572,372	1,190	4,974	0	9,250	1,587,786	210,700	7,502	21,342	461,334	7,591	98,444	23,023	829,936	2,417,722
Inspections	1,722,243	500	4,974	727	15,353	1,743,797	231,402	4,965	20,407	446,513	6,900	108,113	25,285	843,585	2,587,382
Neighborhood Services	67,500	1,569	0	0	0	69,069	0	0	0	0	0	4,282	1,001	5,283	74,352
Union Station	327,118	3,721	0	541	4,644	336,024	40,609	1,521	1,290	35,214	543	20,833	4,872	104,882	440,906
Bicentennial Park	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
Gateway Center	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
Bus Station	28,000	0	0	0	0	28,000	0	0	0	0	0	1,736	406	2,142	30,142
Buildings & Grounds	1,040,173	161,118	0	13,701	10,087	1,225,079	157,789	2,127	10,184	232,706	3,766	75,954	17,762	500,288	1,725,367
Total General Fund	6,224,421	171,258	14,922	14,969	41,386	6,466,956	830,421	23,213	68,804	1,554,592	23,571	400,948	93,768	2,995,317	9,462,273



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# **CITY CLERK**

# CITY CLERK



**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>CITY CLERK</b>		FUND: GENERAL	ORG. NO.:	ACTIVITIES: <b>ADMINISTRATION, CITY RECORDS</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Regular Salaries	653,660	650,614	706,942	706,942	724,455	715,135	0
501001	Salaries - Part Time/Temp	18,863	25,236	26,400	26,400	57,200	57,200	0
501002	Salaries - Miscellaneous	13,794	9,871	14,388	14,388	14,217	14,217	0
502200	FICA	41,005	41,033	46,174	46,174	49,344	48,766	0
502201	Medicare	9,590	9,597	10,798	10,798	11,540	11,405	0
502300	IMRF - Employer	103,153	85,315	99,316	99,316	91,386	91,386	0
513200	Employee Training/Conference	972	310	3,000	3,000	9,000	9,000	0
515800	Travel Expenses	60	434	2,500	2,500	2,500	2,500	0
518001	Membership Dues	615	590	750	750	750	750	0
523300	Professional Services	35	53	2,500	2,500	2,500	2,500	0
523400	Technical Services	35,441	11,777	39,000	39,000	39,000	39,000	0
524300	Repairs & Maintenance	0	6,272	10,000	10,000	10,000	10,000	0
525301	Cell Phone & Wireless	1,557	1,340	1,600	1,600	1,600	1,600	0
525302	Postage	299	269	1,000	1,000	1,000	1,000	0
525400	Advertising	6,610	4,418	7,000	7,000	7,000	7,000	0
525500	Printing	1,202	189	500	500	500	500	0
536100	Supplies - Office	16,487	24,375	18,750	18,750	18,750	18,750	0
536400	Books & Periodicals	2,856	90	12,000	12,000	12,000	12,000	0
<b>TOTAL</b>		<b>906,199</b>	<b>871,783</b>	<b>1,002,618</b>	<b>1,002,618</b>	<b>1,052,742</b>	<b>1,042,709</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
PERSONNEL WORKSHEET**

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
<b><u>FULL TIME</u></b>					
City Clerk	1.00	1.00	1.00	1.00	
Deputy City Clerk	1.00	1.00	1.00	1.00	
Business Services Supervisor	1.00	1.00	1.00	1.00	
Administrative Assistant	1.00	0.00	0.00	0.00	
Business Services Specialist	0.00	1.00	1.00	1.00	
Records Management Specialist	1.00	1.00	1.00	1.00	
Information Services Manager	1.00	1.00	1.00	1.00	
Digital Communications Coordinator	1.00	1.00	0.00	0.00	
Clerk Typist	1.00	1.00	2.00	1.00	
Bilingual Front Desk	0.00	0.00	1.00	1.00	
Sub-Total Full Time	<u>8.00</u>	<u>8.00</u>	<u>9.00</u>	<u>8.00</u>	<u>0.00</u>
<b><u>PART TIME</u></b>					
Office Assistant	2.00	2.00	3.00	2.00	
Sub-Total Part Time	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>	<u>2.00</u>	<u>0.00</u>
Total	<u>10.00</u>	<u>10.00</u>	<u>12.00</u>	<u>10.00</u>	<u>0.00</u>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>CITY CLERK</b>		FUND: GENERAL	ORG. NO.: 10007000	ACTIVITIES: <b>ADMINISTRATION - CITY RECORDS</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Regular Salaries	501,873	504,942	560,264	560,264	521,291	521,291	0
501001	Salaries - Part Time/Temp	18,863	25,236	23,400	23,400	29,900	29,900	0
501002	Salaries - Miscellaneous	4,037	3,900	3,817	3,817	3,646	3,646	0
502200	FICA	31,228	31,785	36,425	36,425	34,400	34,400	0
502201	Medicare	7,304	7,434	8,518	8,518	8,045	8,045	0
502300	IMRF - Employer	78,873	66,144	76,939	76,939	69,659	69,659	0
513200	Employee Training/Conference	972	310	3,000	3,000	9,000	9,000	0
515800	Travel Expenses	60	434	2,500	2,500	2,500	2,500	0
518001	Membership Dues	615	590	750	750	750	750	0
523300	Professional Services	35	53	2,500	2,500	2,500	2,500	0
523400	Technical Services	30,507	11,777	35,000	35,000	35,000	35,000	0
524300	Repairs & Maintenance	0	6,272	10,000	10,000	10,000	10,000	0
525301	Cell Phone & Wireless	1,557	1,340	1,600	1,600	1,600	1,600	0
525302	Postage	299	269	1,000	1,000	1,000	1,000	0
525400	Advertising	6,610	4,418	7,000	7,000	7,000	7,000	0
525500	Printing	1,202	189	500	500	500	500	0
536100	Supplies - Office	15,805	23,838	18,000	18,000	18,000	18,000	0
536400	Books & Periodicals	2,856	90	12,000	12,000	12,000	12,000	0
<b>TOTAL</b>		<b>702,696</b>	<b>689,021</b>	<b>803,213</b>	<b>803,213</b>	<b>766,791</b>	<b>766,791</b>	<b>0</b>

DEPARTMENT: <b>CITY CLERK</b>		FUND: GENERAL	ORG. NO.: 00707000	ACTIVITIES: <b>FRONT DESK</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	151,787	145,672	146,678	146,678	203,164	193,844	0
501001	Salaries - Part Time/Temp	0	0	3,000	3,000	27,300	27,300	0
501002	Salaries - Miscellaneous	9,757	5,971	10,571	10,571	10,571	10,571	0
502200	FICA	9,777	9,248	9,749	9,749	14,944	14,366	0
502201	Medicare	2,286	2,163	2,280	2,280	3,495	3,360	0
502300	IMRF - Employer	24,280	19,171	22,377	22,377	21,727	21,727	0
523400	Technical Services	4,934	0	4,000	4,000	4,000	4,000	0
536100	Supplies - Office	682	537	750	750	750	750	0
<b>TOTAL</b>		<b>203,503</b>	<b>182,762</b>	<b>199,405</b>	<b>199,405</b>	<b>285,951</b>	<b>275,918</b>	<b>0</b>



**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
CITY CLERK**

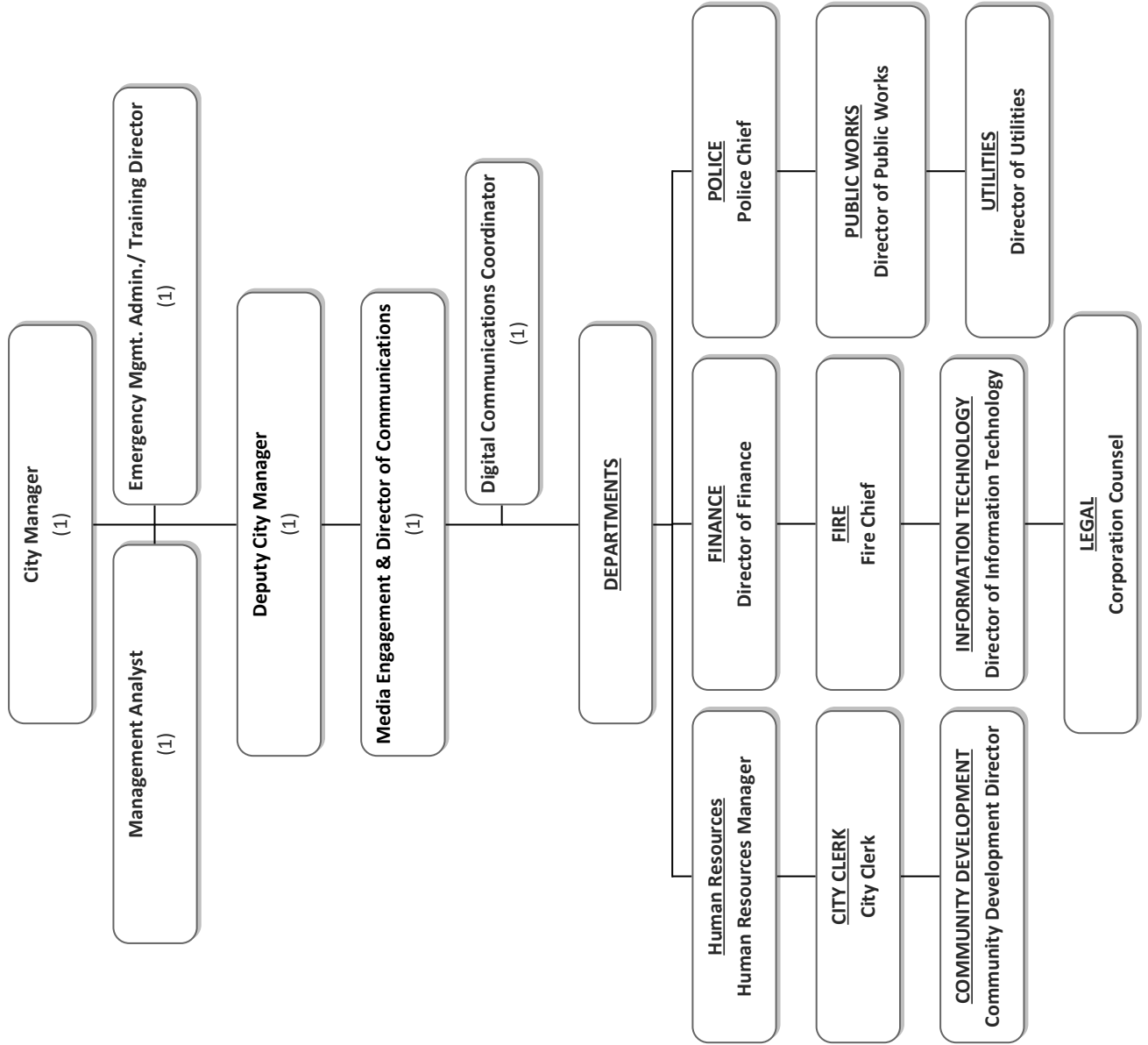
CONTR	POSITION	REGULAR PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	<b>CITY CLERK</b>														
Exempt	CITY CLERK	181,720	2,487	0	171	184,378	24,467	507	1,332	29,890	462	11,431	2,673	70,762	255,140
Supv	DEPUTY CITY CLERK	92,165	0	0	533	92,698	12,301	507	1,332	29,890	462	5,747	1,344	51,583	144,281
Admin	BUSINESS SERVICES SPECIALIST	70,000	0	0	0	70,000	9,289	507	1,332	29,890	462	4,340	1,015	46,835	116,835
Admin	BUSINESS SERVICES SUPERVISOR	90,676	0	0	171	90,847	12,055	507	1,332	29,890	462	5,633	1,317	51,196	142,043
Admin	RECORDS MANAGEMENT SPECIALIST	86,730	0	0	284	87,014	11,547	507	899	22,729	351	5,395	1,262	42,690	129,704
PT	OFFICE ASSISTANT / 25 Hrs. per Wk.	29,900	0	0	0	29,900	0	0	0	0	0	1,854	434	2,288	32,188
	<b>FRONT DESK</b>														
Supv	INFORMATION SERVICES MANAGER	81,135	0	0	5,371	86,506	11,479	507	0	0	0	5,363	1,254	18,603	105,109
PT	OFFICE ASSISTANT / 25 Hrs. per Wk.	27,300	0	0	0	27,300	0	0	0	0	0	1,693	396	2,089	29,389
Admin	BILINGUAL FRONT DESK	50,000	0	0	0	50,000	0	0	0	0	0	3,100	725	3,825	53,825
440	CLERK-TYPIST	72,029	0	0	5,200	77,229	10,248	507	0	0	0	4,768	1,120	16,663	93,892
	<b>TOTAL 2025 REQUEST</b>	<b>781,655</b>	<b>2,487</b>	<b>0</b>	<b>11,730</b>	<b>795,872</b>	<b>91,386</b>	<b>3,549</b>	<b>6,227</b>	<b>142,289</b>	<b>2,199</b>	<b>49,344</b>	<b>11,540</b>	<b>306,534</b>	<b>1,102,406</b>
	CITY CLERK	551,191	2,487	0	1,159	554,837	69,659	2,535	6,227	142,289	2,199	34,400	8,045	265,354	820,191
	FRONT DESK	230,464	0	0	10,571	241,035	21,727	1,014	0	0	0	14,944	3,495	41,180	282,215
	TOTAL	781,655	2,487	0	11,730	795,872	91,386	3,549	6,227	142,289	2,199	49,344	11,540	306,534	1,102,406



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# **CITY MANAGER**

# CITY MANAGER



**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT:		FUND:	ACTIVITIES:					
<b>OFFICE OF THE CITY MANAGER</b>		GENERAL	<b>ADMINISTRATION, EMERGENCY MANAGEMENT &amp; COMMUNICATIONS</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	392,812	432,707	766,125	715,945	908,456	908,456	0
501002	Salaries - Miscellaneous	11,002	17,577	16,974	19,461	8,412	8,412	0
502200	FICA	15,116	27,051	47,819	44,514	56,846	56,846	0
502201	Medicare	5,691	6,326	11,184	10,410	13,295	13,295	0
502300	IMRF - Employer	44,889	55,499	109,752	101,879	121,669	121,669	0
513200	Employee Training/Conference	115	12,380	2,500	2,500	14,750	14,750	0
515800	Travel Expenses	921	1,799	5,000	15,000	19,000	19,000	0
518001	Membership Dues	73,465	71,396	77,000	76,715	81,500	81,500	0
518002	Subsistence Allowance	3,794	4,106	5,250	25,000	25,500	25,500	0
523300	Professional Services	199,886	259,087	300,000	310,165	643,500	643,500	0
524200	Contractual Services	0	1,295	5,000	5,000	32,900	32,900	0
524300	Repairs & Maintenance	0	17,519	18,000	17,500	20,000	20,000	0
525200	P & L Insurance	500	500	1,000	1,000	1,000	1,000	0
525301	Cell Phone & Wireless	1,274	1,473	1,750	3,000	11,700	11,700	0
525302	Postage	13	1	250	250	5,250	5,250	0
525400	Advertising	0	6,095	2,000	15,000	192,500	192,500	0
525500	Printing	31,298	125,730	175,000	200,000	132,500	132,500	0
536100	Supplies - Office	17,242	16,751	20,000	20,000	16,500	16,500	0
536103	Supplies - Vehicle	229	0	0	0	0	0	0
536106	Supplies - Tools	22,889	17,516	20,000	20,500	37,000	37,000	0
536400	Books & Periodicals	66	0	500	500	500	500	0
548000	Miscellaneous Expense	148,093	45,508	200,000	100,000	100,000	100,000	0
<b>TOTAL</b>		<b>969,295</b>	<b>1,120,316</b>	<b>1,785,104</b>	<b>1,704,340</b>	<b>2,442,778</b>	<b>2,442,778</b>	<b>0</b>

**Personnel Worksheet**

<u>Job / Class Title</u>	<u>Actual 2023</u>	<u>Budgeted 2024</u>	<u>Requested 2025</u>	<u>Managers Rec. 2025</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
City Manager	1.00	1.00	1.00	1.00	
Deputy City Manager	0.00	1.00	1.00	1.00	
Media Engagement & Director of Communications	0.00	1.00	1.00	1.00	
Digital Communications Coordinator	0.00	0.00	1.00	1.00	
Management Analyst	0.00	0.00	1.00	1.00	
Office Manager	1.00	1.00	0.00	0.00	
Special Events Coordinator	0.00	0.00	1.00	0.00	
Emergency Management Administrator/Training Director	1.00	1.00	1.00	1.00	
<hr/>					
Sub-Total Full Time	3.00	5.00	7.00	6.00	0.00

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501000	ACTIVITY: ADMINISTRATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	392,812	298,427	638,000	486,473	525,759	525,759	0
501002	Salaries - Miscellaneous	2,527	6,627	4,974	7,461	5,551	5,551	0
502200	FICA	15,116	18,810	39,875	30,161	32,941	32,941	0
502201	Medicare	5,691	4,399	9,326	7,054	7,704	7,704	0
502300	IMRF - Employer	44,889	38,390	91,520	69,225	70,505	70,505	0
513200	Employee Training/Conference	115	12,380	2,500	2,500	7,500	7,500	0
515800	Travel Expenses	921	1,799	5,000	15,000	15,000	15,000	0
518001	Membership Dues	72,918	70,705	75,000	75,000	80,000	80,000	0
518002	Subsistence Allowance	3,794	4,106	5,000	25,000	25,000	25,000	0
523300	Professional Services	199,886	246,487	200,000	275,000	475,000	475,000	0
525301	Cell Phone & Wireless	1,274	1,473	1,750	3,000	4,000	4,000	0
525302	Postage	13	1	250	250	250	250	0
525400	Advertising	0	6,095	2,000	15,000	2,000	2,000	0
525500	Printing	31,298	125,730	175,000	200,000	10,000	10,000	0
536100	Supplies - Office	17,242	16,751	20,000	20,000	15,000	15,000	0
536106	Supplies - Tools	0	0	0	500	2,500	2,500	0
536400	Books & Periodicals	66	0	500	500	500	500	0
548000	Miscellaneous Expense	148,093	45,508	200,000	100,000	100,000	100,000	0
TOTAL		936,655	897,688	1,470,695	1,332,125	1,379,210	1,379,210	0

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501120	ACTIVITY: COMMUNICATIONS				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	0	0	0	92,250	247,697	247,697	0
501002	Salaries - Miscellaneous	8,475	10,950	12,000	12,000	2,861	2,861	0
502200	FICA	0	0	0	5,720	15,535	15,535	0
502201	Medicare	0	0	0	1,338	3,633	3,633	0
502300	IMRF - Employer	0	0	0	13,127	33,249	33,249	0
513200	Employee Training/Conference	0	0	0	0	6,250	6,250	0
515800	Travel Expenses	0	0	0	0	3,000	3,000	0
518001	Membership Dues	547	503	1,500	1,500	1,000	1,000	0
523300	Professional Services	0	0	0	12,000	140,000	140,000	0
524200	Contractual Services	0	1,295	5,000	5,000	32,900	32,900	0
525200	P & L Insurance	500	500	1,000	1,000	1,000	1,000	0
536103	Supplies - Vehicle	229	0	0	0	0	0	0
525301	Cell Phone & Wireless	0	0	0	0	2,700	2,700	0
525302	Postage	0	0	0	0	5,000	5,000	0
525400	Advertising	0	0	0	0	190,500	190,500	0
525500	Printing	0	0	0	0	120,000	120,000	0
536100	Supplies - Office	0	0	0	0	1,500	1,500	0
536106	Supplies - Tools	22,889	10,673	15,000	15,000	26,500	26,500	0
TOTAL		32,640	23,921	34,500	158,934	833,325	833,325	0

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00543000	ACTIVITY: EMERGENCY MANAGEMENT/TRAINING				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	0	134,280	128,125	137,222	135,000	135,000	0
502200	FICA	0	8,241	7,944	8,633	8,370	8,370	0
502201	Medicare	0	1,927	1,858	2,019	1,958	1,958	0
502300	IMRF - Employer	0	17,109	18,232	19,527	17,915	17,915	0
513200	Employee Training/Conference	0	0	0	0	1,000	1,000	0
515800	Travel Expenses	0	0	0	0	1,000	1,000	0
518001	Membership Dues	0	188	500	215	500	500	0
518002	Subsistence Allowance	0	0	250	0	500	500	0
523300	Professional Services	0	12,600	100,000	23,165	28,500	28,500	0
524300	Repairs & Maintenance	0	17,519	18,000	17,500	20,000	20,000	0
525301	Cell Phone & Wireless	0	0	0	0	5,000	5,000	0
525500	Printing	0	0	0	0	2,500	2,500	0
536106	Supplies - Tools	0	6,843	5,000	5,000	8,000	8,000	0
TOTAL		0	198,707	279,909	213,281	230,243	230,243	0

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
CITY MANAGER**

CONTR	POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Exempt	CITY MANAGER	237,475	2,690	0	240,165	31,870	507	1,332	29,890	462	14,890	3,482	82,433	322,598
Exempt	DEPUTY CITY MANAGER	195,359	2,690	0	198,049	26,281	507	1,332	29,890	462	12,279	2,872	73,623	271,672
Exempt	MEDIA ENGAGEMENT & DIRECTOR OF COMMUNICATION	165,097	2,690	0	167,787	22,265	507	1,332	29,890	462	10,403	2,433	67,292	235,079
Admin	DIGITAL COMMUNICATIONS COORDINATOR	82,600	0	171	82,771	10,984	507	899	22,729	351	5,132	1,200	41,802	124,573
Admin	MANAGEMENT ANALYST	92,925	0	171	93,096	12,354	507	430	11,738	181	5,772	1,350	32,332	125,428
Admin	EMERGENCY MGMT. ADMIN./TRAINING DIR.	135,000	0	0	135,000	17,915	507	0	0	0	8,370	1,958	28,750	163,750
	<b>TOTAL 2025 REQUEST</b>	908,456	8,070	342	916,868	121,669	3,042	5,325	124,137	1,918	56,846	13,295	326,232	1,243,100

Stipends includes vehicle allowance

ADMINISTRATION	525,759	5,380	171	531,310	70,505	1,521	3,094	71,518	1,105	32,941	7,704	188,388	719,698
EMERGENCY MGMT. ADMIN./TRAINING DIR.	135,000	0	0	135,000	17,915	507	0	0	0	8,370	1,958	28,750	163,750
COMMUNICATIONS	247,697	2,690	171	250,558	33,249	1,014	2,231	52,619	813	15,535	3,633	109,094	359,652
<b>TOTAL</b>	908,456	8,070	342	916,868	121,669	3,042	5,325	124,137	1,918	56,846	13,295	326,232	1,243,100

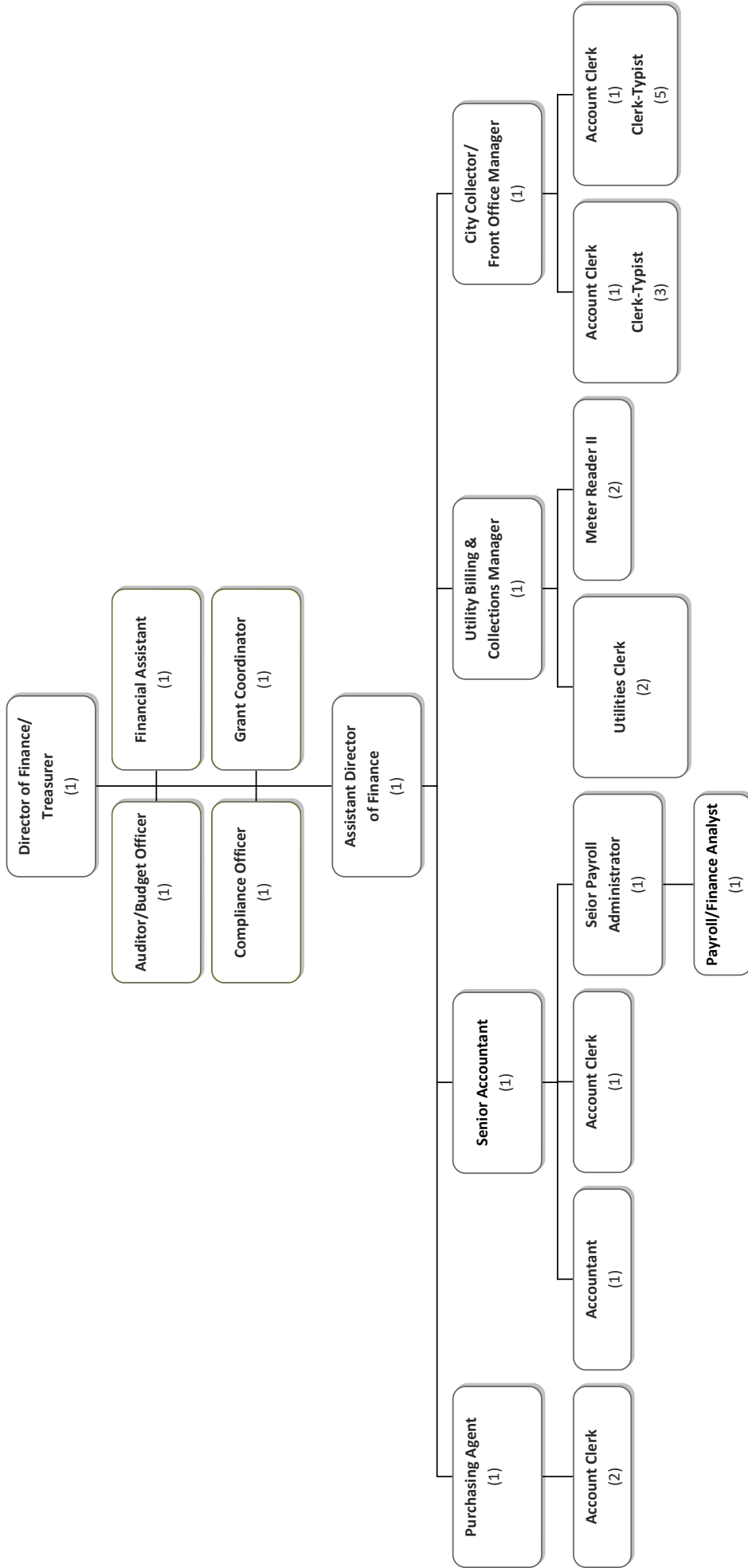


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# FINANCE

# FINANCE DEPARTMENT



**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FINANCE DEPARTMENT</b>		FUND:  GENERAL	ACTIVITIES: <b>ACCOUNTING, BUDGET, CUSTOMER SERVICE, GARBAGE COLLECTION, PURCHASING</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,140,130	1,093,473	1,348,596	1,284,000	1,896,590	1,965,249	0
501002	Salaries - Miscellaneous	13,654	19,925	17,683	15,091	24,021	19,632	0
502200	FICA	68,507	66,755	84,756	80,656	119,403	123,696	0
502201	Medicare	16,350	15,806	19,821	18,862	27,923	28,927	0
501300	Overtime	15	165	700	1,800	700	700	0
502300	IMRF - Employer	370,589	642,959	858,236	585,117	789,888	800,582	0
513200	Employee Training/Conference	4,267	3,016	8,000	5,000	9,000	9,000	0
515800	Travel Expenses	2,328	3,257	6,250	7,200	8,500	8,500	0
518001	Membership Dues	3,660	2,634	5,400	5,450	5,250	5,250	0
523300	Professional Services	565,017	473,945	470,500	490,000	530,000	530,000	0
523400	Technical Services	501,276	523,932	539,800	530,000	550,000	550,000	0
524200	Contractual Services	0	0	200,000	200,000	200,000	200,000	0
524200	Contract Services - Garbage	13,458,403	13,880,599	14,420,000	15,177,046	15,860,013	15,860,013	0
525300	Telephone	5,621	3,831	6,700	4,000	4,500	4,500	0
525302	Postage	(1,693)	17,520	15,750	13,450	16,500	16,500	0
525500	Printing	5,155	5,746	4,350	6,500	7,000	7,000	0
536100	Supplies - Office	58,601	28,607	24,000	40,200	30,000	30,000	0
536400	Books & Periodicals	0	99	500	500	500	500	0
548000	Miscellaneous Expense	315,753	322,415	341,500	327,500	332,500	332,500	0
<b>TOTAL</b>		<b>16,527,633</b>	<b>17,104,684</b>	<b>18,372,542</b>	<b>18,792,372</b>	<b>20,412,288</b>	<b>20,492,549</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
PERSONNEL WORKSHEET**

Job / Class Title:	Actual <u>2023</u>	Budgeted <u>2024</u>	Requested <u>2025</u>	Managers Rec. <u>2025</u>	City Council <u>Approved</u>
<b><u>FULL TIME</u></b>					
Director of Finance	1.00	1.00	1.00	1.00	
Financial Assistant	1.00	1.00	1.00	1.00	
Budget Officer	1.00	0.00	0.00	0.00	
Auditor/Budget Officer	0.00	1.00	1.00	1.00	
Assistant Director of Finance	1.00	1.00	1.00	1.00	
Grants Coordinator	1.00	0.00	1.00	1.00	
Compliance Officer	1.00	1.00	1.00	1.00	
Purchasing Agent	1.00	1.00	1.00	1.00	
Utility Billing & Collections Manager	1.00	1.00	1.00	1.00	
Senior Accountant	0.00	1.00	1.00	1.00	
Accountant	1.00	1.00	1.00	1.00	
Account Clerk	5.00	5.00	5.00	5.00	
Payroll Specialist	1.00	1.00	1.00	1.00	
Payroll/Finance Analyst	0.00	1.00	2.00	1.00	
Clerk Typist	8.00	8.00	8.00	8.00	
Utilities Clerk	2.00	2.00	2.00	2.00	
City Collector	1.00	1.00	1.00	1.00	
Meter Reader II	3.00	2.00	2.00	2.00	
Sub-Total Full Time	29.00	29.00	31.00	30.00	0.00
<b><u>PART TIME</u></b>					
Office Assistant	1.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>30.00</b>	<b>29.00</b>	<b>31.00</b>	<b>30.00</b>	<b>0.00</b>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 03001000	ACTIVITY: <b>ADMINISTRATION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	405,079	374,385	420,000	387,000	484,014	472,673	0
501002	Salaries - Miscellaneous	8,105	12,100	10,687	10,687	10,858	5,884	0
502200	FICA	23,857	22,590	26,703	24,657	30,682	29,979	0
502201	Medicare	5,907	5,476	6,245	5,766	7,175	7,011	0
502300	IMRF - Employer	259,555	551,083	725,000	456,591	600,000	600,000	0
513200	Employee Training/Conferenc	1,858	55	2,000	1,000	2,500	2,500	0
515800	Travel Expenses	984	90	1,500	1,500	2,000	2,000	0
518001	Membership Dues	1,985	1,140	2,500	2,500	1,500	1,500	0
523300	Professional Services	345,693	292,525	275,000	300,000	325,000	325,000	0
525300	Telephone	3,708	2,814	4,000	3,000	3,500	3,500	0
525302	Postage	96	81	500	200	500	500	0
525500	Printing	2,813	3,632	4,000	4,000	4,500	4,500	0
536100	Supplies - Office	41,980	846	7,500	2,500	7,500	7,500	0
548000	Miscellaneous Expense	315,753	322,415	340,000	327,500	332,500	332,500	0
<b>TOTAL</b>		<b>1,417,373</b>	<b>1,589,232</b>	<b>1,825,635</b>	<b>1,526,901</b>	<b>1,812,229</b>	<b>1,795,047</b>	<b>0</b>

The \$335,000 in Miscellaneous Expense is payment to the Plainfield Library District to compensate them for Joliet citizens that are in the Plainfield Library District.

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 03009000	ACTIVITY: <b>ACCOUNTING</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	380,344	387,053	511,336	547,000	557,417	637,417	0
501002	Salaries - Miscellaneous	928	856	2,218	1,000	2,218	2,803	0
502200	FICA	22,969	23,564	31,842	33,976	34,698	39,694	0
502201	Medicare	5,372	5,511	7,446	7,946	8,114	9,282	0
502300	IMRF - Employer	57,170	49,011	73,080	77,980	74,264	84,958	0
513200	Employee Training/Conferenc	2,159	2,961	5,000	3,000	5,000	5,000	0
515800	Travel Expenses	1,099	3,167	3,500	3,500	5,000	5,000	0
518001	Membership Dues	1,040	1,154	2,000	2,000	2,500	2,500	0
523300	Professional Services	189,243	146,067	165,000	135,000	150,000	150,000	0
523400	Technical Services	501,276	523,932	539,800	530,000	550,000	550,000	0
524200	Contractual Services	0	0	200,000	200,000	200,000	200,000	0
525300	Telephone	1,913	1,017	2,700	1,000	1,000	1,000	0
525302	Postage	(2,937)	16,944	15,000	12,500	15,000	15,000	0
525500	Printing	113	0	0	0	0	0	0
536100	Supplies - Office	1,961	1,490	7,500	22,000	7,500	7,500	0
536400	Books & Periodicals	0	99	500	500	500	500	0
<b>TOTAL</b>		<b>1,162,650</b>	<b>1,162,826</b>	<b>1,566,922</b>	<b>1,577,402</b>	<b>1,613,211</b>	<b>1,710,654</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 03003000	ACTIVITY: <b>CUSTOMER SERVICE</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	88,820	83,072	94,748	83,000	96,184	96,184	0
501002	Salaries - Miscellaneous	3,279	5,711	2,104	2,104	2,558	2,558	0
501300	Overtime	15	165	550	550	550	550	0
502200	FICA	5,584	5,398	6,039	5,311	6,128	6,128	0
502201	Medicare	1,306	1,263	1,412	1,242	1,433	1,433	0
502300	IMRF - Employer	13,700	11,216	13,860	12,189	13,116	13,116	0
515800	Travel Expenses	0	0	250	1,200	0	0	0
518001	Membership Dues	310	250	400	450	500	500	0
523300	Professional Services	9,746	15,695	8,000	15,000	15,000	15,000	0
525500	Printing	2,229	2,114	350	2,500	2,500	2,500	0
536100	Supplies - Office	3,005	5,586	4,000	5,700	5,000	5,000	0
<b>TOTAL</b>		<b>127,994</b>	<b>130,470</b>	<b>131,713</b>	<b>129,246</b>	<b>142,969</b>	<b>142,969</b>	<b>0</b>

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 03011080	ACTIVITY: <b>GARBAGE COLLECTION SERVICES</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
524200	Professional Services	13,458,403	13,880,599	14,420,000	15,177,046	15,860,013	15,860,013	0
<b>TOTAL</b>		<b>13,458,403</b>	<b>13,880,599</b>	<b>14,420,000</b>	<b>15,177,046</b>	<b>15,860,013</b>	<b>15,860,013</b>	<b>0</b>

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 03011000	ACTIVITY: <b>PURCHASING</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	265,887	248,963	261,302	267,000	286,302	286,302	0
501002	Salaries - Miscellaneous	1,342	1,258	2,503	1,300	2,503	2,503	0
501300	Overtime	0	0	150	1,250	150	150	0
502200	FICA	16,097	15,203	16,366	16,712	17,916	17,916	0
502201	Medicare	3,765	3,556	3,828	3,908	4,190	4,190	0
502300	IMRF - Employer	40,164	31,649	37,561	38,357	38,344	38,344	0
513200	Employee Training/Conference	250	0	1,000	1,000	1,500	1,500	0
515800	Travel Expenses	245	0	1,000	1,000	1,500	1,500	0
518001	Membership Dues	325	90	500	500	750	750	0
523300	Professional Services	20,335	19,658	22,500	40,000	40,000	40,000	0
525302	Postage	1,148	495	250	750	1,000	1,000	0
536100	Supplies - Office	11,655	20,685	5,000	10,000	10,000	10,000	0
<b>TOTAL</b>		<b>361,213</b>	<b>341,557</b>	<b>351,960</b>	<b>381,777</b>	<b>404,155</b>	<b>404,155</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FINANCE</b>		FUND: GENERAL	ORGANIZATION NO. 03039000	ACTIVITY: <b>COMPLIANCE</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	0	0	61,210	0	472,673	472,673	0
501002	Salaries - Miscellaneous	0	0	171	0	5,884	5,884	0
502200	FICA	0	0	3,806	0	29,979	29,979	0
502201	Medicare	0	0	890	0	7,011	7,011	0
502300	IMRF - Employer	0	0	8,735	0	64,164	64,164	0
548000	Miscellaneous	0	0	1,500	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>76,312</b>	<b>0</b>	<b>579,711</b>	<b>579,711</b>	<b>0</b>

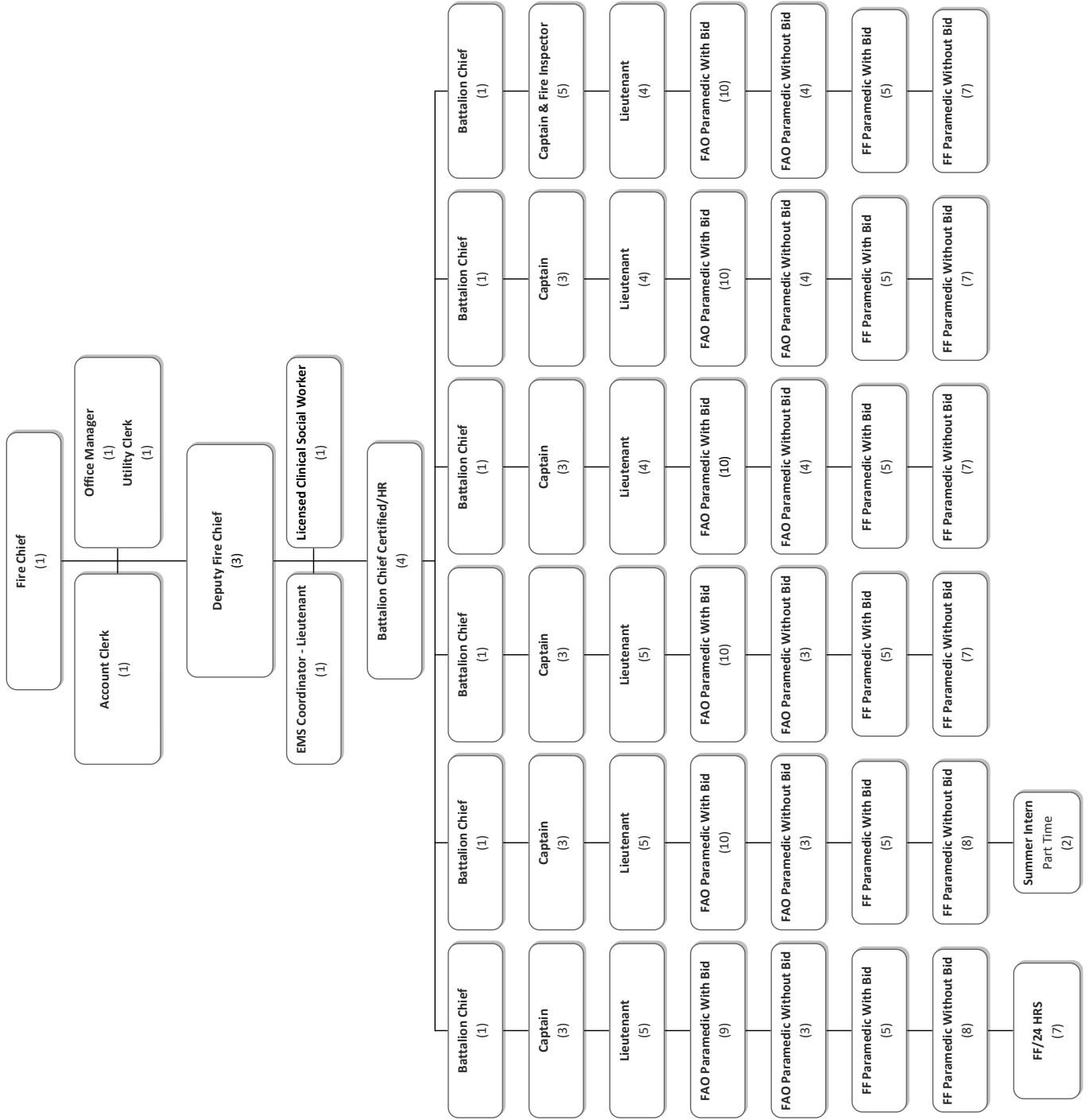
**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
FINANCE**

CONTR POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
<b>ADMINISTRATION</b>																
Exempl DIRECTOR OF FINANCE	188,298	0	0	2,487	0	5,371	196,156	26,030	507	0	0	0	12,162	2,844	41,543	237,699
Exempl AUDITOR/BUDGET OFFICER	135,000	0	0	2,487	0	171	137,658	18,267	507	0	0	0	8,535	1,996	29,305	166,963
Admin GRANT COORDINATOR	84,768	0	0	0	0	171	84,939	11,271	507	899	22,729	351	5,266	1,232	42,255	127,194
Admin FINANCIAL ASSISTANT	64,607	0	0	0	0	171	64,778	8,596	507	899	22,729	351	4,016	939	38,037	102,815
Admin COMPLIANCE OFFICER	66,359	0	0	0	0	171	66,530	8,829	507	1,332	29,890	462	4,125	965	46,110	112,640
<b>ACCOUNTING</b>																
Supv ASSISTANT DIRECTOR OF FINANCE	159,934	0	0	0	950	171	161,035	21,372	507	430	11,738	181	9,985	2,335	46,548	207,603
Admin ACCOUNTANT	105,000	0	0	0	0	171	105,171	13,956	507	899	22,729	351	6,521	1,525	46,488	151,659
Admin SR ACCOUNTANT	117,500	0	0	0	0	171	117,671	15,615	507	899	22,729	351	7,296	1,706	49,103	166,774
Admin PAYROLL ADMINISTRATOR	87,763	0	0	0	0	171	87,934	11,669	507	1,332	29,890	462	5,452	1,275	50,587	138,521
440 ACCOUNT CLERK	87,220	0	0	0	0	585	87,805	11,652	101	899	22,729	351	5,444	1,273	42,449	130,254
<b>CUSTOMER SERVICE</b>																
Supv CITY COLLECTOR	114,688	0	0	0	0	327	115,015	15,262	507	1,332	29,890	462	7,131	1,668	56,252	171,267
Supv PAYROLL/FINANCE ANALYST	80,000	0	0	0	0	327	80,327	10,659	507	1,332	29,890	462	4,980	1,165	48,995	129,322
440 UTILITIES CLERK - FINANCE	77,111	500	0	0	1,420	585	79,616	10,565	101	899	22,729	351	4,936	1,154	40,735	120,351
440 UTILITIES CLERK - FINANCE	83,229	500	0	0	1,420	585	85,734	11,377	101	899	22,729	351	5,316	1,243	42,016	127,750
440 ACCOUNT CLERK	79,353	500	0	0	0	3,185	83,038	11,019	101	899	22,729	0	5,148	1,204	17,472	100,510
440 ACCOUNT CLERK	79,353	500	0	0	100	171	80,124	10,632	101	1,332	29,890	462	4,968	1,162	48,547	128,671
440 CLERK-TYPYST	62,338	500	0	0	0	500	63,338	8,405	101	1,332	29,890	462	3,927	918	45,035	108,373
440 CLERK-TYPYST	59,388	500	0	0	0	585	60,473	8,025	101	1,332	29,890	462	3,749	877	44,436	104,909
440 CLERK-TYPYST	59,388	500	0	0	665	30	60,583	8,039	101	899	22,729	351	3,756	878	36,753	97,336
440 CLERK-TYPYST	66,749	500	0	0	0	585	67,834	9,002	101	899	22,729	0	4,206	984	14,293	82,127
440 CLERK-TYPYST	66,749	500	0	0	0	585	67,834	9,002	101	899	22,729	351	4,206	984	38,272	106,106
440 CLERK-TYPYST	66,749	500	1,133	0	0	1,035	69,417	9,212	101	1,332	29,890	462	4,304	1,007	46,308	115,725
440 CLERK-TYPYST	66,749	500	0	0	2,010	5,785	75,044	9,958	507	0	0	0	4,653	1,088	16,206	91,250
<b>PURCHASING</b>																
Supv PURCHASING AGENT	120,000	0	0	0	0	171	120,171	15,947	507	1,332	29,890	462	7,451	1,742	57,331	177,502
440 ACCOUNT CLERK	83,151	0	0	0	0	1,035	84,186	11,171	101	1,332	29,890	462	5,220	1,221	49,397	133,583
440 ACCOUNT CLERK	83,151	150	0	0	712	585	84,598	11,226	101	1,332	29,890	462	5,245	1,227	49,483	134,081
<b>WATER &amp; SEWER FUND</b>																
Supv UTILITY BILLING & COLLECTIONS MGR	115,528	0	0	0	0	171	115,699	15,353	507	1,332	29,890	462	7,173	1,678	56,395	172,094
440 METER READER II	100,670	865	0	0	0	630	102,165	13,557	101	1,332	29,890	462	6,334	1,481	53,157	155,322
440 METER READER II	100,670	150	0	0	2,100	686	103,606	13,749	101	1,332	29,890	462	6,424	1,502	53,460	157,066
440 CLERK-TYPYST	66,749	0	0	0	0	5,785	72,534	9,625	101	0	0	0	4,497	1,052	15,275	87,809
<b>TOTAL 2025 REQUEST</b>	2,728,212	6,665	1,798	4,974	8,712	30,672	2,781,033	369,042	8,714	27,169	634,759	9,808	172,426	40,325	1,262,243	4,043,276
<b>GENERAL FUND</b>																
ADMINISTRATION	472,673	0	0	4,974	0	5,884	483,531	64,164	2,028	1,798	45,458	702	29,979	7,011	151,140	634,671
COMPLIANCE	66,359	0	0	0	0	171	66,530	8,829	507	1,332	29,890	462	4,125	965	46,110	112,640
ACCOUNTING	557,417	0	0	0	949	1,269	559,636	74,264	2,129	4,459	109,815	1,696	34,698	8,114	235,175	794,811
CUSTOMER SERVICE	96,184	550	180	0	495	1,429	98,838	13,116	253	1,159	27,026	418	6,128	1,433	49,532	148,370
PURCHASING	286,302	150	0	0	712	1,791	288,955	38,344	709	3,996	89,670	1,386	17,916	4,190	156,211	445,166
<b>TOTAL GENERAL FUND</b>	1,478,935	700	180	4,974	2,156	10,544	1,497,490	198,717	5,626	12,744	301,859	4,664	92,846	21,713	638,168	2,135,658
<b>PARKING FUND</b>																
ADMINISTRATION	48,092	275	90	0	248	714	49,419	6,558	127	579	13,513	209	3,064	717	24,766	74,185
<b>TOTAL PARKING FUND</b>	48,092	275	90	0	248	714	49,419	6,558	127	579	13,513	209	3,064	717	24,766	74,185
<b>WATER &amp; SEWER FUND</b>																
ADMINISTRATION	1,201,185	5,665	1,528	0	6,308	19,414	1,234,124	163,767	2,961	13,846	319,388	4,936	76,516	17,895	599,309	1,833,433
COMPLIANCE	66,359	0	0	0	0	171	66,530	8,829	507	1,332	29,890	462	4,125	965	46,110	112,640
ACCOUNTING	557,417	0	0	0	949	1,269	559,636	74,264	2,129	4,459	109,815	1,696	34,698	8,114	235,175	794,811
CUSTOMER SERVICE	96,184	550	180	0	495	1,429	98,838	13,116	253	1,159	27,026	418	6,128	1,433	49,532	148,370
PURCHASING	286,302	150	0	0	712	1,791	288,955	38,344	709	3,996	89,670	1,386	17,916	4,190	156,211	445,166
<b>TOTAL WATER &amp; SEWER FUND</b>	2,228,212	6,665	1,798	4,974	8,712	30,672	2,281,033	369,042	8,714	27,169	634,759	9,808	172,426	40,325	1,262,243	4,043,276



**FIRE**

# FIRE DEPARTMENT



**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ACTIVITIES: <b>ADMINISTRATION, OPERATIONS, EMERGENCY MANAGEMENT PARAMEDIC PROGRAM</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	24,625,022	25,114,153	26,474,834	26,474,834	27,648,828	27,648,828	0
501002	Salaries - Miscellaneous	1,856,675	2,005,462	1,785,298	2,066,000	1,875,184	1,875,184	0
501300	Overtime	3,378,811	2,121,150	2,487,310	2,375,000	2,579,910	2,579,910	0
501301	Overtime - Reimbursable	11,391	0	400,000	396,000	400,000	400,000	0
502200	FICA	14,007	14,136	19,900	19,900	22,714	22,714	0
502201	Medicare	427,514	418,409	451,629	451,629	471,298	471,298	0
502300	Pension	15,438,937	13,629,233	14,939,055	15,000,000	15,574,453	14,960,641	0
502400	Staff Education	25,259	47,454	50,000	20,000	50,000	50,000	0
513200	Employee Training/Conference	64,133	91,907	95,000	70,000	125,000	125,000	0
515800	Travel Expenses	4,288	7,399	16,000	18,000	25,000	25,000	0
518001	Membership Dues	11,302	8,931	15,000	13,000	16,000	16,000	0
518002	Subsistence Allowance	984	31,237	1,500	1,400	2,500	2,500	0
523300	Professional Services	53,036	123,441	122,000	119,000	125,000	125,000	0
523400	Technical Services	0	2,140	16,000	10,000	16,000	16,000	0
524200	Contractual Services	234,902	279,651	285,000	280,000	350,000	350,000	0
524300	Repairs & Maintenance	199,372	281,783	250,000	350,000	425,000	425,000	0
524400	Rent	0	5,000	3,500	1,000	3,500	3,500	0
525301	Cell Phone & Wireless	63,917	55,927	75,000	98,000	120,000	120,000	0
525302	Postage	918	661	1,100	300	1,100	1,100	0
536100	Supplies - Office	17,068	19,253	20,000	30,000	35,000	35,000	0
536101	Supplies - Janitorial	35,592	46,546	45,000	49,000	50,000	50,000	0
536102	Supplies - Public Safety	301,766	265,302	270,000	300,000	330,000	330,000	0
536106	Supplies - Tools/App < 5000	17,716	18,019	22,000	25,000	30,000	30,000	0
536108	Supplies - Chemicals	6,870	2,789	8,000	5,200	8,000	8,000	0
536109	Supplies - Uniforms	122,374	130,551	145,000	139,000	195,000	195,000	0
536210	Natural Gas	23,599	9,404	26,000	18,000	26,000	26,000	0
536270	Water	26,658	28,673	27,500	28,500	30,000	30,000	0
548000	Miscellaneous Expense	400,105	0	240,000	100,000	240,000	240,000	0
<b>TOTAL</b>		<b>47,362,216</b>	<b>44,758,611</b>	<b>48,291,626</b>	<b>48,458,763</b>	<b>50,775,487</b>	<b>50,161,675</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
PERSONNEL WORKSHEET**

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
<b><u>FULL TIME</u></b>					
Fire Chief	1.00	1.00	1.00	1.00	
Deputy Fire Chief	1.00	3.00	3.00	3.00	
Battalion Chief Certified	6.00	6.00	6.00	6.00	
Battalion Chief Certified/HR.	4.00	4.00	4.00	4.00	
Fire Captain / HR. Certified	18.00	18.00	18.00	18.00	
Fire Captain / HR. - Fire Inspector	1.00	1.00	1.00	1.00	
Fire Captain / HR. - Community Education	0.00	0.00	1.00	1.00	
Fire Lieutenant/HR. Certified	21.00	21.00	27.00	27.00	
FAO/Paramedic	77.00	82.00	80.00	80.00	
Firefighter & FF/Paramedic	82.00	78.00	81.00	81.00	
Utility Clerk	0.00	0.00	1.00	1.00	
Account Clerk	1.00	1.00	1.00	1.00	
Clerk Typist	1.00	1.00	0.00	0.00	
EMS Coordinator/LT. HR. Certified	1.00	1.00	1.00	1.00	
Office Manager	1.00	1.00	1.00	1.00	
Licensed Clinical Social Worker	0.00	1.00	1.00	1.00	
Sub-Total Full Time	215.00	219.00	227.00	227.00	0.00
<b><u>PART TIME</u></b>					
Summer Intern	0.00	0.00	2.00	2.00	
Sub-Total Part Time	0.00	0.00	2.00	2.00	0.00
<b>TOTAL</b>	<b>215.00</b>	<b>219.00</b>	<b>229.00</b>	<b>229.00</b>	<b>0.00</b>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 07001000	ACTIVITY: <b>ADMINISTRATION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	24,625,022	25,114,153	26,474,834	26,474,834	27,648,828	27,648,828	0
501002	Salaries - Miscellaneous	1,856,675	2,005,462	1,785,298	2,066,000	1,875,184	1,875,184	0
501300	Overtime	3,378,811	2,121,150	2,487,310	2,375,000	2,579,910	2,579,910	0
501301	Overtime - Reimbursable	11,391	0	400,000	396,000	400,000	400,000	0
502200	FICA	14,007	14,136	19,900	19,900	22,714	22,714	0
502201	Medicare	427,514	418,409	451,629	451,629	471,298	471,298	0
502300	Pension	15,438,937	13,629,233	14,939,055	15,000,000	15,574,453	14,960,641	0
502400	Staff Education	25,259	47,454	50,000	20,000	50,000	50,000	0
513200	Employee Training/Conferenc	57,033	91,907	95,000	70,000	125,000	125,000	0
515800	Travel Expenses	4,288	7,399	16,000	18,000	25,000	25,000	0
518001	Membership Dues	11,302	8,931	15,000	13,000	16,000	16,000	0
518002	Subsistence Allowance	984	31,237	1,500	1,400	2,500	2,500	0
523300	Professional Services	3,037	123,441	122,000	119,000	125,000	125,000	0
523400	Technical Services	0	2,140	16,000	10,000	16,000	16,000	0
524200	Contractual Services	30,000	279,651	285,000	280,000	350,000	350,000	0
524300	Repairs & Maintenance	199,372	281,783	250,000	350,000	425,000	425,000	0
524400	Rent	0	5,000	3,500	1,000	3,500	3,500	0
525301	Cell Phone & Wireless	63,917	55,927	75,000	98,000	120,000	120,000	0
525302	Postage	918	661	1,100	300	1,100	1,100	0
536100	Supplies - Office	17,068	19,253	20,000	30,000	35,000	35,000	0
536101	Supplies - Janitorial	35,592	46,546	45,000	49,000	50,000	50,000	0
536102	Supplies - Public Safety	296,475	265,302	270,000	300,000	330,000	330,000	0
536106	Supplies - Tools/App < 5000	17,716	18,019	22,000	25,000	30,000	30,000	0
536108	Supplies - Chemicals	6,870	2,789	8,000	5,200	8,000	8,000	0
536109	Supplies - Uniforms	122,374	130,551	145,000	139,000	195,000	195,000	0
536210	Natural Gas	23,599	9,404	26,000	18,000	26,000	26,000	0
536270	Water	26,658	28,673	27,500	28,500	30,000	30,000	0
548000	Miscellaneous Expense	400,105	0	240,000	100,000	240,000	240,000	0
<b>TOTAL</b>		<b>47,094,924</b>	<b>44,758,611</b>	<b>48,291,626</b>	<b>48,458,763</b>	<b>50,775,487</b>	<b>50,161,675</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 07002000	ACTIVITY: <b>OPERATIONS</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
523300	Professional Services	49,999	0	0	0	0	0	0
536102	Supplies - Public Safety	5,291	0	0	0	0	0	0
<b>TOTAL</b>		<b>55,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: <b>FIRE DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 07022000	ACTIVITY: <b>PARAMEDIC SERVICES</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
513200	Employee Training/Conference	7,100	0	0	0	0	0	0
518001	Membership Dues	0	0	0	0	0	0	0
523400	Technical Services	0	0	0	0	0	0	0
524200	Contractual Services	204,902	0	0	0	0	0	0
524300	Repairs & Maintenance	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>212,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
FIRE DEPARTMENT**

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	<b>ADMINISTRATION</b>															
Exempl	FIRE CHIEF	207,457	0	8,231	0	3,080	218,768	101,574	507	1,332	29,890	462	0	3,172	136,937	355,705
Supv	DEPUTY FIRE CHIEF	203,463	1,700	8,231	0	3,080	216,474	100,509	101	899	22,729	351	0	3,139	127,728	344,202
Supv	DEPUTY FIRE CHIEF	177,815	1,700	8,231	0	3,080	190,826	88,601	507	1,332	29,890	462	0	2,767	123,559	314,385
Supv	DEPUTY FIRE CHIEF	177,815	1,700	8,231	0	3,080	190,826	88,601	507	1,332	29,890	462	0	2,767	123,559	314,385
Loc2369	BATTALION CHIEF CERTIFIED	163,151	32,500	7,867	0	2,580	206,098	95,691	101	430	11,738	181	0	2,988	111,129	317,227
Loc2369	BATTALION CHIEF CERTIFIED	163,151	20,300	7,912	0	3,063	194,426	90,272	101	1,332	29,890	462	0	2,819	124,876	319,302
Loc2369	BATTALION CHIEF CERTIFIED	163,151	31,900	7,867	0	2,580	205,498	95,413	101	1,332	29,890	462	0	2,980	130,178	335,676
Loc2369	BATTALION CHIEF CERTIFIED	163,151	32,200	7,503	0	2,340	205,194	95,272	101	0	0	0	0	2,975	98,348	303,542
Loc2369	BATTALION CHIEF CERTIFIED	163,151	13,000	8,231	0	3,080	187,462	87,039	101	430	11,738	181	0	2,718	102,207	289,669
Loc2369	BATTALION CHIEF CERTIFIED	163,151	32,500	7,867	0	2,580	206,098	95,691	101	430	11,738	181	0	2,988	111,129	317,227
Loc2369	BATTALION CHIEF CERTIFIED/HR.	171,149	32,400	7,867	0	7,780	219,196	101,773	101	0	0	0	0	3,178	105,052	324,248
Loc2369	BATTALION CHIEF CERTIFIED/HR.	171,149	24,600	7,867	0	3,080	206,696	95,969	101	1,332	29,890	462	0	2,997	130,751	337,447
Loc2369	BATTALION CHIEF CERTIFIED/HR.	171,149	4,300	8,231	0	2,580	186,260	86,481	101	1,332	29,890	462	0	2,701	120,967	307,227
Loc2369	BATTALION CHIEF CERTIFIED/HR.	171,149	12,000	7,867	0	2,580	193,596	89,887	101	1,332	29,890	462	0	2,807	124,479	318,075
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	29,500	7,503	0	7,540	193,228	89,716	101	0	0	0	0	2,802	92,619	285,847
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	7,900	7,170	0	2,340	166,095	77,118	101	430	11,738	181	0	2,408	91,976	258,071
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	33,800	7,211	0	2,824	192,520	89,387	101	1,332	29,890	462	0	2,792	123,964	316,484
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	19,200	7,170	0	1,755	176,810	82,093	101	1,332	29,890	462	0	2,564	116,442	293,252
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	17,200	7,170	0	1,755	174,810	81,164	101	1,332	29,890	462	0	2,535	115,484	290,294
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	6,200	7,170	0	2,340	164,395	76,329	101	1,332	29,890	462	0	2,384	110,498	274,893
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	21,000	7,170	0	1,755	178,610	82,929	101	899	22,729	351	0	2,590	109,599	288,209
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	18,500	7,503	0	2,840	177,528	82,426	101	0	0	0	0	2,574	85,101	262,629
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	7,300	7,503	0	2,340	165,828	76,994	101	1,332	29,890	462	0	2,405	111,184	277,012
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	17,100	7,503	0	2,840	176,128	81,776	101	1,332	29,890	462	0	2,554	116,115	292,243
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	28,300	7,170	0	2,340	186,495	86,590	101	1,332	29,890	462	0	2,704	121,079	307,574
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	6,300	7,170	0	2,340	164,495	76,375	101	430	11,738	181	0	2,385	91,210	255,705
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	2,340	187,195	86,915	101	1,332	29,890	462	0	2,714	121,414	308,609
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	2,340	187,195	86,915	101	1,332	29,890	462	0	2,714	121,414	308,609
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	37,500	7,503	0	2,840	196,528	91,248	101	1,332	29,890	462	0	2,850	125,883	322,411
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	8,600	7,503	0	3,982	168,770	78,360	101	1,332	29,890	462	0	2,447	112,592	281,362
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	15,500	7,170	0	3,549	174,904	81,208	101	1,332	29,890	462	0	2,536	115,529	290,433
Loc2369	FIRE CAPTAIN/HR. CERTIFIED	148,685	29,000	7,170	0	3,549	188,404	87,476	101	1,332	29,890	462	0	2,732	121,993	310,397
Loc2369	FIRE CAPTAIN/HR. - FIRE INSPECTOR	148,685	29,000	7,170	0	3,549	188,404	87,476	101	1,332	29,890	462	0	2,732	121,993	310,397
Loc2369	FIRE CAPTAIN/HR. - COMMUNITY EDUCATIO	148,685	29,000	7,170	0	3,549	188,404	87,476	101	1,332	29,890	462	0	2,732	121,993	310,397
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	17,500	6,839	0	2,120	161,990	75,212	101	1,332	29,890	462	0	2,349	109,346	271,336
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	9,100	6,523	0	2,120	153,274	71,165	101	1,332	29,890	462	0	2,222	105,172	258,446
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,523	0	4,684	157,238	73,006	101	1,332	22,729	462	0	2,280	99,910	257,148
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,839	0	1,590	154,460	71,716	101	1,332	29,890	462	0	2,240	105,741	260,201

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
FIRE DEPARTMENT**

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,035	3,445	1,590	157,101	72,942	101	1,332	29,890	462	0	2,278	107,005	264,106
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	14,800	6,839	0	2,620	159,790	74,190	101	1,332	29,890	462	0	2,317	108,292	268,082
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,600	6,839	0	2,120	155,090	72,008	101	1,332	29,890	462	0	2,249	106,042	261,132
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,800	6,523	0	2,120	151,974	70,562	101	430	11,738	181	0	2,204	85,216	237,190
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	1,300	6,839	0	1,590	145,260	67,444	101	899	22,729	351	0	2,106	93,630	238,890
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,600	6,523	0	2,120	151,774	70,469	101	1,332	29,890	462	0	2,201	104,455	256,229
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,900	6,035	0	1,030	153,496	71,268	101	0	0	0	0	2,226	73,595	227,091
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	23,400	6,523	0	3,784	169,238	78,577	101	1,332	29,890	462	0	2,454	112,816	282,054
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	11,100	6,523	0	1,590	154,744	71,848	101	1,332	29,890	462	0	2,244	105,877	260,621
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	10,500	6,523	0	1,590	154,144	71,569	101	1,332	29,890	462	0	2,235	105,569	259,733
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	29,400	6,839	0	2,120	173,890	80,737	101	1,332	29,890	462	0	2,521	115,043	288,933
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	24,800	6,523	175	1,060	168,089	78,044	101	1,332	29,890	462	0	2,437	112,266	280,355
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	26,200	6,839	0	2,620	171,190	79,484	101	1,332	29,890	462	0	2,482	113,751	284,941
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	14,600	6,523	1,146	1,590	159,390	74,005	101	1,332	29,890	462	0	2,311	108,101	267,491
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	21,100	6,523	0	2,120	165,274	76,737	101	1,332	29,890	462	0	2,396	110,918	276,192
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	11,000	6,523	0	2,120	155,174	72,047	101	1,332	29,890	462	0	2,250	106,082	261,256
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,700	6,035	3,882	1,423	154,571	71,767	101	1,332	29,890	462	0	2,241	105,793	260,364
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,700	6,035	3,882	1,423	154,571	71,767	101	1,332	29,890	462	0	2,241	105,793	260,364
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,700	6,035	3,882	1,423	154,571	71,767	101	1,332	29,890	462	0	2,241	105,793	260,364
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,700	6,035	3,882	1,423	154,571	71,767	101	1,332	29,890	462	0	2,241	105,793	260,364
Loc2369	FIRE LIEUTENANT/HR. CERTIFIED	135,531	7,700	6,035	3,882	1,423	154,571	71,767	101	1,332	29,890	462	0	2,241	105,793	260,364
Admin	OFFICE MANAGER	78,140	570	0	0	0	82,545	10,954	507	1,332	29,890	462	5,118	1,197	49,460	132,005
Admin	LICENSED CLINICAL SOCIAL WORKER	75,827	0	0	0	171	75,998	10,085	507	1,332	29,890	351	4,712	1,102	47,979	123,977
440	UTILITIES CLERK	87,220	6,600	0	0	152	93,972	12,470	101	899	22,729	351	5,826	1,363	43,739	137,711
440	ACCOUNT CLERK	79,353	800	0	0	615	80,768	10,718	101	1,332	29,890	462	5,008	1,171	48,682	129,450
Loc2369	EMS COORDINATOR/LT. HR. CERT	154,725	19,800	6,573	0	4,375	185,473	86,115	101	1,332	29,890	462	0	2,689	120,589	306,062
Un44	FAO/PARAMEDIC WITH BID	124,716	14,800	6,323	2,164	1,423	149,426	69,378	101	0	0	0	0	2,167	71,646	221,072
Un44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,022	280	0	156,218	72,532	101	899	22,729	351	0	2,265	98,877	255,095
Un44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,897	158,136	73,423	101	1,332	29,890	462	0	2,293	107,501	265,637
Un44	FAO/PARAMEDIC WITH BID	121,084	25,200	6,523	3,834	1,590	158,231	73,467	101	1,332	29,890	462	0	2,294	107,546	265,777
Un44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,423	157,662	73,202	101	1,332	29,890	462	0	2,286	107,273	264,935
Un44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,423	157,662	73,202	101	899	22,729	351	0	2,286	99,568	257,230
Un44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	3,281	159,520	74,065	101	1,332	22,729	462	0	2,313	101,002	260,522
Un44	FAO/PARAMEDIC WITH BID	124,716	25,200	6,323	0	1,897	158,136	73,423	101	899	22,729	351	0	2,293	99,796	257,932
Un44	FAO/PARAMEDIC WITH BID	121,084	25,200	6,035	0	0	152,319	70,722	101	430	11,738	181	0	2,209	85,381	237,700
Un44	FAO/PARAMEDIC WITH BID	121,084	25,200	6,323	43	0	152,650	70,875	101	1,332	29,890	462	0	2,213	104,873	257,523
Un44	FAO/PARAMEDIC WITH BID	121,084	25,200	6,323	3,797	0	156,404	72,618	101	1,332	29,890	462	0	2,268	106,671	263,075



**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
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CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Un44	FAO/PARAMEDIC WITH BID	124,716	22,940	6,323	0	1,423	155,402	72,153	101	1,332	29,890	462	0	2,253	106,191	261,593
Un44	FAO/PARAMEDIC WITH BID	124,716	5,100	6,323	0	1,897	138,036	64,090	101	1,332	29,890	462	0	2,002	97,877	235,913
Un44	FAO/PARAMEDIC WITH BID	124,716	4,900	6,323	0	1,897	137,836	63,997	101	899	22,729	351	0	1,999	90,076	227,912
Un44	FAO/PARAMEDIC WITH BID	124,716	12,300	6,323	0	1,897	145,236	67,433	101	1,332	29,890	462	0	2,106	101,324	246,560
Un44	FAO/PARAMEDIC WITH BID	124,716	11,700	6,323	0	1,423	144,162	66,934	101	1,332	29,890	462	0	2,090	100,809	244,971
Un44	FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	0	1,423	141,762	65,820	101	1,332	29,890	462	0	2,056	99,661	241,423
Un44	FAO/PARAMEDIC WITH BID	124,716	14,600	6,323	0	1,423	147,062	68,281	101	1,332	29,890	462	0	2,132	102,198	249,260
Un44	FAO/PARAMEDIC WITH BID	121,084	13,400	6,323	693	0	141,500	65,698	101	1,332	29,890	462	0	2,052	99,535	241,035
Un44	FAO/PARAMEDIC WITH BID	124,716	10,800	6,323	0	1,423	143,262	66,517	101	1,332	29,890	462	0	2,077	100,379	243,641
Un44	FAO/PARAMEDIC WITH BID	124,716	7,200	6,323	0	1,423	139,662	64,845	101	1,332	29,890	462	0	2,025	98,655	238,317
Un44	FAO/PARAMEDIC WITH BID	124,716	17,900	6,035	0	0	148,651	69,019	101	1,332	29,890	462	0	2,155	102,959	251,610
Un44	FAO/PARAMEDIC WITH BID	124,716	8,800	6,323	0	1,897	141,736	65,808	101	1,332	29,890	462	0	2,055	99,648	241,384
Un44	FAO/PARAMEDIC WITH BID	124,716	13,800	6,323	0	6,623	151,462	70,324	101	0	0	0	0	2,196	72,621	224,083
Un44	FAO/PARAMEDIC WITH BID	124,716	10,900	6,323	690	1,423	144,052	66,883	101	1,332	29,890	462	0	2,089	100,757	244,809
Un44	FAO/PARAMEDIC WITH BID	124,716	11,200	6,022	306	0	142,244	66,044	101	1,332	29,890	462	0	2,063	99,892	242,136
Un44	FAO/PARAMEDIC WITH BID	124,716	17,800	6,035	87	0	148,638	69,013	101	430	11,738	181	0	2,155	83,618	232,256
Un44	FAO/PARAMEDIC WITH BID	124,716	10,700	6,323	0	1,897	143,636	66,690	101	1,332	29,890	462	0	2,083	100,558	244,194
Un44	FAO/PARAMEDIC WITH BID	121,084	17,000	6,323	0	1,886	146,293	67,924	101	1,332	29,890	462	0	2,121	101,830	248,123
Un44	FAO/PARAMEDIC WITH BID	124,716	14,800	6,323	0	1,423	147,262	68,374	101	1,332	29,890	462	0	2,135	102,294	249,556
Un44	FAO/PARAMEDIC WITH BID	124,716	9,400	6,323	0	1,423	141,862	65,867	101	1,332	29,890	462	0	2,057	99,709	241,571
Un44	FAO/PARAMEDIC WITH BID	121,084	5,700	5,739	720	1,340	134,583	62,487	101	1,332	29,890	462	0	1,951	96,223	230,806
Un44	FAO/PARAMEDIC WITH BID	121,084	8,800	6,323	0	780	136,987	63,603	101	1,332	22,729	462	0	1,986	90,213	227,200
Un44	FAO/PARAMEDIC WITH BID	124,716	21,000	6,323	0	1,423	153,462	71,252	101	1,332	29,890	462	0	2,225	105,262	258,724
Un44	FAO/PARAMEDIC WITH BID	124,716	6,800	6,323	0	1,423	139,262	64,659	101	1,332	29,890	462	0	2,019	98,463	237,725
Un44	FAO/PARAMEDIC WITH BID	124,716	12,300	6,323	0	1,423	144,762	67,213	101	1,332	29,890	462	0	2,099	101,097	245,859
Un44	FAO/PARAMEDIC WITH BID	121,084	12,200	6,323	3,647	0	143,254	66,513	101	1,332	29,890	462	0	2,077	100,375	243,629
Un44	FAO/PARAMEDIC WITH BID	121,084	22,000	6,323	89	0	149,496	69,411	101	1,332	29,890	462	0	2,168	103,364	252,860
Un44	FAO/PARAMEDIC WITH BID	121,084	15,700	6,323	92	0	143,199	66,487	101	0	0	0	0	2,076	68,664	211,863
Un44	FAO/PARAMEDIC WITH BID	124,716	11,400	6,323	0	1,897	144,336	67,015	101	1,332	29,890	462	0	2,093	100,893	245,229
Un44	FAO/PARAMEDIC WITH BID	124,716	12,000	6,323	2,490	6,623	152,152	70,644	101	0	0	0	0	2,206	72,951	225,103
Un44	FAO/PARAMEDIC WITH BID	124,716	3,600	6,035	3,817	0	138,168	59,091	101	1,332	29,890	462	0	2,003	92,879	231,047
Un44	FAO/PARAMEDIC WITH BID	124,716	0	6,323	0	6,623	137,662	63,916	101	0	0	0	0	1,996	66,013	203,675
Un44	FAO/PARAMEDIC WITH BID	124,716	17,100	6,323	0	1,897	150,036	69,662	101	1,332	29,890	462	0	2,176	103,623	253,659
Un44	FAO/PARAMEDIC WITH BID	124,716	13,500	6,323	2,814	0	147,353	68,416	101	430	11,738	181	0	2,137	83,003	230,356
Un44	FAO/PARAMEDIC WITH BID	121,084	0	6,323	0	0	127,407	59,155	101	1,332	29,890	462	0	1,847	92,787	220,194
Un44	FAO/PARAMEDIC WITH BID	121,084	10,200	6,035	2,347	0	139,666	64,847	101	1,332	29,890	462	0	2,025	98,657	238,323
Un44	FAO/PARAMEDIC WITH BID	121,084	18,900	6,035	2,166	0	148,185	68,802	101	1,332	29,890	462	0	2,149	102,736	250,921
Un44	FAO/PARAMEDIC WITH BID	124,716	8,800	6,323	0	1,897	141,736	65,808	101	1,332	29,890	462	0	2,055	99,648	241,384
Un44	FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	3,682	1,423	145,444	67,530	101	1,332	29,890	462	0	2,109	101,424	246,868

**PERSONNEL COST SUMMARY  
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FIRE DEPARTMENT**

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Un44	FAO/PARAMEDIC WITH BID	124,716	8,200	6,323	0	2,163	141,402	65,653	101	1,332	22,729	462	0	2,050	92,327	233,729
Un44	FAO/PARAMEDIC WITH BID	124,716	26,200	6,035	0	2,400	159,351	73,987	101	0	0	0	0	2,311	76,399	235,750
Un44	FAO/PARAMEDIC WITH BID	124,716	15,000	6,323	0	1,323	147,362	68,420	101	1,332	29,890	462	0	2,137	102,342	249,704
Un44	FAO/PARAMEDIC WITH BID	124,716	7,000	6,323	0	1,897	139,936	64,972	101	1,332	29,890	462	0	2,029	98,786	238,722
Un44	FAO/PARAMEDIC WITH BID	121,084	12,300	6,323	1,769	5,200	146,676	68,102	101	0	0	0	0	2,127	70,330	217,006
Un44	FAO/PARAMEDIC WITH BID	124,716	9,300	6,323	0	2,397	142,736	66,272	101	1,332	29,890	462	0	2,070	100,127	242,863
Un44	FAO/PARAMEDIC WITH BID	121,084	9,300	6,323	0	2,397	139,104	64,586	101	1,332	29,890	462	0	2,017	98,388	237,492
Un44	COMMUNITY FAO/PARAMEDIC WITH BID	121,084	9,300	6,323	0	2,397	139,104	64,586	101	1,332	29,890	462	0	2,017	98,388	237,492
Un44	COMMUNITY FAO/PARAMEDIC WITH BID	121,084	9,300	6,323	0	2,397	139,104	64,586	101	1,332	29,890	462	0	2,017	98,388	237,492
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	10,000	6,035	41	403	132,034	61,303	101	1,332	29,890	462	0	1,914	95,002	227,036
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	21,500	6,035	43	5,200	148,333	68,871	101	0	0	0	0	2,151	71,123	219,456
Un44	FAO/PARAMEDIC WITHOUT BID	124,716	6,600	6,323	0	1,423	139,062	64,566	101	1,332	29,890	462	0	2,016	98,367	237,429
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	29,300	5,477	2,044	143	152,519	70,815	101	1,332	29,890	462	0	2,212	104,812	257,331
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	2,200	6,035	42	0	123,832	57,495	101	1,332	29,890	462	0	1,796	91,076	214,908
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	13,900	6,035	4,112	8	139,610	64,821	101	1,332	29,890	462	0	2,024	98,630	238,240
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	13,000	6,035	532	5,200	140,322	65,152	101	0	0	0	0	2,035	67,288	207,610
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	21,400	5,739	2,109	0	144,803	67,232	101	1,332	29,890	462	0	2,100	101,117	245,920
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	25,700	6,022	240	1,724	149,241	69,293	101	1,332	29,890	462	0	2,164	103,242	252,483
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	5,600	5,739	3,225	0	130,119	60,414	101	0	0	0	0	1,887	62,402	192,521
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	15,800	5,477	3,015	84	139,931	64,970	101	1,332	29,890	462	0	2,029	98,784	238,715
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	17,400	5,739	2,131	5,200	146,025	67,799	101	0	0	0	0	2,117	70,017	216,042
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	24,100	5,747	262	0	145,664	67,632	101	1,332	29,890	462	0	2,112	101,529	247,193
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	22,700	5,739	2,547	0	146,541	68,039	101	430	11,738	181	0	2,125	82,614	229,155
Un44	FAO/PARAMEDIC WITHOUT BID	115,318	20,600	5,739	218	0	141,875	65,873	101	1,332	29,890	462	0	2,057	99,715	241,590
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	0	5,739	2,658	78	124,030	57,587	101	899	22,729	351	0	1,798	83,465	207,495
Un44	FAO/PARAMEDIC WITHOUT BID	119,022	4,900	6,323	2,126	0	132,371	61,460	101	1,332	29,890	462	0	1,919	95,164	227,635
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	10,000	5,739	233	8,531	140,058	65,029	101	0	0	0	0	2,031	67,161	207,219
Un44	FAO/PARAMEDIC WITHOUT BID	113,896	13,700	6,035	874	1,897	136,402	63,331	101	1,332	29,890	462	0	1,978	97,094	233,496
Un44	FAO/PARAMEDIC WITHOUT BID	115,555	14,000	6,035	1,585	0	137,175	63,690	101	1,332	29,890	462	0	1,989	97,464	234,639
Un44	FAO/PARAMEDIC WITHOUT BID	119,022	13,700	6,035	874	1,897	141,528	65,711	101	1,332	29,890	462	0	2,052	99,548	241,076
Un44	FF/PARAMEDIC WITH BID	95,530	25,700	6,035	326	0	127,591	59,241	101	1,332	29,890	462	0	1,850	92,876	220,467
Un44	FF/PARAMEDIC WITH BID	95,530	40,600	6,035	188	0	142,353	66,094	101	1,332	29,890	462	0	2,064	99,943	242,296
Un44	FF/PARAMEDIC WITH BID	115,318	12,100	3,539	0	2,600	133,557	62,011	101	0	0	0	0	1,937	64,049	197,606
Un44	FF/PARAMEDIC WITH BID	110,052	5,600	4,751	0	3,733	124,136	57,636	101	899	22,729	351	0	1,800	83,516	207,652
Un44	FF/PARAMEDIC WITH BID	109,902	7,400	5,477	28	0	122,807	57,019	101	899	22,729	351	0	1,781	82,880	205,687
Un44	FF/PARAMEDIC WITH BID	110,052	600	5,114	0	2,933	118,699	55,112	101	1,332	29,890	462	0	1,721	88,618	207,317
Un44	FF/PARAMEDIC WITH BID	109,902	10,200	5,359	0	0	125,461	58,252	101	1,332	29,890	462	0	1,819	91,856	217,317
Un44	FF/PARAMEDIC WITH BID	102,616	10,700	6,022	131	0	119,469	55,469	101	1,332	29,890	462	0	1,732	88,986	208,455
Un44	FF/PARAMEDIC WITH BID	109,902	0	5,739	0	3,878	119,519	55,493	101	1,332	29,890	462	0	1,733	89,011	208,530

**PERSONNEL COST SUMMARY  
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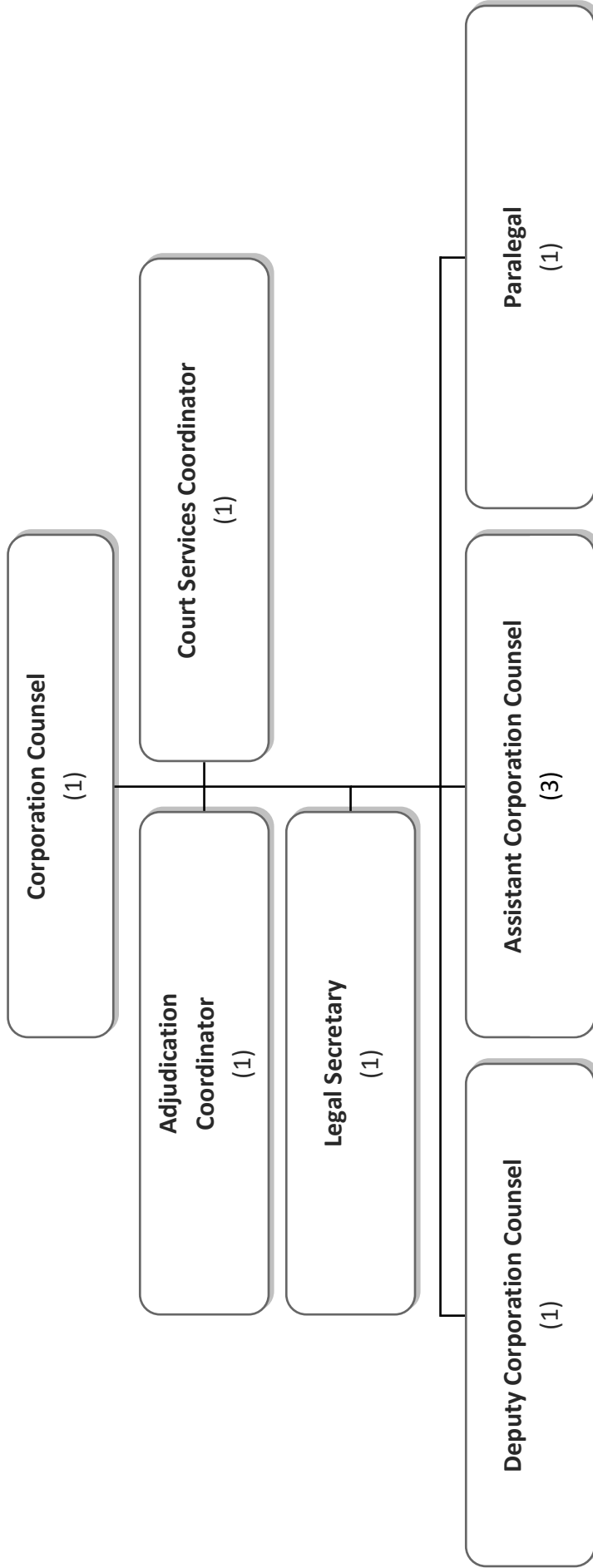
CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Un44	FF/PARAMEDIC WITH BID	115,318	14,900	3,689	3,864	0	137,781	63,972	101	0	0	0	0	1,998	66,071	203,862
Un44	FF/PARAMEDIC WITH BID	115,318	15,200	6,035	71	0	136,624	63,435	101	1,332	29,890	462	0	1,981	97,201	233,825
Un44	FF/PARAMEDIC WITH BID	102,616	1,500	3,689	0	0	107,815	50,059	101	899	22,729	351	0	1,563	75,702	183,517
Un44	FF/PARAMEDIC WITH BID	115,318	25,800	5,739	218	0	147,075	68,287	101	899	22,729	351	0	2,133	94,500	241,575
Un44	FF/PARAMEDIC WITH BID	109,902	10,200	3,689	0	0	123,801	57,481	101	1,332	29,890	462	0	1,795	91,061	214,862
Un44	FF/PARAMEDIC WITH BID	110,052	3,100	5,114	0	0	118,266	54,911	101	899	22,729	351	0	1,715	80,706	198,972
Un44	FF/PARAMEDIC WITH BID	115,318	3,500	4,751	0	3,190	126,759	58,854	101	1,332	29,890	462	0	1,838	92,477	219,236
Un44	FF/PARAMEDIC WITH BID	110,052	21,700	5,477	3,330	144	140,703	65,328	101	430	11,738	181	0	2,040	79,818	220,521
Un44	FF/PARAMEDIC WITH BID	115,318	17,800	6,022	262	0	139,402	64,724	101	1,332	29,890	462	0	2,021	98,530	237,932
Un44	FF/PARAMEDIC WITH BID	115,318	6,600	4,751	0	2,108	128,777	59,791	101	1,332	29,890	462	0	1,867	93,443	222,220
Un44	FF/PARAMEDIC WITH BID	115,318	14,100	6,323	0	1,495	137,236	63,719	101	1,332	29,890	462	0	1,990	97,494	234,730
Un44	FF/PARAMEDIC WITH BID	115,318	11,200	3,539	3,381	5,200	138,638	64,370	101	0	0	0	0	2,010	66,481	205,119
Un44	FF/PARAMEDIC WITH BID	109,902	11,000	3,689	0	2,600	127,201	59,059	101	0	0	0	0	1,844	61,004	188,205
Un44	FF/PARAMEDIC WITH BID	115,318	6,600	4,751	0	2,195	128,864	59,832	101	899	22,729	351	0	1,869	85,781	214,645
Un44	FF/PARAMEDIC WITH BID	95,335	5,000	3,539	0	0	103,874	48,229	101	1,332	29,890	462	0	1,506	81,520	185,394
Un44	FF/PARAMEDIC WITH BID	109,902	3,500	5,747	0	1,797	120,946	56,155	101	1,332	29,890	462	0	1,754	89,694	210,640
Un44	FF/PARAMEDIC WITH BID	109,902	10,400	5,359	0	0	125,661	58,344	101	430	11,738	181	0	1,822	72,616	198,277
Un44	FF/PARAMEDIC WITH BID	115,318	8,700	5,739	40	0	129,797	60,265	101	1,332	29,890	462	0	1,882	93,932	223,729
Un44	FF/PARAMEDIC WITH BID	109,902	27,000	5,747	131	0	142,780	66,293	101	1,332	29,890	462	0	2,070	100,148	242,928
Un44	FF/PARAMEDIC WITH BID	115,318	27,800	3,539	0	5,200	151,857	70,507	101	0	0	0	0	2,202	72,810	224,667
Un44	FF/PARAMEDIC WITH BID	110,052	100	5,500	0	1,477	117,129	54,383	101	1,332	29,890	462	0	1,698	87,866	204,995
Un44	FF/PARAMEDIC WITHOUT BID	70,822	15,600	5,747	0	1,347	93,516	43,419	101	430	11,738	181	0	1,356	57,225	150,741
Un44	FF/PARAMEDIC WITHOUT BID	110,052	11,100	5,739	3,233	0	130,124	60,417	101	1,332	29,890	462	0	1,887	94,089	224,213
Un44	FF/PARAMEDIC WITHOUT BID	104,883	4,200	5,114	0	1,886	116,083	53,897	101	1,332	29,890	462	0	1,683	87,365	203,448
Un44	FF/PARAMEDIC WITHOUT BID	104,883	0	5,114	0	3,878	113,875	52,872	101	1,332	29,890	462	0	1,651	86,308	200,183
Un44	FF/PARAMEDIC WITHOUT BID	90,981	7,300	6,035	138	1,423	105,877	49,159	101	430	11,738	181	0	1,535	63,144	169,021
Un44	FF/PARAMEDIC WITHOUT BID	110,052	600	5,739	102	0	116,493	54,088	101	430	11,738	181	0	1,689	68,227	184,720
Un44	FF/PARAMEDIC WITHOUT BID	97,931	10,800	5,747	175	0	114,653	53,233	101	1,332	29,890	462	0	1,662	86,680	201,333
Un44	FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	27	115,826	53,778	101	430	11,738	181	0	1,679	67,907	183,733
Un44	FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	5,200	120,999	56,180	101	0	0	0	0	1,754	58,035	179,034
Un44	FF/PARAMEDIC WITHOUT BID	104,883	0	5,114	0	0	109,997	51,072	101	899	22,729	351	0	1,595	76,747	186,744
Un44	FF/PARAMEDIC WITHOUT BID	113,354	18,900	5,739	3,039	1,342	142,374	66,104	101	1,332	29,890	462	0	2,064	99,953	242,327
Un44	FF/PARAMEDIC WITHOUT BID	110,052	8,600	5,747	43	1,489	125,931	58,470	101	430	11,738	181	0	1,826	72,746	198,677
Un44	FF/PARAMEDIC WITHOUT BID	104,883	600	5,739	3,188	0	114,410	53,121	101	430	11,738	181	0	1,659	67,230	181,640
Un44	FF/PARAMEDIC WITHOUT BID	90,981	1,500	5,359	218	5,200	103,258	47,943	101	0	0	0	0	1,497	49,541	152,799
Un44	FF/PARAMEDIC WITHOUT BID	110,052	25,500	5,477	2,915	0	143,944	66,833	101	1,332	29,890	462	0	2,087	100,705	244,649
Un44	FF/PARAMEDIC WITHOUT BID	110,052	16,000	5,477	43	0	131,572	61,089	101	1,332	29,890	462	0	1,908	94,782	226,354
Un44	FF/PARAMEDIC WITHOUT BID	110,052	17,400	5,747	0	0	133,199	61,844	101	1,332	29,890	462	0	1,931	95,560	228,759
Un44	FF/PARAMEDIC WITHOUT BID	113,354	17,000	5,747	0	0	136,101	63,192	101	1,332	29,890	462	0	1,973	96,950	233,051

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
FIRE DEPARTMENT**

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Un44	FF/PARAMEDIC WITHOUT BID	113,354	0	6,022	45	1,922	121,343	56,340	101	1,332	29,890	462	0	1,759	89,884	211,227
Un44	FF/PARAMEDIC WITHOUT BID	104,883	14,500	5,359	0	2,383	127,125	59,024	101	899	22,729	351	0	1,843	84,947	212,072
Un44	FF/PARAMEDIC WITHOUT BID	104,883	0	5,739	2,823	0	113,445	52,673	101	430	11,738	181	0	1,645	66,768	180,213
Un44	FF/PARAMEDIC WITHOUT BID	90,981	5,000	3,539	0	0	99,520	46,207	101	1,332	29,890	462	0	1,443	79,435	178,955
Un44	FF/PARAMEDIC WITHOUT BID	110,052	6,600	4,979	0	1,419	123,050	57,132	101	1,332	29,890	462	0	1,784	90,701	213,751
Un44	FF/PARAMEDIC WITHOUT BID	110,052	2,800	5,747	43	5,200	123,842	57,500	101	0	0	0	0	1,796	59,397	183,239
Un44	FF/PARAMEDIC WITHOUT BID	110,052	7,800	5,747	3,506	0	127,105	59,015	101	0	0	0	0	1,843	60,959	188,064
Un44	FF/PARAMEDIC WITHOUT BID	110,052	15,200	5,739	3,316	0	134,307	62,359	101	430	11,738	181	0	1,947	76,756	211,063
Un44	FF/PARAMEDIC WITHOUT BID	104,883	0	4,751	0	2,644	112,278	52,131	101	1,332	29,890	462	0	1,628	85,544	197,822
Un44	FF/PARAMEDIC WITHOUT BID	104,883	27,500	5,747	2,332	572	141,034	65,482	101	0	0	0	0	2,045	67,628	208,662
Un44	FF/PARAMEDIC WITHOUT BID	104,883	2,800	5,747	0	0	113,430	52,666	101	1,332	29,890	462	0	1,645	86,096	199,526
Un44	FF/PARAMEDIC WITHOUT BID	90,981	12,600	6,323	0	1,897	111,801	51,909	101	1,332	29,890	462	0	1,621	85,315	197,116
Un44	FF/PARAMEDIC WITHOUT BID	110,052	10,200	5,747	102	0	126,101	58,549	101	1,332	29,890	462	0	1,828	92,162	218,263
Un44	FF/PARAMEDIC WITHOUT BID	110,052	0	5,747	0	0	115,799	53,765	101	1,332	29,890	462	0	1,679	87,229	203,028
Un44	FF/PARAMEDIC WITHOUT BID	90,981	10,500	6,323	0	5,200	113,004	52,468	101	0	0	0	0	1,639	54,208	167,212
Un44	FF/PARAMEDIC WITHOUT BID	104,883	13,900	5,739	3,358	16	127,896	59,382	101	430	11,738	181	0	1,854	73,686	201,682
Un44	FF/PARAMEDIC WITHOUT BID	110,052	4,200	5,747	0	5,200	125,199	58,130	101	0	0	0	0	1,815	60,046	185,245
Un44	FF/PARAMEDIC WITHOUT BID	110,052	30,700	5,739	3,229	0	149,720	69,515	101	430	11,738	181	0	2,171	84,136	233,856
Un44	FF/PARAMEDIC WITHOUT BID	70,822	5,000	3,539	0	0	79,361	36,847	101	1,332	29,890	462	0	1,151	69,783	149,144
Un44	FF/PARAMEDIC WITHOUT BID	110,052	14,500	5,747	131	0	130,430	60,559	101	899	22,729	351	0	1,891	86,530	216,960
Un44	FF/PARAMEDIC WITHOUT BID	110,052	15,200	3,539	0	0	128,791	59,798	101	1,332	29,890	462	0	1,867	93,450	222,241
Un44	FF/PARAMEDIC WITHOUT BID	104,883	28,800	3,539	0	0	137,222	63,712	101	1,332	29,890	462	0	1,990	97,487	234,709
Un44	FF/PARAMEDIC WITHOUT BID	113,354	8,400	5,747	0	0	127,501	59,199	101	1,332	29,890	462	0	1,849	92,833	220,334
Un44	FF/PARAMEDIC WITHOUT BID	90,981	5,000	3,539	0	0	99,520	46,207	101	1,332	29,890	462	0	1,443	79,435	178,955
Un44	FF/PARAMEDIC WITHOUT BID	90,981	5,000	3,539	0	0	99,520	46,207	101	1,332	29,890	462	0	1,443	79,435	178,955
Un44	FF/PARAMEDIC WITHOUT BID	90,981	5,000	3,539	0	0	99,520	46,207	101	1,332	29,890	462	0	1,443	79,435	178,955
Un44	FF/PARAMEDIC WITHOUT BID	93,713	14,600	3,539	0	0	111,852	51,933	101	1,332	29,890	462	0	1,622	85,340	197,192
Un44	FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	35,431	101	1,332	29,890	462	0	1,107	68,323	144,634
Un44	FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	35,431	101	1,332	29,890	462	0	1,107	68,323	144,634
Un44	FIREFIGHTER 24 HRS	67,772	17,500	5,739	169	0	91,180	42,335	101	1,332	29,890	462	0	1,322	75,442	166,622
Un44	FIREFIGHTER 24 HRS	67,772	700	5,477	2,365	0	76,314	35,433	101	899	22,729	351	0	1,107	60,620	136,934
Un44	FIREFIGHTER 24 HRS	67,772	0	5,747	0	1,355	74,874	34,764	101	1,332	29,890	462	0	1,086	67,635	142,509
Un44	FIREFIGHTER 24 HRS	67,772	5,000	3,539	0	0	76,311	35,431	101	1,332	29,890	462	0	1,107	68,323	144,634
PT	SUMMER INTERN	8,000	5,000	3,539	0	0	16,539	0	0	0	0	0	0	240	1,265	17,804
PT	SUMMER INTERN	8,000	5,000	3,539	0	0	16,539	0	0	0	0	0	0	240	1,265	17,804
	<b>TOTAL 2025 REQUEST</b>	27,648,828	2,979,910	1,354,653	142,861	377,670	32,503,922	14,960,641	24,957	235,665	5,354,173	83,074	22,714	471,298	21,152,522	53,656,444

# LEGAL

# LEGAL

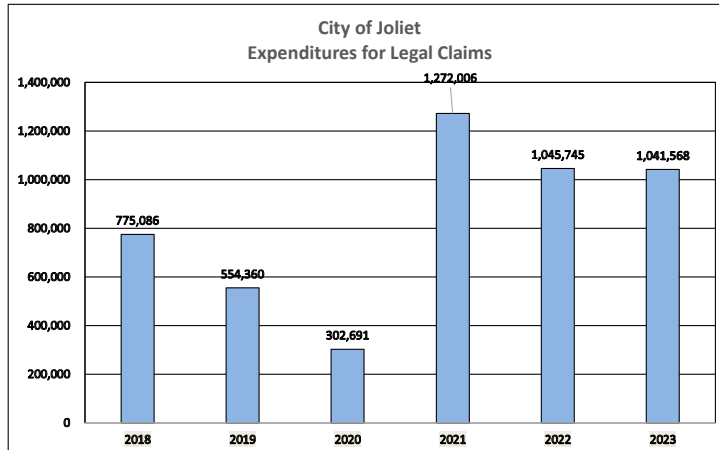


**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>LEGAL DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 10050000	ACTIVITIES: <b>LEGAL AND ADJUDICATION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	662,986	591,526	943,131	671,000	1,051,192	1,051,192	0
501002	Salaries - Miscellaneous	8,158	3,443	3,684	3,684	3,684	3,684	0
502200	FICA	38,435	35,299	58,704	41,613	65,401	65,401	0
502201	Medicare	9,530	12,033	13,729	9,732	15,297	15,297	0
502300	IMRF - Employer	100,873	75,268	134,733	95,913	139,984	139,984	0
513200	Employee Training/Conference	740	740	2,000	2,000	2,000	2,000	0
515800	Travel Expenses	(217)	553	750	750	750	750	0
518001	Membership Dues	2,409	1,668	2,500	2,500	3,500	3,500	0
523300	Professional Services	1,847,522	2,159,528	890,000	890,000	740,000	740,000	0
524200	Contractual Services	190,817	136,998	130,000	120,000	100,000	100,000	0
524300	Repairs & Maintenance	10,300	0	12,000	7,500	7,500	7,500	0
525301	Cell Phone & Wireless	420	280	420	420	1,000	1,000	0
525302	Postage	8,672	10,374	14,800	14,800	17,000	17,000	0
525400	Advertising	212	1,773	4,800	2,000	2,500	2,500	0
525500	Printing	1,966	1,841	3,000	3,000	3,000	3,000	0
536100	Supplies - Office	1,166	8,996	7,000	2,750	2,250	2,250	0
536400	Books & Periodicals	1,332	651	2,000	1,500	1,500	1,500	0
548100	Legal Claims	1,045,745	1,041,568	1,000,000	1,000,000	2,000,000	2,000,000	0
<b>TOTAL</b>		<b>3,931,066</b>	<b>4,082,539</b>	<b>3,223,251</b>	<b>2,869,162</b>	<b>4,156,558</b>	<b>4,156,558</b>	<b>0</b>

**Personnel Worksheet**

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
<b>FULL TIME</b>					
Corporation Counsel	1.00	1.00	1.00	1.00	
Deputy Corporate Counsel	1.00	1.00	1.00	1.00	
Assistant Corporation Counsel	1.00	3.00	3.00	3.00	
Legal Secretary	0.00	1.00	1.00	1.00	
Court Services Coordinator	1.00	0.00	0.00	0.00	
Legal Assistant	0.00	1.00	1.00	1.00	
Paralegal	1.00	1.00	1.00	1.00	
Adjudication Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	
Total Full Time	6.00	9.00	9.00	9.00	0.00



**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>LEGAL DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 10050000	ACTIVITIES: <b>LEGAL</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	573,817	500,113	851,131	579,000	951,452	951,452	0
501002	Salaries - Miscellaneous	7,987	3,272	3,513	3,513	3,513	3,513	0
502200	FICA	33,134	29,888	52,989	35,898	59,207	59,207	0
502201	Medicare	8,290	10,768	12,393	8,396	13,848	13,848	0
502300	IMRF - Employer	87,445	63,700	121,617	82,797	126,726	126,726	0
513200	Employee Training/Conference	740	740	2,000	2,000	2,000	2,000	0
515800	Travel Expenses	(217)	553	750	750	750	750	0
518001	Membership Dues	2,409	1,668	2,500	2,500	3,500	3,500	0
523300	Professional Services	1,813,620	2,126,259	850,000	850,000	700,000	700,000	0
524200	Contractual Services	147,887	83,557	60,000	60,000	40,000	40,000	0
525301	Cell Phone & Wireless	420	280	420	420	1,000	1,000	0
525302	Postage	2,597	3,072	2,800	2,800	5,000	5,000	0
525400	Advertising	212	1,773	4,800	2,000	2,500	2,500	0
536100	Supplies - Office	696	8,818	5,000	2,000	1,500	1,500	0
536400	Books & Periodicals	1,332	651	2,000	1,500	1,500	1,500	0
548100	Legal Claims	1,045,745	1,041,568	1,000,000	1,000,000	2,000,000	2,000,000	0
<b>TOTAL</b>		<b>3,726,114</b>	<b>3,876,680</b>	<b>2,971,913</b>	<b>2,633,574</b>	<b>3,912,496</b>	<b>3,912,496</b>	<b>0</b>

DEPARTMENT: <b>LEGAL DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 05034000	ACTIVITIES: <b>ADJUDICATION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	89,169	91,413	92,000	92,000	99,740	99,740	0
501002	Salaries - Miscellaneous	171	171	171	171	171	171	0
502200	FICA	5,301	5,411	5,715	5,715	6,194	6,194	0
502201	Medicare	1,240	1,265	1,336	1,336	1,449	1,449	0
502300	IMRF - Employer	13,428	11,568	13,116	13,116	13,258	13,258	0
523300	Professional Services	33,902	33,269	40,000	40,000	40,000	40,000	0
524200	Contractual Services	42,930	53,441	70,000	60,000	60,000	60,000	0
524300	Repairs & Maintenance	10,300	0	12,000	7,500	7,500	7,500	0
525302	Postage	6,075	7,302	12,000	12,000	12,000	12,000	0
525500	Printing	1,966	1,841	3,000	3,000	3,000	3,000	0
536100	Supplies - Office	470	178	2,000	750	750	750	0
<b>TOTAL</b>		<b>204,952</b>	<b>205,859</b>	<b>251,338</b>	<b>235,588</b>	<b>244,062</b>	<b>244,062</b>	<b>0</b>



**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025**

**LEGAL**

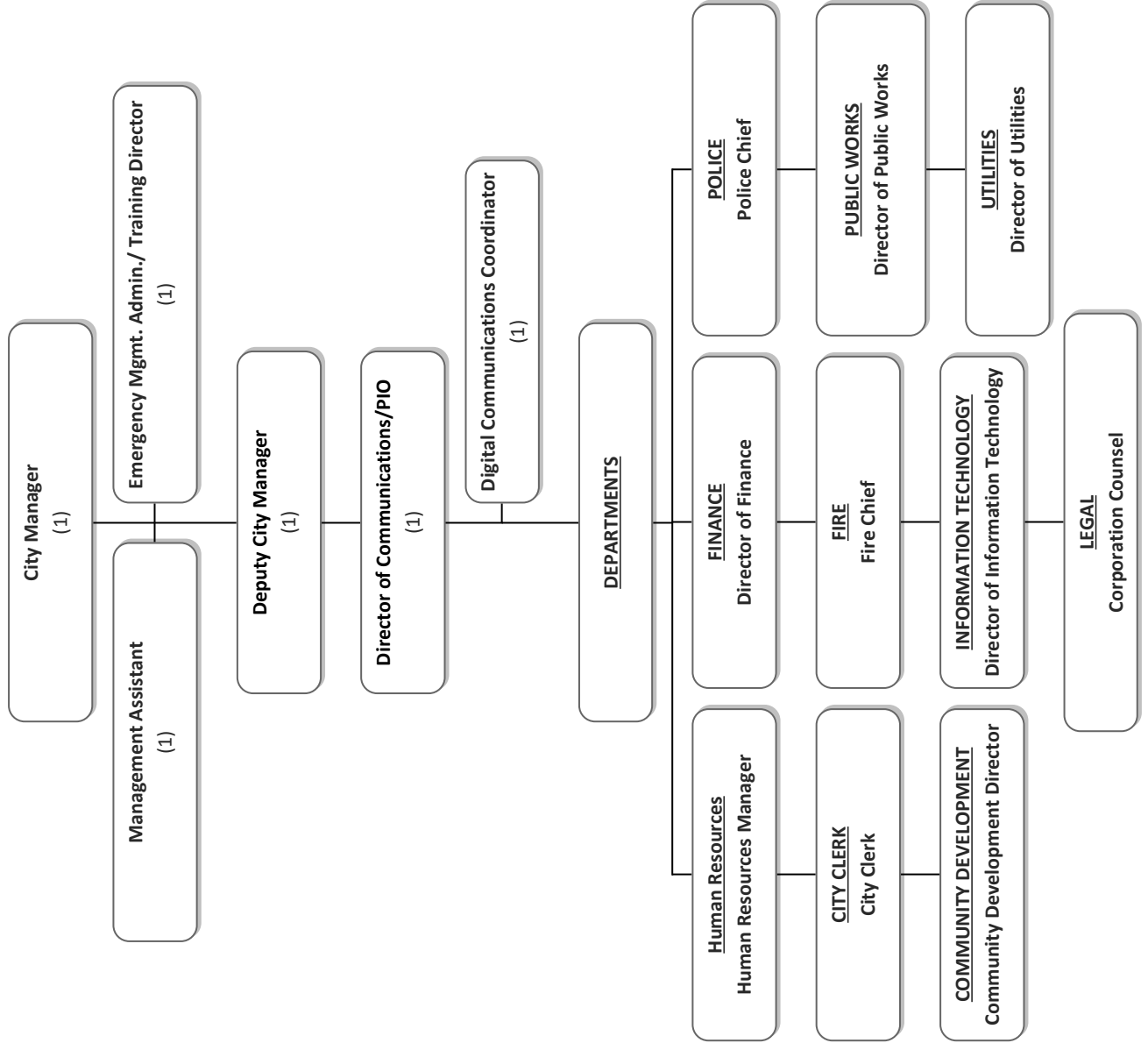
CONTR	POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	<b>LEGAL</b>													
Exempt	CORPORATION COUNSEL	187,392	2,487	171	190,050	25,220	507	1,332	29,890	462	11,783	2,756	71,950	262,000
Admin	ASSISTANT CORPORATION COUNSEL	119,245	0	171	119,416	15,847	507	899	22,729	351	7,404	1,732	49,489	168,885
Admin	DEPUTY CORPORATION COUNSEL	170,698	0	0	170,698	22,652	507	899	22,729	351	10,583	2,475	60,196	230,894
Admin	ASSISTANT CORPORATION COUNSEL	108,413	0	171	108,584	14,409	507	1,332	29,890	462	6,732	1,574	54,906	163,490
Admin	ASSISTANT CORPORATION COUNSEL	122,012	0	171	122,183	16,214	507	1,332	29,890	462	7,575	1,772	57,752	179,935
Admin	COURT SERVICES COORDINATOR	87,763	0	171	87,934	11,669	507	430	11,738	181	5,452	1,275	31,252	119,186
Admin	LEGAL SECRETARY	75,000	0	0	75,000	9,953	507	1,332	29,890	462	4,650	1,088	47,882	122,882
Admin	PARALEGAL	80,929	0	171	81,100	10,762	507	1,332	29,890	462	5,028	1,176	49,157	130,257
	<b>ADJUDICATION</b>													
Admin	ADJUDICATION COORDINATOR	99,740	0	171	99,911	13,258	507	1,332	29,890	462	6,194	1,449	53,092	153,003
	<b>TOTAL 2025 REQUEST</b>	1,051,192	2,487	1,197	1,054,876	139,984	4,563	10,220	236,536	3,655	65,401	15,297	475,656	1,530,532
	LEGAL	951,452	2,487	1,026	954,965	126,726	4,056	8,888	206,646	3,193	59,207	13,848	422,564	1,377,529
	ADJUDICATION	99,740	0	171	99,911	13,258	507	1,332	29,890	462	6,194	1,449	53,092	153,003
	<b>TOTAL</b>	1,051,192	2,487	1,197	1,054,876	139,984	4,563	10,220	236,536	3,655	65,401	15,297	475,656	1,530,532



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# **CITY MANAGER**

# CITY MANAGER



**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>OFFICE OF THE CITY MANAGER</b>		FUND: GENERAL	ACTIVITIES: <b>ADMINISTRATION, EMERGENCY MANAGEMENT &amp; COMMUNICATIONS</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	392,812	432,707	766,125	715,945	908,456	908,456	0
501002	Salaries - Miscellaneous	11,002	17,577	16,974	19,461	8,412	8,412	0
502200	FICA	15,116	27,051	47,819	44,514	56,846	56,846	0
502201	Medicare	5,691	6,326	11,184	10,410	13,295	13,295	0
502300	IMRF - Employer	44,889	55,499	109,752	101,879	121,669	121,669	0
513200	Employee Training/Conference	115	12,380	2,500	2,500	14,750	14,750	0
515800	Travel Expenses	921	1,799	5,000	15,000	19,000	19,000	0
518001	Membership Dues	73,465	71,396	77,000	76,715	81,500	81,500	0
518002	Subsistence Allowance	3,794	4,106	5,250	25,000	25,500	25,500	0
523300	Professional Services	199,886	259,087	300,000	310,165	643,500	643,500	0
524200	Contractual Services	0	1,295	5,000	5,000	32,900	32,900	0
524300	Repairs & Maintenance	0	17,519	18,000	17,500	20,000	20,000	0
525200	P & L Insurance	500	500	1,000	1,000	1,000	1,000	0
525301	Cell Phone & Wireless	1,274	1,473	1,750	3,000	11,700	11,700	0
525302	Postage	13	1	250	250	5,250	5,250	0
525400	Advertising	0	6,095	2,000	15,000	192,500	192,500	0
525500	Printing	31,298	125,730	175,000	200,000	132,500	132,500	0
536100	Supplies - Office	17,242	16,751	20,000	20,000	16,500	16,500	0
536103	Supplies - Vehicle	229	0	0	0	0	0	0
536106	Supplies - Tools	22,889	17,516	20,000	20,500	37,000	37,000	0
536400	Books & Periodicals	66	0	500	500	500	500	0
548000	Miscellaneous Expense	148,093	45,508	200,000	100,000	100,000	100,000	0
<b>TOTAL</b>		<b>969,295</b>	<b>1,120,316</b>	<b>1,785,104</b>	<b>1,704,340</b>	<b>2,442,778</b>	<b>2,442,778</b>	<b>0</b>

**Personnel Worksheet**

<u>Job / Class Title</u>	<u>Actual 2023</u>	<u>Budgeted 2024</u>	<u>Requested 2025</u>	<u>Managers Rec. 2025</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
City Manager	1.00	1.00	1.00	1.00	
Deputy City Manager	0.00	1.00	1.00	1.00	
Media Engagement & Director of Communications	0.00	1.00	1.00	1.00	
Digital Communications Coordinator	0.00	0.00	1.00	1.00	
Management Analyst	0.00	0.00	1.00	1.00	
Office Manager	1.00	1.00	0.00	0.00	
Special Events Coordinator	0.00	0.00	1.00	0.00	
Emergency Management Administrator/Training Director	1.00	1.00	1.00	1.00	
<hr/>					
Sub-Total Full Time	3.00	5.00	7.00	6.00	0.00

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501000	ACTIVITY: ADMINISTRATION				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	392,812	298,427	638,000	486,473	525,759	525,759	0
501002	Salaries - Miscellaneous	2,527	6,627	4,974	7,461	5,551	5,551	0
502200	FICA	15,116	18,810	39,875	30,161	32,941	32,941	0
502201	Medicare	5,691	4,399	9,326	7,054	7,704	7,704	0
502300	IMRF - Employer	44,889	38,390	91,520	69,225	70,505	70,505	0
513200	Employee Training/Conference	115	12,380	2,500	2,500	7,500	7,500	0
515800	Travel Expenses	921	1,799	5,000	15,000	15,000	15,000	0
518001	Membership Dues	72,918	70,705	75,000	75,000	80,000	80,000	0
518002	Subsistence Allowance	3,794	4,106	5,000	25,000	25,000	25,000	0
523300	Professional Services	199,886	246,487	200,000	275,000	475,000	475,000	0
525301	Cell Phone & Wireless	1,274	1,473	1,750	3,000	4,000	4,000	0
525302	Postage	13	1	250	250	250	250	0
525400	Advertising	0	6,095	2,000	15,000	2,000	2,000	0
525500	Printing	31,298	125,730	175,000	200,000	10,000	10,000	0
536100	Supplies - Office	17,242	16,751	20,000	20,000	15,000	15,000	0
536106	Supplies - Tools	0	0	0	500	2,500	2,500	0
536400	Books & Periodicals	66	0	500	500	500	500	0
548000	Miscellaneous Expense	148,093	45,508	200,000	100,000	100,000	100,000	0
TOTAL		936,655	897,688	1,470,695	1,332,125	1,379,210	1,379,210	0

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00501120	ACTIVITY: COMMUNICATIONS				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	0	0	0	92,250	247,697	247,697	0
501002	Salaries - Miscellaneous	8,475	10,950	12,000	12,000	2,861	2,861	0
502200	FICA	0	0	0	5,720	15,535	15,535	0
502201	Medicare	0	0	0	1,338	3,633	3,633	0
502300	IMRF - Employer	0	0	0	13,127	33,249	33,249	0
513200	Employee Training/Conference	0	0	0	0	6,250	6,250	0
515800	Travel Expenses	0	0	0	0	3,000	3,000	0
518001	Membership Dues	547	503	1,500	1,500	1,000	1,000	0
523300	Professional Services	0	0	0	12,000	140,000	140,000	0
524200	Contractual Services	0	1,295	5,000	5,000	32,900	32,900	0
525200	P & L Insurance	500	500	1,000	1,000	1,000	1,000	0
536103	Supplies - Vehicle	229	0	0	0	0	0	0
525301	Cell Phone & Wireless	0	0	0	0	2,700	2,700	0
525302	Postage	0	0	0	0	5,000	5,000	0
525400	Advertising	0	0	0	0	190,500	190,500	0
525500	Printing	0	0	0	0	120,000	120,000	0
536100	Supplies - Office	0	0	0	0	1,500	1,500	0
536106	Supplies - Tools	22,889	10,673	15,000	15,000	26,500	26,500	0
TOTAL		32,640	23,921	34,500	158,934	833,325	833,325	0

DEPARTMENT: CITY MANAGER		FUND: GENERAL	ORGANIZATION NO. 00543000	ACTIVITY: EMERGENCY MANAGEMENT/TRAINING				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	0	134,280	128,125	137,222	135,000	135,000	0
502200	FICA	0	8,241	7,944	8,633	8,370	8,370	0
502201	Medicare	0	1,927	1,858	2,019	1,958	1,958	0
502300	IMRF - Employer	0	17,109	18,232	19,527	17,915	17,915	0
513200	Employee Training/Conference	0	0	0	0	1,000	1,000	0
515800	Travel Expenses	0	0	0	0	1,000	1,000	0
518001	Membership Dues	0	188	500	215	500	500	0
518002	Subsistence Allowance	0	0	250	0	500	500	0
523300	Professional Services	0	12,600	100,000	23,165	28,500	28,500	0
524300	Repairs & Maintenance	0	17,519	18,000	17,500	20,000	20,000	0
525301	Cell Phone & Wireless	0	0	0	0	5,000	5,000	0
525500	Printing	0	0	0	0	2,500	2,500	0
536106	Supplies - Tools	0	6,843	5,000	5,000	8,000	8,000	0
TOTAL		0	198,707	279,909	213,281	230,243	230,243	0

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
CITY MANAGER**

CONTR	POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Exempt	CITY MANAGER	237,475	2,690	0	240,165	31,870	507	1,332	29,890	462	14,890	3,482	82,433	322,598
Exempt	DEPUTY CITY MANAGER	195,359	2,690	0	198,049	26,281	507	1,332	29,890	462	12,279	2,872	73,623	271,672
Exempt	MEDIA ENGAGEMENT & DIRECTOR OF COMMUNICATION	165,097	2,690	0	167,787	22,265	507	1,332	29,890	462	10,403	2,433	67,292	235,079
Admin	DIGITAL COMMUNICATIONS COORDINATOR	82,600	0	171	82,771	10,984	507	899	22,729	351	5,132	1,200	41,802	124,573
Admin	MANAGEMENT ASSISTANT	92,925	0	171	93,096	12,354	507	430	11,736	181	5,772	1,350	32,332	125,428
Admin	EMERGENCY MGMT. ADMIN./TRAINING DIR.	135,000	0	0	135,000	17,915	507	0	0	0	8,370	1,958	28,750	163,750
	<b>TOTAL 2025 REQUEST</b>	908,456	8,070	342	916,868	121,669	3,042	5,325	124,137	1,918	56,846	13,295	326,232	1,243,100

Stipends includes vehicle allowance

ADMINISTRATION	525,759	5,380	171	531,310	70,505	1,521	3,094	71,518	1,105	32,941	7,704	188,388	719,698
EMERGENCY MGMT. ADMIN./TRAINING DIR.	135,000	0	0	135,000	17,915	507	0	0	0	8,370	1,958	28,750	163,750
COMMUNICATIONS	247,697	2,690	171	250,558	33,249	1,014	2,231	52,619	813	15,535	3,633	109,094	359,652
<b>TOTAL</b>	908,456	8,070	342	916,868	121,669	3,042	5,325	124,137	1,918	56,846	13,295	326,232	1,243,100



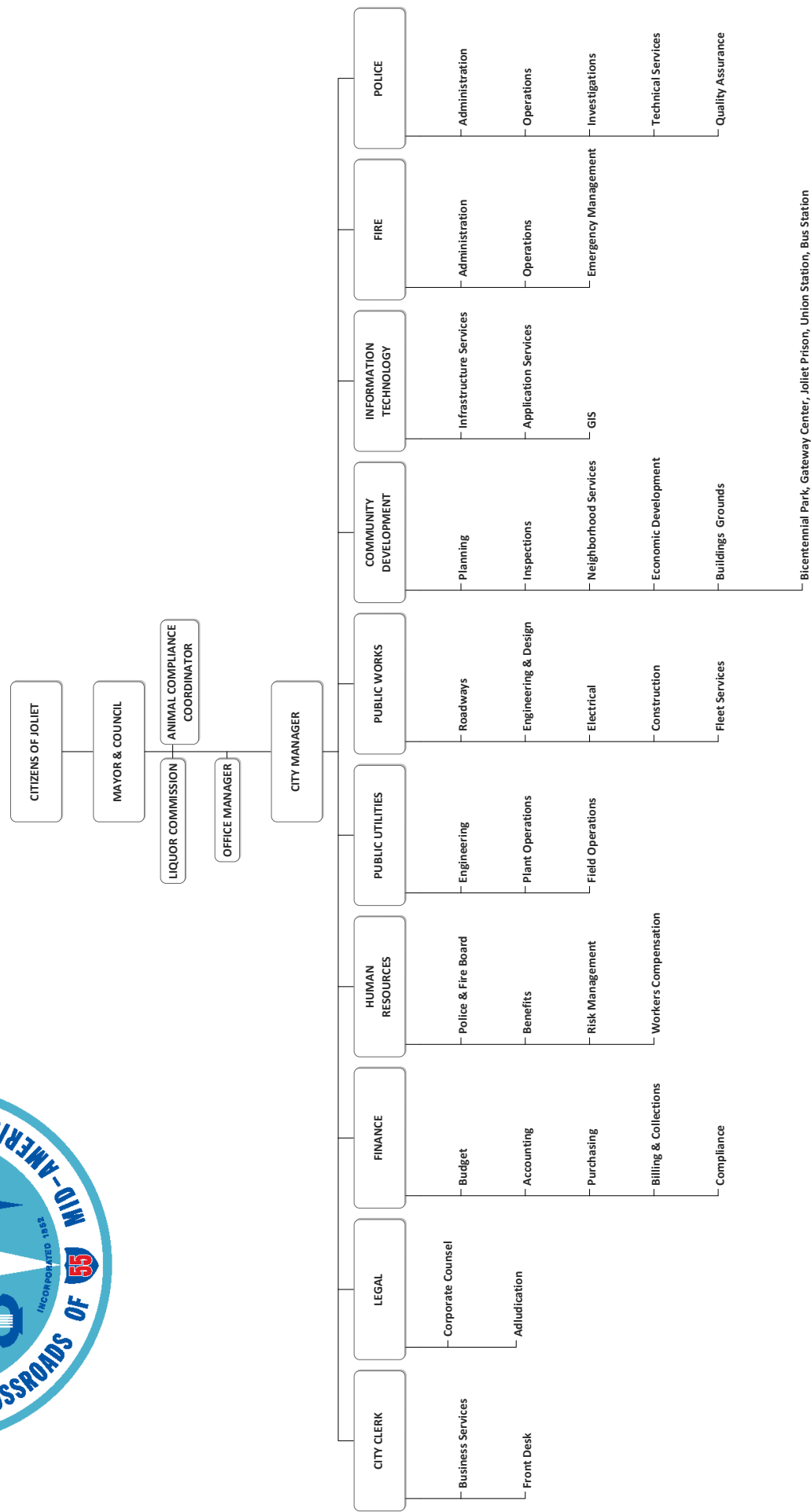
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# **MAYOR & COUNCIL**



# CITY OF JOLIET



**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>MAYOR &amp; CITY COUNCIL</b>		FUND: GENERAL	ACTIVITIES: <b>MAYOR, LIQUOR COMMISSION, CITY COUNCIL</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	64,978	64,893	75,000	59,500	59,500	59,500	0
501001	Salaries - Part Time/Temp	257,289	241,687	254,957	244,958	266,957	266,957	0
501002	Salaries - Miscellaneous	7,251	6,718	7,107	12,191	12,307	12,307	0
502200	FICA	19,718	18,541	20,899	19,632	21,004	21,004	0
502201	Medicare	4,612	4,335	4,892	4,591	4,916	4,916	0
502300	IMRF - Employer	37,874	25,950	35,010	45,059	32,871	32,871	0
513200	Employee Training/Conference	0	2,470	2,000	2,700	3,500	3,500	0
515800	Travel Expenses	66	3,986	2,050	2,600	3,750	3,750	0
518001	Memberships & Dues	3,860	16,102	4,100	17,600	17,600	17,600	0
518002	Subsistence Allowance	894	1,505	2,500	0	2,500	2,500	0
523300	Professional Services	45,577	58,939	15,400	7,900	15,400	15,400	0
523400	Technical Services	0	7,580	950	1,000	1,000	1,000	0
525300	Telephone	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	12,547	5,124	8,400	6,400	7,400	7,400	0
525302	Postage	567	411	1,250	700	1,250	1,250	0
525500	Printing	0	3,159	950	150	1,150	1,150	0
536100	Supplies - Office	2,822	15,379	3,000	1,700	2,500	2,500	0
548000	Miscellaneous Expense	75	66,931	260,000	260,000	260,000	260,000	0
<b>TOTAL</b>		<b>458,130</b>	<b>543,710</b>	<b>698,465</b>	<b>686,681</b>	<b>713,605</b>	<b>713,605</b>	<b>0</b>

**Personnel Worksheet**

<u>Job / Class Title</u>	<u>Actual 2023</u>	<u>Budgeted 2024</u>	<u>Requested 2025</u>	<u>Managers Rec. 2025</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
Office Manager	1.00	1.00	1.00	1.00	
Sub-Total Full Time	1.00	1.00	1.00	1.00	0.00
<b><u>PART TIME</u></b>					
Mayor (1 Position)	1.00	1.00	1.00	1.00	
Mayor Pro-Tem (1 Position)	1.00	1.00	1.00	1.00	
Councilmember (7 Positions)	7.00	7.00	7.00	7.00	
Liquor Commissioner (1 Position)	1.00	1.00	1.00	1.00	
Deputy Liquor Commissioner (3 Positions)	3.00	3.00	3.00	3.00	
Animal Compliance Coordinator	1.00	1.00	1.00	1.00	
Sub-Total Part Time	14.00	14.00	14.00	14.00	0.00
<b>TOTAL</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>MAYOR &amp; CITY COUNCIL</b>		FUND: GENERAL	ORGANIZATION NUMBER 00204000	ACTIVITY: <b>MAYOR'S OFFICE</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	64,978	64,893	75,000	59,500	59,500	59,500	0
501001	Salaries - Part Time/Temp	58,078	38,656	48,856	33,408	48,856	48,856	0
501002	Salaries - Miscellaneous	0	314	171	1,300	171	171	0
502200	FICA	7,562	6,339	7,691	5,841	6,730	6,730	0
502201	Medicare	1,769	1,482	1,798	1,366	1,573	1,573	0
502300	IMRF - Employer	18,298	12,495	17,649	13,406	14,401	14,401	0
513200	Employee Training/Conference	0	310	500	500	1,000	1,000	0
515800	Travel Expenses	66	366	250	100	1,000	1,000	0
518001	Memberships & Dues	3,860	16,102	4,000	17,500	17,500	17,500	0
518002	Subsistence Allowance	894	1,505	2,500	0	2,500	2,500	0
523300	Professional Services	45,577	58,939	15,000	7,500	15,000	15,000	0
525301	Cell Phone & Wireless	7,877	1,785	2,500	2,000	2,500	2,500	0
525302	Postage	207	212	250	200	250	250	0
525500	Printing	0	3,159	300	0	500	500	0
536100	Supplies - Office	2,459	14,726	2,000	1,000	2,000	2,000	0
548000	Miscellaneous Expense	75	66,931	260,000	260,000	260,000	260,000	0
TOTAL		211,700	288,214	438,465	403,620	433,481	433,481	0

DEPARTMENT: <b>MAYOR &amp; CITY COUNCIL</b>		FUND: GENERAL	ORGANIZATION NUMBER 00205000	ACTIVITY: <b>CITY COUNCIL</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	152,418	152,518	152,000	152,000	164,000	164,000	0
501002	Salaries - Miscellaneous	5,214	3,449	2,691	7,891	7,891	7,891	0
502200	FICA	9,279	9,057	9,591	9,913	10,657	10,657	0
502201	Medicare	2,170	2,118	2,247	2,318	2,496	2,496	0
502300	IMRF - Employer	12,237	6,682	13,903	22,752	15,245	15,245	0
513200	Employee Training/Conference	0	2,160	1,500	2,200	2,500	2,500	0
515800	Travel Expenses	0	3,620	1,800	2,500	2,750	2,750	0
525301	Cell Phone & Wireless	4,599	3,339	5,000	3,500	4,000	4,000	0
525302	Postage	0	0	500	0	500	500	0
525500	Printing	0	0	500	0	500	500	0
536100	Supplies - Office	363	188	500	200	500	500	0
TOTAL		186,280	183,131	190,232	203,275	211,039	211,039	0

DEPARTMENT: <b>MAYOR &amp; CITY COUNCIL</b>		FUND: GENERAL	ORGANIZATION NUMBER 00206000	ACTIVITY: <b>LIQUOR COMMISSION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Part Time/Temp	46,793	50,513	54,101	59,550	54,101	54,101	0
501002	Salaries - Miscellaneous	2,037	2,955	4,245	3,000	4,245	4,245	0
502200	FICA	2,877	3,145	3,617	3,878	3,617	3,617	0
502201	Medicare	673	735	847	907	847	847	0
502300	IMRF - Employer	7,339	6,773	3,458	8,901	3,225	3,225	0
518001	Memberships & Dues	0	0	100	100	100	100	0
523300	Professional Services	0	0	400	400	400	400	0
523400	Technical Services	0	7,580	950	1,000	1,000	1,000	0
525300	Telephone	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	71	0	900	900	900	900	0
525302	Postage	360	199	500	500	500	500	0
525500	Printing	0	0	150	150	150	150	0
536100	Supplies - Office	0	465	500	500	0	0	0
TOTAL		60,150	72,365	69,768	79,786	69,085	69,085	0

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
MAYOR & CITY COUNCIL**

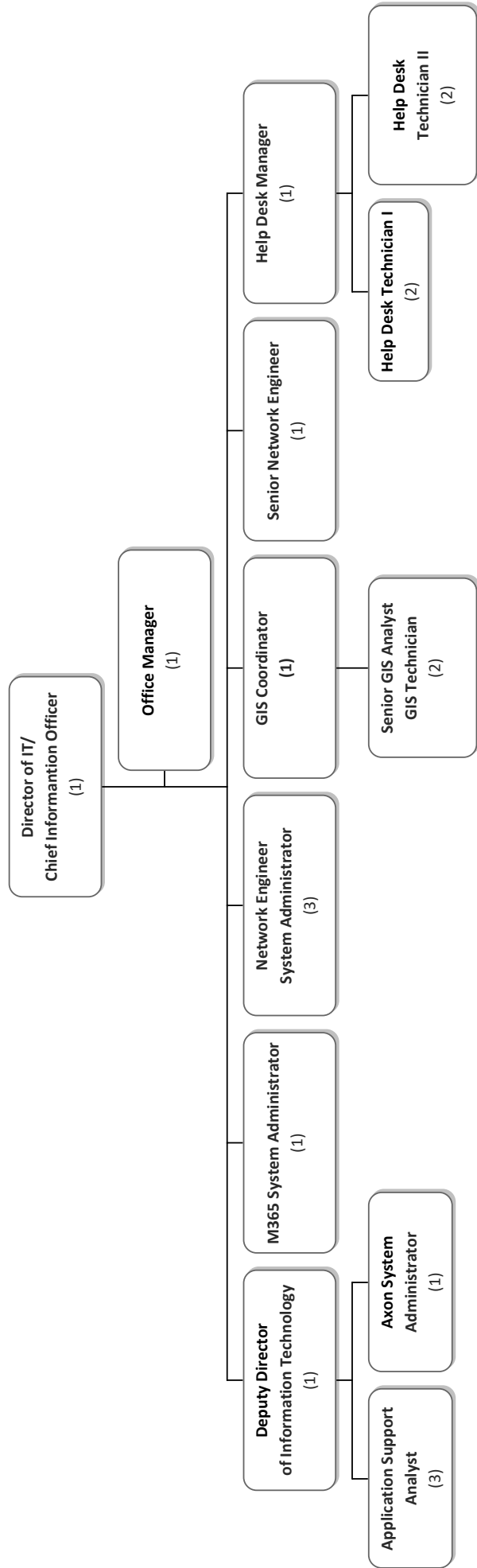
CONTR	POSITION	REGULAR PAY	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	<b>MAYOR'S OFFICE</b>												
Coun	MAYOR	33,250	0	33,250	4,412	254	1,332	29,890	181	2,082	482	38,613	71,863
PT	ANIMAL COMPLIANCE COORDINATOR	15,606	0	15,606	2,071	0	0	0	0	968	226	3,265	18,871
Admin	OFFICE MANAGER	59,500	171	59,671	7,918	507	430	11,738	181	3,700	865	25,339	85,010
	<b>CITY COUNCIL</b>												
Coun	COUNCIL MEMBER	23,000	0	23,000	3,052	254	1,332	29,890	181	1,426	334	36,469	59,469
Coun	COUNCIL MEMBER	19,000	2,691	21,691	2,878	254	1,332	29,890	181	1,345	315	36,195	57,886
Coun	COUNCIL MEMBER	19,000	0	19,000	0	254	1,332	29,890	181	1,178	276	33,111	52,111
Coun	COUNCIL MEMBER	19,000	0	19,000	0	254	1,332	29,890	181	1,178	276	33,111	52,111
Coun	COUNCIL MEMBER	23,000	0	23,000	3,052	254	0	0	0	1,426	334	5,066	28,066
Coun	COUNCIL MEMBER	19,000	5,200	24,200	3,211	254	1,332	29,890	181	1,500	351	36,719	60,919
Coun	COUNCIL MEMBER	23,000	0	23,000	3,052	254	899	22,729	1,332	1,426	334	30,026	53,026
Coun	COUNCIL MEMBER	19,000	0	19,000	0	254	1,332	29,890	181	1,178	276	33,111	52,111
	<b>LIQUOR COMMISSION</b>												
PT	LIQUOR COMMISSIONER	7,283	0	7,283	966	0	0	0	0	452	106	1,524	8,807
PT	DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	0	0	0	0	0	1,055	247	1,302	18,323
PT	DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	0	0	0	0	0	1,055	247	1,302	18,323
PT	DEPUTY LIQUOR COMMISSIONER	15,606	1,415	17,021	2,259	0	0	0	0	1,055	247	3,561	20,582
	<b>TOTAL 2025 REQUEST</b>	<b>326,457</b>	<b>12,307</b>	<b>338,764</b>	<b>32,871</b>	<b>2,793</b>	<b>10,653</b>	<b>243,697</b>	<b>2,780</b>	<b>21,004</b>	<b>4,916</b>	<b>318,714</b>	<b>657,478</b>
	General Fund												
	Mayor	108,356	171	108,527	14,401	761	1,762	41,628	362	6,730	1,573	67,217	175,744
	City Council	164,000	7,891	171,891	15,245	2,032	8,891	202,069	2,418	10,657	2,496	243,808	415,699
	Liquor Commission	54,101	4,245	58,346	3,225	0	0	0	0	3,617	847	7,689	66,035
	Total General Fund	326,457	12,307	338,764	32,871	2,793	10,653	243,697	2,780	21,004	4,916	318,714	657,478



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# **INFORMATION TECHNOLOGY**

# INFORMATION TECHNOLOGY DEPARTMENT





**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>TECHNOLOGY SERVICES DEPARTMENT</b>		FUND: GENERAL		ACTIVITIES: <b>TECHNOLOGY</b>				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,095,000	1,048,640	1,571,133	1,560,994	1,991,370	1,991,370	0
501002	Salaries - Miscellaneous	16,745	18,851	14,092	21,234	14,434	14,434	0
502200	FICA	68,096	63,923	98,283	98,097	124,360	124,360	0
502201	Medicare	15,925	15,241	22,987	22,942	29,085	29,085	0
502300	IMRF - Employer	164,943	133,887	225,575	222,590	285,426	266,172	0
513200	Employee Training/Conference	4,873	10,871	23,900	15,987	34,000	34,000	0
515800	Travel Expenses	5,941	8,512	11,000	11,951	28,900	28,900	0
518001	Membership Dues	600	600	600	810	950	950	0
523300	Professional Services	516,075	470,650	430,000	322,101	580,000	580,000	0
524200	Contractual Services	932,828	615,640	1,120,000	1,196,431	1,380,030	1,380,030	0
524300	Repairs & Maintenance	385,544	713,749	605,000	690,335	902,500	902,500	0
525300	Telephone	238,183	209,029	297,000	254,478	305,800	305,800	0
525301	Cell Phone & Wireless	13,198	19,200	6,300	9,350	8,400	8,400	0
525302	Postage	186	345	500	200	500	500	0
525500	Printing	137,969	87,075	140,000	103,288	160,000	160,000	0
536100	Supplies - Office	14,711	39,391	16,000	16,000	16,000	16,000	0
536106	Supplies - Tools/App < 5000	177,860	19,721	0	6,388	0	0	0
548000	Miscellaneous Expense	0	0	15,000	0	0	0	0
<b>TOTAL</b>		<b>3,788,677</b>	<b>3,475,325</b>	<b>4,597,370</b>	<b>4,553,176</b>	<b>5,861,755</b>	<b>5,842,501</b>	<b>0</b>

**Personnel Worksheet**

Job / Class Title	Actual <u>2023</u>	Budgeted <u>2024</u>	Requested <u>2025</u>	Managers Rec. <u>2025</u>	City Council Approved
<b><u>FULL TIME</u></b>					
IT Director/Chief Information Officer	1.00	1.00	1.00	1.00	
Deputy Director of IT	0.00	1.00	1.00	1.00	
Application Service Manager	1.00	0.00	0.00	0.00	
Application Support Analyst	2.00	2.00	3.00	3.00	
Systems Administrator	2.00	2.00	2.00	2.00	
Help Desk Manager	1.00	1.00	1.00	1.00	
Help Desk Technician I	1.00	2.00	2.00	2.00	
Help Desk Technician II	1.00	2.00	2.00	2.00	
Senior Network Engineer	1.00	1.00	1.00	1.00	
Network Engineer	0.00	0.00	1.00	1.00	
Public Services Technical Professional	1.00	0.00	0.00	0.00	
Sharepoint Administrator/Trainer	1.00	0.00	0.00	0.00	
M365 System Administrator	0.00	1.00	1.00	1.00	
Desktop Technician	1.00	0.00	0.00	0.00	
Axon System Administrator	1.00	0.00	1.00	1.00	
Public Safety System Administrator	0.00	1.00	0.00	0.00	
Data Entry Clerk	1.00	0.00	0.00	0.00	
Office Manager	0.00	1.00	1.00	1.00	
Senior GIS Analyst	0.00	1.00	1.00	1.00	
GIS Coordinator	0.00	1.00	1.00	1.00	
GIS Technician	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	
<b>Total</b>	<b>15.00</b>	<b>17.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>TECHNOLOGY SERVICES DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 04001000	ACTIVITIES: <b>TECHNOLOGY - ADMINISTRATION</b>				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	199,283	166,320	175,000	533,133	252,984	375,462	0
501002	Salaries - Miscellaneous	5,750	10,395	7,858	15,000	7,858	8,029	0
502200	FICA	12,674	9,633	11,337	33,984	16,172	23,776	0
502201	Medicare	2,964	2,544	2,651	7,948	3,782	5,560	0
502300	IMRF - Employer	28,664	21,429	26,021	77,146	37,118	50,890	0
513200	Employee Training/Conference	4,873	10,871	23,900	15,987	34,000	34,000	0
515800	Travel Expenses	5,941	8,512	11,000	11,951	28,900	28,900	0
518001	Membership Dues	600	600	600	810	650	650	0
523300	Professional Services	516,075	470,650	430,000	322,101	500,000	500,000	0
524200	Contractual Services	932,828	615,640	1,120,000	1,196,431	1,197,030	1,197,030	0
525301	Cell Phone & Wireless	13,198	19,200	6,300	9,350	8,400	8,400	0
536100	Supplies - Office	1,140	2,521	16,000	16,000	16,000	16,000	0
TOTAL		1,723,990	1,338,315	1,830,667	2,239,841	2,102,894	2,248,697	0

DEPARTMENT: <b>TECHNOLOGY SERVICES DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 04012000	ACTIVITIES: <b>TECHNOLOGY - APPLICATIONS</b>				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	778,803	762,410	1,012,423	901,584	522,725	522,725	0
501002	Salaries - Miscellaneous	10,995	8,456	342	342	171	5,542	0
502200	FICA	48,254	46,936	62,791	55,919	32,420	32,753	0
502201	Medicare	11,285	10,977	14,687	13,078	7,582	7,660	0
502300	IMRF - Employer	118,707	97,313	144,115	127,490	74,408	70,101	0
518001	Membership Dues	0	0	0	0	0	0	0
524300	Repairs & Maintenance	51,883	83,913	55,000	80,738	30,500	30,500	0
536100	Supplies - Office	540	0	0	0	0	0	0
TOTAL		1,020,467	1,010,005	1,289,358	1,179,151	667,806	669,281	0

DEPARTMENT: <b>TECHNOLOGY SERVICES DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 04013000	ACTIVITIES: <b>TECHNOLOGY - INFRASTRUCTURE</b>				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	116,914	119,910	383,710	126,277	925,987	925,987	0
501002	Salaries - Miscellaneous	0	0	5,892	5,892	5,892	521	0
502200	FICA	7,168	7,354	24,155	8,194	57,776	57,443	0
502201	Medicare	1,676	1,720	5,649	1,916	13,514	13,436	0
502300	IMRF - Employer	17,572	15,145	55,439	17,954	132,607	122,948	0
524300	Repairs & Maintenance	333,661	629,836	550,000	609,597	872,000	872,000	0
525300	Telephone	238,183	209,029	297,000	254,478	305,800	305,800	0
525302	Postage	186	345	500	200	500	500	0
525500	Printing	137,969	87,075	140,000	103,288	155,000	155,000	0
536100	Supplies - Office	13,031	36,870	0	0	0	0	0
536106	Supplies - Tools/App < 5000	177,860	19,721	0	6,388	0	0	0
548000	Miscellaneous Expense	0	0	15,000	0	0	0	0
TOTAL		1,044,220	1,127,005	1,477,345	1,134,184	2,469,076	2,453,635	0

DEPARTMENT: <b>TECHNOLOGY SERVICES DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. TBD	ACTIVITIES: <b>TECHNOLOGY - GIS</b>				
ACCT. NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	0	0	0	0	289,674	167,196	0
501002	Salaries - Miscellaneous	0	0	0	0	513	342	0
502200	FICA	0	0	0	0	17,992	10,388	0
502201	Medicare	0	0	0	0	4,207	2,429	0
502300	IMRF - Employer	0	0	0	0	41,293	22,233	0
518001	Membership Dues	0	0	0	0	300	300	0
523300	Professional Services	0	0	0	0	80,000	80,000	0
524200	Contractual Services	0	0	0	0	183,000	183,000	0
525500	Printing	0	0	0	0	5,000	5,000	0
TOTAL		0	0	0	0	621,979	470,888	0

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
INFORMATION TECHNOLOGY**

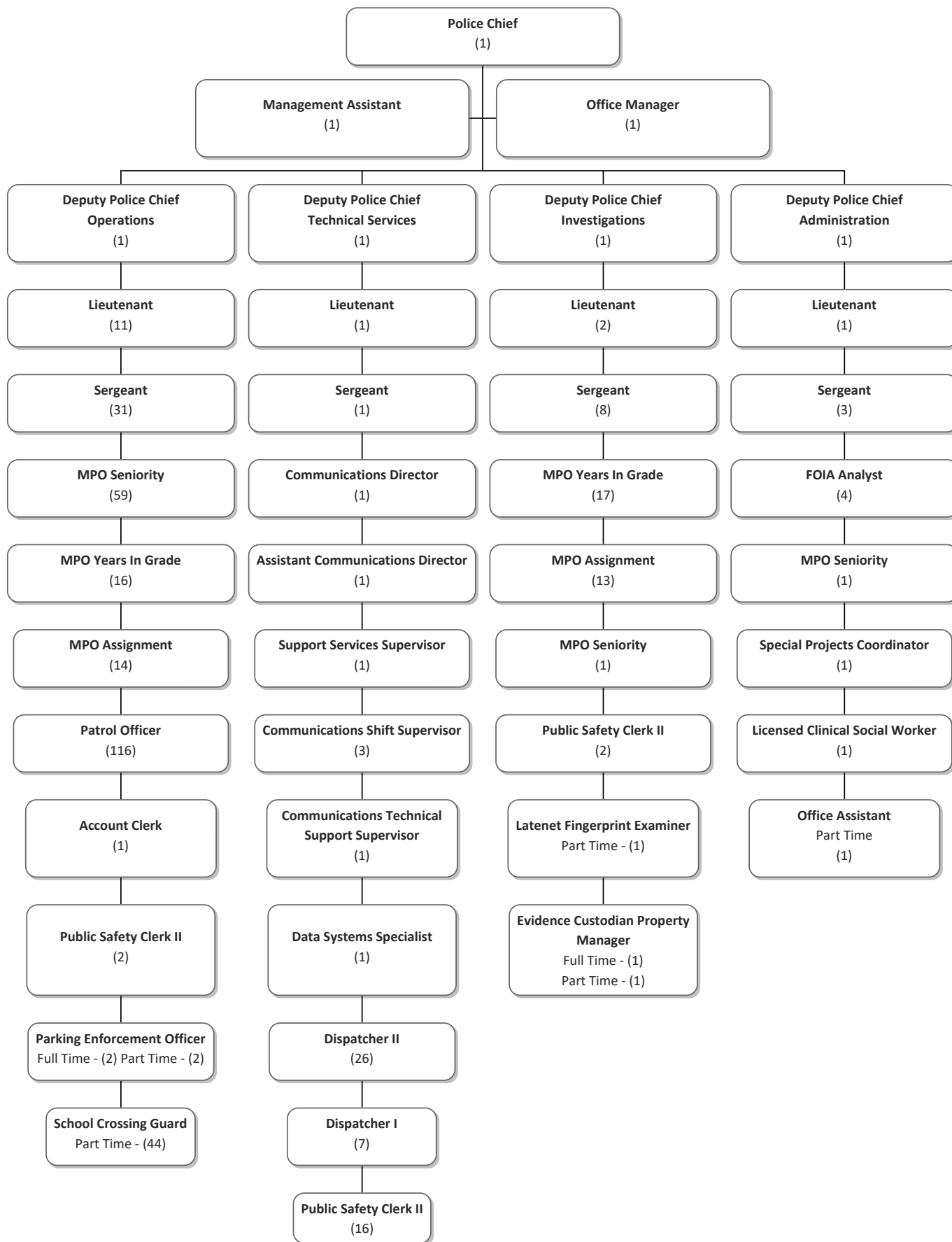
CONTR POSITION	REGULAR PAY	STIPENDS	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
<b>ADMINISTRATION</b>													
Exempt DIRECTOR OF IT/CHIEF INFORMATION OFFICE	183,254	2,487	5,371	191,112	25,361	507	1,332	29,890	462	11,849	2,771	72,172	263,284
Admin OFFICE MANAGER	69,730	0	0	69,730	9,253	101	430	29,890	462	4,323	1,011	45,470	115,200
<b>APPLICATIONS</b>													
Supv DEPUTY DIRECTOR OF IT	145,825	0	171	145,996	19,374	507	1,332	29,890	462	9,052	2,117	62,734	208,730
Admin APPLICATION SUPPORT ANALYST	98,594	0	0	98,594	13,083	507	899	22,729	351	6,113	1,430	45,112	143,706
Admin APPLICATION SUPPORT ANALYST	90,000	0	0	90,000	11,943	507	899	22,729	351	5,580	1,305	43,314	133,314
Admin APPLICATION SUPPORT ANALYST	90,000	0	5,371	95,371	12,656	507	899	22,729	351	5,913	1,383	44,438	139,809
Admin AXON STS TEM ADMINISTRATOR	98,306	0	0	98,306	13,045	507	899	22,729	462	6,095	1,425	45,162	143,468
<b>INFRASTRUCTURE</b>													
Admin M365 SYSTEM ADMINISTRATOR	99,156	0	0	99,156	13,158	101	430	29,890	181	6,148	1,438	51,346	150,502
Admin SENIOR NETWORK ENGINEER	130,131	0	0	130,131	17,268	101	899	430	351	8,068	1,887	29,004	159,135
Admin NETWORK ENGINEER	98,000	0	0	98,000	13,005	101	1,332	29,890	462	6,076	1,421	52,287	150,287
Admin SYSTEM ADMINISTRATOR	106,244	0	521	106,765	14,168	101	0	0	0	6,619	1,548	22,436	129,201
Admin SYSTEM ADMINISTRATOR	89,554	0	0	89,554	11,884	507	899	22,729	351	5,552	1,299	43,221	132,775
Admin HELP DESK MANAGER	98,124	0	0	98,124	13,021	507	1,332	29,890	351	6,084	1,423	52,608	150,732
Admin HELP DESK TECHNICIAN II	86,956	0	0	86,956	11,539	507	430	29,890	462	5,391	1,261	49,480	136,436
Admin HELP DESK TECHNICIAN II	81,346	0	0	81,346	10,795	101	430	29,890	462	5,043	1,180	47,901	129,247
Admin HELP DESK TECHNICIAN I	68,176	0	0	68,176	9,047	507	899	22,729	351	4,227	989	38,749	106,925
Admin HELP DESK TECHNICIAN I	68,300	0	0	68,300	9,063	507	1,332	29,890	462	4,235	990	46,479	114,779
<b>GIS</b>													
Admin SENIOR GIS ANALYST	97,196	0	171	97,367	12,921	507	1,332	29,890	462	6,037	1,412	52,561	149,928
Supv GIS COORDINATOR	122,478	0	171	122,649	16,276	507	1,332	29,890	462	7,604	1,778	57,849	180,498
Admin GIS TECHNICIAN	70,000	0	171	70,171	9,312	507	1,332	29,890	462	4,351	1,017	46,871	117,042
<b>TOTAL 2025 REQUEST</b>	<b>1,991,370</b>	<b>2,487</b>	<b>11,947</b>	<b>2,005,804</b>	<b>266,172</b>	<b>7,704</b>	<b>18,669</b>	<b>495,484</b>	<b>7,720</b>	<b>124,360</b>	<b>29,085</b>	<b>949,194</b>	<b>2,954,998</b>
ADMINISTRATION	375,462	2,487	5,542	383,491	50,890	1,115	3,094	89,670	1,386	23,776	5,560	175,491	558,982
APPLICATIONS	522,725	0	5,542	528,267	70,101	2,535	4,928	120,806	1,977	32,753	7,660	240,760	769,027
INFRASTRUCTURE	925,987	0	521	926,508	122,948	3,040	7,983	225,228	3,433	57,443	13,436	433,511	1,360,019
GIS	167,196	0	342	167,538	22,233	1,014	2,664	59,760	924	10,388	2,429	99,432	266,970
<b>TOTAL</b>	<b>1,991,370</b>	<b>2,487</b>	<b>11,947</b>	<b>2,005,804</b>	<b>266,172</b>	<b>7,704</b>	<b>18,669</b>	<b>495,484</b>	<b>7,720</b>	<b>124,360</b>	<b>29,085</b>	<b>949,194</b>	<b>2,954,998</b>



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**POLICE**

# POLICE DEPARTMENT



**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>POLICE DEPARTMENT</b>		FUND: GENERAL	ACTIVITIES: <b>OPERATIONS &amp; SCHOOL CROSSING GUARDS</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	33,387,007	33,687,288	36,684,568	36,684,568	38,789,292	38,459,292	0
501001	Salaries - Part Time/Temp	394,029	424,244	491,731	823,961	727,138	491,731	0
501002	Salaries - Miscellaneous	2,200,043	2,197,388	1,934,970	2,200,000	3,303,822	3,536,236	0
501004	Salary Reserve	0	0	455,000	0	525,000	525,000	0
501300	Overtime	4,669,521	4,848,070	3,130,746	4,700,000	2,733,546	3,003,746	0
501301	Overtime - Reimbursable	972,954	1,438,864	400,000	1,400,000	400,000	400,000	0
502200	FICA	356,383	376,769	390,591	411,189	21,145	404,502	0
502201	Medicare	598,237	613,214	631,566	636,386	4,948	665,418	0
502300	Pension	19,143,596	17,589,373	19,131,781	19,131,781	20,156,938	19,483,693	0
502400	Staff Education	36,378	50,187	70,000	50,000	70,000	70,000	0
513200	Employee Training/Conference	266,683	277,992	275,000	300,000	290,000	290,000	0
515800	Travel Expenses	40,840	43,352	40,000	60,000	60,000	60,000	0
518001	Membership Dues	41,279	19,386	35,000	30,000	35,000	35,000	0
518002	Subsistence Allowance	2,828	2,622	9,080	8,000	9,080	9,080	0
523300	Professional Services	132,851	110,652	125,000	140,000	175,000	175,000	0
523302	Canine	33,892	39,833	40,000	41,000	50,000	50,000	0
523400	Technical Services	517,174	580,504	432,000	380,000	427,000	427,000	0
524200	Contractual Services	759,863	719,600	1,650,000	1,700,000	1,750,000	1,780,000	0
524300	Repairs & Maintenance	1,865	18,057	25,000	21,000	25,000	25,000	0
524302	Radio Maintenance	283,603	269,126	250,000	280,000	310,000	330,000	0
524400	Rent	0	2,709	2,500	3,000	3,000	3,000	0
525200	P & L Insurance	0	0	0	0	0	0	0
525301	Cell Phone & Wireless	188,482	180,051	190,000	190,000	190,000	190,000	0
525302	Postage	23,830	24,229	30,019	25,000	33,000	33,000	0
525400	Advertising	1,993	2,747	5,000	5,000	8,000	8,000	0
525500	Printing	29,804	26,272	30,000	27,000	30,000	30,000	0
536100	Supplies - Office	28,992	44,364	40,000	45,000	50,000	50,000	0
536101	Supplies - Janitorial	1,601	953	1,000	1,000	1,000	1,000	0
536102	Supplies - Public Safety	121,125	123,950	130,000	130,000	150,000	150,000	0
536106	Supplies - Tools/App < 5000	78,494	65,364	70,000	70,000	80,000	80,000	0
536108	Supplies - Chemicals	288	445	6,500	1,000	6,500	6,500	0
536109	Supplies - Uniforms	229,729	195,523	220,000	220,000	225,000	225,000	0
536110	Supplies - Ammunition	54,948	38,089	45,000	60,000	65,000	65,000	0
536210	Natural Gas	13,190	1,860	10,000	1,000	10,000	10,000	0
536270	Water	23,860	9,926	8,500	9,000	10,500	10,500	0
536400	Books & Periodicals	3,521	2,291	3,500	2,400	3,500	3,500	0
548000	Miscellaneous Expense	747,758	8,078	6,500	7,000	15,000	15,000	0
<b>TOTAL</b>		<b>65,386,641</b>	<b>64,033,372</b>	<b>67,000,552</b>	<b>69,794,285</b>	<b>70,743,409</b>	<b>71,101,198</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>POLICE DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 06001000	ACTIVITY: <b>ADMINISTRATION AND OPERATIONS</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	33,387,007	33,687,288	36,684,568	36,684,568	38,789,292	38,459,292	0
501001	Salaries - Part Time/Temp	124,091	147,877	159,501	491,731	394,908	159,501	0
501002	Salaries - Miscellaneous	2,200,043	2,197,388	1,934,970	2,200,000	3,303,822	3,536,236	0
501004	Salary Reserve	0	0	455,000	0	525,000	525,000	0
501300	Overtime	4,669,521	4,848,070	3,130,746	4,700,000	2,733,546	3,003,746	0
501301	Overtime - Reimbursable	972,954	1,438,864	400,000	1,400,000	400,000	400,000	0
502200	FICA	339,650	359,634	369,993	390,591	547	383,904	0
502201	Medicare	594,324	609,207	626,746	631,566	128	660,598	0
502300	Pension	19,143,596	17,589,373	19,131,781	19,131,781	20,156,938	19,483,693	0
502400	Staff Education	36,378	50,187	70,000	50,000	70,000	70,000	0
513200	Employee Training/Conference	266,683	277,992	275,000	300,000	290,000	290,000	0
515800	Travel Expenses	40,840	43,352	40,000	60,000	60,000	60,000	0
518001	Membership Dues	41,279	19,386	35,000	30,000	35,000	35,000	0
518002	Subsistence Allowance	2,828	2,622	9,080	8,000	9,080	9,080	0
523300	Professional Services	132,851	110,652	125,000	140,000	175,000	175,000	0
523302	Canine	33,892	39,833	40,000	41,000	50,000	50,000	0
523400	Technical Services	517,174	580,504	432,000	380,000	427,000	427,000	0
524200	Contractual Services	759,863	719,600	1,650,000	1,700,000	1,750,000	1,780,000	0
524300	Repairs & Maintenance	1,865	18,057	25,000	21,000	25,000	25,000	0
524302	Radio Maintenance	283,603	269,126	250,000	280,000	310,000	330,000	0
525301	Cell Phone & Wireless	188,482	180,051	190,000	190,000	190,000	190,000	0
525302	Postage	23,830	24,229	30,019	25,000	33,000	33,000	0
525400	Advertising	1,993	2,747	5,000	5,000	8,000	8,000	0
525500	Printing	29,804	26,272	30,000	27,000	30,000	30,000	0
536100	Supplies - Office	28,992	44,364	40,000	45,000	50,000	50,000	0
536101	Supplies - Janitorial	1,601	953	1,000	1,000	1,000	1,000	0
536102	Supplies - Public Safety	121,125	123,950	130,000	130,000	150,000	150,000	0
536106	Supplies - Tools/App < 5000	78,494	65,364	70,000	70,000	80,000	80,000	0
536108	Supplies - Chemicals	288	445	6,500	1,000	6,500	6,500	0
536109	Supplies - Uniforms	229,729	195,523	220,000	220,000	225,000	225,000	0
536110	Supplies - Ammunition	54,948	38,089	45,000	60,000	65,000	65,000	0
536210	Natural Gas	13,190	1,860	10,000	1,000	10,000	10,000	0
536270	Water	23,860	9,926	8,500	9,000	10,500	10,500	0
536400	Books & Periodicals	3,521	2,291	3,500	2,400	3,500	3,500	0
548000	Miscellaneous Expense	747,758	8,078	6,500	7,000	15,000	15,000	0
<b>TOTAL</b>		<b>65,096,057</b>	<b>63,735,863</b>	<b>66,642,904</b>	<b>69,436,637</b>	<b>70,385,761</b>	<b>70,743,550</b>	<b>0</b>



**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>POLICE DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 06023000	ACTIVITY: <b>SCHOOL CROSSING GUARDS</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	269,938	276,367	332,230	332,230	332,230	332,230	0
502200	FICA	16,733	17,135	20,598	20,598	20,598	20,598	0
502201	Medicare	3,913	4,007	4,820	4,820	4,820	4,820	0
<b>TOTAL</b>		<b>290,584</b>	<b>297,509</b>	<b>357,648</b>	<b>357,648</b>	<b>357,648</b>	<b>357,648</b>	<b>0</b>

**Personnel Worksheet**

<u>Job / Class Title</u>	Actual	Budgeted	Requested	Managers	City
	<u>2020</u>	<u>2024</u>	<u>2025</u>	<u>Rec.</u>	<u>Council</u>
				<u>2025</u>	<u>Approved</u>
<b><u>FULL TIME</u></b>					
Police Chief	1.00	1.00	1.00	1.00	
Deputy Police Chief	4.00	4.00	4.00	4.00	
Commander	0.00	0.00	3.00	0.00	
Police Lieutenant	15.00	15.00	15.00	15.00	
Police Sergeant	43.00	43.00	43.00	43.00	
MPO/Assignment	18.00	27.00	27.00	27.00	
MPO/Seniority	68.00	61.00	61.00	61.00	
MPO/Years In Grade	33.00	33.00	33.00	33.00	
Patrol Officer	104.00	102.00	107.00	116.00	
Communications Director	1.00	1.00	1.00	1.00	
Deputy Communication Director	0.00	1.00	0.00	0.00	
Assistant Communication Director	0.00	0.00	1.00	1.00	
Communications Shift Supervisor	3.00	3.00	3.00	3.00	
Communications Technical Support Supervisor	1.00	1.00	1.00	1.00	
Public Safety Dispatcher I	7.00	7.00	7.00	7.00	
Public Safety Dispatcher II	26.00	26.00	27.00	26.00	
Account Clerk	1.00	1.00	1.00	1.00	
Data Systems Specialist	1.00	1.00	1.00	1.00	
Licensed Clinical Social Worker	1.00	1.00	1.00	1.00	
Parking Enforcement Officer	2.00	2.00	2.00	2.00	
Secretary II	1.00	0.00	0.00	0.00	
Office Manager	0.00	1.00	1.00	1.00	
Public Safety Clerk I	2.00	0.00	0.00	0.00	
Public Safety Clerk II	18.00	20.00	20.00	20.00	
Management Assistant	1.00	1.00	1.00	1.00	
Special Project Coordinator	1.00	1.00	1.00	1.00	
Support Services Supervisor	1.00	1.00	1.00	1.00	
FOIA Analyst	4.00	4.00	4.00	4.00	
Evidence Custodian Property Manager	1.00	1.00	1.00	1.00	
Sub-Total Full Time	358.00	359.00	368.00	373.00	0.00
<b><u>PART TIME</u></b>					
Office Assistant (1 Position)	1.00	1.00	1.00	1.00	
Parking Enforcement Officer (2 Positions)	2.00	2.00	2.00	2.00	
Evidence Custodian Property Mg	1.00	1.00	1.00	1.00	
Latent Fingerprint Examiner	1.00	1.00	1.00	1.00	
School Crossing Guard (44 Positions)	44.00	44.00	44.00	44.00	
Sub-Total Part Time	49.00	49.00	49.00	49.00	0.00
<b>TOTAL</b>	<b>407.00</b>	<b>408.00</b>	<b>417.00</b>	<b>422.00</b>	<b>0.00</b>









PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
POLICE DEPARTMENT

CONTR	POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER ASSIGNMENT	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	LIFE / ADOA RETIREMENT	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
	FOPLC PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	1,332	29,890	462	0	1,724	89,938	208,857
	FOPLC PATROL OFFICER	100,889	16,596	3,552	2,100	0	1,887	9,041	134,075	63,592	1,332	29,890	462	0	1,944	97,347	231,422
	FOPLC PATROL OFFICER	105,932	8,100	3,388	2,100	0	0	1,780	119,698	56,773	1,332	29,890	181	0	1,736	70,985	190,683
	FOPLC PATROL OFFICER	105,932	15,800	3,568	2,100	0	0	10,151	137,551	65,240	1,332	29,890	462	0	1,994	86,336	204,912
	FOPLC PATROL OFFICER	100,889	16,300	2,634	2,100	0	3,808	7,463	133,720	63,423	1,332	29,890	462	0	1,939	97,173	230,893
	FOPLC PATROL OFFICER	100,889	9,900	1,776	2,100	0	4,497	6,319	125,481	59,516	1,332	29,890	462	0	1,819	86,218	218,627
	FOPLC PATROL OFFICER	105,932	0	493	2,100	0	1,423	0	109,948	52,148	1,332	29,890	462	0	1,594	76,166	176,166
	FOPLC PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	1,332	29,890	462	0	1,724	89,938	208,857
	FOPLC PATROL OFFICER	100,889	14,700	1,776	2,100	0	1,887	18,506	139,968	66,339	1,332	29,890	462	0	1,724	89,938	208,857
	FOPLC PATROL OFFICER	78,637	19,500	2,762	2,600	0	2,101	13,319	118,919	56,403	1,332	29,890	462	0	1,724	89,938	208,857
	FOPLC PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	1,332	29,890	462	0	1,437	80,254	179,359
	FOPLC PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	1,332	29,890	462	0	1,437	80,254	179,359
	FOPLC PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	1,332	29,890	462	0	1,437	80,254	179,359
	FOPLC PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	1,332	29,890	462	0	1,437	80,254	179,359
	FOPLC PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	1,332	29,890	462	0	1,437	80,254	179,359
	FOPLC PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	1,332	29,890	462	0	1,437	80,254	179,359
	FOPLC PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	1,332	29,890	462	0	1,437	80,254	179,359
	FOPLC PATROL OFFICER	58,823	19,500	2,762	2,600	0	2,101	13,319	99,105	47,006	1,332	29,890	462	0	1,437	80,254	179,359
	Admin SPECIAL PROJECT COORDINATOR	115,621	0	0	0	0	1,171	0	115,792	15,366	507	1,332	29,890	462	1,719	16,719	172,207
	Admin SUPPORT SERVICES SUPERVISOR	89,266	0	0	0	0	1,171	0	89,437	11,868	507	889	22,729	351	5,545	12,971	132,653
	Admin LICENSED CLINICAL SOCIAL WORKER	92,764	0	0	0	0	1,171	0	92,935	12,332	507	889	22,729	351	5,762	13,448	136,265
	Admin MANAGEMENT ASSISTANT	90,724	0	0	0	0	1,717	0	92,441	12,267	507	889	22,729	351	5,731	13,440	136,265
	440 ACCOUNT CLERK	83,151	0	0	0	0	586	0	83,737	11,112	101	889	22,729	351	5,192	12,141	125,335
	440 OFFICE MANAGER	78,776	100	0	0	0	156	0	78,932	10,474	101	889	29,890	351	4,894	11,465	126,686
	440 DATA SYSTEMS SPECIALIST	83,151	100	0	0	0	186	0	83,337	10,172	101	889	22,729	351	5,173	12,101	124,972
	440 PUBLIC SAFETY CLERK II	43,002	9,100	0	0	0	5,200	0	57,302	7,604	101	0	0	0	3,553	8,311	69,391
	440 PUBLIC SAFETY CLERK II	65,953	1,200	0	0	0	0	0	67,153	8,911	101	1,332	29,890	462	4,163	9,741	45,833
	440 PUBLIC SAFETY CLERK II	79,876	70	0	0	54	599	0	80,599	10,695	101	1,332	29,890	462	4,997	11,689	48,245
	440 PUBLIC SAFETY CLERK II	70,634	600	0	0	0	765	0	71,999	9,554	101	889	22,729	351	4,464	10,441	111,141
	440 PUBLIC SAFETY CLERK II	79,876	100	0	0	0	563	0	80,539	10,688	101	1,332	29,890	462	4,983	11,688	48,634
	440 PUBLIC SAFETY CLERK II	76,232	7,600	0	0	0	585	0	84,417	11,202	101	0	0	0	5,234	12,224	102,178
	440 PUBLIC SAFETY CLERK II	83,151	1,000	0	0	0	845	0	84,796	11,252	101	889	22,729	351	5,297	12,300	126,615
	440 PUBLIC SAFETY CLERK II	59,882	2,500	0	0	0	1,606	0	63,988	8,491	507	889	22,729	351	3,967	9,278	101,860
	440 PUBLIC SAFETY CLERK II	76,232	2,737	0	0	0	600	0	79,569	10,559	101	430	11,738	181	4,933	11,944	108,665
	440 PUBLIC SAFETY CLERK II	70,634	2,900	0	0	0	975	0	73,709	9,781	101	1,332	29,890	462	4,570	10,669	120,914
	440 PUBLIC SAFETY CLERK II	70,634	2,900	0	0	0	15	-	73,549	9,760	101	430	11,738	181	4,560	10,669	101,385
	440 PUBLIC SAFETY CLERK II	68,652	3,300	0	0	0	1,140	0	73,102	9,701	101	430	11,738	181	4,532	10,669	100,845
	440 PUBLIC SAFETY CLERK II	70,634	400	0	0	0	375	0	71,409	9,476	101	1,332	29,890	462	4,427	10,385	118,132
	440 PUBLIC SAFETY CLERK II	76,232	2,900	0	0	0	780	0	79,912	10,604	101	1,332	29,890	462	4,955	11,599	128,415
	440 PUBLIC SAFETY CLERK II	70,634	0	0	0	0	555	0	71,189	9,447	101	430	11,738	181	4,414	10,332	98,532
	440 PUBLIC SAFETY CLERK II	76,232	100	0	0	0	1,485	0	77,817	10,326	507	1,332	29,890	462	4,825	11,238	126,287
	440 PUBLIC SAFETY CLERK II	43,002	600	0	0	327	545	0	44,474	5,902	101	1,332	29,890	462	2,757	6,465	85,563
	440 PUBLIC SAFETY CLERK II	59,882	1,000	0	0	22	1,590	0	63,213	8,388	101	1,332	29,890	462	3,875	9,066	107,353
	440 PUBLIC SAFETY CLERK II	59,882	2,500	0	0	0	1,126	0	62,491	8,388	101	430	11,738	181	3,919	9,171	88,887
	440 PUBLIC SAFETY CLERK II	76,232	200	221	0	0	1,126	0	77,789	10,323	101	1,332	29,890	462	4,823	11,238	126,848
	Admin FOIA ANALYST	80,391	100	0	0	0	1,485	0	81,976	10,878	507	1,332	29,890	462	5,083	11,989	131,317
	Admin FOIA ANALYST	82,415	100	0	0	0	1,485	0	84,000	11,147	507	1,332	29,890	462	5,208	12,181	133,764
	Admin FOIA ANALYST	78,430	100	0	0	0	1,485	0	80,015	10,618	507	1,332	29,890	462	4,961	11,680	128,945
	Admin FOIA ANALYST	76,576	100	0	0	0	1,485	0	78,161	10,372	507	1,332	29,890	462	4,846	11,331	126,703
	Supv COMMUNICATIONS DIRECTOR	144,044	0	0	0	0	1,171	0	144,215	19,137	507	1,332	29,890	462	8,941	20,911	206,575
	Supv DEPUTY COMMUNICATIONS DIRECTOR	120,000	0	0	0	0	0	0	120,000	15,924	0	0	0	0	7,440	25,104	145,104
	440 COMMUNICATIONS TECHNICAL SUPPORT SUPERVISOR	107,899	19,800	0	0	734	1,425	0	129,855	17,232	101	1,332	29,890	462	8,051	18,831	188,809
	440 COMMUNICATIONS SHIFT SUPERVISOR	102,842	14,400	0	0	0	720	0	117,962	15,659	507	1,332	29,890	462	7,314	17,170	174,831
	440 COMMUNICATIONS SHIFT SUPERVISOR	102,842	576	864	0	1,725	645	0	105,788	14,038	101	1,332	29,890	462	6,559	15,334	159,704
	440 COMMUNICATIONS SHIFT SUPERVISOR	98,127	8,900	0	0	0	865	0	108,756	14,432	101	430	11,738	181	6,743	15,771	143,968
	440 PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	0	1,141	0	47,888	6,355	101	1,332	29,890	462	2,969	6,941	89,691
	440 PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,355	101	1,332	29,890	462	2,969	6,941	89,691
	440 PUBLIC SAFETY DISPATCHER I	61,207	1,100	0	0	2,842	1,020	0	66,169	8,781	101	889	22,729	351	4,102	9,919	104,091
	440 PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,355	101	1,332	29,890	462	2,969	6,941	89,691

PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
POLICE DEPARTMENT

CONTR	POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER ASSIGNMENT	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT	LIFE / ADO INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
440	PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,355	101	1,332	29,890	462	2,969	694	41,803	89,691
440	PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,355	101	1,332	29,890	462	2,969	694	41,803	89,691
440	PUBLIC SAFETY DISPATCHER I	44,077	2,000	0	0	670	1,141	0	47,888	6,355	101	1,332	29,890	462	2,969	694	41,803	89,691
440	PUBLIC SAFETY DISPATCHER II	82,797	17,000	0	0	0	1,380	0	101,177	899	22,729	351	899	351	6,273	1,467	45,246	146,423
440	PUBLIC SAFETY DISPATCHER II	89,373	8,400	0	0	20	1,305	0	99,098	13,150	101	899	22,729	351	6,144	1,437	44,811	143,909
440	PUBLIC SAFETY DISPATCHER II	77,293	100	0	0	0	0	0	77,393	10,270	101	899	22,729	351	4,798	1,122	40,270	117,663
440	PUBLIC SAFETY DISPATCHER II	77,293	1,100	275	0	0	40	0	78,708	10,445	101	1,332	29,890	462	4,860	1,141	48,251	126,959
440	PUBLIC SAFETY DISPATCHER II	89,373	900	0	0	181	967	0	91,421	12,132	101	430	11,738	181	5,668	1,326	31,576	122,997
440	PUBLIC SAFETY DISPATCHER II	89,373	100	0	0	1,322	870	0	91,665	12,164	101	430	11,738	181	5,683	1,329	31,626	123,291
440	PUBLIC SAFETY DISPATCHER II	93,659	3,000	0	0	352	961	0	97,972	13,001	101	899	22,729	351	6,074	1,421	44,576	142,546
440	PUBLIC SAFETY DISPATCHER II	86,820	6,300	274	0	0	1,065	0	94,459	12,535	101	1,332	29,890	462	5,856	1,370	51,546	146,005
440	PUBLIC SAFETY DISPATCHER II	89,373	14,500	143	0	537	1,100	0	105,653	14,020	101	899	22,729	351	6,550	1,532	46,192	151,835
440	PUBLIC SAFETY DISPATCHER II	82,797	15,900	0	0	179	2,730	0	101,630	13,483	101	899	22,729	351	6,300	1,473	45,336	146,942
440	PUBLIC SAFETY DISPATCHER II	82,797	16,200	0	0	468	1,440	0	100,905	13,390	101	1,332	29,890	462	6,256	1,463	52,894	153,789
440	PUBLIC SAFETY DISPATCHER II	93,659	0	0	0	0	1,74	998	94,831	12,584	101	1,332	29,890	462	5,880	1,375	51,624	146,455
440	PUBLIC SAFETY DISPATCHER II	82,797	0	0	0	0	378	0	83,175	11,037	101	1,332	29,890	462	5,157	1,206	49,185	132,360
440	PUBLIC SAFETY DISPATCHER II	89,373	0	0	0	54	562	0	89,989	11,942	101	899	22,729	351	5,579	1,305	42,906	132,895
440	PUBLIC SAFETY DISPATCHER II	93,659	19,800	288	0	2,436	1,580	0	117,848	15,624	101	1,332	29,890	462	7,300	1,707	56,416	174,159
440	PUBLIC SAFETY DISPATCHER II	93,659	24,800	864	0	695	1,830	0	121,848	16,169	101	1,332	29,890	462	7,555	1,767	57,276	179,124
440	PUBLIC SAFETY DISPATCHER II	77,293	670	0	0	151	615	0	78,729	10,447	101	430	11,738	181	4,881	1,142	28,920	107,649
440	PUBLIC SAFETY DISPATCHER II	82,797	1,200	0	0	14	2,607	0	86,618	11,494	101	1,332	29,890	462	5,370	1,256	49,905	136,523
440	PUBLIC SAFETY DISPATCHER II	93,659	4,100	0	0	612	1,245	0	99,616	13,219	101	1,332	29,890	462	6,176	1,444	52,624	152,240
440	PUBLIC SAFETY DISPATCHER II	89,373	13,900	0	0	0	1,253	0	104,526	13,871	101	1,332	29,890	462	6,481	1,516	53,653	158,179
440	PUBLIC SAFETY DISPATCHER II	82,797	0	0	0	0	705	0	83,502	11,081	101	1,332	29,890	462	5,177	1,211	49,254	132,766
440	PUBLIC SAFETY DISPATCHER II	93,659	14,800	0	0	0	1,305	0	109,764	14,566	101	1,332	29,890	462	6,805	1,592	54,748	164,512
440	PUBLIC SAFETY DISPATCHER II	89,373	100	0	0	247	870	0	90,590	12,021	101	899	22,729	351	5,617	1,314	43,032	133,624
440	PUBLIC SAFETY DISPATCHER II	82,797	1,200	0	0	14	706	0	84,717	11,242	101	1,332	29,890	462	5,252	1,228	49,507	134,224
440	PUBLIC SAFETY DISPATCHER II	86,820	1,800	0	0	0	1,815	0	90,435	12,001	507	1,332	29,890	462	5,607	1,311	51,110	141,545
440	PUBLIC SAFETY DISPATCHER II	93,659	500	0	0	218	760	0	95,157	12,627	101	1,332	29,890	462	5,900	1,380	51,692	146,849
Supv	EVIDENCE CUSTODIAN PROPERTY MANAGER	81,120	0	0	0	0	0	0	81,120	10,765	507	1,332	29,890	462	5,029	1,176	49,161	130,281
PT	EVIDENCE CUSTODIAN PROPERTY MG	36,300	0	0	0	0	0	0	36,300	0	0	0	0	0	2,261	526	2,777	39,077
PT	LATENT FINGERPRINT EXAMINER	86,901	0	0	0	171	0	0	87,072	11,554	0	0	0	0	5,398	1,263	162,615	105,287
PT	OFFICE ASSISTANT	36,300	0	0	0	0	0	0	36,300	0	0	0	0	0	2,251	526	2,777	39,077
	<b>TRI-COUNTY AUTO THEFT</b>																	
FOPSU	POLICE SERGEANT - DEPUTY DIRECTOR TRI COUNT	141,839	0	5,614	2,100	0	1,561	0	151,134	71,683	127	1,332	29,890	462	0	2,191	105,685	256,819
FOPLC	MPOASSIGNMENT	111,230	0	2,460	2,100	0	0	0	115,790	54,919	127	1,332	29,890	462	0	1,679	88,409	204,199
FOPSU	POLICE SERGEANT	141,839	16,700	5,614	2,100	0	2,620	0	168,873	80,096	127	1,332	29,890	462	0	2,449	114,356	283,229
440	PARKING ENFORCEMENT OFFICER	40,151	0	0	0	0	586	0	40,737	5,406	101	480	11,738	181	2,526	591	20,973	61,710
440	PARKING ENFORCEMENT OFFICER	40,151	0	0	0	0	586	0	40,737	5,406	101	899	22,729	351	2,526	591	32,603	73,340
PT	PARKING ENFORCEMENT OFFICER	36,053	0	0	0	0	0	0	36,053	0	0	0	0	0	2,235	523	2,758	38,811
PT	PARKING ENFORCEMENT OFFICER	36,053	0	0	0	0	0	0	36,053	0	0	0	0	0	2,235	523	2,758	38,811
	<b>CROSSING GUARDS</b>																	
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	0	0	505	7,097
PT	SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	448	6,308
PT	SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	448	6,308
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498

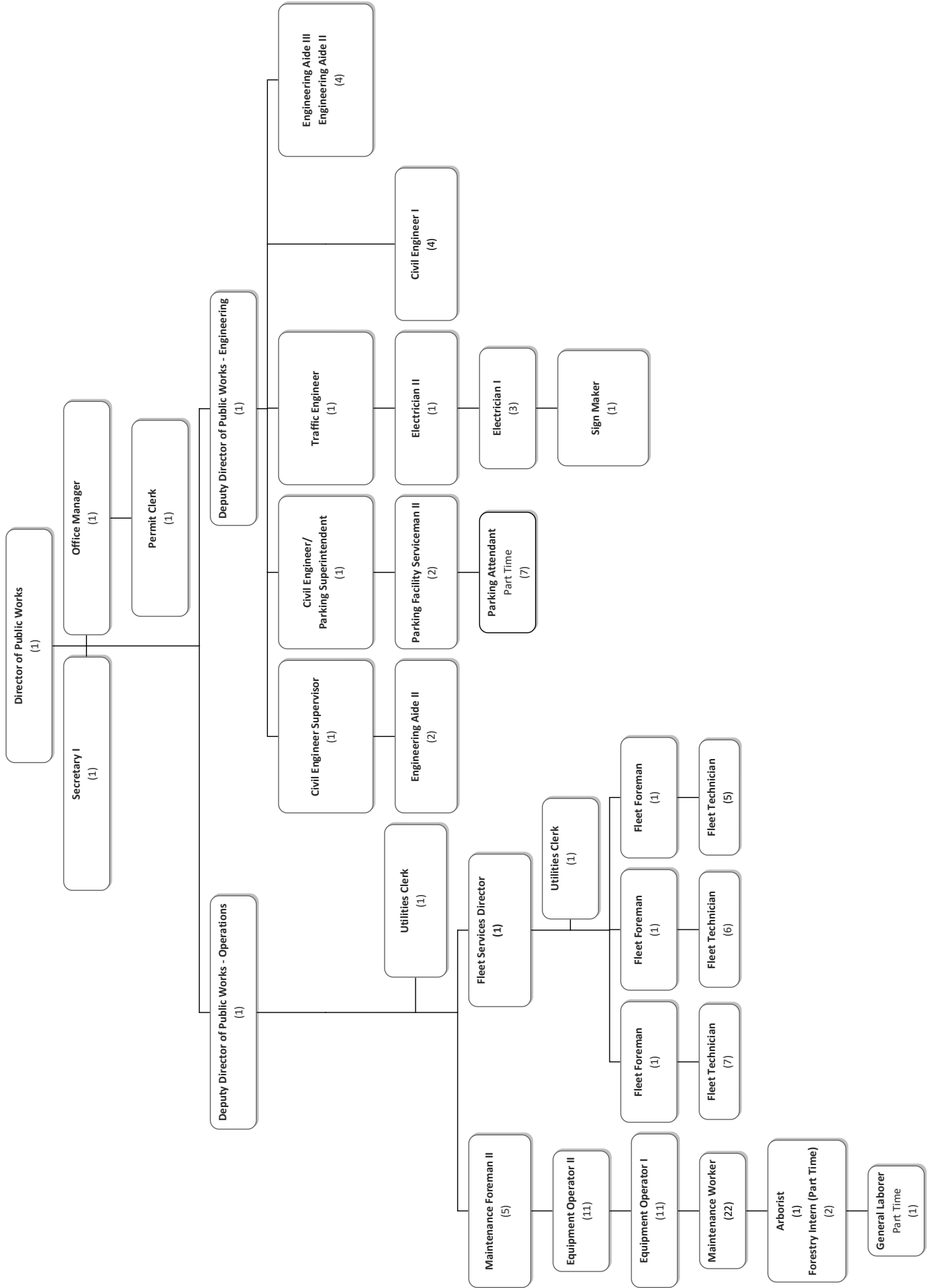
PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
POLICE DEPARTMENT

CONTR	POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	SPECIAL ASSIGNMENT	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	5,860	0	0	0	0	0	0	5,860	0	0	0	0	0	363	85	448	6,308
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	6,904	0	0	0	0	0	0	6,904	0	0	0	0	0	428	100	528	7,432
PT	SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
PT	SCHOOL CROSSING GUARD	6,904	0	0	0	0	0	0	6,904	0	0	0	0	0	428	100	528	7,432
PT	SCHOOL CROSSING GUARD	8,823	0	0	0	0	0	0	8,823	0	0	0	0	0	547	128	675	9,498
PT	SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
PT	SCHOOL CROSSING GUARD	6,592	0	0	0	0	0	0	6,592	0	0	0	0	0	409	96	505	7,097
PT	SCHOOL CROSSING GUARD	5,826	0	0	0	0	0	0	5,826	0	0	0	0	0	361	84	445	6,271
<b>TOTAL 2025 REQUEST</b>		<b>39,498,339</b>	<b>3,420,446</b>	<b>781,122</b>	<b>667,488</b>	<b>17,847</b>	<b>594,370</b>	<b>1,500,770</b>	<b>46,480,382</b>	<b>19,701,203</b>	<b>52,966</b>	<b>408,509</b>	<b>9,430,831</b>	<b>143,975</b>	<b>414,024</b>	<b>673,965</b>	<b>30,825,463</b>	<b>77,305,845</b>
<b>GENERAL FUND</b>																		
ADMINISTRATION & OPERATIONS		38,618,793	3,403,746	767,434	661,188	17,847	588,997	1,500,770	45,588,775	19,483,693	52,373	403,184	9,306,694	142,057	383,904	660,598	30,432,503	75,991,278
CROSSING GUARDS		332,230	0	0	0	0	0	0	332,230	0	0	0	0	0	20,598	4,820	25,418	357,648
<b>TOTAL GENERAL FUND</b>		<b>38,951,023</b>	<b>3,403,746</b>	<b>767,434</b>	<b>661,188</b>	<b>17,847</b>	<b>588,997</b>	<b>1,500,770</b>	<b>45,891,005</b>	<b>19,483,693</b>	<b>52,373</b>	<b>403,184</b>	<b>9,306,694</b>	<b>142,057</b>	<b>404,502</b>	<b>665,418</b>	<b>30,457,921</b>	<b>76,348,926</b>
<b>TRI-COUNTY AUTO TEFT</b>		<b>394,908</b>	<b>16,700</b>	<b>13,688</b>	<b>6,300</b>	<b>0</b>	<b>4,201</b>	<b>0</b>	<b>435,797</b>	<b>206,698</b>	<b>381</b>	<b>3,996</b>	<b>89,670</b>	<b>1,386</b>	<b>0</b>	<b>6,319</b>	<b>308,450</b>	<b>744,247</b>
<b>PARKING FUND</b>		<b>152,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,172</b>	<b>0</b>	<b>153,580</b>	<b>10,812</b>	<b>202</b>	<b>1,329</b>	<b>34,467</b>	<b>532</b>	<b>9,522</b>	<b>2,228</b>	<b>59,092</b>	<b>212,672</b>
<b>TOTAL</b>		<b>39,498,339</b>	<b>3,420,446</b>	<b>781,122</b>	<b>667,488</b>	<b>17,847</b>	<b>594,370</b>	<b>1,500,770</b>	<b>46,480,382</b>	<b>19,701,203</b>	<b>52,966</b>	<b>408,509</b>	<b>9,430,831</b>	<b>143,975</b>	<b>414,024</b>	<b>673,965</b>	<b>30,825,463</b>	<b>77,305,845</b>



# **DEPARTMENT OF PUBLIC WORKS**

# DEPARTMENT OF PUBLIC WORKS



**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ACTIVITIES: <b>ELECTRICAL, ENGINEERING &amp; CONSTRUCTION, FLEET SERVICES, ROADWAYS, FORESTRY</b>					
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	9,998,256	9,360,907	10,115,391	10,115,391	10,630,757	10,175,746	0
501001	Salaries - Part Time/Temp	23,895	40,137	80,400	80,400	80,400	80,400	0
501002	Salaries - Miscellaneous	229,083	162,871	200,279	200,279	214,923	200,279	0
501300	Overtime	1,059,563	946,174	1,033,397	1,146,397	1,058,397	1,058,397	0
502200	FICA	677,136	634,890	708,624	715,632	741,483	713,914	0
502201	Medicare	161,606	150,187	165,726	167,362	173,409	166,963	0
502300	IMRF - Employer	1,668,399	1,307,118	1,614,972	1,631,049	1,695,567	1,517,344	0
513200	Employee Training/Conference	10,923	13,803	24,000	21,500	27,000	27,000	0
515800	Travel Expenses	3,010	2,691	8,500	7,000	8,500	8,500	0
518000	Misc. Employee Reimbursement	8,795	8,690	18,600	18,600	18,600	18,600	0
518001	Membership Dues	4,474	5,900	8,210	8,110	8,110	8,110	0
523300	Professional Services	448,688	332,453	926,700	473,100	800,200	800,200	0
523400	Technical Services	43,832	43,498	146,000	146,000	159,000	159,000	0
524200	Contractual Services	1,602,599	1,195,298	2,092,000	2,315,000	2,297,000	2,297,000	0
524300	Repairs & Maintenance	1,914,958	2,300,498	2,202,000	2,442,000	2,442,000	2,442,000	0
525300	Telephone	840	460	7,175	7,175	7,175	7,175	0
525301	Cell Phone & Wireless	33,150	32,212	31,000	34,100	34,100	34,100	0
525302	Postage	1,244	423	1,750	1,750	1,750	1,750	0
525400	Advertising	5,527	9,159	8,500	9,500	9,500	9,500	0
525500	Printing	923	705	2,300	2,300	2,300	2,300	0
536100	Supplies - Office	21,930	64,982	22,600	27,100	27,100	27,100	0
536101	Supplies - Janitorial	8,485	7,577	8,000	8,000	8,000	8,000	0
536103	Supplies - Vehicle	494,827	582,778	500,000	600,000	600,000	600,000	0
536104	Supplies - Equip Parts	563,047	725,335	700,000	700,000	750,000	750,000	0
536106	Supplies - Tools/App < 5000	99,669	90,729	117,500	117,500	117,500	117,500	0
536107	Supplies - St Repair Materials	165,585	85,846	150,000	150,000	150,000	150,000	0
536108	Supplies - Chemicals	716,181	576,933	985,000	835,000	985,000	985,000	0
536109	Supplies - Uniforms	29,584	29,180	35,400	35,400	35,400	35,400	0
536210	Natural Gas	59,856	41,585	38,300	38,300	38,300	38,300	0
536260	Fuel - Unleaded	1,054,295	993,301	900,000	1,050,000	1,100,000	1,100,000	0
536261	Fuel - Diesel	522,487	566,174	465,000	554,000	600,000	600,000	0
536220	Electricity	3,243,137	2,659,860	3,500,000	3,500,000	3,500,000	3,500,000	0
536270	Water	18,098	20,153	13,700	17,100	17,100	17,100	0
536400	Books & Periodicals	265	11,944	1,600	2,000	2,000	2,000	0
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	0
<b>TOTAL</b>		<b>24,894,347</b>	<b>23,004,451</b>	<b>26,833,624</b>	<b>27,178,045</b>	<b>28,341,571</b>	<b>27,659,678</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09001000	ACTIVITY: <b>ADMINISTRATION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	273,386	287,986	354,000	354,000	417,952	438,222	0
501002	Salaries - Miscellaneous	3,340	3,120	342	342	342	342	0
502200	FICA	15,826	17,122	21,970	21,970	25,934	27,191	0
502201	Medicare	3,973	4,186	5,138	5,138	6,065	6,359	0
502300	IMRF - Employer	41,592	36,575	50,422	50,422	59,524	58,197	0
513200	Employee Training/Conference	800	110	1,000	1,000	2,000	2,000	0
515800	Travel Expenses	58	30	2,000	2,000	2,000	2,000	0
518001	Membership Dues	185	441	1,010	1,010	1,010	1,010	0
523300	Professional Services	0	0	200	0	200	200	0
525300	Telephone	0	0	100	100	100	100	0
525301	Cell Phone & Wireless	3,426	4,243	1,600	4,200	4,200	4,200	0
536100	Supplies - Office	44	37,772	600	600	600	600	0
<b>TOTAL</b>		<b>342,630</b>	<b>391,585</b>	<b>438,382</b>	<b>440,782</b>	<b>519,927</b>	<b>540,421</b>	<b>0</b>

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09028000	ACTIVITY: <b>ELECTRICAL</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	440,008	427,774	451,281	451,281	451,281	451,281	0
501002	Salaries - Miscellaneous	9,567	9,139	21,755	21,755	21,755	21,755	0
501300	Overtime	23,765	21,805	30,000	30,000	30,000	30,000	0
502200	FICA	28,921	27,834	31,188	31,188	31,188	31,188	0
502201	Medicare	6,764	6,510	7,294	7,294	7,294	7,294	0
502300	IMRF - Employer	69,131	56,416	71,582	71,582	66,753	66,753	0
513200	Employee Training/Conference	5,372	1,400	5,000	3,000	5,000	5,000	0
515800	Travel Expenses	168	0	1,000	1,000	1,000	1,000	0
518000	Misc. Employee Reimbursement	0	60	500	500	500	500	0
518001	Membership Dues	425	1,140	700	700	700	700	0
523300	Professional Services	3,174	0	15,000	5,000	15,000	15,000	0
524300	Repairs & Maintenance	18	0	2,000	2,000	2,000	2,000	0
525300	Telephone	0	0	1,875	1,875	1,875	1,875	0
525301	Cell Phone & Wireless	5,496	4,662	5,500	5,500	5,500	5,500	0
536100	Supplies - Office	4,147	3,201	2,000	2,000	2,000	2,000	0
536104	Supplies - Equip Parts	469,539	652,980	600,000	600,000	650,000	650,000	0
536106	Supplies - Tools	4,445	2,519	2,500	2,500	2,500	2,500	0
536109	Supplies - Uniforms	0	0	400	400	400	400	0
536210	Natural Gas	0	0	3,300	3,300	3,300	3,300	0
536220	Electricity	3,243,137	2,659,860	3,500,000	3,500,000	3,500,000	3,500,000	0
536270	Water	2,442	2,806	1,500	1,500	1,500	1,500	0
<b>TOTAL</b>		<b>4,316,519</b>	<b>3,878,106</b>	<b>4,754,375</b>	<b>4,742,375</b>	<b>4,799,546</b>	<b>4,799,546</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09027000	ACTIVITY: <b>ENGINEERING &amp; CONSTRUCTION</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,788,126	1,677,628	1,729,519	1,729,519	1,928,822	1,728,244	0
501002	Salaries - Miscellaneous	24,620	18,058	8,501	8,501	9,086	8,501	0
501300	Overtime	134,838	172,269	75,000	100,000	100,000	100,000	0
502200	FICA	115,646	112,378	112,406	113,957	124,799	113,877	0
502201	Medicare	27,828	26,690	26,288	26,651	29,185	26,632	0
502300	IMRF - Employer	290,304	235,587	257,994	261,550	296,439	243,734	0
513200	Employee Training/Conference	1,300	829	2,500	2,500	2,500	2,500	0
515800	Travel Expenses	2,352	1,598	2,500	2,500	2,500	2,500	0
518000	Misc. Employee Reimbursement	0	0	600	600	600	600	0
518001	Membership Dues	2,330	3,160	2,000	2,400	2,400	2,400	0
523300	Professional Services	347,663	265,192	825,000	415,000	725,000	725,000	0
523400	Technical Services	21,473	21,139	76,000	76,000	89,000	89,000	0
524200	Contractual Services	420,569	365,276	515,000	515,000	615,000	615,000	0
524300	Repairs & Maintenance	47,115	55,960	90,000	90,000	90,000	90,000	0
525300	Telephone	0	0	1,600	1,600	1,600	1,600	0
525301	Cell Phone & Wireless	7,333	7,154	6,900	7,400	7,400	7,400	0
525302	Postage	893	312	1,500	1,500	1,500	1,500	0
525400	Advertising	4,835	8,727	5,000	6,000	6,000	6,000	0
525500	Printing	0	0	500	500	500	500	0
536100	Supplies - Office	4,122	1,302	4,500	4,500	4,500	4,500	0
536104	Supplies - Equip Parts	93,508	72,355	100,000	100,000	100,000	100,000	0
536106	Supplies - Tools/App < 5000	727	1,313	4,000	4,000	4,000	4,000	0
536109	Supplies - Uniforms	316	20	1,000	1,000	1,000	1,000	0
536400	Books & Periodicals	63	11,450	1,000	1,000	1,000	1,000	0
548000	Miscellaneous Expense	0	0	1,000	1,000	1,000	1,000	0
<b>TOTAL</b>		<b>3,335,961</b>	<b>3,058,397</b>	<b>3,850,308</b>	<b>3,472,678</b>	<b>4,143,831</b>	<b>3,876,488</b>	<b>0</b>

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 01016000	ACTIVITY: <b>FLEET SERVICES</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	2,423,243	2,355,071	2,434,150	2,434,150	2,636,846	2,421,660	0
501002	Salaries - Miscellaneous	59,464	47,886	55,367	55,367	68,254	55,367	0
501300	Overtime	376,980	452,875	312,000	400,000	312,000	312,000	0
502200	FICA	171,738	172,960	173,693	179,150	187,059	172,918	0
502201	Medicare	40,923	40,849	40,625	41,898	43,750	40,443	0
502300	IMRF - Employer	414,923	350,478	398,657	411,178	429,335	370,103	0
513200	Employee Training/Conference	864	3,864	4,000	4,000	6,000	6,000	0
515800	Travel Expenses	0	125	500	500	500	500	0
518000	Misc. Employee Reimbursement	7,661	8,630	13,000	13,000	13,000	13,000	0
518001	Membership Dues	499	299	2,000	1,500	1,500	1,500	0
523300	Professional Services	93,634	56,438	80,000	50,000	50,000	50,000	0
524300	Repairs & Maintenance	1,624,097	1,897,428	1,800,000	2,000,000	2,000,000	2,000,000	0
524301	Repr. & Maint. - Accident Damage	86,910	167,258	100,000	140,000	140,000	140,000	0
525301	Cell Phone & Wireless	3,911	3,780	4,000	4,000	4,000	4,000	0
525302	Postage	351	111	250	250	250	250	0
525400	Advertising	224	0	1,000	1,000	1,000	1,000	0
525500	Printing	923	705	1,800	1,800	1,800	1,800	0
536100	Supplies - Office	8,357	12,578	10,000	10,000	10,000	10,000	0
536101	Supplies - Janitorial	3,252	3,120	4,000	4,000	4,000	4,000	0
536103	Supplies - Vehicle	494,827	582,778	500,000	600,000	600,000	600,000	0
536106	Supplies - Tools/App < 5000	31,223	36,556	33,000	33,000	33,000	33,000	0
536108	Supplies - Chemicals	96,999	66,567	85,000	85,000	85,000	85,000	0
536109	Supplies - Uniforms	23,088	19,965	22,000	22,000	22,000	22,000	0
536210	Natural Gas	15,908	1,477	10,000	10,000	10,000	10,000	0
536260	Fuel - Unleaded	1,054,295	993,301	900,000	1,050,000	1,100,000	1,100,000	0
536261	Fuel - Diesel	522,487	566,174	465,000	554,000	600,000	600,000	0
536270	Water	2,470	2,843	2,600	2,600	2,600	2,600	0
536400	Books & Periodicals	0	32	500	500	500	500	0
<b>TOTAL</b>		<b>7,559,251</b>	<b>7,844,148</b>	<b>7,453,142</b>	<b>8,108,893</b>	<b>8,362,394</b>	<b>8,057,641</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09029000	ACTIVITY: <b>ROADWAYS</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	5,073,493	4,612,448	5,146,441	5,146,441	5,195,856	5,136,339	0
501001	Salaries - Part Time/Temp	23,895	40,137	80,400	80,400	80,400	80,400	0
501002	Salaries - Miscellaneous	132,092	84,668	114,314	114,314	115,486	114,314	0
501300	Overtime	523,980	299,225	616,397	616,397	616,397	616,397	0
502200	FICA	345,005	304,596	369,367	369,367	372,503	368,740	0
502201	Medicare	82,118	71,952	86,381	86,381	87,115	86,235	0
502300	IMRF - Employer	852,449	628,062	836,317	836,317	843,516	778,557	0
513200	Employee Training/Conference	2,587	7,285	10,000	10,000	10,000	10,000	0
515800	Travel Expenses	432	938	2,500	1,000	2,500	2,500	0
518000	Misc. Employee Reimbursement	1,134	0	4,500	4,500	4,500	4,500	0
518001	Membership Dues	1,035	800	2,000	2,000	2,000	2,000	0
523300	Professional Services	4,217	10,823	6,500	3,100	10,000	10,000	0
523400	Technical Services	22,359	22,359	70,000	70,000	70,000	70,000	0
524200	Contractual Services	1,182,030	830,022	1,577,000	1,800,000	1,682,000	1,682,000	0
524300	Repairs & Maintenance	156,818	179,852	210,000	210,000	210,000	210,000	0
525300	Telephone	840	460	3,600	3,600	3,600	3,600	0
525301	Cell Phone & Wireless	12,984	12,373	13,000	13,000	13,000	13,000	0
536100	Supplies - Office	5,260	10,129	5,500	10,000	10,000	10,000	0
536101	Supplies - Janitorial	5,233	4,457	4,000	4,000	4,000	4,000	0
536106	Supplies - Tools/App < 5000	63,274	50,341	78,000	78,000	78,000	78,000	0
536107	Supplies - St Repair Materials	165,585	85,846	150,000	150,000	150,000	150,000	0
536108	Supplies - Chemicals	619,182	510,366	900,000	750,000	900,000	900,000	0
536109	Supplies - Uniforms	6,180	9,195	12,000	12,000	12,000	12,000	0
536210	Natural Gas	43,948	40,108	25,000	25,000	25,000	25,000	0
536270	Water	13,186	14,504	9,600	13,000	13,000	13,000	0
536400	Books & Periodicals	202	462	100	500	500	500	0
<b>TOTAL</b>		<b>9,339,518</b>	<b>7,831,408</b>	<b>10,332,917</b>	<b>10,409,317</b>	<b>10,511,373</b>	<b>10,381,082</b>	<b>0</b>

DEPARTMENT: <b>PUBLIC WORKS DEPARTMENT</b>		FUND: GENERAL	ORGANIZATION NO. 09029060	ACTIVITY: <b>FORESTRY</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
513200	Employee Training/Conference	0	315	1,500	1,000	1,500	1,500	0
518001	Membership Dues	0	60	500	500	500	500	0
525400	Advertising	468	432	2,500	2,500	2,500	2,500	0
<b>TOTAL</b>		<b>468</b>	<b>807</b>	<b>4,500</b>	<b>4,000</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

**Personnel Worksheet**

<u>Job / Class Title</u>	<u>Actual 2023</u>	<u>Budgeted 2024</u>	<u>Requested 2025</u>	<u>Managers Rec. 2025</u>	<u>City Council Approved</u>
<b><u>FULL TIME</u></b>					
Director of Public Works	1.00	1.00	1.00	1.00	
Secretary I	1.00	1.00	1.00	1.00	
Deputy Director of Operations	1.00	1.00	1.00	1.00	
Deputy Director of Public Works	1.00	1.00	1.00	1.00	
Equipment Operator I	10.00	11.00	11.00	11.00	
Equipment Operator II	11.00	11.00	11.00	11.00	
Maintenance Worker	21.00	22.00	22.00	22.00	
Office Manager	0.00	0.00	1.00	1.00	
Utilities Clerk	1.00	1.00	1.00	1.00	
Permit Clerk	0.00	0.00	1.00	1.00	
Maintenance Foreman II	5.00	5.00	5.00	5.00	
Civil Engineer/Parking Supervisor	1.00	1.00	1.00	1.00	
Civil Engineer I	3.00	4.00	4.00	4.00	
Arborist	1.00	1.00	2.00	1.00	
Engineering Aide I	1.00	0.00	0.00	0.00	
Engineering Aide II	4.00	5.00	5.00	5.00	
Engineering Aide III	1.00	1.00	1.00	1.00	
Civil Engineer Supervisor	1.00	1.00	1.00	1.00	
Traffic Engineer	1.00	1.00	1.00	1.00	
Electrician I	3.00	3.00	3.00	3.00	
Electrician II	1.00	1.00	1.00	1.00	
Sign Maker	1.00	1.00	2.00	1.00	
<b><u>Parking Operations</u></b>					
Parking Facility Serviceman II	2.00	2.00	2.00	2.00	
<b><u>Fleet Services</u></b>					
Fleet Services Director	1.00	1.00	1.00	1.00	
Warrenty Administrator Manager	0.00	0.00	1.00	0.00	
Fleet Services Technician	5.00	5.00	5.00	5.00	
Fleet Technician	8.00	8.00	10.00	8.00	
Fleet Technician Fire	1.00	1.00	1.00	1.00	
Fleet Technician SR Fire	1.00	1.00	1.00	1.00	
Fleet Technician/Body Repairman	1.00	1.00	1.00	1.00	
Fleet Technician/Fabricator	1.00	1.00	1.00	1.00	
Fleet Technician/Parts Specialist	1.00	1.00	1.00	1.00	
Fleet Services Foreman	3.00	3.00	3.00	3.00	
Utilities Clerk	1.00	1.00	1.00	1.00	
Sub-Total Full Time	95.00	98.00	105.00	100.00	0.00
<b><u>PART TIME</u></b>					
Forestry Intern (2 Positions)	2.00	2.00	2.00	2.00	
General Maintenance Person	1.00	1.00	1.00	1.00	
Parking Attendant Regular (7 Positions)	14.00	7.00	7.00	7.00	
Sub-Total Part Time	17.00	10.00	10.00	10.00	0.00
<b>TOTAL</b>	<b>112.00</b>	<b>108.00</b>	<b>115.00</b>	<b>110.00</b>	<b>0.00</b>

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
DEPARTMENT OF PUBLIC WORKS**

	CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Gregory	Ruddy	<b>ADMINISTRATION</b> DIRECTOR OF PUBLIC WORKS	188,324					188,324									
	Admin	OFFICE MANAGER	90,000	0	0	0	0	90,000	25,013	507	1,332	29,890	462	11,687	2,733	71,624	260,119
Sean	Mikos	DEPUTY DIRECTOR OF PUBLIC WORKS	159,898	0	0	0	171	160,069	21,241	507	430	29,890	462	5,580	1,305	49,711	139,711
		<b>ELECTRICAL</b>															
Edward	Ferry	ELECTRICIAN I	111,434	8,000	0	0	5,371	124,805	16,562	507	1,332	29,890	462	7,738	1,810	58,301	183,106
Samual	Shaw	ELECTRICIAN I	106,246	8,000	0	271	5,371	119,888	15,909	507	1,332	29,890	462	7,433	1,738	57,271	177,159
Joseph	Vandyugne	ELECTRICIAN I	111,434	8,000	0	0	5,371	124,805	16,562	507	1,332	29,890	462	7,738	1,810	58,301	183,106
Timothy	Nimom	ELECTRICIAN II	122,167	6,000	0	0	5,371	133,538	17,720	507	1,332	29,890	462	8,279	1,936	60,126	193,664
		<b>ENGINEERING &amp; CONSTRUCTION</b>															
Lisa	Dorothy	CIVIL ENGINEER SUPERVISOR	144,588	0	0	0	1,081	145,669	19,330	507	1,332	29,890	462	9,031	2,112	62,664	208,333
Thomas	Schwertha	CIVIL ENGINEER/PARKING SUPERVISOR	144,588	0	0	0	0	144,588	19,187	507	1,332	29,890	462	8,964	2,097	62,439	207,027
Russell	Lubash	TRAFFIC ENGINEER	151,817	10,800	0	0	242	162,859	21,611	507	1,332	29,890	462	10,097	2,361	66,260	229,119
Kyle	Hinson	CIVIL ENGINEER I	116,268	2,600	0	0	171	119,039	15,796	507	430	11,738	181	7,380	1,726	37,758	156,797
David	Ortiz	CIVIL ENGINEER I	141,061	1,200	0	0	172	142,433	18,901	507	430	11,738	181	8,831	2,065	42,653	185,086
Mark	Sefcik	CIVIL ENGINEER I	82,998	1,000	0	0	1,781	85,779	11,383	507	899	22,729	351	5,318	1,244	42,431	128,210
Vacant		CIVIL ENGINEER I	82,998	0	0	0	0	82,998	11,014	507	1,332	29,890	462	5,146	1,203	49,554	132,552
Larry	Dodge	ENGINEERING AIDE II	102,856	13,150	0	0	0	116,006	15,394	101	1,332	29,890	462	7,192	1,682	56,053	172,059
Andres	Delrio	ENGINEERING AIDE II	116,397	20,100	0	0	1,200	137,697	18,272	101	1,332	29,890	462	8,537	1,997	60,591	198,288
Michael	Hill	ENGINEERING AIDE II	116,397	5,050	0	0	616	122,063	16,198	507	1,332	29,890	462	7,568	1,770	57,727	179,790
	Admin	PERMIT CLERK	56,788	25,000	0	0	0	81,788	10,853	507	1,332	29,890	462	5,071	1,186	49,301	131,089
Robert	Hughes	ENGINEERING AIDE II	116,397	6,700	0	0	335	123,432	16,379	101	1,332	29,890	462	7,653	1,790	57,607	181,039
Kelly	Koran	ENGINEERING AIDE II	111,042	4,400	0	0	630	116,072	15,403	101	1,332	29,890	462	7,196	1,683	56,067	172,139
William	Talarico	ENGINEERING AIDE III	134,439	10,000	0	0	1,103	145,542	19,313	101	1,332	29,890	462	9,024	2,110	62,232	207,774
Rosalinda	Ray	SECRETARY I	56,602	0	0	0	585	57,187	7,589	101	1,332	29,890	462	3,546	829	43,749	100,936
Robert	Zelinski	SIGN MAKER	110,843	0	0	0	585	111,428	14,786	101	1,332	29,890	462	6,909	1,616	55,096	166,524
		<b>ROADWAYS</b>															
Joseph	Nordman	DEPUTY DIRECTOR OF OPERATIONS	159,898	0	0	0	1,591	161,489	21,430	507	1,332	29,890	462	10,012	2,342	65,975	227,464
Alejandra	Benton	UTILITIES CLERK	87,220	9,900	0	185	1,320	98,625	13,088	101	430	11,738	181	6,115	1,430	33,083	131,708
Raymond	Czarniecki	EQUIPMENT OPERATOR I	95,742	16,000	0	0	5,200	116,942	15,518	101	0	0	0	7,250	1,696	24,565	141,507
Chester	Green	EQUIPMENT OPERATOR I	95,742	18,308	0	1,722	939	116,911	15,514	101	899	22,729	351	7,248	1,695	48,537	165,448
Shireese	Lincoln	EQUIPMENT OPERATOR I	95,742	13,415	0	22	1,320	110,499	14,663	507	1,332	29,890	462	6,851	1,602	55,307	165,806
Erik	Lindquist	EQUIPMENT OPERATOR I	95,742	11,700	0	0	1,238	108,680	14,422	101	430	11,738	181	6,738	1,576	35,186	143,866
David	Miller	EQUIPMENT OPERATOR II	111,042	9,900	0	678	1,305	122,925	16,312	507	899	22,729	351	7,621	1,782	50,201	173,126
Scott	Nielsen	EQUIPMENT OPERATOR I	95,742	13,600	0	56	387	109,785	14,568	507	430	11,738	181	6,807	1,592	35,823	145,608
Michael	Driscoll	EQUIPMENT OPERATOR I	95,742	12,900	0	5	1,335	109,982	14,595	507	1,332	29,890	462	6,819	1,595	55,200	165,182
Arthur	Schultz	EQUIPMENT OPERATOR I	95,742	5,700	0	399	1,215	103,056	13,676	101	1,332	29,890	462	6,389	1,494	53,344	156,400
Jacob	Stelianski	EQUIPMENT OPERATOR I	95,742	14,000	0	175	1,395	111,312	14,771	101	899	22,729	351	6,901	1,614	47,366	158,678
Ernest	Wilms	EQUIPMENT OPERATOR I	95,742	12,000	0	0	630	108,372	14,381	101	1,332	29,890	462	6,719	1,571	54,456	162,828
Keith	Boigra	EQUIPMENT OPERATOR II	116,397	17,200	0	286	1,599	135,482	17,978	101	1,332	29,890	462	8,400	1,964	60,127	195,609
William	Collett	EQUIPMENT OPERATOR II	111,042	13,460	0	1,859	1,365	127,726	16,949	507	1,332	29,890	462	7,919	1,852	58,911	186,637
Eric	Greenup	EQUIPMENT OPERATOR II	111,042	18,150	0	180	1,410	130,782	17,355	101	430	11,738	181	8,108	1,896	39,809	170,591
James	Lopez	EQUIPMENT OPERATOR II	116,397	14,000	0	6,215	1,290	137,902	18,300	101	1,332	29,890	462	8,550	2,000	60,635	198,537
Hector	Lopez	EQUIPMENT OPERATOR I	95,742	10,900	0	2,358	1,305	110,305	14,637	507	430	11,738	181	6,839	1,599	35,931	146,236
William	Parks	EQUIPMENT OPERATOR II	116,397	15,300	0	424	1,282	133,403	17,703	101	1,332	29,890	462	8,271	1,934	59,693	193,096
Michael	Pecora	EQUIPMENT OPERATOR II	111,042	11,000	0	2,004	5,200	123,246	17,151	101	0	0	0	8,013	1,874	27,139	156,385
Bryan	Soland	EQUIPMENT OPERATOR II	116,397	15,300	0	0	1,290	132,987	17,647	101	1,332	29,890	462	8,245	1,928	59,605	192,592
Viangdara	Sourigino	EQUIPMENT OPERATOR II	111,042	24,500	0	0	1,185	136,727	18,144	101	1,332	29,890	462	8,477	1,983	60,389	197,116
Michael	Trizna	EQUIPMENT OPERATOR II	111,042	14,150	0	77	890	126,159	16,741	101	899	22,729	351	7,822	1,829	50,472	176,631
Daniel	Wilms	EQUIPMENT OPERATOR II	111,042	12,400	0	3,079	152	126,673	16,810	101	1,332	29,890	462	7,854	1,837	58,286	184,959



**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
DEPARTMENT OF PUBLIC WORKS**

	CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
James	Anderson	440	MAINTENANCE FOREMAN II	134,439	18,675	0	1,305	154,494	20,501	101	1,332	29,890	462	9,579	2,240	64,105	218,599
Michael	Anderson	440	MAINTENANCE FOREMAN II	128,241	10,200	0	1,320	141,673	18,800	507	1,332	29,890	462	8,784	2,054	61,829	203,502
Cody	Dengler	440	MAINTENANCE FOREMAN II	134,439	21,900	0	1,410	157,749	20,933	101	1,332	29,890	462	9,780	2,287	64,785	222,534
Robert	Evans	440	MAINTENANCE FOREMAN II	118,771	7,540	0	2,689	129,754	17,218	101	1,332	29,890	462	8,045	1,881	58,929	188,683
Michael	Skole	440	MAINTENANCE FOREMAN II	134,439	15,700	0	3,895	155,384	20,819	101	1,332	29,890	462	9,634	2,253	64,291	219,675
Vanessa	Wilm	440	MAINTENANCE WORKER	91,203	9,700	0	1,365	102,268	13,571	101	1,332	29,890	462	6,341	1,483	53,180	155,448
Austin	Bergan	440	MAINTENANCE WORKER	91,203	15,297	0	1,105	108,910	14,452	101	1,332	29,890	462	6,752	1,579	54,568	163,478
Cory	Catalani	440	MAINTENANCE WORKER	91,203	13,965	0	1,631	108,164	14,353	507	899	22,729	351	6,706	1,568	47,113	155,277
Mitchell	Devivo	440	MAINTENANCE WORKER	91,203	16,059	0	288	108,975	14,461	101	899	22,729	351	6,756	1,580	46,877	155,852
Alberto	Gutierrez	440	MAINTENANCE WORKER	76,797	9,400	0	16	89,308	11,851	101	899	22,729	351	5,537	1,295	42,763	132,071
Vacant		440	MAINTENANCE WORKER	91,203	1,500	0	3,169	97,237	12,903	101	1,332	29,890	462	6,029	1,410	52,127	149,364
Da Von	Foster	440	MAINTENANCE WORKER	91,203	17,200	0	1,275	109,678	14,554	507	1,332	29,890	462	6,800	1,590	55,135	164,813
Jelen	Green	440	MAINTENANCE WORKER	76,797	7,500	0	3,169	81,331	10,793	101	1,332	29,890	462	5,043	1,179	48,800	130,131
Jonathan	Hornchak	440	MAINTENANCE WORKER	91,203	12,306	0	2,746	102,754	13,635	101	1,332	29,890	462	6,371	1,490	53,281	156,035
Remone	Luckett	440	MAINTENANCE WORKER	91,203	12,306	0	845	105,118	13,949	101	430	11,738	181	6,517	1,524	34,440	139,558
Eric	Luckett	440	MAINTENANCE WORKER	82,655	1,700	0	190	85,760	11,380	507	430	11,738	181	5,317	1,244	30,797	116,557
JaQuan	McGee	440	EQUIPMENT OPERATOR I	95,742	4,300	0	1,303	101,345	13,448	101	1,332	29,890	462	6,283	1,470	52,986	154,331
John	Miller	440	MAINTENANCE WORKER	91,203	15,001	0	223	107,882	14,316	507	430	11,738	181	6,689	1,564	35,425	143,307
Rene	Reyna	440	MAINTENANCE WORKER	91,203	23,900	0	277	116,473	15,456	101	430	11,738	181	7,221	1,689	36,816	153,289
Michael	Schoonover	440	MAINTENANCE WORKER	91,203	28,971	0	1,665	121,839	16,168	101	899	22,729	351	7,554	1,767	49,569	171,408
Nathan	Smith	440	MAINTENANCE WORKER	91,203	11,800	0	1,290	104,293	13,840	507	1,332	29,890	462	6,466	1,512	54,009	158,302
Steven	Targett	440	MAINTENANCE WORKER	91,203	10,600	0	0	101,803	13,509	101	1,332	29,890	462	6,312	1,476	53,082	154,885
Danny	Thompson	440	MAINTENANCE WORKER	91,203	12,300	0	30	104,853	13,914	101	1,332	29,890	462	6,501	1,520	53,720	158,573
Chase	Sanderson	440	MAINTENANCE WORKER	82,655	9,400	0	16	95,166	12,629	101	899	22,729	351	5,900	1,380	43,989	139,155
Jay	Green	440	MAINTENANCE WORKER	76,797	0	0	3,095	79,892	10,602	101	899	22,729	351	4,953	1,158	40,793	120,685
Vacant		440	MAINTENANCE WORKER	53,154	0	0	0	53,154	7,054	507	1,332	29,890	462	3,296	771	43,312	96,466
Vacant		440	MAINTENANCE WORKER	53,154	0	0	0	53,154	7,054	507	1,332	29,890	462	3,296	771	43,312	96,466
Vacant		440	MAINTENANCE WORKER	53,154	0	0	0	53,154	7,054	507	1,332	29,890	462	3,296	771	43,312	96,466
James	Teiber	440	ARBORIST	110,843	17,500	0	1,172	129,515	17,187	507	1,332	29,890	462	8,030	1,878	59,286	188,801
Vacant		PT	FORESTRY INTERN	10,200	0	0	0	10,200	0	0	0	0	0	632	148	780	10,980
Vacant		PT	FORESTRY INTERN	10,200	0	0	0	10,200	0	0	0	0	0	632	148	780	10,980
Vacant		PT	PART TIME	60,000	0	0	0	60,000	0	0	0	0	0	3,720	870	4,590	64,590
			<b>PARKING FUND</b>														
Lily	Nunez	440	PARKING FACILITY SERVICEMAN II	103,189	2,900	0	1,009	107,618	14,281	101	899	22,729	351	6,672	1,560	46,593	154,211
Lakisha	Parker	440	PARKING FACILITY SERVICEMAN II	103,189	0	0	521	103,710	13,762	101	899	22,729	351	6,430	1,504	45,776	149,486
Joseph	Maloney	440PT	PARKING ATTENDANT REGULAR	25,813	0	0	3,096	28,909	3,836	0	0	0	0	1,792	419	6,047	34,956
John	Stepney	440PT	PARKING ATTENDANT REGULAR	24,814	0	0	3,017	27,831	3,693	0	0	0	0	1,726	404	5,823	33,654
Velia	Hamilton	440PT	PARKING ATTENDANT REGULAR	35,173	44	0	676	35,893	4,763	0	430	11,738	181	2,225	520	19,857	55,750
Edward	Hennessy	440PT	PARKING ATTENDANT REGULAR	24,814	0	0	2,600	27,414	3,638	0	430	11,738	181	2,211	398	19,810	55,477
Kevin	Robbins	440PT	PARKING ATTENDANT REGULAR	32,763	2,000	0	904	35,667	4,733	0	430	11,738	181	1,583	370	17,690	43,223
Edward	Lawson	440PT	PARKING ATTENDANT REGULAR	25,000	0	0	533	25,533	3,388	0	430	11,738	181	1,550	363	17,580	42,580
Emilio	Mondragon	440PT	PARKING ATTENDANT REGULAR	25,000	0	0	0	25,000	3,318	0	430	11,738	181	1,550	363	17,580	42,580
			<b>FLEET SERVICES</b>														
Jeffrey	Price	Supv	FLEET SERVICES DIRECTOR	139,510	0	2,487	171	142,168	18,866	507	899	22,729	351	8,814	2,061	54,227	196,395
Gloria	Coyle	440	UTILITIES CLERK	87,220	10,000	0	2,000	100,795	13,375	101	430	11,738	181	6,249	1,462	33,536	134,331
Wesley	Miller	440	FLEET FOREMAN	138,207	35,000	0	1,620	176,371	23,404	101	1,332	29,890	462	10,935	2,557	68,681	245,052
Ryan	Riley	440	FLEET FOREMAN	131,910	13,000	0	1,335	146,245	19,407	101	430	11,738	181	9,067	2,121	43,045	189,290
Christopher	Thomson	440	FLEET FOREMAN	122,167	21,400	0	1,545	146,656	19,461	507	899	22,729	351	9,093	2,127	55,167	201,823
Manuel	Galvan	440	FLEET SERVICES TECHNICIAN	101,350	12,000	0	585	113,935	15,119	101	430	11,738	181	7,064	1,652	36,285	150,220
Jonathan	Rooney	440	FLEET SERVICES TECHNICIAN	76,797	9,900	0	1,245	87,342	11,590	507	899	22,729	351	5,415	1,266	42,757	130,099
Michael	Krzeminski	440	FLEET SERVICES TECHNICIAN	98,454	3,100	0	870	102,524	13,605	101	430	11,738	181	6,356	1,487	33,898	136,422

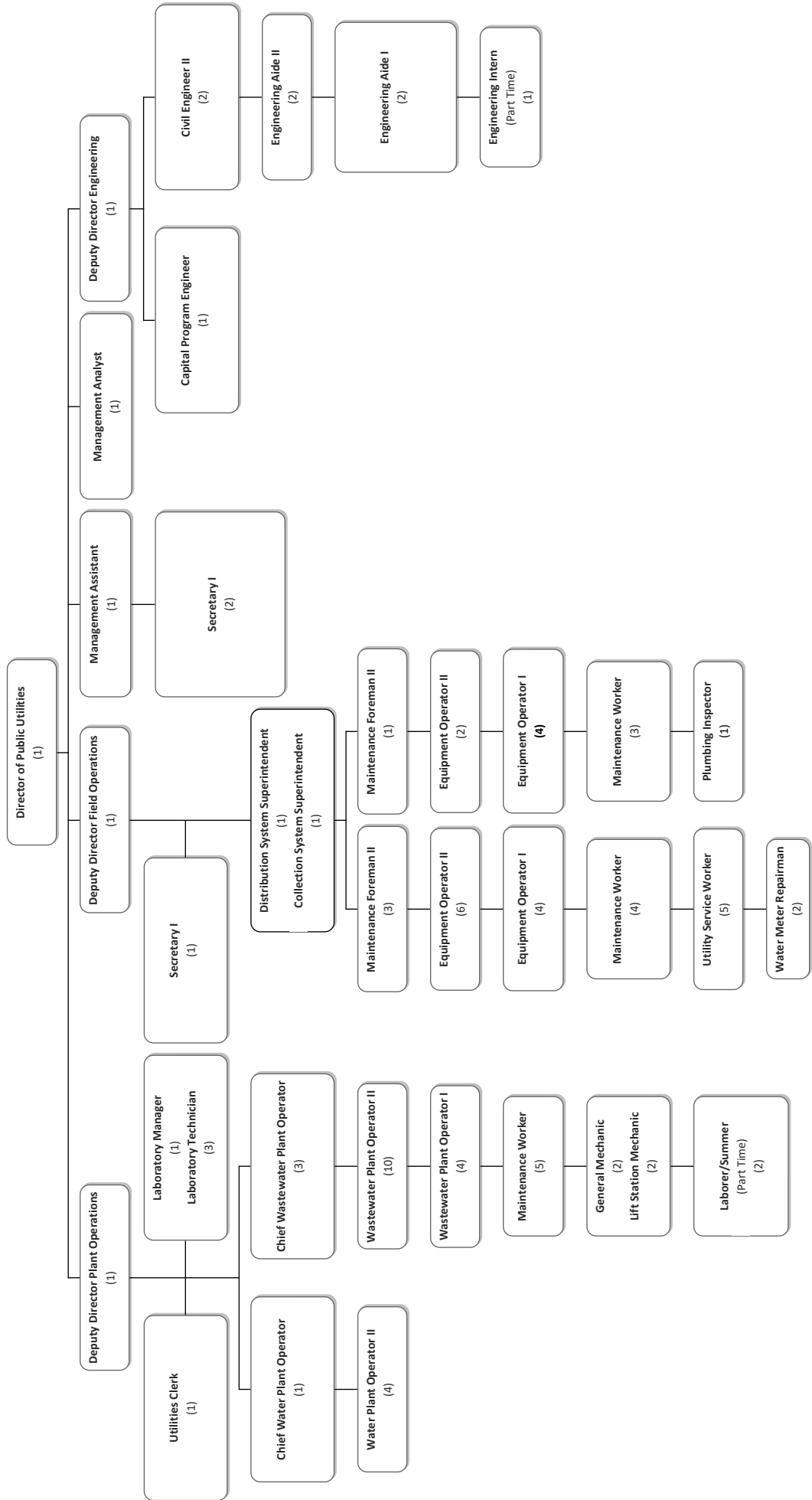
**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
DEPARTMENT OF PUBLIC WORKS**

CONTR	POSITION	REGULAR PAY	OT PAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
Stanley Moore	440 FLEET SERVICES TECHNICIAN	91,203	3,400	565	705	1,545	97,418	12,927	101	899	22,729	351	6,040	1,413	44,460	141,878
Theodore Slove	440 FLEET SERVICES TECHNICIAN	91,203	11,000	0	0	1,350	103,553	13,741	507	899	22,729	351	6,420	1,502	46,149	149,702
John Sharkey	440 FLEET SERVICES TECHNICIAN (FABRICATOR)	106,246	800	0	315	1,544	108,905	14,452	507	1,332	29,890	462	6,752	1,579	54,974	163,879
Dale Bakalar	440 FLEET TECHNICIAN	101,350	15,500	2,909	1,635	1,545	122,939	16,314	101	1,332	29,890	462	7,622	1,783	57,504	180,443
Giovanno Dimiele	440 FLEET TECHNICIAN	114,607	19,200	191	1,485	1,545	137,028	18,184	101	1,332	29,890	181	8,496	1,869	59,155	188,045
Joshua Fisher	440 FLEET TECHNICIAN	101,350	24,900	0	1,095	1,545	128,890	17,104	507	1,332	29,890	462	7,991	1,869	59,155	188,045
Brian Grooms	440 FLEET TECHNICIAN	101,350	9,700	0	0	985	111,635	14,814	101	430	11,738	181	6,921	1,619	35,804	147,439
Strider Mayo	440 FLEET TECHNICIAN	85,123	22,700	0	3,463	1,665	112,951	14,989	101	1,332	29,890	462	7,003	1,638	55,415	168,366
James Miller	440 FLEET TECHNICIAN	82,655	6,000	0	138	1,544	90,337	11,988	101	430	11,738	181	5,601	1,310	31,349	121,686
Christopher Schoonover	440 FLEET TECHNICIAN	109,418	25,900	0	297	1,144	136,759	18,148	101	430	11,738	181	8,479	1,983	41,117	178,145
James Shabrow	440 FLEET TECHNICIAN	101,350	19,900	0	825	1,545	123,620	16,404	101	1,332	29,890	462	7,664	1,792	57,645	181,265
Gregg Sturdy	440 FLEET TECHNICIAN	109,418	21,000	0	2,686	3,672	136,776	18,150	507	1,332	29,890	462	8,480	1,983	60,804	197,580
Randy Raman	440 FLEET TECHNICIAN FIRE	101,350	0	0	0	585	101,935	13,527	101	430	11,738	181	6,320	1,478	33,775	135,710
Michael Almaro	440 FLEET TECHNICIAN SENIOR FIRE	114,711	17,400	0	568	735	133,414	17,704	101	430	11,738	181	8,272	1,935	40,361	173,775
Joseph Saad	440 FLEET TECHNICIAN/BODY REPAIRMAN	114,711	10,800	0	0	1,320	128,831	16,830	101	1,332	29,890	462	7,864	1,839	58,318	185,149
	<b>TOTAL 2025 REQUEST</b>	10,713,736	1,063,341	6,152	59,822	147,181	11,990,232	1,580,431	25,934	103,716	2,447,930	37,820	743,389	173,857	5,113,077	17,103,309

GENERAL FUND	ADMINISTRATION	ELECTRICAL	ENGINEERING & CONSTRUCTION	ROADWAYS	FLEET SERVICES	TOTAL GENERAL FUND	PARKING FUND	PARKING OPERATIONS	TOTAL PARKING FUND	TOTAL PUBLIC WORKS DEPARTMENT
	438,222	451,281	1,728,244	5,216,739	2,421,660	10,256,146	457,590	457,590	457,590	10,713,736
	0	30,000	100,000	616,397	312,000	1,058,397	4,944	4,944	4,944	1,063,341
	0	0	0	0	6,152	6,152	0	0	0	6,152
	0	271	0	40,065	18,477	58,813	1,009	1,009	1,009	59,822
	342	21,484	8,501	74,249	30,738	135,314	11,867	11,867	11,867	147,181
	58,197	66,753	243,734	778,557	370,103	1,517,344	63,087	63,087	63,087	1,580,431
	1,115	2,028	5,067	12,154	5,165	25,529	405	405	405	25,934
	2,192	5,328	18,542	54,152	19,451	99,665	4,051	4,051	4,051	103,716
	71,518	119,560	422,819	1,259,522	470,145	2,343,564	104,366	104,366	104,366	2,447,930
	1,105	1,848	6,534	19,461	7,261	36,209	1,611	1,611	1,611	37,820
	27,191	31,188	113,877	388,740	172,918	713,914	29,475	29,475	29,475	743,389
	6,359	7,294	26,632	86,235	40,443	166,963	6,894	6,894	6,894	173,857
	167,677	233,989	837,206	2,578,821	1,085,486	4,903,189	209,888	209,888	209,888	5,113,077
	606,241	737,035	2,873,951	8,526,271	3,874,513	16,418,011	685,298	685,298	685,298	17,103,309

**DEPARTMENT OF PUBLIC  
UTILITIES – WATER &  
SEWER**

# DEPARTMENT OF PUBLIC UTILITIES



**CITY OF JOLIET  
2025 YEAR BUDGET  
WATER AND SEWER FUND**

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR	PRIOR YEAR	CURRENT BUDGET	ESTIMATED YEAR	DEPT. REQUEST	CITY MANAGER	CITY COUNCIL
		ACTUAL	ACTUAL		END		RECOMMENDED	APPROVED
		2022	2023	2024	2024	2025	2025	2025
<b>REVENUES</b>								
<b>Customer Receipts - Sewer</b>								
465200	Sewer Volume	23,372,756	24,607,536	26,780,143	25,099,687	26,354,671	26,354,671	
465201	Sewer Separation	5,437,351	5,630,673	5,150,000	5,743,286	5,170,000	5,170,000	
465202	Sewer Daily Charge	3,263,067	3,417,831	3,244,356	3,486,188	3,122,600	3,122,600	
465203	Unmeasured Sewer	337,499	337,951	364,683	344,710	310,200	310,200	
465206	Sewer Penalty	533,045	439,505	425,000	441,650	398,700	398,700	
	Sub-Total Customer Receipts - Sewer	<b>32,943,718</b>	<b>34,433,496</b>	<b>35,964,182</b>	<b>35,115,521</b>	<b>35,356,171</b>	<b>35,356,171</b>	<b>0</b>
<b>Customer Receipts - Water</b>								
465100	Water Volume	24,803,310	28,325,930	31,689,195	28,892,449	33,226,316	33,226,316	
465101	Water Daily Charge	4,134,254	4,796,674	5,704,220	4,892,607	3,882,500	3,882,500	
465102	Water Daily Penalty	524,471	449,901	430,000	440,108	410,700	410,700	
	Sub-Total Customer Receipts - Water	<b>29,462,035</b>	<b>33,572,505</b>	<b>37,823,415</b>	<b>34,225,164</b>	<b>37,519,516</b>	<b>37,519,516</b>	<b>0</b>
<b>Customer Receipts - Other</b>								
465205	Sewer Surcharge	1,138,094	935,702	1,300,000	1,015,811	1,300,000	1,300,000	
	Sub-Total Customer Receipts - Other	<b>1,138,094</b>	<b>935,702</b>	<b>1,300,000</b>	<b>1,015,811</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>0</b>
<b>Fines &amp; Fees</b>								
455100	Water Turn On Fee	59,592	89,246	0	68,514	0	0	
455102	Tap On Fees	1,046,215	1,279,916	1,562,500	940,400	2,343,750	2,343,750	
	Sub-Total Fines & Fees	<b>1,105,807</b>	<b>1,369,162</b>	<b>1,562,500</b>	<b>1,008,914</b>	<b>2,343,750</b>	<b>2,343,750</b>	<b>0</b>
<b>Miscellaneous Revenues</b>								
455101	Sale Of Meters	236,747	271,153	285,000	240,431	100,000	100,000	
465204	ESSTP Sewer Surcharge	154,000	80,500	100,000	83,125	100,000	100,000	
470100	Cellular Tower Rental	105,597	127,660	125,000	85,701	125,000	125,000	
480301	Miscellaneous	9,732,500	2,114,944	1,500,000	1,520,958	1,500,000	1,500,000	
	Sub-Total Miscellaneous Revenue	<b>10,228,844</b>	<b>2,594,257</b>	<b>2,010,000</b>	<b>1,930,215</b>	<b>1,825,000</b>	<b>1,825,000</b>	<b>0</b>
470000	Interest on Investments	<b>2,300,169</b>	<b>4,419,625</b>	<b>3,000,000</b>	<b>3,500,000</b>	<b>3,250,000</b>	<b>3,250,000</b>	
<b>Customer Discount</b>								
465000	Senior Citizen Discount	(334,401)	(328,778)	(255,000)	(341,754)	(210,000)	(210,000)	
	Sub-Total Customer Discount	<b>(334,401)</b>	<b>(328,778)</b>	<b>(255,000)</b>	<b>(341,754)</b>	<b>(210,000)</b>	<b>(210,000)</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>76,844,266</b>	<b>76,995,969</b>	<b>81,405,097</b>	<b>76,453,871</b>	<b>81,384,437</b>	<b>81,384,437</b>	<b>0</b>

**Personnel Worksheet**

Job / Class Title	Actual 2023	Budgeted 2024	Requested 2025	Managers Rec. 2025	City Council Approved
<b>FULL TIME</b>					
Director of Public Utilities	1.00	1.00	1.00	1.00	
Deputy Director Engineering	1.00	1.00	1.00	1.00	
Deputy Director Plant Operations	1.00	1.00	1.00	1.00	
Deputy Director Field Operations	1.00	1.00	1.00	1.00	
Distribution System Superintendent	1.00	1.00	1.00	1.00	
Collection System Superintendent	1.00	1.00	1.00	1.00	
Office Manager	1.00	1.00	0.00	0.00	
Management Assistant	0.00	0.00	1.00	1.00	
Utilities Clerk	1.00	1.00	1.00	1.00	
Secretary I	3.00	3.00	3.00	3.00	
Laboratory Manager	1.00	1.00	1.00	1.00	
Laboratory Technician	3.00	3.00	3.00	3.00	
Capital Program Engineer	1.00	1.00	1.00	1.00	
Civil Engineer II	2.00	2.00	2.00	2.00	
Chief Water Plant Operator	1.00	1.00	1.00	1.00	
Chief Wastewater Plant Operator	3.00	3.00	3.00	3.00	
Maintenance Foreman II	4.00	4.00	4.00	4.00	
Engineering Aide III	1.00	1.00	0.00	0.00	
Engineering Aide II	1.00	1.00	2.00	2.00	
Engineering Aide I	1.00	1.00	2.00	2.00	
Wastewater Plant Operator II	14.00	14.00	14.00	14.00	
Equipment Operator II	8.00	8.00	8.00	8.00	
Equipment Operator I	6.00	7.00	9.00	8.00	
Wastewater Plant Operator I	4.00	5.00	4.00	4.00	
GIS Coordinator	1.00	1.00	0.00	0.00	
Maintenance Worker	12.00	12.00	12.00	12.00	
Utility Service Worker	4.00	5.00	5.00	5.00	
General Mechanic	2.00	2.00	2.00	2.00	
Lift Station Mechanic	2.00	2.00	2.00	2.00	
Plumber	2.00	2.00	0.00	0.00	
Plumber Inspector	0.00	0.00	1.00	1.00	
Water Meter Repairman	1.00	2.00	2.00	2.00	
Management Analyst	0.00	1.00	1.00	1.00	
Sub Total Full Time	85.00	90.00	90.00	89.00	0.00
<b>PART TIME</b>					
Engineering Intern	1.00	1.00	1.00	1.00	
Summer Laborer	4.00	2.00	5.00	2.00	
Total	90.00	93.00	96.00	92.00	0.00

**CITY OF JOLIET**  
**2025 YEAR BUDGET**  
**WATER AND SEWER FUND**

OBJECT NO.	FUND NO.: 500 ACCOUNT NAME	PRIOR YEAR ACTUAL	PRIOR YEAR ACTUAL	CURRENT BUDGET	ESTIMATED YEAR END	DEPT. REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
		2022	2023	2024	2024	2025	2025	2025
	<b>EXPENDITURES</b>							
501000	Salaries - Full Time	10,360,113	10,167,992	11,026,169	10,715,370	11,092,568	10,808,674	0
501001	Salaries - Part Time/Temp	249,751	223,073	73,500	73,500	73,500	73,500	0
501002	Salaries - Miscellaneous	217,614	177,616	252,890	243,420	252,890	259,687	0
501003	Salaries - Comp. Absences	271,193	0	0	0	0	0	0
501300	Overtime	1,222,404	1,136,789	1,320,490	1,149,390	1,293,690	1,300,490	0
502100	Hospitalization/Dental	11,184,086	0	0	3,317,125	3,555,657	0	0
502200	FICA	699,051	698,144	785,729	758,780	789,848	771,429	0
502201	Medicare	172,409	167,092	183,756	177,454	184,720	180,411	0
502300	IMRF - Employer	3,601,117	1,477,653	1,792,920	1,726,736	1,802,367	1,641,348	0
502400	Staff Education	4,974	675	12,500	1,000	11,000	11,000	0
502600	Workers Compensation	0	0	0	464,000	498,106	498,106	0
502900	Fringe Benefits - Other	91,090	42,990	91,000	91,000	90,000	90,000	0
513200	Employee Training	12,520	15,804	38,000	17,700	38,000	38,000	0
515800	Travel	6,647	7,002	18,000	13,550	17,000	17,000	0
518000	Misc. Employee Reimbursement.	4,371	2,504	14,400	2,432	12,800	12,800	0
518001	Memberships & Dues	296,540	300,399	324,000	305,880	463,500	463,500	0
523300	Professional Services	5,134,376	1,587,418	3,033,100	3,200,000	3,814,600	3,814,600	0
524200	Contractual Services	4,440,701	4,055,183	5,991,400	5,180,000	6,045,000	6,045,000	0
523400	Technical Services	148,319	247,090	291,000	278,000	286,000	286,000	0
524300	Repairs & Maintenance	1,548,758	1,193,259	1,203,500	946,000	1,223,000	1,223,000	0
524400	Rent	242,244	81,805	95,000	78,250	100,000	100,000	0
525300	Telephone	26,329	22,901	26,200	25,000	31,200	31,200	0
525301	Cell Phone & Wireless	79,935	75,660	96,750	80,400	92,750	92,750	0
525302	Postage	286,873	264,159	341,500	327,250	356,500	356,500	0
525400	Advertising	1,820	34,766	24,500	14,000	17,500	17,500	0
536100	Supplies - Office	46,341	36,396	39,500	35,167	38,000	38,000	0
536101	Supplies - Janitorial	38,667	21,212	47,500	24,250	47,500	47,500	0
536104	Supplies - Equipment Parts	1,708,368	1,450,785	1,674,500	1,509,000	1,719,500	1,719,500	0
536106	Supplies - Tools	14,943	62,705	159,500	87,700	109,500	109,500	0
536107	Supplies - Street Repair Material	258,647	206,363	350,000	300,000	350,000	350,000	0
536108	Supplies - Chemical	1,719,448	1,943,101	2,817,500	2,551,500	2,972,500	2,972,500	0
536109	Supplies - Uniforms	19,009	28,479	49,000	19,250	41,500	41,500	0
536210	Natural Gas	5,137	136,457	236,000	158,000	215,000	215,000	0
536220	Electricity	3,576,275	4,185,144	5,057,000	4,191,000	5,007,000	5,007,000	0
536270	Water	363,341	401,618	410,000	358,000	405,000	405,000	0
536400	Books & Periodicals	0	144	1,000	100	500	500	0
548000	Miscellaneous Expense	32,509	47,748	175,500	50,000	175,000	175,000	0
548100	Legal Claims	34,159	119,163	125,000	150,000	150,000	150,000	0
557301	Depreciation	17,089,679	17,546,075	15,400,000	15,400,000	17,000,000	17,000,000	0
569002	Bond Coupon Expense	3,150	1,738	1,100	1,100	0	0	0
569100	Principal - IEPA Loans	0	0	9,769,933	10,078,200	10,273,055	10,273,055	0
569001	Interest - IEPA Loans	3,172,172	3,049,081	2,948,634	2,948,634	2,775,277	2,775,277	0
569005	Construction Period Interest	182,138	0	0	0	0	0	0
569001	Bond Anticipation Note Interest	2,858,964	0	2,452,375	2,452,375	537,250	537,250	0
580000	General Corp	4,400,000	5,273,375	5,500,000	1,855,375	3,050,383	9,319,231	0
	<b>TOTAL EXPENDITURES</b>	<b>75,826,182</b>	<b>56,489,558</b>	<b>74,250,346</b>	<b>71,355,888</b>	<b>77,009,161</b>	<b>79,268,308</b>	<b>0</b>
	EXCESS / DEFICIT	1,018,084	20,506,411	7,154,751	5,097,983	4,375,276	2,116,129	0
	Net Position, Beginning of Year	269,355,471	270,373,555	249,330,391	290,879,966	295,977,949	295,977,949	295,977,949
	<b>Net Position, End of Year</b>	<b>270,373,555</b>	<b>290,879,966</b>	<b>256,485,142</b>	<b>295,977,949</b>	<b>300,353,225</b>	<b>298,094,078</b>	<b>295,977,949</b>

**CITY OF JOLIET  
2025 YEAR BUDGET  
WATER AND SEWER FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: ADMINISTRATION			ORGANIZATION NO.: 50080010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	488,427	560,447	505,255	505,255	532,639	417,465	
501002	Salaries - Miscellaneous	4,815	10,006	4,553	4,553	4,553	4,098	
501003	Salaries - Comp. Absences	(233,292)		0	0	0	0	
501300	Overtime	0	47	13,000	200	13,000	3,000	
502200	FICA	28,241	33,489	32,414	32,414	34,112	26,324	
502201	Medicare	7,000	8,134	7,581	7,581	7,978	6,156	
502300	IMRF - Employer	2,014,887	65,806	74,396	74,396	78,292	56,340	
502900	Fringe Benefits	91,090	42,990	91,000	91,000	90,000	90,000	
513200	Employee Training	1,934	3,007	5,000	4,500	5,000	5,000	
515800	Travel	2,734	2,982	5,000	5,000	5,000	5,000	
518000	Misc. Employee Reim.	100	225	300	200	300	300	
518001	Memberships & Dues	33,655	21,858	35,000	30,000	35,000	35,000	
523300	Professional Services	232,627	281,953	305,000	500,000	555,000	555,000	
523400	Technical Services	2,474	2,764	5,500	3,500	5,500	5,500	
524300	Repairs & Maintenance	1,095	0	0	0	0	0	
525301	Cell Phone & Wireless	6,860	4,622	5,000	4,500	5,000	5,000	
525302	Postage	40,499	11,415	10,000	24,000	25,000	25,000	
525400	Advertising	(9,330)	26,382	12,000	14,000	15,000	15,000	
536100	Supplies - Office	5,118	5,210	8,000	10,000	10,000	10,000	
536104	Supplies - Equipment Parts	(1,898)	842	1,500	1,000	1,500	1,500	
536220	Electricity	111,667	86,774	55,000	80,000	80,000	80,000	
536270	Water	203,861	198,760	200,000	196,000	200,000	200,000	
536400	Books & Periodicals	0	144	1,000	100	500	500	
548000	Miscellaneous Expense	0	0	500	0	0	0	
548100	Legal Claims	34,159	119,163	125,000	150,000	150,000	150,000	
	<b>TOTALS</b>	<b>3,066,723</b>	<b>1,487,020</b>	<b>1,501,999</b>	<b>1,738,199</b>	<b>1,853,374</b>	<b>1,696,183</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: WATER			ORGANIZATION NO.: 50080011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	945,675	597,199	611,559	300,760	611,559	611,559	
501002	Salaries - Miscellaneous	18,325	9,827	13,460	3,990	13,460	13,460	
501003	Salaries - Comp. Absences	14,495	0	0	0	0	0	
501300	Overtime	219,449	177,298	200,000	196,000	200,000	200,000	
502200	FICA	64,577	44,748	51,151	24,202	51,151	51,151	
502201	Medicare	17,042	11,269	11,962	5,660	11,962	11,962	
502300	IMRF - Employer	177,315	100,318	117,400	51,216	117,400	109,480	
513200	Employee Training	0	0	2,500	0	2,500	2,500	
518000	Misc. Employee Reim.	70	60	2,500	72	2,500	2,500	
518001	Memberships & Dues	(9,253)	1,453	2,000	0	123,500	123,500	
523300	Professional Services	213,320	61,548	300,000	175,000	295,000	295,000	
523400	Technical Services	2,617	2,637	8,000	6,500	6,500	6,500	
524200	Contractual Services	122,790	117,206	340,500	150,000	110,000	110,000	
524300	Repairs & Maintenance	625,677	330,950	186,000	175,000	186,000	186,000	
525301	Cell Phone & Wireless	6,701	6,343	8,500	8,500	8,500	8,500	
536100	Supplies - Office	109	6,997	0	0	0	0	
536104	Supplies - Equipment Parts	290,966	145,277	200,000	125,000	200,000	200,000	
536106	Supplies - Tools	507	1,745	3,500	2,500	3,500	3,500	
536108	Supplies - Chemicals	949,753	1,013,278	1,500,000	1,350,000	1,650,000	1,650,000	
536109	Supplies - Uniforms	0	2,827	1,500	1,000	2,500	2,500	
536210	Natural Gas	27,689	8,173	8,000	2,000	2,000	2,000	
536220	Electricity	2,040,456	2,602,069	2,850,000	2,450,000	2,850,000	2,850,000	
536270	Water	1,165	1,140	10,000	2,500	10,000	10,000	
548000	Miscellaneous Expense	11,547	19,143	25,000	15,000	25,000	25,000	
	<b>TOTALS</b>	<b>5,740,992</b>	<b>5,261,505</b>	<b>6,453,532</b>	<b>5,044,900</b>	<b>6,483,032</b>	<b>6,475,112</b>	<b>0</b>

**CITY OF JOLIET  
2025 YEAR BUDGET  
WATER AND SEWER FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: FIELD OPERATIONS - WATER				ORGANIZATION NO.: 50080012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	2,111,983	1,877,041	1,845,183	1,845,183	1,845,183	1,900,955	
501002	Salaries - Miscellaneous	63,697	42,220	58,916	58,916	58,916	59,915	
501003	Salaries - Comp. Absences	(70,104)	0	0	0	0	0	
501300	Overtime	472,414	430,381	410,000	415,000	410,000	420,000	
502200	FICA	145,574	136,954	143,475	143,475	143,475	147,615	
502201	Medicare	38,018	33,705	33,554	33,554	33,554	34,522	
502300	IMRF - Employer	268,405	303,145	329,296	329,296	329,296	315,943	
502400	Staff Education	2,620	0	1,000	1,000	1,000	1,000	
513200	Employee Training	3,397	2,857	4,000	2,000	4,000	4,000	
515800	Travel	708	67	2,000	50	1,000	1,000	
518000	Misc. Employee Reim.	340	596	1,500	500	1,000	1,000	
518001	Memberships & Dues	180	180	500	500	500	500	
523300	Professional Services	290,444	320,217	575,000	500,000	825,000	825,000	
524200	Contractual Services	837,360	883,660	1,190,000	1,100,000	1,210,000	1,210,000	
524300	Repairs & Maintenance	87,154	25,608	125,000	100,000	125,000	125,000	
524400	Rent	447	447	5,000	1,000	5,000	5,000	
525301	Cell Phone & Wireless	4,828	4,046	5,000	4,000	5,000	5,000	
536100	Supplies - Office	6,104	2,826	0	3,167	0	0	
536101	Supplies - Janitorial	566	0	0	0	0	0	
536104	Supplies - Equipment Parts	417,383	312,707	500,000	450,000	500,000	500,000	
536106	Supplies - Tools	2,342	25,550	85,000	25,000	35,000	35,000	
536107	Supplies - St. Repair Material	258,246	206,363	350,000	300,000	350,000	350,000	
536108	Supplies - Chemicals	0	412	1,000	0	1,000	1,000	
536109	Supplies - Uniforms	6,452	197	15,000	5,000	15,000	15,000	
<b>TOTALS</b>		<b>4,948,558</b>	<b>4,609,179</b>	<b>5,680,424</b>	<b>5,317,641</b>	<b>5,898,924</b>	<b>5,957,450</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: ENGINEERING - ADMINISTRATION				ORGANIZATION NO.: 50080013		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	724,944	767,287	886,736	886,736	896,810	878,882	
501001	Salaries - Part Time	21,638	33,287	36,000	36,000	36,000	36,000	
501002	Salaries - Miscellaneous	6,479	8,210	14,538	14,538	14,538	21,790	
501003	Salaries - Comp. Absences	120,773	0	0	0	0	0	
501300	Overtime	34,180	33,807	10,000	35,000	35,000	10,000	
502200	FICA	45,785	50,013	58,730	58,730	59,355	58,693	
502201	Medicare	11,228	11,932	13,736	13,736	13,882	13,727	
502300	IMRF - Employer	112,872	100,771	129,672	129,672	131,106	120,846	
513200	Employee Training	4,771	4,612	6,000	5,000	6,000	6,000	
515800	Travel	1,875	2,712	5,000	4,500	5,000	5,000	
518000	Misc. Employee Reim.	70		1,000	500	1,000	1,000	
518001	Memberships & Dues	1,044	1,746	2,500	2,000	2,500	2,500	
523300	Professional Services	329,056	249,710	725,000	1,000,000	1,000,000	1,000,000	
523400	Technical Services	1,228	1,854	4,500	2,000	5,500	5,500	
524400	Rent	50,360	63,280	51,000	51,000	51,000	51,000	
525301	Cell Phone & Wireless	7,423	7,544	8,500	8,000	8,500	8,500	
536100	Supplies - Office	763	2,222	3,500	3,000	3,500	3,500	
536104	Supplies - Equipment Parts	7,846	1,758	10,000	10,000	10,000	10,000	
536106	Supplies - Tools	195	998	1,000	1,000	1,000	1,000	
536109	Supplies - Uniforms	468	435	1,000	1,000	1,000	1,000	
536210	Natural Gas	0	0	3,000	1,500	3,000	3,000	
536220	Electricity	0	0	2,000	1,000	2,000	2,000	
<b>TOTALS</b>		<b>1,482,998</b>	<b>1,342,178</b>	<b>1,973,412</b>	<b>2,264,912</b>	<b>2,286,691</b>	<b>2,239,938</b>	<b>0</b>



**CITY OF JOLIET  
2025 YEAR BUDGET  
WATER AND SEWER FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: FIELD OPS - ADMINISTRATION				ORGANIZATION NO.: 50080014		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	877,491	1,020,519	1,344,666	1,344,666	1,353,903	1,203,111	
501001	Salaries - Part Time/Temp	201,913	165,595	12,000	12,000	12,000	12,000	
501002	Salaries - Miscellaneous	14,586	13,748	20,903	20,903	20,903	20,903	
501003	Salaries - Comp. Absences	127,149	0	0	0	0	0	
501300	Overtime	56,102	58,801	85,000	70,000	85,000	75,000	
502200	FICA	70,666	77,210	90,678	90,678	91,251	81,282	
502201	Medicare	16,552	18,058	21,207	21,207	21,341	19,009	
502300	IMRF - Employer	165,872	164,062	206,418	206,418	207,732	172,380	
502400	Staff Education	0	0	2,500	0	2,500	2,500	
513200	Employee Training	499	5,070	5,000	1,500	5,000	5,000	
515800	Travel	632	1,206	2,500	2,500	2,500	2,500	
518000	Misc. Employee Reim.	0	0	1,000	0	1,000	1,000	
518001	Memberships & Dues	726	873	1,000	1,000	1,000	1,000	
523300	Professional Services	22,160	4,763	26,000	10,000	26,000	26,000	
523400	Technical Services	51,610	47,408	86,000	75,000	86,000	86,000	
524200	Contractual Services	43,831	44,262	45,000	45,000	50,000	50,000	
524300	Repairs & Maintenance	36,747	63,735	80,000	80,000	90,000	90,000	
525301	Cell Phone & Wireless	9,421	9,069	10,000	10,400	12,000	12,000	
536100	Supplies - Office	5,943	7,477	8,000	8,000	8,000	8,000	
536101	Supplies - Janitorial	255	0	5,000	3,000	5,000	5,000	
536104	Supplies - Equipment Parts	1,579	52	3,000	3,000	3,000	3,000	
536106	Supplies - Tools	465	520	25,000	20,000	25,000	25,000	
536109	Supplies - Uniforms	11,155	8,647	5,000	5,000	5,000	5,000	
536210	Natural Gas	(20,989)	12,372	25,000	25,000	25,000	25,000	
536270	Water	0	566	5,000	5,000	5,000	5,000	
<b>TOTALS</b>		<b>1,694,365</b>	<b>1,724,013</b>	<b>2,115,872</b>	<b>2,060,272</b>	<b>2,144,130</b>	<b>1,935,685</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: FIELD OPERATIONS - SEWER				ORGANIZATION NO.: 50080020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	723,075	686,044	930,693	930,693	930,693	874,921	
501002	Salaries - Miscellaneous	13,792	9,322	18,035	18,035	18,035	17,036	
501003	Salaries - Comp. Absences	23,832	0	0	0	0	0	
501300	Overtime	44,361	51,473	155,000	60,000	75,000	145,000	
502200	FICA	47,427	45,705	68,431	68,431	68,431	64,291	
502201	Medicare	11,101	10,689	16,003	16,003	16,003	15,035	
502300	IMRF - Employer	116,388	95,059	157,061	157,061	157,061	137,603	
502400	Staff Education	998	675	2,500	0	1,000	1,000	
518000	Misc. Employee Reim.	0	60	1,000	60	1,000	1,000	
518001	Memberships & Dues	180	60	2,500	200	500	500	
523300	Professional Services	80,638	87,218	115,000	150,000	120,000	120,000	
524200	Contractual Services	912,686	823,147	1,075,000	1,075,000	1,160,000	1,160,000	
524300	Repairs & Maintenance	98,774	14,968	75,000	50,000	75,000	75,000	
524400	Rent	1,698	945	5,000	5,000	5,000	5,000	
525301	Cell Phone & Wireless	2,886	3,265	5,000	4,000	5,000	5,000	
536104	Supplies - Equipment Parts	127,446	86,696	150,000	150,000	150,000	150,000	
536106	Supplies - Tools	2,559	11,155	10,000	10,000	10,000	10,000	
536107	Supplies - St. Repair Material	401	0	0	0	0	0	
536108	Supplies - Chemicals	1,650	190	4,000	4,000	4,000	4,000	
536109	Supplies - Uniforms	223	0	5,000	1,500	5,000	5,000	
548000	Miscellaneous Expense	20,962	28,605	150,000	35,000	150,000	150,000	
<b>TOTALS</b>		<b>2,231,077</b>	<b>1,955,276</b>	<b>2,945,223</b>	<b>2,734,983</b>	<b>2,951,723</b>	<b>2,940,386</b>	<b>0</b>

DEPARTMENT: FINANCE		ACTIVITY: CUSTOMER SERVICE				ORGANIZATION NO.: 50080030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,055,566	998,292	1,193,445	1,193,445	1,201,185	1,201,185	
501002	Salaries - Miscellaneous	29,599	21,145	27,250	27,250	27,250	27,250	
501003	Salaries - Comp. Absences	13,270	0	0	0	0	0	
501300	Overtime	6,989	10,750	5,690	5,690	5,690	5,690	
502100	Hospitalization/Dental	11,184,086	0	0	0	0	0	
502200	FICA	66,128	61,993	76,036	76,036	76,516	76,516	
502201	Medicare	15,466	14,498	17,782	17,782	17,895	17,895	
502300	IMRF - Employer	162,775	130,144	174,516	174,516	175,617	163,767	
513200	Employee Training	0	0	5,000	3,500	5,000	5,000	
523300	Professional Services	209,842	241,951	210,000	240,000	250,000	250,000	
523400	Technical Services	0	0	50,000	50,000	50,000	50,000	
524300	Repairs & Maintenance	480	512	1,500	1,000	1,000	1,000	
525301	Cell Phone & Wireless	2,661	2,769	3,250	3,250	3,500	3,500	
525302	Postage	242,403	251,752	325,000	300,000	325,000	325,000	
525400	Advertising	11,009	8,091	10,000	0	0	0	
536100	Supplies - Office	24	0	5,000	1,500	1,500	1,500	
536106	Supplies - Tools	309	379	1,000	1,000	1,000	1,000	
536109	Supplies - Uniforms	492	567	6,000	2,500	1,000	1,000	
<b>TOTALS</b>		<b>13,001,189</b>	<b>1,742,843</b>	<b>2,111,469</b>	<b>2,097,469</b>	<b>2,142,153</b>	<b>2,130,303</b>	<b>0</b>

**CITY OF JOLIET  
2025 YEAR BUDGET  
WATER AND SEWER FUND  
EXPENDITURE SUMMARY**

<b>DEPARTMENT: PUBLIC UTILITIES</b>		<b>ACTIVITY: PLANT OPERATIONS LIFT STATION</b>				<b>ORGANIZATION NO.: 50080031</b>		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	255,188	229,068	232,794	232,794	232,794	232,794	
501002	Salaries - Miscellaneous	3,262	2,347	1,861	1,861	1,861	1,861	
501003	Salaries - Comp. Absences	39,564	0	0	0	0	0	
501300	Overtime	63,000	73,403	50,000	55,000	60,000	50,000	
502200	FICA	18,310	18,380	17,648	17,648	17,648	17,648	
502201	Medicare	4,585	4,344	4,127	4,127	4,127	4,127	
502300	IMRF - Employer	47,875	38,466	40,507	40,507	40,507	37,774	
518000	Miscellaneous	984	986	1,000	1,000	1,000	1,000	
523300	Professional Services	52,516	4,637	45,000	25,000	45,000	45,000	
523400	Technical Services	2,617	2,187	8,000	7,500	6,500	6,500	
524200	Contractual Services	66,475	86,338	138,500	130,000	160,000	160,000	
524300	Repairs & Maintenance	154,611	125,206	150,000	125,000	150,000	150,000	
524400	Rent	139,559	6,399	20,000	10,000	25,000	25,000	
525301	Cell Phone & Wireless	28,419	26,499	30,000	27,500	30,000	30,000	
536104	Supplies - Equipment Parts	152,619	145,576	150,000	135,000	150,000	150,000	
536106	Supplies - Tools	56	1,667	3,000	2,500	3,000	3,000	
536108	Supplies - Chemicals	0		7,500	2,500	7,500	7,500	
536210	Natural Gas	10,267	9,059	10,000	7,500	10,000	10,000	
536220	Electricity	147,721	198,458	300,000	275,000	325,000	325,000	
536270	Water	87	678	25,000	2,500	15,000	15,000	
<b>TOTALS</b>		<b>1,187,715</b>	<b>973,698</b>	<b>1,234,937</b>	<b>1,102,937</b>	<b>1,284,937</b>	<b>1,272,204</b>	<b>0</b>

<b>DEPARTMENT: PUBLIC UTILITIES</b>		<b>ACTIVITY: PLANT OPERATIONS ADMIN.</b>				<b>ORGANIZATION NO.: 50080310</b>		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	652,756	651,406	662,608	662,608	674,572	674,572	
501001	Salaries - Part Time/Temp	26,200	24,191	25,500	25,500	25,500	25,500	
501002	Salaries - Miscellaneous	8,203	7,588	7,098	7,098	7,098	7,098	
501003	Salaries - Comp. Absences	158,197	0	0	0	0	0	
501300	Overtime	17,340	13,652	25,000	20,000	20,000	25,000	
502200	FICA	42,913	42,458	44,652	44,652	45,395	45,395	
502201	Medicare	10,047	9,929	10,443	10,443	10,617	10,617	
502300	IMRF - Employer	101,067	85,010	98,858	98,858	100,560	93,776	
502400	Staff Education	0	0	2,500	0	2,500	2,500	
513200	Employee Training	1,219	60	3,500	1,200	3,500	3,500	
515800	Travel	698	35	2,000	1,500	2,000	2,000	
518000	Misc. Employee Reim.	0	0	1,500	0	500	500	
518001	Memberships & Dues	206	211	500	180	500	500	
523300	Professional Services	321,242	147,688	328,600	285,000	312,600	312,600	
523400	Technical Services	6,445	0	5,000	2,500	5,000	5,000	
524300	Repairs & Maintenance	1,530	26,376	5,000	15,000	15,000	15,000	
524400	Rent	0	0	1,500	750	1,500	1,500	
525300	Telephone	774	890	1,200	0	1,200	1,200	
525301	Cell Phone & Wireless	5,160	5,863	7,500	5,500	7,500	7,500	
525302	Postage	3,283	864	5,000	2,500	5,000	5,000	
525400	Advertising	141	293	2,500	0	2,500	2,500	
536100	Supplies - Office	15,421	10,534	8,500	7,500	8,500	8,500	
536104	Supplies - Equipment Parts	45,241	81,047	45,000	35,000	45,000	45,000	
536106	Supplies - Tools	1,297	0	5,000	1,200	3,500	3,500	
536108	Supplies - Chemicals	12,665	0	35,000	0	35,000	35,000	
<b>TOTALS</b>		<b>1,432,045</b>	<b>1,108,095</b>	<b>1,333,959</b>	<b>1,226,989</b>	<b>1,335,042</b>	<b>1,333,258</b>	<b>0</b>

**CITY OF JOLIET  
2025 YEAR BUDGET  
WATER AND SEWER FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: METER REPAIR			ORGANIZATION NO.: 50080320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	121,716	139,814	170,360	170,360	170,360	170,360	
501002	Salaries - Miscellaneous	1,062	1,404	3,090	3,090	3,090	3,090	
501003	Salaries - Comp. Absences	(175)	0	0	0	0	0	
501300	Overtime	154	2,032	10,000	7,500	10,000	10,000	
502200	FICA	7,539	8,690	11,374	11,374	11,374	11,374	
502201	Medicare	1,763	2,032	2,660	2,660	2,660	2,660	
502300	IMRF - Employer	18,406	18,563	26,105	26,105	26,105	24,344	
523300	Professional Services	125,839	151,269	205,000	200,000	205,000	205,000	
523400	Technical Services	73,477	170,181	100,000	100,000	100,000	100,000	
524200	Contractual Services	52,370	52,799	200,000	50,000	200,000	200,000	
525301	Cell Phone & Wireless	1,124	1,042	2,000	1,000	2,000	2,000	
536104	Supplies - Equipment Parts	35,711	99,818	50,000	50,000	60,000	60,000	
536106	Supplies - Tools	242	3,099	5,000	3,000	5,000	5,000	
536109	Supplies - Uniforms	63	0	1,000	0	0	0	
	<b>TOTALS</b>	<b>439,291</b>	<b>650,743</b>	<b>786,589</b>	<b>625,089</b>	<b>795,589</b>	<b>793,828</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: EAST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50080802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	1,923,147	2,089,200	1,377,173	1,377,173	1,377,173	1,377,173	
501002	Salaries - Miscellaneous	44,099	39,054	53,571	53,571	53,571	53,571	
501003	Salaries - Comp. Absences	39,199	0	0	0	0	0	
501300	Overtime	255,836	245,148	225,000	250,000	250,000	225,000	
502200	FICA	128,618	141,507	102,657	102,657	102,657	102,657	
502201	Medicare	31,825	33,832	24,009	24,009	24,009	24,009	
502300	IMRF - Employer	334,057	299,976	235,612	235,612	235,612	219,716	
502400	Staff Education	1,356	0	2,000	0	2,000	2,000	
513200	Employee Training	700	150	3,500	0	3,500	3,500	
515800	Travel	0	0	500	0	500	500	
518000	Misc. Employee Reim.	1,863	517	2,500	100	2,500	2,500	
518001	Membership Dues	117,321	119,749	125,000	120,000	130,000	130,000	
523300	Professional Services	97,454	23,368	95,000	65,000	75,000	75,000	
523400	Technical Services	2,617	12,920	8,000	16,000	7,000	7,000	
524200	Contractual Services	926,078	809,688	1,305,000	1,050,000	1,330,000	1,330,000	
524300	Repairs & Maintenance	419,708	323,479	265,000	200,000	265,000	265,000	
524400	Rent	8,236	1,928	5,000	2,500	5,000	5,000	
525300	Telephone	11,346	9,581	10,000	11,000	12,500	12,500	
525301	Cell Phone & Wireless	2,363	2,110	2,500	1,800	2,500	2,500	
525302	Postage	688	128	1,500	750	1,500	1,500	
536100	Supplies - Office	10,970	522	5,000	1,250	5,000	5,000	
536101	Supplies - Janitorial	26,869	11,713	25,000	12,500	25,000	25,000	
536104	Supplies - Equipment Parts	343,997	367,665	350,000	325,000	350,000	350,000	
536106	Supplies - Tools	3,023	9,057	8,500	10,000	10,000	10,000	
536108	Supplies - Chemicals	181,634	288,129	450,000	495,000	450,000	450,000	
536109	Supplies - Uniforms	156	9,810	10,000	2,500	7,500	7,500	
536210	Natural Gas	40,954	42,022	85,000	45,000	75,000	75,000	
536220	Electricity	459,159	438,980	600,000	485,000	600,000	600,000	
536270	Water	118,307	132,087	120,000	125,000	135,000	135,000	
	<b>TOTALS</b>	<b>5,531,580</b>	<b>5,452,320</b>	<b>5,497,022</b>	<b>5,011,422</b>	<b>5,537,522</b>	<b>5,496,626</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES			ACTIVITY: WEST SIDE TREATMENT PLANT			ORGANIZATION NO.: 50080803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	461,481	435,814	1,014,786	1,014,786	1,014,786	1,014,786	
501002	Salaries - Miscellaneous	8,716	9,402	23,172	23,172	23,172	23,172	
501003	Salaries - Comp. Absences	35,588	0	0	0	0	0	
501300	Overtime	44,515	32,667	100,000	30,000	100,000	100,000	
502200	FICA	31,572	29,269	70,555	70,555	70,555	70,555	
502201	Medicare	7,384	6,854	16,499	16,499	16,499	16,499	
502300	IMRF - Employer	77,037	60,381	161,932	161,932	161,932	151,008	
502400	Staff Education	0	0	2,000	0	2,000	2,000	
513200	Employee Training	0	48	2,500	0	2,500	2,500	
515800	Travel	0	0	500	0	500	500	
518000	Misc. Employee Reim.	896	0	1,500	0	1,500	1,500	
518001	Memberships & Dues	94,821	97,128	100,000	95,000	110,000	110,000	
523300	Professional Services	40,262	6,330	73,500	25,000	73,500	73,500	
523400	Technical Services	2,617	3,570	8,000	7,500	7,000	7,000	
524200	Contractual Services	618,862	593,599	967,000	850,000	980,000	980,000	
524300	Repairs & Maintenance	45,810	190,784	223,500	125,000	223,500	223,500	
524400	Rent	2,015	5,964	2,500	2,000	2,500	2,500	
525300	Telephone	6,635	6,215	10,000	7,500	10,000	10,000	
525301	Cell Phone & Wireless	1,829	1,898	2,000	1,200	2,000	2,000	
536100	Supplies - Office	1,889	608	1,500	750	1,500	1,500	
536101	Supplies - Janitorial	10,778	8,442	15,000	7,500	15,000	15,000	
536104	Supplies - Equipment Parts	143,554	120,918	150,000	125,000	150,000	150,000	
536106	Supplies - Tools	2,662	6,833	7,500	7,000	7,500	7,500	
536108	Supplies - Chemicals	520,079	557,692	700,000	550,000	700,000	700,000	
536109	Supplies - Uniforms	0	4,465	2,500	500	2,500	2,500	
536210	Natural Gas	(54,726)	55,740	95,000	65,000	85,000	85,000	
536220	Electricity	578,122	707,569	900,000	700,000	900,000	900,000	
536270	Water	5,104	5,854	10,000	7,000	10,000	10,000	
	<b>TOTALS</b>	<b>2,687,502</b>	<b>2,948,044</b>	<b>4,661,444</b>	<b>3,892,894</b>	<b>4,673,444</b>	<b>4,662,520</b>	<b>0</b>

**CITY OF JOLIET  
2025 YEAR BUDGET  
WATER AND SEWER FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: AUX SABLE TREATMENT PLANT				ORGANIZATION NO.: 50080804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	18,664	115,861	250,911	250,911	250,911	250,911	
501002	Salaries - Miscellaneous	979	3,343	6,443	6,443	6,443	6,443	
501003	Salaries - Comp. Absences	2,697	0	0	0	0	0	
501300	Overtime	8,064	7,330	31,800	5,000	30,000	31,800	
502200	FICA	1,701	7,728	17,928	17,928	17,928	17,928	
502201	Medicare	398	1,816	4,193	4,193	4,193	4,193	
502300	IMRF - Employer	4,161	15,952	41,147	41,147	41,147	38,371	
513200	Employee Training	0	0	1,000	0	1,000	1,000	
515800	Travel	0	0	500	0	500	500	
518000	Misc. Employee Reim.	48	60	600	0	500	500	
518001	Memberships & Dues	57,570	57,141	55,000	57,000	60,000	60,000	
523300	Professional Services	23,533	6,766	30,000	25,000	32,500	32,500	
523400	Technical Services	2,617	3,569	8,000	7,500	7,000	7,000	
524200	Contractual Services	860,249	644,484	730,400	730,000	845,000	845,000	
524300	Repairs & Maintenance	77,172	91,641	92,500	75,000	92,500	92,500	
524400	Rent	39,929	2,842	5,000	6,000	5,000	5,000	
525300	Telephone	7,574	6,215	5,000	6,500	7,500	7,500	
525301	Cell Phone & Wireless	260	590	7,500	750	1,250	1,250	
536101	Supplies - Janitorial	199	1,057	2,500	1,250	2,500	2,500	
536104	Supplies - Equipment Parts	143,924	88,429	65,000	100,000	100,000	100,000	
536106	Supplies - Tools	1,286	1,702	5,000	4,500	5,000	5,000	
536108	Supplies - Chemicals	53,667	83,400	120,000	150,000	125,000	125,000	
536109	Supplies - Uniforms	0	1,531	2,000	250	2,000	2,000	
536210	Natural Gas	1,942	9,091	10,000	12,000	15,000	15,000	
536220	Electricity	239,150	151,294	350,000	200,000	250,000	250,000	
536270	Water	34,817	62,533	40,000	20,000	30,000	30,000	
<b>TOTALS</b>		<b>1,580,601</b>	<b>1,364,375</b>	<b>1,882,422</b>	<b>1,721,372</b>	<b>1,932,872</b>	<b>1,931,896</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES		ACTIVITY: OTHER				ORGANIZATION NO.: 50580000		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
523300	Professional Services	3,095,443	0	0				
569100	Principal - IEPA - Loans	-	0	9,769,933	10,078,200	10,273,055	10,273,055	
569101	Interest - IEPA (L17-3148)	93,535	85,741	77,849	77,849	69,859	69,859	
569101	Interest - IEPA (L17-4445)	10,434	9,474	8,501	8,501	7,517	7,517	
569101	Interest - IEPA (L17-4705)	377,243	354,108	330,509	330,509	306,437	306,437	
569101	Interest - IEPA (L17-4706)	611,939	583,659	554,881	554,881	525,597	525,597	
569101	Interest - IEPA (L17-4750)	165,612	51,891	98,712	98,712	91,840	91,840	
569101	Interest - IEPA (L17-4751)	40,053	38,087	36,082	36,082	34,036	34,036	
569101	Interest - IEPA (L17-4760)	339,442	348,408	337,759	337,759	321,221	321,221	
569101	Interest - IEPA (L17-5070)	190,774	179,074	167,140	167,140	154,967	154,967	
569101	Interest - IEPA (L17-5403)	95,949	90,796	85,553	85,553	80,217	80,217	
569101	Interest - IEPA (L17-5404)	197,902	191,967	182,019	182,019	171,895	171,895	
569101	Interest - IEPA (L17-5405)	199,476	190,477	181,312	181,312	171,977	171,977	
569101	Interest - IEPA (L17-5412)	299,842	284,810	269,514	269,514	253,949	253,949	
569101	Interest - IEPA (L17-5427)	86,005	81,177	76,270	76,270	71,282	71,282	
569101	Interest - IEPA (L17-5428)	77,409	73,255	69,028	69,028	64,726	64,726	
569101	Interest - IEPA (L17-5429)	117,738	112,073	106,303	106,303	100,427	100,427	
569101	Interest - IEPA (L17-5430)	138,899	132,726	126,429	126,429	120,005	120,005	
569101	Interest - IEPA (L17-5431)	85,695	94,296	92,009	92,009	87,389	87,389	
569101	Interest - IEPA (L17-5464)	44,224	147,062	148,764	148,764	141,936	141,936	
569101	Interest - IEPA (L17-5465)	0	0	0	93,753	94,623	94,623	
569005	Construction Period Interest	182,138	0	0	0	0	0	
569001	2014A Bond Interest	0	0	0	0	0	0	
569001	2014 B Bond Interest	51,656	0	0	0	0	0	
569001	WIFIA Interest	0	0	0	0	1,000,000	1,000,000	
569001	BAN Interest	2,807,308	0	2,452,375	2,452,375	537,250	537,250	
590001	Bond Expense	3,150	1,738	1,100	1,100	0	0	
557301	Depreciation	17,089,679	17,546,075	15,400,000	15,400,000	17,000,000	17,000,000	
580000	Transfer Out	4,400,000	5,273,375	5,500,000	1,855,375	9,319,231	9,319,231	
<b>TOTALS</b>		<b>30,801,546</b>	<b>25,870,269</b>	<b>36,072,042</b>	<b>32,829,437</b>	<b>40,999,436</b>	<b>40,999,436</b>	<b>0</b>



PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
PUBLIC UTILITIES

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE /AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
<b>PUBLIC UTILITIES ADMINISTRATION</b>																
DIRECTOR OF PUBLIC UTILITIES	188,687	0	0	2,586	0	171	191,444	25,405	507	1,332	29,890	462	11,870	2,776	72,242	263,886
MANAGEMENT ASSISTANT	90,000	0	0	0	0	171	90,171	11,966	507	1,332	29,890	462	5,591	1,307	51,055	141,226
SECRETARY I	66,749	1,500	0	0	0	585	68,834	9,134	101	430	11,738	181	4,268	998	26,850	95,684
SECRETARY I	72,029	1,500	0	0	0	585	74,114	9,835	101	430	11,738	181	4,595	1,075	27,955	102,069
<b>ENGINEERING ADMINISTRATION</b>																
CAPITAL PROGRAM ENGINEER	141,385	0	0	0	0	171	141,556	18,784	507	1,332	29,890	462	8,776	2,053	61,804	203,360
DEPUTY DIRECTOR ENGINEERING	159,934	0	0	2,487	0	171	162,592	21,576	507	899	22,729	351	10,081	2,358	58,501	221,093
ENGINEERING AIDE I	54,083	5,000	0	0	953	3,705	63,741	8,458	507	1,332	29,890	462	3,952	924	45,525	109,286
ENGINEERING AIDE II	62,428	5,000	0	0	953	3,705	72,086	9,566	507	1,332	29,890	462	4,268	1,045	47,271	119,357
ENGINEERING AIDE II	79,231	0	0	0	953	3,705	83,889	11,132	507	1,332	29,890	462	5,201	1,216	49,740	133,629
ENGINEERING AIDE II	102,856	0	0	0	953	3,705	107,514	14,267	507	1,332	29,890	462	6,666	1,559	54,663	162,197
CIVIL ENGINEER II	148,115	0	0	0	0	171	148,286	19,678	507	1,332	29,890	462	9,194	2,150	63,213	211,499
CIVIL ENGINEER II	130,850	0	0	0	0	158	131,008	17,385	507	899	22,729	351	8,122	1,900	51,893	182,901
LABORER	36,000	0	0	0	0	0	36,000	0	0	0	0	0	0	2,232	2,754	38,754
<b>FIELD OPERATIONS ADMINISTRATION</b>																
DEPUTY DIRECTOR FIELD OPERATIONS	159,888	0	0	0	0	65	159,963	21,227	507	1,332	29,890	462	9,918	2,319	65,655	225,618
DISTRIBUTION SYSTEM SUPERINTENDE	139,510	0	0	0	91	2,200	141,801	18,517	507	1,332	29,890	462	8,792	2,086	61,896	203,657
COLLECTION SYSTEM SUPERINTENDE	139,510	0	0	0	91	2,200	141,801	18,517	507	1,332	29,890	462	8,792	2,056	61,856	203,657
SECRETARY I	72,029	0	0	0	0	585	72,614	9,636	101	430	11,738	181	4,502	1,053	27,641	100,255
MANAGEMENT ANALYST	93,271	0	0	0	0	171	93,442	12,400	507	1,332	29,890	462	5,793	1,355	51,739	145,181
UTILITY SERVICE WORKER	111,042	10,000	0	0	1,154	585	122,781	16,293	101	1,013	22,729	351	7,612	1,780	49,879	172,660
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	17,004	101	899	22,729	351	7,944	1,858	50,886	179,022
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	17,004	101	1,239	29,890	462	7,944	1,858	58,498	186,634
UTILITY SERVICE WORKER	116,397	10,000	0	0	1,154	585	128,136	17,004	101	899	22,729	351	7,944	1,858	50,886	179,022
UTILITY SERVICE WORKER	76,232	25,000	0	0	6,829	2,015	109,776	14,567	101	1,332	29,890	462	6,806	1,592	54,750	164,526
PLUMBING INSPECTOR	62,428	10,000	0	0	0	0	72,428	9,611	507	1,332	29,890	462	4,491	1,050	47,343	119,771
LABORER	12,000	0	0	0	0	0	12,000	0	0	0	0	0	0	174	918	12,918
<b>METER REPAIR</b>																
WATER METER REPAIRMAN	59,517	0	0	0	0	1,545	61,062	8,103	101	1,332	29,890	462	3,786	885	44,559	105,621
WATER METER REPAIRMAN	110,843	10,000	0	0	0	1,545	122,388	16,241	101	1,332	29,890	462	7,588	1,775	57,389	179,777
<b>WATER - FIELD OPERATIONS</b>																
MAINTENANCE FOREMAN II	134,439	25,000	0	0	0	1,005	160,444	21,291	101	1,332	29,890	462	9,948	2,326	65,350	225,794
MAINTENANCE FOREMAN II	134,439	25,000	0	0	668	2,370	162,477	21,561	507	1,332	29,890	462	10,074	2,356	66,182	228,659
MAINTENANCE FOREMAN II	134,439	25,000	0	0	0	1,935	161,374	21,414	507	1,332	29,890	462	10,005	2,340	65,950	227,324
EQUIPMENT OPERATOR I	103,355	25,000	0	0	4,154	2,105	134,614	17,863	101	430	11,738	181	8,346	1,952	40,611	175,225
EQUIPMENT OPERATOR I	95,742	25,000	0	0	0	1,755	122,497	16,255	101	1,332	29,890	462	7,595	1,776	57,411	179,908
EQUIPMENT OPERATOR I	102,729	25,000	0	0	0	0	127,729	16,950	101	462	11,738	181	7,919	1,882	39,203	166,932
EQUIPMENT OPERATOR I	95,742	25,000	0	0	0	1,320	122,062	16,198	101	1,239	29,890	462	7,568	1,770	57,228	179,290
EQUIPMENT OPERATOR II	111,042	25,000	0	0	0	1,635	137,677	18,270	101	430	11,738	181	8,536	1,996	41,252	178,929
EQUIPMENT OPERATOR II	116,397	25,000	0	0	3,405	2,092	146,894	19,493	101	1,332	29,890	462	9,107	2,130	62,515	209,409
EQUIPMENT OPERATOR II	116,397	25,000	0	0	1,895	6,160	149,452	19,832	507	0	0	0	9,266	2,167	31,772	181,224
EQUIPMENT OPERATOR II	116,397	25,000	0	0	11,060	2,340	154,797	20,542	101	1,332	29,890	462	9,597	2,245	64,169	218,966
EQUIPMENT OPERATOR II	116,397	25,000	0	0	2,831	1,990	146,018	19,377	101	1,332	29,890	462	9,053	2,117	62,332	208,350
EQUIPMENT OPERATOR I	55,772	10,000	0	0	234	765	66,771	8,861	101	462	11,738	181	7,205	1,685	26,451	93,222
MAINTENANCE WORKER	91,203	25,000	0	0	0	0	116,203	15,420	101	462	11,738	181	7,205	1,665	36,792	152,995
MAINTENANCE WORKER	91,203	25,000	0	0	0	1,320	117,523	15,985	101	1,239	29,890	462	7,286	1,704	36,279	173,800
MAINTENANCE WORKER	91,203	25,000	0	0	2,216	2,047	120,466	15,986	101	462	11,738	181	7,469	1,747	37,694	158,150
MAINTENANCE WORKER	102,856	10,000	0	0	486	1,554	114,896	15,247	101	462	11,738	181	7,124	1,666	36,519	151,415
MAINTENANCE WORKER	91,203	25,000	0	0	1,768	1,005	118,976	15,788	101	899	22,729	351	7,377	1,725	48,970	167,946
<b>SEWER - FIELD OPERATIONS</b>																
MAINTENANCE FOREMAN II	128,241	15,000	0	0	392	867	144,500	19,175	507	899	29,890	462	8,959	2,095	61,987	206,487
EQUIPMENT OPERATOR I	83,052	25,000	715	1,824	47	675	111,313	14,771	101	1,332	29,890	462	6,901	1,614	55,071	166,384
EQUIPMENT OPERATOR I	95,742	10,000	0	0	0	1,795	107,537	14,270	101	1,332	29,890	462	6,667	1,559	54,281	161,818
EQUIPMENT OPERATOR I	89,352	10,000	1,073	0	234	765	101,424	13,459	507	899	22,729	351	6,288	1,471	45,704	147,128
EQUIPMENT OPERATOR II	111,042	25,000	0	0	0	2,083	138,125	18,329	101	1,332	29,890	462	8,564	2,003	60,681	198,806
EQUIPMENT OPERATOR II	102,856	15,000	0	0	486	1,554	119,896	15,910	101	462	11,738	181	7,434	1,738	37,564	157,460
EQUIPMENT OPERATOR II	111,042	25,000	0	0	0	2,083	138,125	18,329	101	1,332	29,890	462	8,564	2,003	60,681	198,806
MAINTENANCE WORKER	76,797	10,000	0	0	257	900	87,954	11,671	507	1,332	29,890	462	5,453	1,275	50,590	138,544
MAINTENANCE WORKER	76,797	10,000	0	0	41	1,245	88,083	11,689	101	1,332	29,890	462	5,461	1,277	50,212	138,295
<b>PLANT OPERATIONS - ADMINISTRATION</b>																
DEPUTY DIRECTOR PLANT OPERATIONS	159,971	0	0	4,321	0	171	164,463	21,824	507	1,332	29,890	462	10,197	2,385	66,597	231,060
LABORATORY MANAGER	113,152	0	0	0	0	171	113,323	15,038	507	899	22,729	351	7,026	1,643	48,193	161,516

**PERSONNEL COST SUMMARY  
FISCAL YEAR - 2025  
PUBLIC UTILITIES**

POSITION	REGULAR PAY	OT PAY	HOLIDAY	STIPENDS	STEP UP	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE /AD&D INSURANCE	DENTAL	HEALTH	VISION	FICA	MEDICARE	FRINGE BENEFIT TOTAL	GRAND TOTAL
LABORATORY TECHNICIAN	107,729	6,000	0	0	0	660	109,389	14,516	507	899	22,729	351	6,782	1,586	47,370	156,759
UTILITIES CLERK	87,220	6,000	0	0	0	545	93,765	12,443	101	430	11,738	181	5,813	1,360	32,066	125,831
LABORATORY TECHNICIAN	105,750	6,000	0	0	0	615	112,365	14,911	101	430	11,738	181	6,967	1,629	35,957	148,322
LABORATORY TECHNICIAN	105,750	7,000	0	0	0	615	113,365	15,044	101	430	11,738	181	7,029	1,644	36,167	149,532
LABORER	25,500	0	0	0	0	0	25,500	0	0	0	0	0	1,581	370	1,951	27,451
<b>PLANT OPERATIONS - WATER</b>																
CHIEF WATER PLANT OPERATOR	134,439	40,000	0	0	0	890	175,329	23,266	101	1,332	29,890	462	10,870	2,542	68,463	243,792
WASTEWATER PLANT OPERATOR II	116,472	40,000	0	0	0	1,065	157,537	20,905	101	1,332	29,890	462	9,767	2,284	64,741	222,278
WASTEWATER PLANT OPERATOR II	122,088	40,000	0	0	4,862	520	167,270	22,197	101	899	22,729	351	10,371	2,425	59,073	226,343
WASTEWATER PLANT OPERATOR II	122,088	40,000	0	0	66	5,200	167,354	22,208	101	1,332	29,890	462	10,376	2,427	35,112	202,466
WASTEWATER PLANT OPERATOR II	116,472	40,000	0	0	0	1,057	157,529	20,904	101	1,332	29,890	462	9,767	2,284	64,740	222,269
<b>PLANT OPERATIONS - LIFT STATIONS</b>																
LIFT STATION MECHANIC	116,397	25,000	0	0	0	1,320	142,717	18,939	101	1,332	29,890	462	8,848	2,069	61,641	204,358
LIFT STATION MECHANIC	116,397	25,000	0	0	0	541	141,938	18,835	507	1,332	29,890	462	8,800	2,058	61,884	203,822
<b>PLANT OPERATIONS - ESTIP</b>																
CHIEF WASTEWATER PLANT OPERATOR	134,439	17,000	0	1,834	0	753	154,026	20,439	507	1,332	29,890	462	9,550	2,233	64,413	218,439
GENERAL MECHANIC	111,042	19,000	0	0	6,477	585	136,519	18,116	507	1,332	29,890	462	8,464	1,980	60,751	197,270
MAINTENANCE WORKER	85,123	17,000	715	1,834	72	690	105,434	13,991	101	1,332	29,890	462	6,537	1,529	53,842	159,276
MAINTENANCE WORKER	91,203	17,000	0	0	0	821	109,024	14,467	101	1,332	29,890	462	6,759	1,581	54,592	163,616
MAINTENANCE WORKER	98,454	17,000	591	0	2,587	473	119,105	15,805	507	1,332	29,890	462	7,385	1,727	57,108	176,213
WASTEWATER PLANT OPERATOR I	97,956	19,000	0	0	2,776	5,200	119,732	15,888	101	430	11,738	181	7,423	1,736	37,497	157,229
WASTEWATER PLANT OPERATOR I	97,956	17,000	0	831	3,253	5,200	124,240	16,487	101	0	0	0	7,703	1,801	26,092	150,332
WASTEWATER PLANT OPERATOR I	105,750	17,000	0	0	1,210	585	124,088	16,466	101	1,332	29,890	462	7,893	1,799	57,743	181,831
WASTEWATER PLANT OPERATOR I	97,956	17,000	3,807	637	395	585	120,380	15,974	101	1,332	29,890	462	7,464	1,746	56,969	177,349
WASTEWATER PLANT OPERATOR II	116,472	17,000	357	1,624	160	721	136,334	18,092	101	430	11,738	181	8,453	1,977	40,972	177,306
WASTEWATER PLANT OPERATOR II	116,472	17,000	649	1,482	1,223	677	137,483	18,244	507	1,332	29,890	462	8,524	1,994	60,953	198,436
WASTEWATER PLANT OPERATOR II	116,472	17,000	1,299	1,834	1,295	787	138,687	18,404	507	899	22,729	351	8,599	2,011	53,500	192,187
WASTEWATER PLANT OPERATOR II	107,878	17,000	0	831	4,143	840	130,692	17,343	507	1,332	29,890	462	8,103	1,895	59,532	190,224
<b>PLANT OPERATIONS - WSTIP</b>																
CHIEF WASTEWATER PLANT OPERATOR	134,439	10,000	0	1,834	0	787	147,060	19,515	507	1,332	29,890	462	9,118	2,132	62,956	210,016
GENERAL MECHANIC	111,042	10,000	0	0	645	0	121,687	16,148	101	430	11,738	181	7,545	1,764	37,907	159,594
MAINTENANCE WORKER	91,203	10,000	0	0	0	0	101,203	13,430	101	430	11,738	181	6,275	1,467	33,622	134,825
MAINTENANCE WORKER	95,742	10,000	0	0	1,154	585	107,481	14,263	101	1,013	22,729	351	6,664	1,558	46,679	154,160
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	921	720	131,947	17,509	507	1,332	29,890	462	8,181	1,913	59,794	191,741
WASTEWATER PLANT OPERATOR II	116,472	12,000	649	1,834	1,337	855	133,147	17,669	101	430	11,738	181	8,255	1,931	40,305	173,452
WASTEWATER PLANT OPERATOR II	190,955	420,000	1,431	1,834	275	832	132,844	17,628	507	1,332	29,890	462	8,418	1,906	59,981	192,825
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	179	930	131,415	17,439	101	1,332	29,890	462	8,148	1,906	59,278	190,693
WASTEWATER PLANT OPERATOR II	116,472	12,000	0	1,834	342	526	131,174	17,407	507	1,332	29,890	462	8,133	1,902	59,633	190,807
<b>PLANT OPERATIONS - ASCBSTP</b>																
CHIEF WASTEWATER PLANT OPERATOR	134,439	23,400	0	1,834	0	810	160,483	21,296	101	1,332	29,890	462	9,950	2,327	65,358	225,841
WASTEWATER PLANT OPERATOR II	116,472	8,400	715	1,834	440	810	128,671	17,075	507	1,332	29,890	462	7,978	1,866	59,110	187,781
<b>TOTAL 2025 REQUEST</b>	<b>9,680,989</b>	<b>1,294,800</b>	<b>12,001</b>	<b>36,777</b>	<b>67,745</b>	<b>115,914</b>	<b>11,208,226</b>	<b>1,477,581</b>	<b>23,605</b>	<b>91,926</b>	<b>2,139,720</b>	<b>33,061</b>	<b>694,913</b>	<b>162,516</b>	<b>4,623,322</b>	<b>15,831,548</b>
<b>WATER &amp; SEWER FUND</b>																
PUBLIC UTILITIES ADMINISTRATION	417,465	3,000	0	2,586	0	1,512	424,563	56,340	1,216	3,524	83,256	1,286	26,324	6,156	178,102	602,865
ENGINEERING ADMINISTRATION	914,882	10,000	0	2,487	3,812	15,491	946,672	120,846	4,056	9,790	224,798	3,474	58,693	13,727	435,384	1,382,056
FIELD OPERATIONS ADMINISTRATION	1,215,111	75,000	0	0	11,327	9,576	1,311,014	172,380	3,141	12,472	289,155	4,468	81,282	19,009	581,907	1,892,921
METER REPAIR	170,360	10,000	0	0	0	3,090	183,450	24,344	202	2,664	59,780	924	11,374	2,660	101,948	285,398
WATER - FIELD OPERATIONS	1,900,955	420,000	0	0	28,517	31,398	2,380,870	315,943	3,036	15,871	373,905	5,776	147,615	34,522	896,668	3,277,538
SEWER - FIELD OPERATIONS	874,921	145,000	1,788	1,824	1,457	11,967	1,036,957	137,603	2,127	10,252	243,697	3,766	64,291	15,035	476,771	1,513,728
PLANT OPERATIONS - ADMINISTRATION	700,072	25,000	0	4,321	0	2,777	732,170	93,776	1,824	4,420	110,562	1,707	45,395	10,617	288,301	1,000,471
PLANT OPERATIONS - WATER	611,559	200,000	0	0	4,728	8,732	825,019	109,480	505	4,895	112,399	1,737	51,151	11,962	292,129	1,117,148
PLANT OPERATIONS - LIFT STATIONS	232,794	50,000	0	0	0	1,861	284,655	37,774	608	2,664	59,780	924	17,648	4,127	123,525	408,180
PLANT OPERATIONS - EAST SIDE																
TREATMENT PLANT	1,377,173	225,000	7,418	10,887	13,256	22,010	1,655,744	219,716	3,749	13,747	315,215	4,871	102,657	24,009	683,964	2,339,708
PLANT OPERATIONS - WEST SIDE	1,014,786	100,000	2,060	11,004	4,208	5,880	1,137,958	151,008	2,533	8,963	207,393	3,204	70,555	16,499	480,155	1,598,113
TREATMENT PLANT	250,911	31,800	715	3,688	440	1,620	289,154	38,371	608	2,664	59,780	924	17,928	4,193	124,468	413,622
PLANT OPERATIONS - ASCBSTP	9,680,989	1,294,800	12,001	36,777	67,745	115,914	11,208,226	1,477,581	23,605	91,926	2,139,720	33,061	694,913	162,516	4,623,322	15,831,548

**CITY OF JOLIET  
2025  
WATER AND SEWER IMPROVEMENT FUND  
FUND NUMBER 501  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - UTILITIES ADMINISTRATION		ORGANIZATION NO.: 50180010		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	20,890	0	0	0	0	0	0
<b>TOTALS</b>		<b>20,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - ENGINEERING		ORGANIZATION NO.: 50180013		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	26,469	427,326	20,000	20,000	255,000	255,000	0
557500	Furnishings & Equipment	0	0	0	0	50,000	50,000	0
<b>TOTALS</b>		<b>26,469</b>	<b>427,326</b>	<b>20,000</b>	<b>20,000</b>	<b>305,000</b>	<b>305,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FIELD OPERATIONS ADMINISTRATION		ORGANIZATION NO.: 50180014		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557100	Land	151,849	0	0	0	0	0	0
557300	Buildings	0	23,758	0	0	0	0	0
557500	Furnishings & Equipment	354	291,713	0	0	0	0	0
<b>TOTALS</b>		<b>152,203</b>	<b>315,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER PLANT OPERATIONS		ORGANIZATION NO.: 50180011		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	3,077,520	812,519	1,750,000	1,500,000	0	0	0
557500	Furnishings & Equipment	0	171,553	0	0	1,800,000	1,800,000	0
<b>TOTALS</b>		<b>3,077,520</b>	<b>984,072</b>	<b>1,750,000</b>	<b>1,500,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WATER FIELD		ORGANIZATION NO.: 50180012		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	1,259,044	1,266,512	4,110,000	250,000	2,146,000	2,146,000	0
557500	Furnishings & Equipment	66,780	532,255	400,000	200,000	600,000	600,000	0
557700	IT Hardware & Software	10	0	0	0	0	0	0
<b>TOTALS</b>		<b>1,325,834</b>	<b>1,798,767</b>	<b>4,510,000</b>	<b>450,000</b>	<b>2,746,000</b>	<b>2,746,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - SEWER SANITARY		ORGANIZATION NO.: 50180020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	3,151,563	3,526,074	5,745,000	5,000,000	10,275,000	10,275,000	0
557500	Furnishings & Equipment	452,753	0	900,000	500,000	1,150,000	1,150,000	0
<b>TOTALS</b>		<b>3,604,316</b>	<b>3,526,074</b>	<b>6,645,000</b>	<b>5,500,000</b>	<b>11,425,000</b>	<b>11,425,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - CUSTOMER SERVICE		ORGANIZATION NO.: 50180030		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557500	Furnishings & Equipment	29,004	0	0	0	0	0	0
<b>TOTALS</b>		<b>29,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS LIFT STATION		ORGANIZATION NO.: 50180031		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	2,233,235	2,540,497	2,470,000	2,000,000	1,610,000	1,610,000	0
557500	Furnishings & Equipment	0	258,006	125,000	125,000	0	0	0
<b>TOTALS</b>		<b>2,233,235</b>	<b>2,798,503</b>	<b>2,595,000</b>	<b>2,125,000</b>	<b>1,610,000</b>	<b>1,610,000</b>	<b>0</b>



**CITY OF JOLIET  
2025  
WATER AND SEWER IMPROVEMENT FUND  
FUND NUMBER 501  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - PLANT OPERATIONS ADMINISTRATION		ORGANIZATION NO.: 50180310		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	24,630	0	0	0	100,000	100,000	0
557500	Furnishings & Equipment	64,050	19,350	0	0	400,000	400,000	0
<b>TOTALS</b>		<b>88,680</b>	<b>19,350</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - METER REPAIR		ORGANIZATION NO.: 50180320		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	0	781,280	1,570,000	1,570,000	3,500,000	3,500,000	
557500	Furnishings & Equipment	1,556,627	2,982,461	2,265,000	2,250,000	5,075,000	5,075,000	
<b>TOTALS</b>		<b>1,556,627</b>	<b>3,763,741</b>	<b>3,835,000</b>	<b>3,820,000</b>	<b>8,575,000</b>	<b>8,575,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - FAIRMONT		ORGANIZATION NO.: 50180370		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	599,179	471,758	0	0	0	0	0
<b>TOTALS</b>		<b>599,179</b>	<b>471,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - EAST SIDE TREATMENT PLANT		ORGANIZATION NO.: 50180802		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557300	Buildings	0	54,000	0	0	0	0	0
557200	Infrastructure	504,167	22,242	4,100,000	3,000,000	2,780,000	2,780,000	
557500	Furnishings & Equipment	69,635	173,724	780,000	500,000	400,000	400,000	
557700	IT Hardware & Software	24,650	0	0	0	0	0	
<b>TOTALS</b>		<b>598,452</b>	<b>249,966</b>	<b>4,880,000</b>	<b>3,500,000</b>	<b>3,180,000</b>	<b>3,180,000</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - WEST SIDE TREATMENT PLANT		ORGANIZATION NO.: 50180803		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	1,621,447	51,430	0	0	0	0	
557500	Furnishings & Equipment	0	28,825	130,000	0	0	0	
<b>TOTALS</b>		<b>1,621,447</b>	<b>80,255</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT: PUBLIC UTILITIES				ACTIVITY: WATER & SEWER IMPROVEMENTS - AUX SABLE TREATMENT PLANT		ORGANIZATION NO.: 50180804		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557200	Infrastructure	802,287	0	150,000	0	0	0	
557300	Buildings	0	0	0	0	0	0	
557500	Furnishings & Equipment	12,665	127,462	150,000	0	250,000	250,000	
<b>TOTALS</b>		<b>814,952</b>	<b>127,462</b>	<b>300,000</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>

<b>IMPROVEMENT FUND TOTAL:</b>	<b>15,748,808</b>	<b>14,562,745</b>	<b>24,665,000</b>	<b>16,915,000</b>	<b>30,391,000</b>	<b>30,391,000</b>	<b>0</b>
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**CITY OF JOLIET**  
**2025 YEAR BUDGET**  
**WATER & SEWER BOND CONSTRUCTION FUNDS**

**IEPA WET WEATHER TREATMENT FACILITY**

OBJECT NO.	FUND NO.: 507 Loan L17-4706 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
490500	IEPA Loans	22,000	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	786	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	21,214	0	0	0	0	0	0
	Fund Balance, Beginning of Year	(21,214)	0	0	0	0	0	0
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA AUX SABLE & WSTP PHOSPHORUS REMOVAL**

OBJECT NO.	FUND NO.: 508 Loan L17-5412 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
490500	IEPA Loans	75,002	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>75,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	355,675	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>355,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(280,673)	0	0	0	0	0	0
	Fund Balance, Beginning of Year	280,673	0	0	0	0	0	0
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA SANITARY SEWER REHABILITATION - 2017**

OBJECT NO.	FUND NO.: 509 Loan L17-5403 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
490500	IEPA Loans	384,587	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>384,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	0	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	384,587	0	0	0	0	0	0
	Fund Balance, Beginning of Year	(384,587)	0	0	0	0	0	0
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA ESTP PHOSPHORUS REMOVAL**

OBJECT NO.	FUND NO.: 511 Loan L17-4760 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
490500	IEPA Loans	0	223,396	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>223,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	652,835	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>652,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(652,835)	223,396	0	0	0	0	0
	Fund Balance, Beginning of Year	429,439	(223,396)	0	0	0	0	0
	<b>Fund Balance, End of Year</b>	<b>(223,396)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF JOLIET**  
**2025 YEAR BUDGET**  
**WATER & SEWER BOND CONSTRUCTION FUNDS**  
**IEPA SANITARY SEWER REHABILITATION - 2018**

OBJECT NO.	FUND NO.: 512 Loan L17-5404 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
490500	IEPA Loans	0	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	386,415	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>386,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(386,415)	0	0	0	0	0	0
	Fund Balance, Beginning of Year	386,415	0	0	0	0	0	0
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA WATER MAIN REHABILITATION - 2018**

OBJECT NO.	FUND NO.: 513 Loan L17-5428 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
490500	IEPA Loans	0	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	276,875	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>276,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(276,875)	0	0	0	0	0	0
	Fund Balance, Beginning of Year	276,875	0	0	0	0	0	0
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CSO LONG TERM CONTROL PLAN PHASE IV**

OBJECT NO.	FUND NO.: 530 Loan L17-1655 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
490500	IEPA Loans	0	0	8,000,000	9,171,710			
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>9,171,710</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	439,423	1,171,710	8,000,000	8,000,000			
	<b>TOTAL EXPENDITURES</b>	<b>439,423</b>	<b>1,171,710</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(439,423)	(1,171,710)	0	1,171,710	0	0	0
	Fund Balance, Beginning of Year	0	0	0	(1,171,710)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>(439,423)</b>	<b>(1,171,710)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA SANITARY SEWER REHABILITATION - 2019**

OBJECT NO.	FUND NO.: 514 Loan L17-5405 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
490500	IEPA Loans	0	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	1,455,098	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>1,455,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(1,455,098)	0	0	0	0	0	0
	Fund Balance, Beginning of Year	1,455,098	0	0	0	0	0	0
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA WATER MAIN REHABILITATION - 2019**

OBJECT NO.	FUND NO.: 515 Loan L17-5429 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
490500	IEPA Loans	11,470	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>11,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	0	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	11,470	0	0	0	0	0	0
	Fund Balance, Beginning of Year	(11,470)	0	0	0	0	0	0
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF JOLIET**  
**2025 YEAR BUDGET**  
**WATER & SEWER BOND CONSTRUCTION FUNDS**

**IEPA SANITARY SEWER REHABILITATION - 2020**

OBJECT NO.	FUND NO.: 516 Loan L17-5464 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
480301	Miscellaneous Income	57,266	2,594	0	0	0	0	0
490500	IEPA Loans	0	8,477	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>57,266</b>	<b>11,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
557200	Infrastructure	681,164	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>681,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
EXCESS / DEFICIT		(623,898)	11,071	0	0	0	0	0
Fund Balance, Beginning of Year		612,827	(11,071)	0	0	0	0	0
<b>Fund Balance, End of Year</b>		<b>(11,071)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA WATER MAIN REHABILITATION - 2020**

OBJECT NO.	FUND NO.: 517 Loan L17-5430 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
490500	IEPA Loans	1,452,003	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>1,452,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
557200	Infrastructure	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
EXCESS / DEFICIT		1,452,003	0	0	0	0	0	0
Fund Balance, Beginning of Year		(1,452,003)	0	0	0	0	0	0
<b>Fund Balance, End of Year</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA SANITARY SEWER REHABILITATION - 2021**

OBJECT NO.	FUND NO.: 518 Loan L17-5465 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
490500	IEPA Loans	0	1,245,127	0	4,437,182	0	0	0
<b>TOTAL REVENUE</b>		<b>0</b>	<b>1,245,127</b>	<b>0</b>	<b>4,437,182</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
557200	Infrastructure	4,538,310	1,136,139	0	7,860	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>4,538,310</b>	<b>1,136,139</b>	<b>0</b>	<b>7,860</b>	<b>0</b>	<b>0</b>	<b>0</b>
EXCESS / DEFICIT		(4,538,310)	108,988	0	4,429,322	0	0	0
Fund Balance, Beginning of Year		0	(4,538,310)	0	(4,429,322)	0	0	0
<b>Fund Balance, End of Year</b>		<b>(4,538,310)</b>	<b>(4,429,322)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA WATER MAIN - 2021**

OBJECT NO.	FUND NO.: 519 Loan L17-5431 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
490500	IEPA Loans	2,095,933	972,515	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>2,095,933</b>	<b>972,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
557200	Infrastructure	1,960,327	822,356	0	2,152,776	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>1,960,327</b>	<b>822,356</b>	<b>0</b>	<b>2,152,776</b>	<b>0</b>	<b>0</b>	<b>0</b>
EXCESS / DEFICIT		135,606	150,159	0	(2,152,776)	0	0	0
Fund Balance, Beginning of Year		1,867,011	2,002,617	0	2,152,776	(0)	(0)	(0)
<b>Fund Balance, End of Year</b>		<b>2,002,617</b>	<b>2,152,776</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**DES PLAINES RIVER WALL SEWER CLEANING**

OBJECT NO.	FUND NO.: 532 Loan L17-4751 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
490500	IEPA Loans	0	14,656	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>0</b>	<b>14,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
557200	Infrastructure	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
EXCESS / DEFICIT		0	14,656	0	0	0	0	0
Fund Balance, Beginning of Year		(14,656)	(14,656)	(0)	(0)	(0)	(0)	(0)
<b>Fund Balance, End of Year</b>		<b>(14,656)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**CITY OF JOLIET**  
**2025 YEAR BUDGET**  
**WATER & SEWER BOND CONSTRUCTION FUNDS**

**IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE I**

OBJECT NO.	FUND NO.: 533 Loan L17-5742 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
490500	IEPA Loans	584,701	160,967	0	188,498	0	0	0
	<b>TOTAL REVENUE</b>	<b>584,701</b>	<b>160,967</b>	<b>0</b>	<b>188,498</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	742,469	153,346	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>742,469</b>	<b>153,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(157,768)	7,621	0	188,498	0	0	0
	Fund Balance, Beginning of Year	(38,351)	(196,119)	0	(188,498)	(0)	(0)	(0)
	<b>Fund Balance, End of Year</b>	<b>(196,119)</b>	<b>(188,498)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE II**

OBJECT NO.	FUND NO.: 534 Loan L17-5744 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
490500	IEPA Loans	2,363,919	521,513	0	809,490	0	0	0
	<b>TOTAL REVENUE</b>	<b>2,363,919</b>	<b>521,513</b>	<b>0</b>	<b>809,490</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	3,027,824	636,568	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>3,027,824</b>	<b>636,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(663,905)	(115,055)	0	809,490	0	0	0
	Fund Balance, Beginning of Year	(30,530)	(694,435)	0	(809,490)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>(694,435)</b>	<b>(809,490)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE III**

OBJECT NO.	FUND NO.: 535 Loan L17-5745 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
490500	IEPA Loans	0	1,157,209	1,500,000	2,838,185	0	0	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,157,209</b>	<b>1,500,000</b>	<b>2,838,185</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	40,000	2,455,394	1,500,000	1,500,000	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>40,000</b>	<b>2,455,394</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	EXCESS / DEFICIT	(40,000)	(1,298,185)	0	1,338,185	0	0	0
	Fund Balance, Beginning of Year	0	(40,000)	0	(1,338,185)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>(40,000)</b>	<b>(1,338,185)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE IV**

OBJECT NO.	FUND NO.: 536 Loan L17-5746 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
490500	IEPA Loans	0	0	4,000,000	3,565,918	2,050,000	2,050,000	2,050,000
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>3,565,918</b>	<b>2,050,000</b>	<b>2,050,000</b>	<b>2,050,000</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	0	0	300,000	50,000	50,000	50,000	50,000
557200	Infrastructure	0	15,918	3,700,000	3,500,000	2,000,000	2,000,000	2,000,000
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>15,918</b>	<b>4,000,000</b>	<b>3,550,000</b>	<b>2,050,000</b>	<b>2,050,000</b>	<b>2,050,000</b>
	EXCESS / DEFICIT	0	(15,918)	0	15,918	0	0	0
	Fund Balance, Beginning of Year	0	0	0	(15,918)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>(15,918)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**IEPA LEAD WATER SERVICE LINE REPLACEMENT PHASE V**

OBJECT NO.	FUND NO.: 537 Loan L17-5747 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
490500	IEPA Loans	30,121	0	0	0	5,000,000	5,000,000	5,000,000
	<b>TOTAL REVENUE</b>	<b>30,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	0	0	0	0	100,000	100,000	100,000
557200	Infrastructure	0	30,121	0	500,000	4,400,000	4,400,000	4,400,000
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>30,121</b>	<b>0</b>	<b>500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>
	EXCESS / DEFICIT	30,121	(30,121)	0	(500,000)	500,000	500,000	500,000
	Fund Balance, Beginning of Year	0	30,121	0	0	(500,000)	(500,000)	(500,000)
	<b>Fund Balance, End of Year</b>	<b>30,121</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF JOLIET**  
**2025 YEAR BUDGET**  
**WATER & SEWER BOND CONSTRUCTION FUNDS**

**WESTSIDE WWTP EXPANSION**

OBJECT NO.	FUND NO.: 539 Loan L17-6073 ACCOUNT NAME	PRIOR YEAR ACTUAL 0	PRIOR YEAR ACTUAL 0	CURRENT BUDGET 4000000	ESTIMATED YEAR END 3565918	DEPT. REQUEST 2050000	CITY MANAGER RECOMMENDED 2050000	CITY COUNCIL APPROVED 2050000
	<b>REVENUES</b>							
490500	IEPA Loans	0	0	1,500,000	0	3,200,000	3,200,000	3,200,000
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	0	0	0	0	0	0	0
557200	Infrastructure	0	0	1,500,000	500,000	2,700,000	2,700,000	2,700,000
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>500,000</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>2,700,000</b>
	EXCESS / DEFICIT	0	0	0	(500,000)	500,000	500,000	500,000
	Fund Balance, Beginning of Year	0	0	0	0	(500,000)	(500,000)	(500,000)
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>

OBJECT NO.	FUND NO.: TBD Loan L17-6074 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
490500	IEPA Loans	0	0	0	0	37,297,574	37,297,574	37,297,574
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,297,574</b>	<b>37,297,574</b>	<b>37,297,574</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	0	0	0	0	37,297,574	37,297,574	37,297,574
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,297,574</b>	<b>37,297,574</b>	<b>37,297,574</b>
	EXCESS / DEFICIT	0	0	0	0	0	0	0
	Fund Balance, Beginning of Year	0	0	0	0	0	0	0
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ALTERNATIVE WATER SUPPLY PROGRAM - Grand Prairie Water Commission**

OBJECT NO.	FUND NO.: 531 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
470000	Interest	0	346,597	0	700,000	0	0	0
490000	Interfund Transfer	1,100,000	9,367,076	14,036,000	11,745,588	0	0	0
490200	Bond Proceeds	0	0	16,372,000	17,000,000	38,993,000	38,993,000	38,993,000
	<b>TOTAL REVENUE</b>	<b>1,100,000</b>	<b>9,713,673</b>	<b>30,408,000</b>	<b>29,445,588</b>	<b>38,993,000</b>	<b>38,993,000</b>	<b>38,993,000</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	8,159,496	161,902	24,908,000	25,218,000	27,275,000	27,275,000	27,275,000
557100	Land Acquisition	0	12,630,283	5,500,000	2,000,000	1,500,000	1,500,000	1,500,000
	<b>TOTAL EXPENDITURES</b>	<b>8,159,496</b>	<b>12,792,185</b>	<b>30,408,000</b>	<b>27,218,000</b>	<b>28,775,000</b>	<b>28,775,000</b>	<b>28,775,000</b>
	EXCESS / DEFICIT	(7,059,496)	(3,078,512)	0	2,227,588	10,218,000	10,218,000	10,218,000
	Fund Balance, Beginning of Year	(2,307,580)	(9,367,076)	0	(12,445,588)	(10,218,000)	(10,218,000)	(10,218,000)
	<b>Fund Balance, End of Year</b>	<b>(9,367,076)</b>	<b>(12,445,588)</b>	<b>0</b>	<b>(10,218,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WATER MAIN REPLACEMENT PROGRAM**

OBJECT NO.	FUND NO.: 538 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
470000	Interest	0	403,225	3,500,000	819,898	0	0	0
490000	Interfund Transfer (COVID Funds)	500,000	0	0	0	7,877,068	7,877,068	7,877,068
490200	Bond Proceeds	0	0	55,672,400	84,787,742	87,837,208	87,837,208	87,837,208
	<b>TOTAL REVENUE</b>	<b>500,000</b>	<b>403,225</b>	<b>59,172,400</b>	<b>85,607,640</b>	<b>95,714,276</b>	<b>95,714,276</b>	<b>95,714,276</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	0	2,621,875	4,807,400	4,807,400	0	0	0
557200	Infrastructure	0	24,716,590	54,365,000	36,006,300	114,072,976	114,072,976	114,072,976
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>27,338,465</b>	<b>59,172,400</b>	<b>40,813,700</b>	<b>114,072,976</b>	<b>114,072,976</b>	<b>114,072,976</b>
	EXCESS / DEFICIT	500,000	(26,935,240)	0	44,793,940	(18,358,700)	(18,358,700)	(18,358,700)
	Fund Balance, Beginning of Year	0	500,000	0	(26,435,240)	18,358,700	18,358,700	18,358,700
	<b>Fund Balance, End of Year</b>	<b>500,000</b>	<b>(26,435,240)</b>	<b>0</b>	<b>18,358,700</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ALTERNATIVE WATER SUPPLY PROGRAM - CITY OF JOLIET**

OBJECT NO.	FUND NO.: 540 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
490000	Interfund Transfer	0	0	9,572,000	9,193,829	0	0	0
490200	Bond Proceeds	0	0	0	0	24,442,000	24,442,000	24,442,000
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>9,572,000</b>	<b>9,193,829</b>	<b>24,442,000</b>	<b>24,442,000</b>	<b>24,442,000</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	0	381,917	5,072,000	3,000,000	500,000	500,000	500,000
557200	Infrastructure	0	1,311,912	4,500,000	4,500,000	23,942,000	23,942,000	23,942,000
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,693,829</b>	<b>9,572,000</b>	<b>7,500,000</b>	<b>24,442,000</b>	<b>24,442,000</b>	<b>24,442,000</b>
	EXCESS / DEFICIT	0	(1,693,829)	0	1,693,829	0	0	0
	Fund Balance, Beginning of Year	0	0	(1,693,829)	(1,693,829)	0	0	0
	<b>Fund Balance, End of Year</b>	<b>0</b>	<b>(1,693,829)</b>	<b>(1,693,829)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
501 - WATER AND SEWER CAPITAL IMPROVEMENTS**

Organization	Object	Description	2025 (Projects from 2024 not Completed)					2027	2028	2029	5 Year Total (2025-2029)	
			\$	\$	\$	\$	\$					
<b>Engineering &amp; Field Ops Administration</b>												
50180013	557200	EPA Loan Assistance	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	100,000
50180013	557200	Compass Business Park Planning & Design Review (reimbursed)	\$	145,000	\$		\$		\$		\$	145,000
50180013	557200	GIS Mapping & Updates (reimbursed)	\$	80,000	\$	100,000	\$		\$		\$	180,000
50180013	557500	GPS Units	\$	50,000	\$		\$		\$		\$	50,000
50180013	557500	Engineering Vehicle	\$		\$	75,000	\$		\$	50,000	\$	215,000
50180014	557500	Superintendent Truck	\$		\$	70,000	\$		\$		\$	70,000
<b>Water Distribution</b>												
50180012	557200	Adella (Washington to dead end); connection to Logan	\$	626,000	\$		\$		\$		\$	626,000
50180012	557200	Valve Exercising/Hydrant Flushing/Leak Detection (reimbursed)	\$	20,000	\$		\$		\$		\$	20,000
50180012	557200	Fairmont Water & Sewer Extensions (reimbursed)	\$	1,000,000	\$		\$		\$		\$	1,000,000
50180012	557200	Wesmere Valve Replacement	\$	500,000	\$	500,000	\$		\$		\$	1,000,000
50180012	557200	Interconnect Upgrades (reimbursed)	\$		\$		\$		\$		\$	25,000
50180012	557200	Professional Services	\$	250,000	\$		\$		\$		\$	250,000
50180012	557200	Watermain to be part of Public Works projects	\$	750,000	\$	750,000	\$	750,000	\$	750,000	\$	3,000,000
50180012	557500	Lead Service Line Oh-Call	\$		\$	350,000	\$	400,000	\$	400,000	\$	1,550,000
50180012	557200	Water Main Replacement (reimbursed)	\$		\$		\$		\$		\$	200,000
50180012	557200	Professional Services	\$	75,000	\$	150,000	\$		\$		\$	225,000
50180012	557500	Water Foreman Truck	\$	400,000	\$	400,000	\$		\$		\$	800,000
50180012	557500	6 Wheel Dump Truck	\$		\$	150,000	\$		\$		\$	150,000
50180012	557500	F-550 Flat Bed Contractor Dump	\$	125,000	\$		\$		\$		\$	125,000
50180012	557500	Wheel Loader	\$		\$	175,000	\$		\$		\$	175,000
50180012	557500	Hydro Excavation Machine	\$	600,000	\$	600,000	\$		\$		\$	1,200,000
50180012	557500	Backhoe	\$	175,000	\$	175,000	\$		\$		\$	350,000
50180012	557500	Tilt-bed Trailer for Skid steer (14")	\$		\$	15,000	\$		\$		\$	15,000
50180012	557500	Wacht's Valve Trailer	\$		\$	150,000	\$		\$		\$	150,000
50180012	557500	TruVac Hydro Excavator	\$		\$	150,000	\$	600,000	\$	600,000	\$	1,200,000
<b>Meter Repair</b>												
50180320	557500	Meter Purchases for New Construction (Reimbursed)	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	2,000,000
50180320	557500	Meter Purchases for Small Meter Replacement (in-house)	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	7,500,000
50180320	557500	Small Meter Replacement (contractor)	\$	2,500,000	\$		\$		\$		\$	2,500,000
50180320	557200	Professional Services	\$	2,000,000	\$		\$		\$		\$	2,000,000
50180320	557500	Large Meter Replacement (contractor)	\$	500,000	\$	350,000	\$	100,000	\$	100,000	\$	1,150,000
50180320	557200	Professional Services	\$	400,000	\$		\$		\$		\$	400,000
50180320	557200	District Metering (for Water Loss Monitoring)	\$	25,000	\$	20,000	\$	20,000	\$	20,000	\$	105,000
50180320	557200	Construction	\$	175,000	\$	120,000	\$	120,000	\$	120,000	\$	655,000
50180320	557500	Equipment	\$	100,000	\$	80,000	\$	80,000	\$	80,000	\$	420,000
50180320	557200	Meter Replacement (reimbursed)	\$	300,000	\$		\$		\$		\$	300,000
50180320	557200	Professional Services	\$	600,000	\$		\$		\$		\$	600,000
50180320	557500	Meter Truck Full Size Transit	\$	75,000	\$		\$		\$		\$	75,000
<b>Water Supply and Treatment</b>												
50180011	557200	2024 Well Rehab program	\$	250,000	\$	1,350,000	\$	1,350,000	\$	1,350,000	\$	250,000
50180011	557200	Well Rehabilitation Program	\$	200,000	\$		\$		\$		\$	200,000
50180011	557200	Corrosion Control Study (reimbursed)	\$		\$	300,000	\$		\$		\$	300,000
50180011	557200	Source Water Transfer (reimbursed)	\$		\$		\$		\$		\$	150,000
50180011	557200	Well & Tower Abandonment (reimbursed)	\$		\$		\$		\$		\$	150,000
50180011	557500	Water Operator Truck	\$		\$	150,000	\$		\$		\$	150,000

**CITY OF JOLIET  
2025 BUDGET  
501 - WATER AND SEWER CAPITAL IMPROVEMENTS**

Organization	Object	Description	2025 (Projects from 2024 not Completed)		2026	2027	2028	2029	5 Year Total (2025-2029)
			\$		\$	\$	\$	\$	\$
<b>Sewer Collection</b>									
50180020	557200	Point Repairs							
50180020	557200	Professional Services	\$	50,000	\$	50,000	\$	50,000	\$
50180020	557200	Construction	\$	250,000	\$	350,000	\$	350,000	\$
50180020	557200	Water Main Project Related Sewer Work							
50180020	557200	Professional Services	\$	60,000	\$	60,000	\$	60,000	\$
50180020	557200	Construction	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$
50180020	557200	Chicago Street Project	\$	300,000	\$		\$		\$
50180020	557200	Bridal Wreath Sewer Rehabilitation & Lateral Rehab	\$	500,000	\$		\$		\$
50180020	557200	Professional Services	\$	100,000	\$		\$		\$
50180020	557200	Construction	\$	1,000,000	\$		\$		\$
50180020	557200	Garnsey Park Sanitary Sewer Rehabilitation & Lateral Rehab	\$	225,000	\$	100,000	\$		\$
50180020	557200	Professional Services	\$	3,000,000	\$	1,000,000	\$		\$
50180020	557200	Construction	\$	75,000	\$		\$		\$
50180020	557200	Professional Services	\$	650,000	\$		\$		\$
50180020	557200	Construction	\$		\$		\$		\$
50180020	557200	513 Raynor Area Sanitary Sewer Extension - 7 homes to connect	\$		\$	15,000	\$		\$
50180020	557200	Professional Services	\$		\$	190,000	\$		\$
50180020	557200	Construction	\$		\$		\$		\$
50180020	557200	Glenwood Manor Sanitary Sewer Rehab Program & Lateral Rehab	\$	90,000	\$	225,000	\$	100,000	\$
50180020	557200	Professional Services	\$	3,000,000	\$	1,000,000	\$		\$
50180020	557200	Construction	\$		\$		\$		\$
50180020	557200	Kings Acres Sanitary Rehabilitation Design and Lateral Rehab	\$	90,000	\$	250,000	\$	100,000	\$
50180020	557200	Professional Services	\$	3,500,000	\$	1,000,000	\$		\$
50180020	557200	Construction	\$		\$		\$		\$
50180020	557200	Westfield & Pleasant Knoll Rehabilitation & Lateral Rehab	\$		\$		\$	100,000	\$
50180020	557200	Professional Services	\$		\$		\$	225,000	\$
50180020	557200	Construction	\$		\$		\$	3,500,000	\$
50180020	557200	St Patrick's & Sanitary Sewer Rehabilitation Program & Lateral Rehab	\$		\$	100,000	\$		\$
50180020	557200	Professional Services	\$		\$		\$		\$
50180020	557200	Construction	\$		\$		\$		\$
50180020	557200	Hickory Creek Sanitary Sewer Rehabilitation Program & Lateral Rehab	\$		\$		\$	100,000	\$
50180020	557200	Professional Services	\$		\$		\$		\$
50180020	557200	Construction	\$		\$		\$		\$
50180020	557200	Fairmont Sewer System Rehabilitation (reimbursed)	\$	1,250,000	\$		\$		\$
50180020	557200	Fairmont Water & Sewer Extensions (reimbursed)	\$	1,000,000	\$		\$		\$
50180020	557200	SSES (reimbursed)	\$	125,000	\$		\$		\$
50180020	557200	Sewer Rehab (reimbursed)	\$		\$		\$	200,000	\$
50180020	557200	Professional Services	\$		\$		\$	2,000,000	\$
50180020	557200	Construction	\$		\$		\$		\$
50180020	557200	Master Planning	\$	100,000	\$	100,000	\$		\$
50180020	557200	SSES Investigations	\$	500,000	\$	500,000	\$	500,000	\$
50180020	557500	F450 Sewer Crew Truck	\$	125,000	\$		\$		\$
50180020	557500	F550 Light Foreman Truck	\$	150,000	\$		\$		\$
50180020	557500	Factor (Small)	\$	400,000	\$		\$		\$
50180020	557500	Factor (big)	\$	600,000	\$		\$		\$
50180020	557500	Plumber Transit Van	\$		\$	70,000	\$		\$
<b>Plant Operations</b>									
50180310	557200	Master Planning	\$		\$	250,000	\$		\$
50180310	557200	Nutrient Removal Evaluation Study	\$	100,000	\$		\$		\$
50180310	557200	WWTP Abandonment (reimbursed)	\$		\$		\$	50,000	\$
50180310	557500	Crane Truck	\$	400,000	\$		\$		\$
50180310	557500	Lab Vehicle	\$		\$		\$	55,000	\$



**CITY OF JOLIET  
2025 BUDGET  
501 - WATER AND SEWER CAPITAL IMPROVEMENTS**

Organization	Object	Description	2025 (Projects from 2024 not Completed)					2027	2028	2029	5 Year Total (2025-2029)
			2025	2026	2027	2028	2029				
<b>East Side Sewer Treatment Plant</b>											
50180802	557200	MCC/PLC Upgrades	\$ 150,000							\$ 150,000	
		Professional Services	\$ 2,380,000							\$ 2,380,000	
		Construction								\$ 1,250,000	
50180802	557200	Clarifier Painting		\$ 750,000	\$ 500,000					\$ 1,250,000	
50180802	557200	Ops Building Roof			\$ 500,000					\$ 500,000	
50180802	557200	Blower Building Roof				\$ 175,000				\$ 175,000	
50180802	557200	Boiler Replacement							\$ 1,500,000	\$ 1,500,000	
50180802	557200	Blower Replacement			\$ 750,000					\$ 750,000	
50180802	557200	Primary Tank Parts		\$ 250,000					\$ 1,500,000	\$ 1,500,000	
50180802	557200	RAS/WAS Pump Replacements								\$ 250,000	
		Professional Services					\$ 25,000			\$ 25,000	
		Construction					\$ 400,000			\$ 400,000	
50180802	557500	Miscellaneous Pump Upgrades		\$ 500,000	\$ 500,000					\$ 1,000,000	
50180802	557500	Six Wheel Dump Truck	\$ 400,000							\$ 400,000	
<b>West Side Sewer Treatment Plant</b>											
<b>Aux Sable Sewer Treatment Plant</b>											
50180804	557200	Roof Replacement			\$ 750,000				\$ 750,000	\$ 750,000	
50180804	557200	Blower Replacement							\$ 750,000	\$ 750,000	
50180804	557200	Aeration Upgrades					\$ 50,000			\$ 50,000	
		Professional Services					\$ 750,000			\$ 750,000	
		Construction								\$ 250,000	
50180804	557500	Diffuser Upgrades		\$ 250,000	\$ 250,000					\$ 500,000	
50180804	557500	Miscellaneous Pump Upgrades								\$ 250,000	
50180804	557500	Operations Truck			\$ 75,000					\$ 75,000	
<b>Lift Stations</b>											
501800031	557200	Annual Lift Station Pump Replacement & Meter Install Program		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	
501800031	557200	Lift Station Upgrades (reimbursed)				\$ 100,000				\$ 100,000	
501800031	557200	Professional Services				\$ 600,000				\$ 600,000	
501800031	557200	Construction								\$ 15,000	
501800031	557200	Benton and Greenfield LS Replacement								\$ 300,000	
501800031	557200	Professional Services								\$ 50,000	
501800031	557200	Construction								\$ 1,000,000	
501800031	557200	Lois Place Lift Station Design		\$ 50,000						\$ 50,000	
501800031	557200	Professional Services		\$ 1,000,000						\$ 1,000,000	
501800031	557200	Construction								\$ 260,000	
501800031	557200	College Park/Springwood LS Conversion		\$ 145,000	\$ 115,000					\$ 260,000	
501800031	557200	Professional Services								\$ 2,000,000	
501800031	557200	Construction								\$ 135,000	
501800031	557200	Veiter Road Rehabilitation		\$ 75,000	\$ 60,000					\$ 135,000	
501800031	557200	Professional Services								\$ 1,000,000	
501800031	557200	Construction			\$ 1,000,000					\$ 1,000,000	
501800031	557200	Lift Station Rehabilitation-Location TBD					\$ 100,000	\$ 250,000		\$ 350,000	
501800031	557200	Professional Services						\$ 1,500,000		\$ 1,500,000	
501800031	557200	Construction								\$ 100,000	
501800031	557200	Lift Station Rehabilitation-Location TBD							\$ 100,000	\$ 100,000	
501800031	557200	Professional Services								\$ 80,000	
501800031	557200	Phase III Lift Station Evaluations			\$ 80,000					\$ 80,000	
501800031	557200	Black Road HVAC					\$ 125,000	\$ 225,000		\$ 125,000	
501800031	557500	Crane Truck						\$ 225,000		\$ 225,000	
Total (including reimbursed projects)			\$ 5,415,000	\$ 24,976,000	\$ 18,370,000	\$ 19,325,000	\$ 16,380,000	\$ 17,150,000	\$ 101,616,000	\$ 101,616,000	
Total (including reimbursed projects)			\$ 5,270,000	\$ 19,991,000	\$ 17,295,000	\$ 16,525,000	\$ 15,780,000	\$ 16,550,000	\$ 98,746,000	\$ 98,746,000	

**CITY OF JOLIET  
2025 BUDGET  
538 - WATER MAIN REPLACEMENT PROGRAM**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2025 (Projects from 2024 not Completed)</u>					<u>5 Year Total (2024-2029)</u>
			<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	
53880000	557200	Water main Replacements Professional Services	\$ 860,000	\$ 7,227,976	\$ 7,264,800	\$ 8,384,200	\$ 8,219,600	\$ 6,545,000
		Geotech	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 60,000	\$ 60,000
		Construction	\$ 10,700,000	\$ 87,780,000	\$ 71,517,600	\$ 63,360,000	\$ 88,880,000	\$ 83,160,000
53880000	557200	Des Plains River Tunnel Rehab Professional Services	\$ 100,000					\$ 100,000
		Construction	\$ 1,500,000					\$ 1,500,000
53880000	557200	Chicago Street Water Main Project Professional Services	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
53880000	557200	Lead Water Service Line Replacement Professional Services	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000
		Construction						
		<b>Total</b>	\$ 12,910,000	\$ 101,162,976	\$ 83,337,400	\$ 76,299,200	\$ 101,639,600	\$ 94,245,000

**CITY OF JOLIET  
2025 BUDGET  
531 - GRAND PRAIRIE WATER COMMISSION - AWSP**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2025 (Projects from 2024 not Completed)</u>					<u>5 Year Total (2024-2029)</u>
			<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	
53180000	557200	Engineering	\$ 25,200,000	\$ 20,000,000	\$ 45,000,000	\$ 35,000,000	\$ 14,800,000	\$ 140,000,000
53180000	557200	Legal Services - Outside Corporation Counsel	\$ 600,000	\$ 650,000	\$ 650,000	\$ 600,000	\$ 600,000	\$ 3,100,000
53180000	557200	Legal Services - Financial Matters	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
53180000	557200	Independent Review Services	\$ 1,400,000	\$ 1,100,000	\$ 600,000	\$ 400,000	\$ 400,000	\$ 3,900,000
53180000	557100	Land Acquisition	\$ 1,500,000	\$ 1,500,000	\$ 750,000	\$ 750,000	\$ 427,000	\$ 4,927,000
		<b>Total</b>	\$ 0	\$ 28,775,000	\$ 23,325,000	\$ 47,075,000	\$ 36,825,000	\$ 152,302,000

**CITY OF JOLIET  
2025 BUDGET  
540 - ALTERNATIVE WATER SOURCE JOLIET SPECIFIC IMPROVEMENTS**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2025 (Projects from 2024 not Completed)</u>					<u>5 Year Total (2024-2029)</u>
			<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	
54080000	557200	Engineering	\$ 4,750,000	\$ 6,900,000	\$ 4,925,000	\$ 5,125,000	\$ 1,685,000	\$ 23,385,000
54080000	557200	Legal Services - Outside Legal Counsel	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
54080000	557200	Legal Services - other	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
54080000	557200	Independent Review Services	\$ 250,000	\$ 250,000	\$ 250,000	\$ 150,000	\$ 100,000	\$ 1,000,000
54080000	557200	CIP 08 Improvements	\$ 17,000,000	\$ 41,000,000	\$ 41,000,000	\$ 30,000,000	\$ 6,000,000	\$ 136,692,000
54080000	557100	Land Acquisition	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 800,000
		<b>Total</b>	\$ 1,692,000	\$ 22,750,000	\$ 48,500,000	\$ 46,525,000	\$ 35,625,000	\$ 163,127,000

# **PARKING OPERATIONS**

**CITY OF JOLIET**  
**2025 YEAR BUDGET**  
**PARKING OPERATIONS FUND**

OBJECT NO.	FUND NO.: 520 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
<b>Deck</b>								
470100	Deck A (org.: 52090501)	330,388	313,071	344,526	260,123	260,123	260,123	
<b>Street</b>								
470100	Zone A Collections (org.: 52090503)	132,108	164,982	135,000	113,442	113,442	113,442	
470100	Zone B Collections(org.: 52090504)	28,804	22,981	26,052	15,480	15,480	15,480	
	Sub-Total Streets	<b>160,912</b>	<b>187,963</b>	<b>161,052</b>	<b>128,922</b>	<b>128,922</b>	<b>128,922</b>	<b>0</b>
<b>Lots</b>								
470100	Washington Street Lot (org.:52090509)	10,104	8,902	8,394	9,206	9,206	9,206	
470100	Marion/Chicago Park Lot (org.: 52090510)	20,344	23,932	24,128	20,454	20,454	20,454	
470100	York Street Parking Lot (org.: 52090511)	4,260	11,363	11,684	9,240	9,240	9,240	
470100	Daily Rock/Island/Eastern Lot (52090506)	17,512	16,552	16,142	13,196	13,196	13,196	
470100	Barrett's Lot (org.: 52090513)	25,572	30,534	28,302	30,488	30,488	30,488	
470100	Mayor Art Schultz Lot (52090514)	61,566	59,872	57,556	56,460	56,460	56,460	
470100	Parking Rialto Lot (52090515)	80,826	83,154	96,946	25,675	25,675	25,675	
	Sub-Total Lots	<b>220,184</b>	<b>234,309</b>	<b>243,152</b>	<b>185,173</b>	<b>185,173</b>	<b>185,173</b>	<b>0</b>
<b>Fines &amp; Fees</b>								
459000	Parking Fines (org. :52090020)	131,329	90,749	48,962	34,014	34,014	34,014	
	Sub-Total Fines & Fees	<b>131,329</b>	<b>90,749</b>	<b>48,962</b>	<b>34,014</b>	<b>34,014</b>	<b>34,014</b>	<b>0</b>
<b>Parking - Permits</b>								
470100	Rental of River Wall Lot (org.: 52090505)	1,704	979	1,718	300	300	300	
	Sub-Total Permits	<b>1,704</b>	<b>979</b>	<b>1,718</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>
<b>Miscellaneous Revenues</b>								
470100	Mobile Pay (52090020)	16,061	27,334	25,434	16,115	16,115	16,115	
480300	Cashier's Over/Shortage (org.: 52090020)	0	(664)	0	0	0	0	
	Sub-Total Miscellaneous Revenue	<b>16,061</b>	<b>26,670</b>	<b>25,434</b>	<b>16,115</b>	<b>16,115</b>	<b>16,115</b>	<b>0</b>
470000	Interest on Investments (org.: 52090020)	<b>669</b>	<b>106</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL REVENUE</b>	<b>861,247</b>	<b>853,847</b>	<b>825,058</b>	<b>624,647</b>	<b>624,647</b>	<b>624,647</b>	<b>0</b>
<b>EXPENDITURES</b>								
501000	Salaries - Full Time	365,223	356,732	391,889	391,889	392,607	392,607	0
501001	Salaries - Part Time/Temp	129,308	92,474	265,483	265,483	265,483	265,483	0
501002	Salaries Miscellaneous	6,702	7,095	15,100	15,100	15,100	15,100	0
501003	Salaries - Compensated Absences	(15,591)	743	0	0	0	0	0
501300	Overtime	6,858	3,541	5,219	5,219	5,219	5,219	0
502100	Hospitalization/Dental	98,566	(107,116)	0	0	0	0	0
502200	FICA	30,716	27,981	42,016	42,016	42,061	42,061	0
502201	Medicare	7,184	6,543	9,828	9,828	9,839	9,839	0
502300	IMRF - Employer	143,017	11,714	86,175	86,175	80,457	80,457	0
518000	Misc. Employee Reimbursement	496	0	0	0	0	0	0
523300	Professional Services	166,039	115,549	225,000	225,000	175,000	175,000	0
524200	Contractual Services	159,748	74,153	250,000	250,000	250,000	250,000	0
524300	Repairs & Maintenance	51,095	60,120	82,500	83,630	82,500	82,500	0
525200	Insurance	0	0	17,000	10,176	17,000	17,000	0
525301	Cell Phone & Wireless	3,781	3,336	3,800	3,800	3,800	3,800	0
525500	Printing	1,464	2,225	5,000	5,000	5,000	5,000	0
536100	Supplies - Office	189	1,188	1,500	1,500	1,500	1,500	0
536104	Supplies - Equipment Parts	6,426	6,726	9,000	9,000	9,000	9,000	0
536106	Supplies - Tools	2,000	800	2,000	2,000	2,000	2,000	0
536109	Supplies - Uniforms	676	2,721	3,000	3,000	3,000	3,000	0
536220	Electricity	26,230	28,170	25,000	25,000	28,000	28,000	0
536270	Water	3,621	4,016	1,430	1,430	4,000	4,000	0
557301	Depreciation - Building	145,740	145,740	145,740	145,740	145,740	145,740	0
557501	Depreciation - Equipment	13,647	13,548	14,602	13,548	14,602	13,548	0
580000	Transfer Out	340,000	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>1,693,135</b>	<b>857,999</b>	<b>1,601,282</b>	<b>1,594,534</b>	<b>1,551,908</b>	<b>1,550,854</b>	<b>0</b>
	EXCESS / DEFICIT	(831,888)	(4,152)	(776,224)	(969,887)	(927,261)	(926,207)	0
	Net Position, Beginning of Year	(1,014,191)	(1,846,079)	(2,301,192)	(1,850,231)	(2,820,118)	(2,820,118)	(2,820,118)
	<b>Net Position, End of Year</b>	<b>(1,846,079)</b>	<b>(1,850,231)</b>	<b>(3,077,416)</b>	<b>(2,820,118)</b>	<b>(3,747,379)</b>	<b>(3,746,325)</b>	<b>(2,820,118)</b>

**CITY OF JOLIET  
2025 YEAR BUDGET  
PARKING OPERATIONS FUND  
EXPENDITURE SUMMARY**

DEPARTMENT: PUBLIC WORKS & FINANCE			ACTIVITY: PARKING OPERATIONS			ORGANIZATION NO.: 52090020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	288,253	298,900	311,587	311,587	312,305	312,305	
501001	Salaries - Part Time/Temp	100,719	92,474	193,377	193,377	193,377	193,377	
501002	Salaries Miscellaneous	5,849	6,806	13,928	13,928	13,928	13,928	
501300	Overtime	6,858	3,541	5,219	5,219	5,219	5,219	
502100	Hospitalization/Dental	98,566	(107,116)	0	0	0	0	
502200	FICA	24,224	24,507	32,494	32,494	32,539	32,539	
502201	Medicare	5,665	5,731	7,600	7,600	7,611	7,611	
502300	IMRF - Employer	127,142	4,366	74,581	74,581	69,645	69,645	
518000	Misc. Employee Reimbursement	496	0	0	0	0	0	
523300	Professional Services	149,203	97,392	225,000	225,000	175,000	175,000	
524200	Contractual Services	159,748	74,153	250,000	250,000	250,000	250,000	
524300	Repairs & Maintenance	32,819	46,348	64,000	64,000	64,000	64,000	
525301	Cell Phone & Wireless	3,781	3,336	3,800	3,800	3,800	3,800	
525500	Printing	1,464	2,225	5,000	5,000	5,000	5,000	
536100	Supplies - Office	189	1,188	1,500	1,500	1,500	1,500	
536104	Supplies - Equipment Parts	6,426	6,726	9,000	9,000	9,000	9,000	
536106	Supplies - Tools	2,000	800	2,000	2,000	2,000	2,000	
536109	Supplies - Uniforms	676	2,721	3,000	3,000	3,000	3,000	
536220	Electricity	26,230	28,170	25,000	25,000	28,000	28,000	
536270	Water	3,621	4,016	1,430	1,430	4,000	4,000	
580000	Transfer Out	340,000	0	0	0	0	0	0
	<b>TOTALS</b>	<b>1,383,929</b>	<b>596,284</b>	<b>1,228,516</b>	<b>1,228,516</b>	<b>1,179,924</b>	<b>1,179,924</b>	<b>0</b>

DEPARTMENT: PUBLIC WORKS			ACTIVITY: UNION STATION			ORGANIZATION NO.: 52090110		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501001	Salaries - Part Time/Temp	28,589	0	0	0	0	0	0
502200	FICA	1,773	0	0	0	0	0	0
502201	Medicare	415	0	0	0	0	0	0
502300	IMRF - Employer	4,252	0	0	0	0	0	0
523300	Professional Services	16,836	18,157	0	0	0	0	0
524300	Repairs & Maintenance	18,276	13,772	18,500	19,630	18,500	18,500	
525200	Insurance	0	0	17,000	10,176	17,000	17,000	
	<b>TOTALS</b>	<b>70,141</b>	<b>31,929</b>	<b>35,500</b>	<b>29,806</b>	<b>35,500</b>	<b>35,500</b>	<b>0</b>

DEPARTMENT: POLICE			ACTIVITY: ENFORCEMENT			ORGANIZATION NO.: 52090330		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
501000	Salaries - Full Time	76,970	57,832	80,302	80,302	80,302	80,302	
501001	Salaries - Part Time/Temp	0	0	72,106	72,106	72,106	72,106	
501002	Salaries - Miscellaneous	853	289	1,172	1,172	1,172	1,172	
501003	Salaries - Comp Absences	(15,591)	743	0	0	0	0	
502200	FICA	4,719	3,474	9,522	9,522	9,522	9,522	
502201	Medicare	1,104	812	2,228	2,228	2,228	2,228	
502300	IMRF - Employer	11,623	7,348	11,594	11,594	10,812	10,812	
	<b>TOTALS</b>	<b>79,678</b>	<b>70,498</b>	<b>176,924</b>	<b>176,924</b>	<b>176,142</b>	<b>176,142</b>	<b>0</b>

DEPARTMENT: PUBLIC WORKS - FUND 521			ACTIVITY: OTHER			ORGANIZATION NO.: 52190020		
OBJECT NO.	ACCOUNT NAME	PRIOR YR. ACTUAL 2022	PRIOR YR. ACTUAL 2023	CURRENT BUDGET 2024	YR. END ESTIMATE 2024	DEPT. REQUEST 2025	MANAGER REC. 2025	CITY COUNCIL APPROVED 2025
557301	Depreciation - Building	145,740	145,740	145,740	145,740	145,740	145,740	
557501	Depreciation - Equipment	13,647	13,548	14,602	13,548	14,602	13,548	
	<b>TOTALS</b>	<b>159,387</b>	<b>159,288</b>	<b>160,342</b>	<b>159,288</b>	<b>160,342</b>	<b>159,288</b>	<b>0</b>

<b>GRAND TOTAL:</b>	<b>1,693,135</b>	<b>857,999</b>	<b>1,601,282</b>	<b>1,594,534</b>	<b>1,551,908</b>	<b>1,550,854</b>	<b>0</b>
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# **MOTOR FUEL TAX FUND**

**CITY OF JOLIET**  
**2025 YEAR BUDGET**  
**MOTOR FUEL TAX FUND**

OBJECT NO.	FUND NO.: 200 ORGANIZATION NO.: 20090270 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
	<b>Federal Grants</b>							
420004	Motor Fuel Tax	6,027,832	6,702,364	6,388,881	6,500,000	6,500,000	6,500,000	
420100	Federal Grants	259,662	0	0	0	0	0	
420200	State Grants	3,281,708	0	0	0	0	0	
470000	Interest on Investments	229,539	939,236	5,000	1,000,000	500,000	500,000	
	<b>TOTAL REVENUE</b>	<b>9,798,741</b>	<b>7,641,600</b>	<b>6,393,881</b>	<b>7,500,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
	<b>Roadway Projects</b>							
523300	Professional Services	15	30	0	0	0	0	0
557200	Construction	5,922,059	5,909,334	24,570,000	13,207,411	16,851,868	16,851,868	
	<b>Sub-Total Roadway Projects</b>	<b>5,922,074</b>	<b>5,909,364</b>	<b>24,570,000</b>	<b>13,207,411</b>	<b>16,851,868</b>	<b>16,851,868</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>5,922,074</b>	<b>5,909,364</b>	<b>24,570,000</b>	<b>13,207,411</b>	<b>16,851,868</b>	<b>16,851,868</b>	<b>0</b>
	EXCESS / DEFICIT	3,876,667	1,732,236	(18,176,119)	(5,707,411)	(9,851,868)	(9,851,868)	0
	Fund Balance, Beginning of Year	18,437,097	22,313,764	18,864,678	24,046,000	18,338,589	18,338,589	18,338,589
	<b>Fund Balance, End of Year</b>	<b>22,313,764</b>	<b>24,046,000</b>	<b>688,559</b>	<b>18,338,589</b>	<b>8,486,721</b>	<b>8,486,721</b>	<b>18,338,589</b>



**CITY OF JOLIET  
2025  
MOTOR FUEL TAX FUND - PROJECTS**

<u>Project</u>	City Council Approved <u>2024</u>	Estimated Year End <u>2024</u>	Department Request <u>2,025</u>
<b><u>ONGOING PROJECTS</u></b>			
Surface Transportation Program (STP) Grant Abe St/Spring Creek (Phase I Engineering)	\$ 17,000	\$ 0	\$ 17,000
Sub-Total	17,000	0	17,000
<b><u>2015 PROJECTS</u></b>			
US 6 Gougar Intersection (City Share)	45,000	0	45,000
Sub-Total 2015 Projects	45,000	0	45,000
<b><u>2016 PROJECTS</u></b>			
Abe Street over Spring Creek Bridge - Phase II Engineering	170,000	0	170,000
Sub-Total 2016 Projects	170,000	0	170,000
<b><u>2017 PROJECTS</u></b>			
Essington Road Widening (Jefferson-Black) - Phase II Engineering	225,000	75,000	150,000
Sub-Total 2017 Projects	225,000	75,000	150,000
<b><u>2019 PROJECTS</u></b>			
Theodore St. over Rock Run (Phase I Engineering)	35,000	17,000	0
Black Rd. Signal Interconnect (Bronk-Raynor) (Construction)	36,000	0	36,000
	71,000	17,000	36,000
<b><u>2020 PROJECTS</u></b>			
Garnsey Bridge over Spring Creek (Phase III Engineering)	20,000	91,300	0
Essington Rd. Bridge (over Rock Run Creek) (Construction)	125,000	0	115,000
IDOT Downtown Traffic Signal Improvements A	50,000	0	50,000
IDOT Downtown Traffic Signal Improvements B	20,000	0	20,000
Briggs & Washington Intersection Improvements	5,000	0	5,000
Eastern Ave (Jefferson-Clinton) Intersection Improvements	0	40,000	0
	220,000	131,300	190,000
<b><u>2021 PROJECTS</u></b>			
Washington St. Roadway Reconstruction (York-Eastern)	15,000	15,000	0
Helen Ave (Doris-Charity) / Charity Ave. (Noel-East End)	15,000	0	0
	30,000	15,000	0
<b><u>2022 PROJECTS</u></b>			
2022 Resurfacing Contract (Contract B) (Aerial Resurfacing)	0	140,000	0
Walsh Ave. (Douglas-Taylor)	20,000	55,400	0
Helen Ave (Charity-Mills)	10,000	13,060	0
IL Route 53 / Laraway Rd Intersection Traffic Signals	12,000	0	12,000
US Route 30 (I-55 to IL Route 59) RW Imp Proj (City portion of IDOT Project)	9,000	8,651	0
Farrell Road Bridge Replacement (Phase II Engineering)	150,000	123,000	0
Dekalb (Pleasant-Center) / Dora (Woodruff-Gavin)	15,000	44,000	0
Abe St. Bridge Replacement (Phase III Engineering)	250,000	0	250,000
Theodore Bridge Replacement (Phase II Engineering)	170,000	0	400,000
Theodore Bridge Replacement (Phase III Engineering)	200,000	0	200,000
US Route 52 / Laraway Rd. Intersection Improvements	1,400,000	0	1,000,000
Cass St. Bridge Vaulted Walk Design	150,000	0	0
Theodore Street (Route 59 - River) Phase II Engineering	143,000	0	0
	2,529,000	384,111	1,862,000
<b><u>2023 PROJECTS</u></b>			
Theodore Bridge Replacement Construction	400,000	0	450,000
Farrell Road Bridge Replacement Construction	900,000	0	1,000,000
2023 Roadways Reconstruction Paving (Contract A)	100,000	165,000	0
2023 Resurfacing Contract (Contract B)(Contract c)	2,300,000	3,200,000	0
Stone Street (Hickory-Center)	399,000	393,000	45,000
Cora Street (Russell-Frank)	75,000	5,000	0
Broadway Street (Marion-Jefferson)	500,000	650,000	50,000
Wallace Street (Pleasant-Center)	20,000	190,000	10,000
Old Richards Street Bridge Replacement	1,200,000	0	1,000,000
Garnsey Avenue Bridge over Spring Creek Construction	0	230,000	79,000
Theodore Street Widening (River - IL 59) Phase II Engineering	150,000	0	0
	6,044,000	4,833,000	2,634,000
<b><u>2024 PROJECTS</u></b>			
2024 Resurfacing Contract (Contract A)	3,100,000	3,000,000	250,000
2024 Pavement Marking	240,000	261,000	0
Adella Avenue (Washington-2nd) / Second (Adella-Court)	547,000	0	550,000
Russell Street (Clement-Highland)	132,000	200,000	20,000
Bridge Street (Nicholson-Center)	365,000	350,000	35,000
Richmond Avenue (Fairlane-Sunset Strip)	450,000	560,000	25,000
US Route 6 (Houbolt Road - I-55) Phase I Engineering Study	650,000	0	400,000
Theodore Street Widening 1A (River - IL 59) Phase III Engineering	340,000	200,000	172,000
Reserve	800,000	0	0
	6,624,000	4,571,000	1,452,000
<b>Totals for Existing Projects</b>	<b>15,975,000</b>	<b>10,026,411</b>	<b>6,556,000</b>
<b><u>NEW 2025 PROJECT REQUESTS</u></b>			
2025 Resurfacing Contract	0	0	2,000,000
2025 Pavement Marking	0	0	280,000
Sunset Strip (Richmond-Campbell)	0	0	375,000
Krakar Avenue (Elgin-Copperfield)	0	0	500,000
Adella Avenue (2nd-South End) / 2nd Avenue (Adella-West End)	0	0	490,000
Essington Road Widening (Jefferson-Black) - Phase III Engineering	0	0	575,000
Essington Road Widening (Jefferson-Black) - Construction	0	0	920,000
Abe Street Bridge over Spring Creek Construction	0	0	250,000
Reserve	0	0	387,868
	0	0	5,777,868
<b>Totals for Projects</b>	<b>\$ 15,975,000</b>	<b>\$ 10,026,411</b>	<b>\$ 12,333,868</b>

# CITY OF JOLIET 2025 YEAR BUDGET REBUILD ILLINOIS BOND FUND - PROJECTS

<u>Project</u>	<u>City Council Approved 2024</u>	<u>Estimated Year End 2024</u>	<u>Department Request 2025</u>
<b><u>NEW 2021 PROJECT REQUESTS</u></b>			
Houbolt Road (I-80 - US 6) Traffic Signal and Lighting	\$ 199,000	\$ 199,000	\$ 0
Chicago Street (Jefferson St. - Cass St.) Roadway Reconstruction	3,151,000	582,000	2,001,000
Theodore St. (IL 59- River Rd.) Roadway Widening/ Traffic Signal Modifications	3,370,000	1,500,000	1,870,000
Theodore Street (Route 59 - River) Phase II Engineering	0	100,000	82,000
Centralized Traffic Management System	900,000	800,000	565,000
Garnsey Avenue Bridge Over Spring Creek Construction	475,000	0	0
Abe Street Bridge Over Spring Creek Construction	500,000	0	0
	<u>\$ 8,595,000</u>	<u>\$ 3,181,000</u>	<u>\$ 4,518,000</u>

### Recap of Rebuild Illinois Funds

<u>Year</u>	<u>Revenue</u>
2020	\$ 3,281,708.40
2021	3,281,708.40
2022	<u>3,281,708.40</u>
	<u>9,845,125.20</u>
	<b><u>Expenditures</u></b>
2021	11,779.55
2022	486,540.91
2023	1,095,697.05
2024 (As of 10/25/2024)	<u>231,977.35</u>
	<u>1,825,994.86</u>
To be Spent	<u>\$ 8,019,130.34</u>

# **GRANTS AND SPECIAL REVENUE FUNDS**



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**CITY OF JOLIET  
2025 BUDGET**

**GRANTS & SPECIAL REVENUE FUND**

OBJECT NO.	FUND NO.: 220 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
	<b>ORGANIZATION 22000000 (Multi Modal)</b>							
470000	Interest	8,289	3,199	5,000	5,000	5,000	5,000	
490000	Interfund Transfer In	0	18,900	0	0	0	0	
	<b>ORGANIZATION 22020000 (Community Development)</b>							
420100	Federal Grants	70,654	40,709	54,093	54,093	79,093	79,093	
420101	Grants - Project Income	20,000	0	21,000	25,000	0	0	
420200	State Grants	34,850	0	0	41,000	24,000	24,000	
480301	Miscellaneous Income	9,050	300,000	0	0	0	0	
490000	Interfund Transfer In	0	18,031	39,031	127,377	50,364	50,364	
	<b>ORGANIZATION 22020240 (Multi Modal/Planning)</b>							
420100	Federal Grants	2,500	25,000	35,000	962,680	500,000	500,000	
420200	State Grants	105,010	0	0	0	0	0	
	<b>ORGANIZATION 22020250 (Neighborhood Services)</b>							
420100	Federal Grants	420,433	33,526	350,000	0	0	0	
420200	State Grants	29,408	0	30,000	0	0	0	
	<b>ORGANIZATION 22060020 (Police OPS)</b>							
420100	Federal Grants	60,944	76,984	0	161,649	161,649	161,649	
420200	State Grants	1,654,500	1,941,479	1,650,000	2,418,110	1,798,610	1,798,610	
429000	Reimbursement - Intergovernmental	15,000	0	0	800,000	730,000	730,000	
	<b>ORGANIZATION 22070020 (Fire - AFG)</b>							
420100	Federal Grants	593,164	0	0	0	0	0	
420200	State Grants	0	0	0	99,067	0	0	
429000	Reimbursement - Intergovernmental	0	0	0	400,000	432,000	432,000	
	<b>ORGANIZATION 22090270 (Engineering &amp; Construction)</b>							
420100	Federal Grants	0	0	593,164	0	0	0	
420200	State Grants	27,219,939	0	0	0	0	0	
490400	Developer Contributed Capital	678,071	99,879,567	0	0	0	0	
490000	Interfund Transfer In	4,025,069	0	59,316	0	0	0	
	<b>ORGANIZATION - New Grants</b>							
420200	State Grants	0	0	1,035,000	0	0	0	
	<b>TOTAL REVENUE</b>	<b>34,946,881</b>	<b>102,337,395</b>	<b>3,871,604</b>	<b>5,093,976</b>	<b>3,780,716</b>	<b>3,780,716</b>	<b>0</b>
	<b>EXPENDITURES</b>							
	<b>ORGANIZATION 22020240 (Multi Modal/Planning)</b>							
523300	Professional Services	34,576	37,367	35,000	0	0	0	
557300	Buildings & Improvements	33,935	146,072	0	400,000	500,000	500,000	
557700	IT Hardware/Software	48,897	0	0	0	0	0	
	<b>ORGANIZATION 22020000 (Community Development)</b>							
523300	Professional Services	167,232	94,084	114,124	247,470	153,457	153,457	
	<b>ORGANIZATION 22020250 (Neighborhood Services)</b>							
523300	Professional Services	252,748	33,526	380,000	0	0	0	
	<b>ORGANIZATION 22060020 (Police Tri-County)</b>							
501000	Salaries - Full Time	1,220,572	1,361,455	1,302,000	1,912,500	1,302,000	1,302,000	
501300	Overtime	0	9,299	0	0	0	0	
502201	Medicare	320	0	1,000	1,000	1,000	1,000	
513200	Employee Training	4,480	9,888	0	0	0	0	
515800	Travel	8,368	16,472	15,500	15,500	15,500	15,500	
518001	Memberships & Dues	8,923	21,568	0	0	0	0	
518002	Subsistence Allowance	362	88	0	0	0	0	
523300	Professional Services	48,282	105,667	100,000	100,000	100,000	100,000	
524200	Contractual Services	57,024	111,829	0	0	0	0	
524300	Repairs & Maintenance	0	11,886	0	0	0	0	
524400	Rent	0	0	0	0	0	0	
525300	Telephone	8,901	12,054	5,000	5,000	5,000	5,000	
525302	Postage	113	102	5,000	5,000	5,000	5,000	
536100	Supplies - Office	27,610	6,142	10,000	10,000	10,000	10,000	
536102	Supplies - Public Safety	32,774	69	0	0	0	0	
536103	Supplies - Vehicle	17,553	6,026	30,000	30,000	30,000	30,000	
536106	Supplies - Tools	35,056	37,259	60,000	60,000	51,000	51,000	
536109	Supplies - Uniforms	4,883	17,024	5,000	5,000	5,000	5,000	
536111	Supplies - IT Hardware	782	1,088	2,000	2,000	2,000	2,000	
536210	Natural Gas	7,129	4,807	5,000	5,000	5,000	5,000	
536220	Electricity	1,199	1,970	5,000	5,000	5,000	5,000	
536270	Water	407	358	500	500	500	500	
536260	Fuel - Unleaded	3,924	13,664	0	14,000	14,000	14,000	
548000	Miscellaneous	2,900	10,296	7,500	7,500	7,500	7,500	
557500	Furnishings & Equipment	122,272	222,891	1,500	1,500	1,500	1,500	
557700	IT Hardware/Software	0	0	90,000	90,000	90,000	90,000	
	<b>ORGANIZATION 22060020 (Police)</b>							
523300	Professional Services	0	0	0	310,259	310,259	310,259	
	<b>ORGANIZATION 22060020 (Police-ETSB)</b>							
557500	Furnishings & Equipment	0	0	0	200,000	880,000	880,000	
557700	IT Hardware/Software	0	0	0	200,000	250,000	250,000	
	<b>ORGANIZATION 22070020 (Fire - ETSB)</b>							
557500	Furnishings & Equipment	0	0	0	200,000	432,000	432,000	
557700	IT Hardware/Software	0	0	0	200,000	0	0	
	<b>ORGANIZATION 22070020 (Fire - AFG)</b>							
524200	Contractual Services	93,451	107,276	0	0	0	0	
536106	Supplies - Tools	652,450	0	652,480	99,067	0	0	
	<b>ORGANIZATION 22090270 (Engineering &amp; Construction)</b>							
557200	Infrastructure	12,342,337	115,077,029	9,520,213	2,150,000	2,150,000	2,150,000	
	<b>ORGANIZATION - New Grants</b>							
523300	Professional Services	0	0	1,035,000				
	<b>ORGANIZATION 22160020 (Police)</b>							
580000	Interfund Transfer	7,798,998	0	0				
	<b>TOTAL EXPENDITURES</b>	<b>23,038,458</b>	<b>117,477,256</b>	<b>13,381,817</b>	<b>6,276,296</b>	<b>6,325,716</b>	<b>6,325,716</b>	<b>0</b>
	<b>EXCESS / DEFICIT</b>	<b>11,908,423</b>	<b>(15,139,861)</b>	<b>(9,510,213)</b>	<b>(1,182,320)</b>	<b>(2,545,000)</b>	<b>(2,545,000)</b>	<b>0</b>
	<b>Fund Balance, Beginning of Year</b>	<b>10,283,809</b>	<b>22,192,232</b>	<b>12,060,673</b>	<b>7,052,371</b>	<b>5,870,051</b>	<b>5,870,051</b>	<b>5,870,051</b>
	<b>Fund Balance, End of Year</b>	<b>22,192,232</b>	<b>7,052,371</b>	<b>2,550,460</b>	<b>5,870,051</b>	<b>3,325,051</b>	<b>3,325,051</b>	<b>5,870,051</b>

**CITY OF JOLIET  
2025 BUDGET  
GRANTS & SPECIAL REVENUE FUND  
FUND NO.: 220**

OBJECT NO.	ORGANIZATION NUMBER: 2200000 Project:	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>REVENUES</u>							
470000	Interest	8,289	3,199	5,000	5,000	5,000	5,000	
	<b>TOTAL REVENUE</b>	<b>8,289</b>	<b>3,199</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
	<u>EXPENDITURES</u>							
523300	Professional Services	7,798,998	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>7,798,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 2200000 Planning Project:	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>REVENUES</u>							
420100	Federal Grants	70,654	0	0	0	0	0	
420101	Grants - Project Income - Urban Forestry	20,000	18,900	21,000	0	0	0	
420101	Grants - Project Income - America In Bloom	0	0	0	25,000	0	0	
420200	State Grants - Arts Commission	34,850	0	0	21,000	24,000	24,000	
420200	State Grants - African American Studies	0	0	0	20,000	0	0	
480301	Miscellaneous Income - Pace	9,050	0	0	0	0	0	
490000	Interfund Transfer In	0	0	21,000	46,000	24,000	24,000	
	<b>TOTAL REVENUE</b>	<b>134,554</b>	<b>18,900</b>	<b>42,000</b>	<b>112,000</b>	<b>48,000</b>	<b>48,000</b>	<b>0</b>
	<u>EXPENDITURES</u>							
523300	Professional Services - America in Bloom	0	0	42,000	50,000	0	0	
523300	Professional Services - Arts Commission	0	0	0	42,000	48,000	48,000	
523300	Professional Services - African American Studies	0	0	0	20,000	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>112,000</b>	<b>48,000</b>	<b>48,000</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 2202000 Title XX Project: TXX22	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>REVENUES</u>							
420100	Federal Grants	0	40,709	54,093	54,093	79,093	79,093	
490000	Interfund Transfer In	0	18,031	18,031	81,377	26,364	26,364	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>58,740</b>	<b>72,124</b>	<b>135,470</b>	<b>105,457</b>	<b>105,457</b>	<b>0</b>
	<u>EXPENDITURES</u>							
523300	Professional Services	167,232	94,084	72,124	135,470	105,457	105,457	
	<b>TOTAL EXPENDITURES</b>	<b>167,232</b>	<b>94,084</b>	<b>72,124</b>	<b>135,470</b>	<b>105,457</b>	<b>105,457</b>	<b>-</b>

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Multi Modal Project: MMRTA	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>REVENUES</u>							
420200	State Grants	105,010	0	0	0	0	0	0
420101	Federal Grants	2,500	0	0	0	0	0	0
470000	Interest	0	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>107,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>EXPENDITURES</u>							
523300	Professional Services	0	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Multi Modal - Bus Station Project: MM001	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>REVENUES</u>							
420200	State Grants	0	0	0	955,180	500,000	500,000	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>955,180</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
	<u>EXPENDITURES</u>							
557300	Buildings & Improvements	0	146,072	0	400,000	500,000	500,000	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>146,072</b>	<b>0</b>	<b>400,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
GRANTS & SPECIAL REVENUE FUND  
FUND NO.: 220**

OBJECT NO.	ORGANIZATION NUMBER: 22020240 Planning Project:	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>REVENUES</u>							
420100	Federal Grants - Illinois State Penitentiary	0	25,000	35,000	7,500	0	0	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>25,000</b>	<b>35,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>EXPENDITURES</u>							
523300	Professional Services - Designated Historic	34,576	4,867	0	0	0	0	
523300	Professional Services - Ill. State Penitentiary	33,935	32,500	35,000	0	0	0	
523300	Professional Services - Railroad Exhibit	48,897	0	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>117,408</b>	<b>37,367</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 22020250 Neighborhood Services Project: Home Funds/Abandoned Prop.	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>REVENUES</u>							
420100	Federal Grants - Home Funds	420,433	33,526	350,000	0	0	0	
420200	State Grants	29,408	0	30,000	0	0	0	
	<b>TOTAL REVENUE</b>	<b>449,841</b>	<b>33,526</b>	<b>380,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>EXPENDITURES</u>							
523300	Professional Services - Home Funds	252,748	33,526	380,000	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>252,748</b>	<b>33,526</b>	<b>380,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 22060020 Police Project: Tri-County	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<u>REVENUES</u>							
420100	Federal Grants	60,944	1,738,404	0	0	0	0	
420200	State Grants	1,654,500	0	1,650,000	2,269,500	1,650,000	1,650,000	
480301	Miscellaneous Income	15,000	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>1,730,444</b>	<b>1,738,404</b>	<b>1,650,000</b>	<b>2,269,500</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>0</b>
	<u>EXPENDITURES</u>							
501000	Salaries - Full Time	1,220,572	1,361,455	1,302,000	1,912,500	1,302,000	1,302,000	
501300	Overtime			0	0	0	0	
502201	Medicare	320		1,000	1,000	1,000	1,000	
513200	Employee Training	4,480	9,888	0	0	0	0	
515800	Travel	8,368	16,471	15,500	15,500	15,500	15,500	
518001	Memberships & Dues	8,923	21,568	0	0	0	0	
518002	Subsistence Allowance	362	88	0	0	0	0	
523300	Professional Services	48,282	105,667	100,000	100,000	100,000	100,000	
524200	Contractual Services	57,024	11,588	0	0	0	0	
524300	Repairs & Maintenance	0	11,886	0	0	0	0	
525300	Telephone	0	0	5,000	5,000	5,000	5,000	
525301	Cell Phones & Wireless TRC	8,901	12,054	0	0	0	0	
525302	Postage	113	102	5,000	5,000	5,000	5,000	
525400	Advertising			0	0	0	0	
536100	Supplies - Office	27,610	6,142	10,000	10,000	10,000	10,000	
536102	Supplies - Public Safety	32,774	69	0	0	0	0	
536103	Supplies - Vehicle	17,553	6,026	30,000	30,000	30,000	30,000	
536106	Supplies - Tools	35,056	15,781	60,000	60,000	51,000	51,000	
536109	Supplies - Uniforms	4,883	17,024	5,000	5,000	5,000	5,000	
536111	Supplies - IT Hardware	782	1,088	2,000	2,000	2,000	2,000	
536210	Natural Gas	7,129	4,807	5,000	5,000	5,000	5,000	
536220	Electricity	1,199	1,970	5,000	5,000	5,000	5,000	
536270	Water	407	358	500	500	500	500	
536260	Fuel - Unleaded	3,924	13,664	0	14,000	14,000	14,000	
548000	Miscellaneous	2,900	0	7,500	7,500	7,500	7,500	
557500	Furnishings & Equipment	122,272	71,374	1,500	1,500	1,500	1,500	
557700	IT Hardware/Software	0	0	90,000	90,000	90,000	90,000	
	<b>TOTAL EXPENDITURES</b>	<b>1,613,834</b>	<b>1,689,070</b>	<b>1,645,000</b>	<b>2,269,500</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>0</b>

**CITY OF JOLIET  
2025 BUDGET  
GRANTS & SPECIAL REVENUE FUND  
FUND NO.: 220**

OBJECT NO.	ORGANIZATION NUMBER: 22060020	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
420100	Federal Grants - Bureau of Justice Assistance	0	76,199	0	87,376	87,376	87,376	
420100	Federal Grants - JAG	0	785	0	74,273	74,273	74,273	
420200	State Grants - Organized Retail Theft	0	185,145	0	0	0	0	
420200	State Grants - Tobacco Enforcement	0	17,930	0	17,930	17,930	17,930	
420200	State Grants - IDCEO PD Equipment	0	0	0	130,680	130,680	130,680	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>280,059</b>	<b>0</b>	<b>310,259</b>	<b>310,259</b>	<b>310,259</b>	<b>0</b>
<b>EXPENDITURES</b>								
523300	Professional Services - Bureau of Justice Asst	0	100,241	0	87,376	87,376	87,376	
523300	Professional Services - JAG	0	785	0	74,273	74,273	74,273	
523300	Professional Services - Organized Retail Theft	0	151,517	0	0	0	0	
523300	Professional Services - Tobacco Enforcement	0	18,810	0	17,930	17,930	17,930	
523300	Professional Services - IDCEO PD Equipment	0	0	0	130,680	130,680	130,680	
523300	Professional Services - WCPAT	0	21,478	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>292,831</b>	<b>0</b>	<b>310,259</b>	<b>310,259</b>	<b>310,259</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 22060020 Police - ETSB	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
429000	Reimbursement - Intergovernmental	0	0	0	800,000	730,000	730,000	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>	<b>730,000</b>	<b>730,000</b>	<b>0</b>
<b>EXPENDITURES</b>								
557500	Furnishings & Equipment	0	0	0	200,000	880,000	880,000	
557700	IT Hardware/Software	0	0	0	200,000	250,000	250,000	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>1,130,000</b>	<b>1,130,000</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 22070020 Fire	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
420100	Federal Grants	593,164	0	593,164	0	0	0	
420200	State Grants - ARPA	0	0	0	99,067	0	0	
490000	Interfund Transfer In	0	0	59,316	0	0	0	
	<b>TOTAL REVENUE</b>	<b>593,164</b>	<b>0</b>	<b>652,480</b>	<b>99,067</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
524200	Contractual Services	93,451	107,276	0	0	0	0	0
536106	Supplies - Tools	652,450	0	652,480	99,067	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>745,901</b>	<b>107,276</b>	<b>652,480</b>	<b>99,067</b>	<b>0</b>	<b>0</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 22070020 Fire - ETSB	PRIOR YEAR ACTUAL 8923	PRIOR YEAR ACTUAL 8924	CURRENT BUDGET 8925	ESTIMATED YEAR END 8925	DEPT. REQUEST 8926	CITY MANAGER RECOMMENDED 8926	CITY COUNCIL APPROVED 8926
<b>REVENUES</b>								
429000	Reimbursement - Intergovernmental	0	0	0	400,000	432,000	432,000	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>432,000</b>	<b>432,000</b>	<b>0</b>
<b>EXPENDITURES</b>								
557500	Furnishings & Equipment	0	0	0	200,000	432,000	432,000	0
557700	IT Hardware/Software	0	0	0	200,000	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>432,000</b>	<b>432,000</b>	<b>0</b>

OBJECT NO.	ORGANIZATION NUMBER: 22090270 180 at Houbolt Road Project: 17003	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
490400	Developer Contributed Capital	678,071	300,000	0	0	0	0	0
420200	State Grants	27,219,939	0	0	0	0	0	0
490000	Interfund Transfer In	4,025,069	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>31,923,079</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
557200	Infrastructure	12,342,337	15,197,463	9,520,213	2,150,000	2,150,000	2,150,000	
	<b>TOTAL EXPENDITURES</b>	<b>12,342,337</b>	<b>15,197,463</b>	<b>9,520,213</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>0</b>



**CITY OF JOLIET  
2025 BUDGET  
GRANTS & SPECIAL REVENUE FUND  
FUND NO.: 220**

OBJECT NO.	ORGANIZATION NUMBER: TBD	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
420200	State Grants - Regional Transit Authority	0	0	114,750	114,750	114,750	114,750	
420200	State Grants - I-80 Mitigation Plan	0	0	400,000	400,000	400,000	400,000	
490400	Developer Contributed Capital - Houbolt Rd. Bridge	0	99,879,567	500,000	500,000	500,000	500,000	
490000	Interfund Transfer In - RTA	0	0	20,250	20,250	20,250	20,250	
<b>TOTAL REVENUE</b>		<b>0</b>	<b>99,879,567</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>0</b>
<b>EXPENDITURES</b>								
523300	Professional Services	0	0	400,000	400,000	400,000	400,000	
523300	Professional Services - Houbolt Road Bridge	0	99,879,567	135,000	135,000	135,000	135,000	
523300	Professional Services - Rosalin Street Culver	0	0	500,000	500,000	500,000	500,000	
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>99,879,567</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>0</b>

<b>TOTAL REVENUE</b>	<b>34,946,881</b>	<b>102,337,395</b>	<b>3,871,604</b>	<b>6,128,976</b>	<b>4,815,716</b>	<b>4,815,716</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>23,038,458</b>	<b>117,477,256</b>	<b>13,381,817</b>	<b>7,311,296</b>	<b>7,360,716</b>	<b>7,360,716</b>	<b>0</b>
<b>EXCESS / DEFICIT</b>	<b>11,908,423</b>	<b>(15,139,861)</b>	<b>(9,510,213)</b>	<b>(1,182,320)</b>	<b>(2,545,000)</b>	<b>(2,545,000)</b>	<b>0</b>
Fund Balance, Beginning of Year	10,283,809	22,192,232	12,060,673	7,052,371	5,870,051	5,870,051	5,870,051
<b>Fund Balance, End of Year</b>	<b>22,192,232</b>	<b>7,052,371</b>	<b>2,550,460</b>	<b>5,870,051</b>	<b>3,325,051</b>	<b>3,325,051</b>	<b>5,870,051</b>
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**CITY OF JOLIET**  
**2025 BUDGET**  
**SPECIAL REVENUE REVOLVING FUND**

OBJECT NO.	FUND NO.: 221 ACCOUNT NAME	PRIOR YEAR	PRIOR YEAR	CURRENT BUDGET	ESTIMATED YEAR	DEPT. REQUEST	CITY MANAGER	CITY COUNCIL
		ACTUAL 2022	ACTUAL 2023	2024	END 2024	2025	RECOMMENDED 2025	APPROVED 2025
<b>REVENUES</b>								
450100	Restricted Use Fines	11,624	26,065	65,000	65,000	65,000	65,000	
450200	Federal Forfeiture Funds	86,004	491,175	3,500	3,500	3,500	3,500	
450300	State Forfeiture Funds	105,774	71,701	75,000	75,000	75,000	75,000	
459000	Fines / Fees Miscellaneous	448,382	53,953	100,000	100,000	100,000	100,000	
470000	Interest	5,705	22,634	50	50	50	50	
480201	Donations	3,990	17,387	20,000	20,000	20,000	20,000	
480301	Miscellaneous Income	67,791	0	0	0	0	0	
<b>TOTAL REVENUE</b>		<b>729,270</b>	<b>682,915</b>	<b>263,550</b>	<b>263,550</b>	<b>263,550</b>	<b>263,550</b>	<b>0</b>
<b>EXPENDITURES</b>								
513200	Employee Training / Conference	11,889	19,826	21,000	21,000	21,000	21,000	
515800	Travel Expenses	6,714	4,551	20,000	20,000	20,000	20,000	
518001	Membership & Dues	1,323	405	1,700	1,700	1,700	1,700	
518002	Food Allowance	0	1,078	1,000	1,000	1,000	1,000	
523300	Professional Services	17,597	15,800	60,000	60,000	60,000	60,000	
523400	Technical Services	9,041	14,660	4,500	4,500	4,500	4,500	
524300	Repairs & Maintenance	0	0	1,000	1,000	1,000	1,000	
525301	Cell Phone & Wireless	2,708	0	5,000	5,000	5,000	5,000	
525400	Advertising	0	0	0	0	0	0	
536100	Supplies - Office	1,047	0	0	0	0	0	
536102	Supplies - Public Safety	26,461	47,928	60,000	60,000	60,000	60,000	
536106	Supplies - Tools	41,164	102,613	135,000	135,000	135,000	135,000	
536109	Supplies - Uniforms	760	1,965	5,000	5,000	5,000	5,000	
548000	Miscellaneous Expense	14,464	27,727	42,000	42,000	42,000	42,000	
557500	Furnishings & Equipment	277,798	92,086	110,000	110,000	110,000	110,000	
<b>TOTAL EXPENDITURES</b>		<b>410,966</b>	<b>328,639</b>	<b>466,200</b>	<b>466,200</b>	<b>466,200</b>	<b>466,200</b>	<b>0</b>
EXCESS / DEFICIT		318,304	354,276	(202,650)	(202,650)	(202,650)	(202,650)	0
Fund Balance, Beginning of Year		1,061,477	1,379,781	1,177,131	1,734,057	1,531,407	1,531,407	1,531,407
<b>Fund Balance, End of Year</b>		<b>1,379,781</b>	<b>1,734,057</b>	<b>974,481</b>	<b>1,531,407</b>	<b>1,328,757</b>	<b>1,328,757</b>	<b>1,531,407</b>

**FOREIGN FIRE TAX FUND**

OBJECT NO.	FUND NO.: 225 ACCOUNT NAME	PRIOR YEAR	PRIOR YEAR	CURRENT BUDGET	ESTIMATED YEAR	DEPT. REQUEST	CITY MANAGER	CITY COUNCIL
		ACTUAL 2022	ACTUAL 2023	2024	END 2024	2025	RECOMMENDED 2025	APPROVED 2025
<b>REVENUES</b>								
420009	Foreign Fire Tax	244,272	279,748	235,585	235,585	235,585	235,585	
470000	Interest	267	5,672	182	182	182	182	
<b>TOTAL REVENUE</b>		<b>244,539</b>	<b>285,420</b>	<b>235,767</b>	<b>235,767</b>	<b>235,767</b>	<b>235,767</b>	<b>0</b>
<b>EXPENDITURES</b>								
548000	Public Safety	193,630	442,479	228,000	228,000	228,000	228,000	
<b>TOTAL EXPENDITURES</b>		<b>193,630</b>	<b>442,479</b>	<b>228,000</b>	<b>228,000</b>	<b>228,000</b>	<b>228,000</b>	<b>0</b>
EXCESS / DEFICIT		50,909	(157,059)	7,767	7,767	7,767	7,767	0
Fund Balance, Beginning of Year		663,111	714,020	721,787	556,961	564,728	564,728	564,728
<b>Fund Balance, End of Year</b>		<b>714,020</b>	<b>556,961</b>	<b>729,554</b>	<b>564,728</b>	<b>572,495</b>	<b>572,495</b>	<b>564,728</b>

**EVERGREEN TERRACE,  
COMMUNITY  
DEVELOPMENT BLOCK  
GRANT, AND SPECIAL  
SERVICE AREAS FUNDS**



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**CITY OF JOLIET**  
**2025 BUDGET**  
**EVERGREEN TERRACE FUND**

OBJECT NO.	FUND NO.: 110 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
480303	Settlements	69,272	10,655	15,000	0	0	0	
470000	Interest	4,640	5,018	0	35,000	35,000	35,000	
<b>TOTAL REVENUE</b>		<b>73,912</b>	<b>15,673</b>	<b>15,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
<b>EXPENDITURES</b>								
523300	Professional Services	0	0	10,000	10,000	10,000	10,000	
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
EXCESS / DEFICIT		73,912	15,673	5,000	25,000	25,000	25,000	0
Fund Balance, Beginning of Year		(6,152,982)	(6,079,070)	(6,068,414)	(6,063,397)	(6,038,397)	(6,038,397)	(6,038,397)
<b>Fund Balance, End of Year</b>		<b>(6,079,070)</b>	<b>(6,063,397)</b>	<b>(6,063,414)</b>	<b>(6,038,397)</b>	<b>(6,013,397)</b>	<b>(6,013,397)</b>	<b>(6,038,397)</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

OBJECT NO.	FUND NO.: 210 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
420100	Federal Grants	1,154,081	888,555	3,202,906	3,202,906	919,459	919,459	
490000	Transfer In - General Fund	89,000	0	0	0	0	0	
<b>TOTAL REVENUE</b>		<b>1,243,081</b>	<b>888,555</b>	<b>3,202,906</b>	<b>3,202,906</b>	<b>919,459</b>	<b>919,459</b>	<b>0</b>
<b>EXPENDITURES</b>								
501000	Salaries - Full Time	0	0	0	57,575	0	0	
513200	Employee Training	150	773	0	4,500	0	0	
518001	Memberships & Dues	1,645	1,545	0	0	1,545	1,545	
523300	Professional Services	882,154	1,140,186	1,665,317	1,765,866	860,974	860,974	
524200	Contractual Services	0	0	195,445	0	55,940	55,940	
525400	Advertising	420	1,074	0	0	1,000	1,000	
525500	Printing	426	0	0	0	0	0	
557200	Infrastructure	0	455,700	1,342,144	650,152	0	0	
<b>TOTAL EXPENDITURES</b>		<b>884,795</b>	<b>1,599,278</b>	<b>3,202,906</b>	<b>2,420,518</b>	<b>919,459</b>	<b>919,459</b>	<b>0</b>
EXCESS / DEFICIT		358,286	(710,723)	0	782,388	0	0	0
Fund Balance, Beginning of Year		(429,951)	(71,665)	(50,747)	(782,388)	(0)	(0)	(0)
<b>Fund Balance, End of Year</b>		<b>(71,665)</b>	<b>(782,388)</b>	<b>(50,747)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

The City of Joliet is a designated entitlement Community Development Block Grant (CDBG) community through Housing & Urban Development (HUD). The Community and Economic Development Department, through Neighborhood Services Division, is the administrating agency for the CDBG program. With the assistance of a consulting firm, Neighborhood Services Division prepares the Consolidated Plan, Annual Action Plans, Environmental Review Records (ERR's), Consolidated Annual Performance Evaluation Reports (CAPER), as well as monitoring, processing of pay requisitions, contracting, and oversight of the programs on a day to day basis. Each year, the City of Joliet receives a CDBG entitlement from HUD. The balance from previous years entitlements is restricted to the allocated line items unless a special amendment is passed by city council.

**City of Joliet**  
**Housing and Urban Development (HUD) Grants and Program Income**  
**Amounts Available**

		Resolutions No. 7680, 7859	Resolution No. 7557	Resolution No. 7671	Resolution No. 7785	Resolution No. 7892	Resolution No. 8071		
	COJ Funded Partner	SCOPE	COVID-19	PRIOR YR 2021	PRIOR YEAR 2022	PRIOR YEAR 2023	PRIOR YEAR 2024	2025	
<b>Administration</b>	USONA	HUD Consultant/Staff Training					30,138	155,000	55,940
<b>City of Joliet</b>	Bluff Street	Sewer Line Repair							
	Parks Ave.	Water Main/Street Repair			(40,500)				
	Administration/TBD					158,000		128,992	73,410
<b>Community Facilities</b>	Will-Grundy Medical Center	Renovation of existing facility for addit	4,871					5,643	
	Spanish Community Center	ADA Ramp		27,212				63,160	82,260
	Daybreak, Roof Repair & Bathroom	Roof Repair & Mens Bathroom Remodel						1,886	186,155
	Agape Mission, Facility Improvements	Various operation building repair				6,179			
	Agape Mission, Housing Facility Imp.	Various facility housing repair				(6,179)			
	Easterseals, Joliet Region	Develop Adult Daycare Center						19,823	
	United Cerebral Palsey	Parking lot repair						1,589	55,000
	Senior Services of Will County	Senior home repair							
	Joliet Salvation Army	Indoor/Outdoor Facility Improvements			27,342				
	Galowich Family YMCA	Roof Repair							
	Will County Center for Community Concerns	ADA Driveway							80,000
	Stepping Stones	Roof & AC Repair							61,600
	Senior Services of Will County	Senior home repair			26,355				
<b>Public Service</b>	Joliet YMCA	Teen Achievers after school program	284						
	Holsten Human Capital Development	Case Manager Salaries/Benefits				7,333			
	Senior Snow Service	Resident Snow Plow Services						(480)	45,000
	Joliet Fire Dept	Social Worker						57,575	
	CASA	Legal Advocacy for Children							27,000
	Will County Center for Community Concerns	Housing Counseling							50,000
<b>Microenterprise</b>	Latino Economic Devp. Association (LEDA)	Technical Assistance to Low/Mod Entrepneuauers				53,007			203,094
	TBD	Small Business Development						66,243	
<b>Contingency</b>	Must be spent by 2024*	2016 Clearance/Demo						13,365	
<b>TOTAL</b>			\$ 5,155	\$ 27,212	\$ 13,197	\$ 261,843	\$ 499,431	\$ 919,459	

**CITY OF JOLIET**  
**2025 BUDGET**  
**JOLIET CITY CENTER SPECIAL SERVICE AREA FUND**

OBJECT NO.	FUND NO.: 230 ORGANIZATION NO.:23020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
400000	Joliet City Center Current	496,087	506,989	500,000	500,000	500,000	500,000	
	<b>TOTAL REVENUE</b>	<b>496,087</b>	<b>506,989</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	25,794	31,250	75,000	75,000	75,000	75,000	
548000	Miscellaneous - City Center Partnership	451,851	566,746	400,000	400,000	400,000	400,000	
557200	Incentive Grants	80,379	0	100,000	100,000	100,000	100,000	
580000	Transfer Out - Stadium Turf	50,000	50,000	50,000	50,000	50,000	50,000	
	<b>TOTAL EXPENDITURES</b>	<b>608,024</b>	<b>647,996</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>0</b>
	EXCESS / DEFICIT	(111,937)	(141,007)	(125,000)	(125,000)	(125,000)	(125,000)	0
	Fund Balance, Beginning of Year	997,971	886,034	761,034	745,027	620,027	620,027	620,027
	<b>Fund Balance, End of Year</b>	<b>886,034</b>	<b>745,027</b>	<b>636,034</b>	<b>620,027</b>	<b>495,027</b>	<b>495,027</b>	<b>620,027</b>

**Joliet City Center Special Service Area**

The Joliet Center Special Service Area was established in 1996 (Ordinance 11238) and extended for ten years in 2006 (Ordinance 15737) for the purpose of providing special services generally described as the physical enhancement and economic development of the Joliet City Center through the development, implementation and administration of programs specially benefiting taxable properties in the Joliet City Center such as marketing, promotion, business expansion, business retention, attraction of new businesses, incentives, loans, infrastructure improvements, maintenance, repairs, special events, contractual services and security. The City Center SSA was expanded and extended for ten years in 2016.

**PARK HILL SPECIAL SERVICE AREA FUND**

OBJECT NO.	FUND NO.: 231 ORGANIZATION NO.:23120241 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
400000	Park Hill Subdivision	8,028	7,863	8,000	8,000	8,000	8,000	
	<b>TOTAL REVENUE</b>	<b>8,028</b>	<b>7,863</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
524200	Contractual Services	6,125	4,125	8,000	8,000	8,000	8,000	
	<b>TOTAL EXPENDITURES</b>	<b>6,125</b>	<b>4,125</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
	EXCESS / DEFICIT	1,903	3,738	0	0	0	0	0
	Fund Balance, Beginning of Year	54,022	55,925	55,925	59,663	59,663	59,663	59,663
	<b>Fund Balance, End of Year</b>	<b>55,925</b>	<b>59,663</b>	<b>55,925</b>	<b>59,663</b>	<b>59,663</b>	<b>59,663</b>	<b>59,663</b>

**Park Hill Subdivision**

The 2009 Park Hill Subdivision special service area was established in 2009 (Ordinance 16473) for the purpose of maintaining the storm water detention pond located on lot 60.

**SPECIAL SERVICE AREA FUND - SIDEWALKS & MISCELLANEOUS**

OBJECT NO.	FUND NO.: 232 ORGANIZATION NO.:23220242 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
400000	Property Taxes	4,569	2,243	14,000	5,000	5,000	5,000	
	<b>TOTAL REVENUE</b>	<b>4,569</b>	<b>2,243</b>	<b>14,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Infrastructure	0	0	14,000	5,000	5,000	5,000	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
	EXCESS / DEFICIT	4,569	2,243	0	0	0	0	0
	Fund Balance, Beginning of Year	31,738	36,307	36,307	38,550	38,550	38,550	38,550
	<b>Fund Balance, End of Year</b>	<b>36,307</b>	<b>38,550</b>	<b>36,307</b>	<b>38,550</b>	<b>38,550</b>	<b>38,550</b>	<b>38,550</b>

**TAX INCREMENT  
FINANCING AND  
BUSINESS DISTRICT  
FUNDS**

**CITY OF JOLIET**  
**2025 BUDGET**  
**TAX INCREMENT FINANCING (TIF) FUND #2 - CITY CENTER**

OBJECT NO.	FUND NO.: 250 ORGANIZATION: 25020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
400000	Property Taxes	432,721	431,831	450,000	450,000	450,000	450,000	
470000	Interest	93	6,457	2,000	2,000	2,000	2,000	
	<b>TOTAL REVENUE</b>	<b>432,814</b>	<b>438,288</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>0</b>
<b>EXPENDITURES</b>								
523300	Professional Services	7,390	0	50,000	50,000	50,000	50,000	
548301	Rebate - Property Taxes	410,084	385,800	400,000	400,000	400,000	400,000	
557400	Land Improvements	0	0	2,000	2,000	2,000	2,000	
	<b>TOTAL EXPENDITURES</b>	<b>417,474</b>	<b>385,800</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>0</b>
	EXCESS / DEFICIT	15,340	52,488	0	0	0	0	0
	Fund Balance, Beginning of Year	763,525	778,865	778,865	831,353	831,353	831,353	831,353
	<b>Fund Balance, End of Year</b>	<b>778,865</b>	<b>831,353</b>	<b>778,865</b>	<b>831,353</b>	<b>831,353</b>	<b>831,353</b>	<b>831,353</b>

**Schedule of Current TIF Agreements - City Center**

Developer	2021 Payment	2022 Payment	2023 Payment as of 12/31/2023	Date of Original Agreement	Maximum Amount	Length of Agreement	Total Amount Received as of 12/31/2023
Senior Suites of Joliet	\$ 95,350.81	\$ 95,432.89	\$ 93,931.47	3/15/2004	\$ 3,000,000.00	19 Years	\$ 1,378,175.91
Sam Benedetto (Julets) Doubt Properties	0	11,123.58	10,948.23	4/14/2008	550,000.00	15 Years	101,381.02
Mid Central Projects (Munroe Building)	2,598.29	0	2,559.62	3/7/2006	255,000.00	17 years	39,623.47
Mid Central Enterprises (Auditorium)	48,211.86	47,276.59	53,802.61	8/18/2008	2,000,000.00	15 Years	622,003.46
PVB, LLC	8,200.17	0	0	7/19/2006	345,000.00	15 Years	112,356.45
John Bays (Klines Building)	90,765.46	90,843.59	89,414.38	1/1/2003	None	19 years	2,832,268.05
Bays Business Center (Ottawa Business Cen	39,417.75	39,451.68	38,831.00	10/23/2014	2,234,784.00	23 years	242,572.99
Louis Joliet Apartments	48,690.80	48,732.71	47,966.02	8/7/2018	1,200,000.00	17 years	866,534.21
John Bays (First Midwest Building)	35,738.62	35,769.37	35,206.63	4/5/2016	2,649,304.96	23 years	236,949.70
Mid Central Enterprises (Barber Bldg.)	24,185.19	28,104.07	28,104.07	9/19/2017	2,541,176.00	23 years	76,114.45
John Bays (Catholic Charities Building)	13,338.45	13,349.93	13,139.90	10/16/2017	3,264,996.73	23 years	59,723.04
John Bays (Bays Rialto Building LLC)				7/16/2019	5,331,700.00	23 years	63,610.38
John Bays (Premier Building LLC)				11/2/2020	1,000,000.00	23 years	21,862.62
Total Rebates	\$ 406,497.40	\$ 410,084.41	\$ 385,799.86				

**TAX INCREMENT FINANCING FUND #3 - CASS STREET**

ACCT. NO.	FUND NO.: 251 ORGANIZATION: 25120240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
400000	Property Taxes	106,770	118,392	106,000	106,000	106,000	106,000	
470000	Interest	0	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>106,770</b>	<b>118,392</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>0</b>
<b>EXPENDITURES</b>								
523300	Professional Services	2,395	0	2,500	2,500	2,500	2,500	
548301	Rebate - Property Taxes	50,969	49,396	60,000	60,000	60,000	60,000	
557200	Infrastructure	11,707	0	85,000	85,000	85,000	85,000	
	<b>TOTAL EXPENDITURES</b>	<b>65,071</b>	<b>49,396</b>	<b>147,500</b>	<b>147,500</b>	<b>147,500</b>	<b>147,500</b>	<b>0</b>
	EXCESS / DEFICIT	41,699	68,996	(41,500)	(41,500)	(41,500)	(41,500)	0
	Fund Balance, Beginning of Year	187,122	228,821	187,321	297,817	256,317	256,317	256,317
	<b>Fund Balance, End of Year</b>	<b>228,821</b>	<b>297,817</b>	<b>145,821</b>	<b>256,317</b>	<b>214,817</b>	<b>214,817</b>	<b>256,317</b>

**Schedule of Current TIF Agreements - Cass Street**

Developer	2020 Payment	2021 Payment	2022 Payment	2023 Payment	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2023
Kellogg Property	\$ 52,842.30	\$ 51,783.88	\$ 50,569.20	\$ 49,395.84	10/21/2011	\$ 1,492,400.00	23 years	\$ 546,660.47

**TAX INCREMENT FINANCING FUND #4 - PRESENCE-SAINT JOSEPH**

ACCT. NO.	FUND NO.: 252 ORGANIZATION: 25220240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
400000	Property Taxes	24,698	5,537	25,000	25,000	25,000	25,000	
470000	Interest	2	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>24,700</b>	<b>5,537</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>EXPENDITURES</b>								
523300	Professional Services	2,395	0	2,500	2,500	2,500	2,500	
548301	Rebate - Property Taxes	0	0	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>2,395</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
	EXCESS / DEFICIT	22,305	5,537	22,500	22,500	22,500	22,500	0
	Fund Balance, Beginning of Year	126,282	148,587	171,087	154,124	176,624	176,624	176,624
	<b>Fund Balance, End of Year</b>	<b>148,587</b>	<b>154,124</b>	<b>193,587</b>	<b>176,624</b>	<b>199,124</b>	<b>199,124</b>	<b>176,624</b>

**Schedule of Current TIF Agreements - Presence-Saint Joseph**

Developer	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2022
N/A	1/17/2017	\$ 17,950,000.00	23 years	\$ 0



**CITY OF JOLIET  
2025 BUDGET**

**TAX INCREMENT FINANCING FUND #5 - DOWNTOWN**

ACCT. NO.	FUND NO.: 253 ORGANIZATION: 25320240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
400000	Property Taxes	118,444	253,790	125,575	251,047	251,047	251,047	
	<b>TOTAL REVENUE</b>	<b>118,444</b>	<b>253,790</b>	<b>125,575</b>	<b>251,047</b>	<b>251,047</b>	<b>251,047</b>	<b>0</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	2,395	0	1,500	0	0	0	
548301	Rebate - Property Taxes	8,733	118,709	15,000	118,709	118,709	118,709	
	<b>TOTAL EXPENDITURES</b>	<b>11,128</b>	<b>118,709</b>	<b>16,500</b>	<b>118,709</b>	<b>118,709</b>	<b>118,709</b>	<b>0</b>
	EXCESS / DEFICIT	107,316	135,081	109,075	132,338	132,338	132,338	0
	Fund Balance, Beginning of Year	140,292	247,608	358,183	382,689	515,027	515,027	515,027
	<b>Fund Balance, End of Year</b>	<b>247,608</b>	<b>382,689</b>	<b>467,258</b>	<b>515,027</b>	<b>647,365</b>	<b>647,365</b>	<b>515,027</b>

**Schedule of Current TIF Agreements - Downtown**

Developer	2021 Payment	2022 Payment	2023 Payment		Date of Original Agreement	Maximum Amount	Length of Agreement	Total
			as of 12/31/2023	as of 12/31/2023				Amount Received
Mygrain Brewery	9,591.00	8,733.14	\$ 9,411.27		9/1/2020	None	23 years	37,594.15
John Bays (Premier Building LLC)			21,862.62		11/2/2020	1,000,000.00	23 years	21,862.62
John Bays (Bays Rialto Building LLC)			63,610.38		7/16/2019	5,331,700.00	23 years	63,610.38
Mid Central Enterprises (Barber Bldg.	24,185.19	28,104.07	23,825.19		9/19/2017	2,541,176.00	23 years	76,114.45
Total			\$ 118,709.46					

**TAX INCREMENT FINANCING FUND #6 - SILVER CROSS**

ACCT. NO.	FUND NO.: 254 ORGANIZATION: 25420240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
400000	Property Taxes	3,601	4,687	3,000	3,000	3,000	3,000	
	<b>TOTAL REVENUE</b>	<b>3,601</b>	<b>4,687</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	2,395	0	4,000	4,000	4,000	4,000	
	<b>TOTAL EXPENDITURES</b>	<b>2,395</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
	EXCESS / DEFICIT	1,206	4,687	(1,000)	(1,000)	(1,000)	(1,000)	0
	Fund Balance, Beginning of Year	3,772	4,978	3,978	9,665	8,665	8,665	8,665
	<b>Fund Balance, End of Year</b>	<b>4,978</b>	<b>9,665</b>	<b>2,978</b>	<b>8,665</b>	<b>7,665</b>	<b>7,665</b>	<b>8,665</b>

**Schedule of Current TIF Agreements -**

Developer	Date of Original Agreement	Maximum Amount	Length of Agreement	Amount Received as of 12/31/2019
N/A				

**TAX INCREMENT FINANCING FUND #7 - ROCK RUN CROSSING**

ACCT. NO.	FUND NO.: 255 ORGANIZATION: 25520240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
400000	Property Taxes	1,718	132,931	65,227	65,227	65,227	65,227	
470000	Interest (Gain)	438,754	3,286,188	0	0	0	0	
490200	Bond Proceeds	102,889,139	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>103,329,611</b>	<b>3,419,119</b>	<b>65,227</b>	<b>65,227</b>	<b>65,227</b>	<b>65,227</b>	<b>0</b>
	<b>EXPENDITURES</b>							
523300	Professional Services	855,363	2,439	0	0	0	0	0
557200	Infrastructure	30,291,568	3,728,104	40,000,000	30,000,000	25,000,000	25,000,000	
580001	Transfer- Out (Bond Interest)	0	5,935,948	4,890,025	4,890,025	4,890,025	4,890,025	
	<b>TOTAL EXPENDITURES</b>	<b>31,146,931</b>	<b>9,666,491</b>	<b>44,890,025</b>	<b>34,890,025</b>	<b>29,890,025</b>	<b>29,890,025</b>	<b>0</b>
	EXCESS / DEFICIT	72,182,680	(6,247,372)	(44,824,798)	(34,824,798)	(29,824,798)	(29,824,798)	0
	Fund Balance, Beginning of Year	0	72,182,680	57,311,959	65,935,308	31,110,510	31,110,510	31,110,510
	<b>Fund Balance, End of Year</b>	<b>72,182,680</b>	<b>65,935,308</b>	<b>12,487,161</b>	<b>31,110,510</b>	<b>1,285,712</b>	<b>1,285,712</b>	<b>31,110,510</b>

**CITY OF JOLIET  
2025 BUDGET**

**BUSINESS DISTRICT FUND**

ACCT. NO.	FUND NO.: 240 ORGANIZATION: 24020240 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
420010	Business District Tax	224,866	192,768	200,000	200,000	200,000	200,000	
470000	Interest	17,216	63,744	54,000	54,000	54,000	54,000	
	<b>TOTAL REVENUE</b>	<b>242,082</b>	<b>256,512</b>	<b>254,000</b>	<b>254,000</b>	<b>254,000</b>	<b>254,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
548300	Rebate - Sales Taxes	93,387	75,175	100,000	100,000	100,000	100,000	
	<b>TOTAL EXPENDITURES</b>	<b>93,387</b>	<b>75,175</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
	EXCESS / DEFICIT	148,695	181,337	154,000	154,000	154,000	154,000	0
	Fund Balance, Beginning of Year	567,472	716,167	870,167	897,504	1,051,504	1,051,504	1,051,504
	<b>Fund Balance, End of Year</b>	<b>716,167</b>	<b>897,504</b>	<b>1,024,167</b>	<b>1,051,504</b>	<b>1,205,504</b>	<b>1,205,504</b>	<b>1,051,504</b>
		=====	=====	=====	=====	=====	=====	=====

**Schedule of Current Business District Fund Agreements**

Developer	2019 Payment	2020 Payment	2021 Payment	2022 Payment	2023 Payment as of 12/31/2023	Date of Original Agreement	Maximum Amount	Length of Agreement
Mickey Oil Company (Joliet Petroleum)	\$ 41,494.19	\$ 24,734.11	\$ 36,681.82	\$ 66,213.34	\$ 50,025.86	10/23/2014	1% of Fuel Oil Purchases	10 years
Lenny's Route 66 Food & Fuel	27,092.87	15,931.72	29,597.14	27,173.51	25,149.66	5/7/2013	1% of Fuel Oil Purchases	20 years
<b>Total</b>	<b>\$ 68,587.06</b>	<b>\$ 40,665.83</b>	<b>\$ 66,278.96</b>	<b>\$ 93,386.85</b>	<b>\$ 75,175.52</b>			

# **DEBT SERVICE FUND**

**CITY OF JOLIET  
2025 BUDGET  
GENERAL DEBT SERVICE**

ACCT. NO.	FUND NO.: 405 ORGANIZATION NO: 40500000 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
400000	Property Taxes - Current	3,622	0	0	0	0	0	
490000	Transfer-In Vehicle Replacement	0	430,900	430,700	430,700	430,200	430,200	
490000	Transfer-In Rock Run Crossing	0	5,935,948	4,890,025	4,890,025	4,890,025	4,890,025	
490000	Transfer-In Library	0	0	365,350	1,470,817	0	0	
470000	Interest	0	0	0	0	0	0	
<b>TOTAL REVENUE</b>		<b>3,622</b>	<b>6,366,848</b>	<b>5,686,075</b>	<b>6,791,542</b>	<b>5,320,225</b>	<b>5,320,225</b>	<b>0</b>
<b>EXPENDITURES</b>								
569000	Bond Principal	475,000	340,000	650,000	1,820,000	360,000	360,000	
569001	Bond Interest	7,125	6,026,847	5,036,075	4,971,542	4,960,225	4,960,225	
569002	Bond Issue Costs	2,147	1,100	0	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>484,272</b>	<b>6,367,947</b>	<b>5,686,075</b>	<b>6,791,542</b>	<b>5,320,225</b>	<b>5,320,225</b>	<b>0</b>
EXCESS / DEFICIT		(480,650)	(1,099)	0	0	0	0	0
Fund Balance, Beginning of Year		422,237	(58,413)	(58,413)	(59,512)	(59,512)	(59,512)	(59,512)
Fund Balance, End of Year		(58,413)	(59,512)	(58,413)	(59,512)	(59,512)	(59,512)	(59,512)

**GENERAL OBLIGATION BONDS  
SCHEDULE OF DEBT SERVICE REQUIREMENTS  
AS OF DECEMBER 31, 2021**

**2020A SERIES BONDS - FLEET**

**2022 SERIES BONDS - ROCK RUN CROSSING**

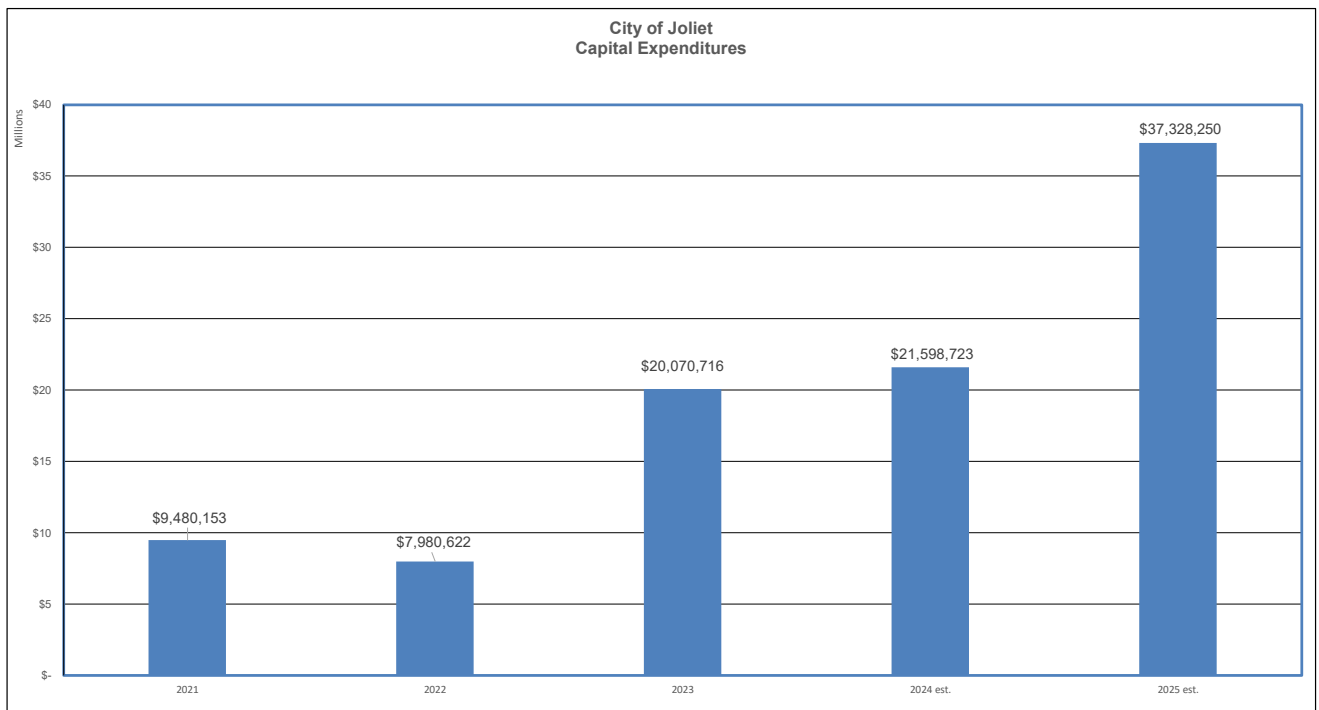
Due Date	Principal	Interest	Interest Rate	Annual Total	Due Date	Principal	Interest	Interest Rate	Annual Total
6/15/2021	\$ 0	\$ 71,773			6/15/2023	\$ 0	\$ 3,490,935		
12/15/2021	305,000	54,975	1.000%	431,748	12/15/2023		2,445,013		\$ 5,935,947
6/15/2022		50,400			6/15/2024		2,445,013		
12/15/2022	330,000	50,400	0.450%	430,800	12/15/2024		2,445,013		4,890,025
6/15/2023		45,450			6/15/2025		2,445,013		
12/15/2023	340,000	45,450	0.550%	430,900	12/15/2025		2,445,013		4,890,025
6/15/2024		40,350			6/15/2026		2,445,013		
12/15/2024	350,000	40,350	0.700%	430,700	12/15/2026		2,445,013		4,890,025
6/15/2025		35,100			6/15/2027		2,445,013		
12/15/2025	360,000	35,100	0.800%	430,200	12/15/2027		2,445,013		4,890,025
6/15/2026		29,700			6/15/2028		2,445,013		
12/15/2026	375,000	29,700	0.900%	434,400	12/15/2028	1,395,000	2,445,013	5.000%	6,285,025
6/15/2027		24,075			6/15/2029		2,410,138		
12/15/2027	385,000	24,075	1.000%	433,150	12/15/2029	2,070,000	2,410,138	5.000%	6,890,275
6/15/2028		18,300			6/15/2030		2,358,388		
12/15/2028	395,000	18,300	1.150%	431,600	12/15/2030	2,540,000	2,358,388	5.000%	7,256,775
6/15/2029		12,375			6/15/2031		2,294,888		
12/15/2029	405,000	12,375	1.300%	429,750	12/15/2031	3,200,000	2,294,888	5.000%	7,789,775
6/15/2030		6,300			6/15/2032		2,214,888		
12/15/2030	420,000	6,300	1.500%	432,600	12/15/2032	3,940,000	2,214,888	5.000%	8,369,775
					6/15/2033		2,116,388		
	\$ 3,665,000	\$ 650,848		\$ 4,315,848	12/15/2033	4,285,000	2,116,388	5.000%	8,517,775
					6/15/2034		2,009,263		
					12/15/2034	4,650,000	2,009,263	5.000%	8,668,525
					6/15/2035		1,893,013		
					12/15/2035	5,005,000	1,893,013	5.000%	8,791,025
					6/15/2036		1,767,888		
					12/15/2036	5,405,000	1,767,888	5.000%	8,940,775
					6/15/2037		1,632,763		
					12/15/2037	5,805,000	1,632,763	5.000%	9,070,525
					6/15/2038		1,487,638		
					12/15/2038	6,255,000	1,487,638	5.000%	9,230,275
					6/15/2039		1,331,263		
					12/15/2039	6,730,000	1,331,263	5.250%	9,392,525
					6/15/2040		1,154,600		
					12/15/2040	7,250,000	1,154,600	5.250%	9,559,200
					6/15/2041		964,288		
					12/15/2041	7,830,000	964,288	5.500%	9,758,575
					6/15/2042		748,963		
					12/15/2042	8,430,000	748,963	5.500%	9,927,925
					6/15/2043		517,138		
					12/15/2043	9,065,000	517,138	5.500%	10,099,275
					6/15/2044		267,850		
					12/15/2044	9,740,000	267,850	5.500%	10,275,700
						\$ 93,595,000	\$ 80,724,772		\$ 174,319,772

# **CAPITAL FUNDS**

**CITY OF JOLIET  
2025 BUDGET**

**PERFORMANCE BOND FUND**

OBJECT NO.	FUND NO.: 320 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
	<b>REVENUES</b>							
470000	Interest	71,279	232,940	10,000	240,000	240,000	240,000	
480102	Performance Bond Proceeds	160,235	0	215,000	850,000	850,000	850,000	
	<b>TOTAL REVENUE</b>	<b>231,514</b>	<b>232,940</b>	<b>225,000</b>	<b>1,090,000</b>	<b>1,090,000</b>	<b>1,090,000</b>	<b>0</b>
	<b>EXPENDITURES</b>							
557200	Construction	64,124	0	3,447,313	1,090,000	5,245,253	5,245,253	
	<b>TOTAL EXPENDITURES</b>	<b>64,124</b>	<b>0</b>	<b>3,447,313</b>	<b>1,090,000</b>	<b>5,245,253</b>	<b>5,245,253</b>	<b>0</b>
	EXCESS / DEFICIT	167,390	232,940	(3,222,313)	0	(4,155,253)	(4,155,253)	0
	Fund Balance, Beginning of Year	3,754,923	3,922,313	3,222,313	4,155,253	4,155,253	4,155,253	4,155,253
	<b>Fund Balance, End of Year</b>	<b>3,922,313</b>	<b>4,155,253</b>	<b>0</b>	<b>4,155,253</b>	<b>0</b>	<b>0</b>	<b>4,155,253</b>



**CITY OF JOLIET**  
**2025 BUDGET**  
**GENERAL CAPITAL IMPROVEMENT FUND**

OBJECT NO.	FUND NO.: 300 ACCOUNT NAME	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	ESTIMATED YEAR END 2024	DEPT. REQUEST 2025	CITY MANAGER RECOMMENDED 2025	CITY COUNCIL APPROVED 2025
<b>REVENUES</b>								
420006	Gaming Tax - Wagering	0	14,810,609	12,000,000	11,000,000	10,500,000	10,500,000	
420007	Gaming Tax - Admissions	0	1,421,027	1,200,000	1,300,000	1,300,000	1,300,000	
420200	State Grants	7,271,991	0	3,150,000	236,363	3,150,000	3,150,000	
470000	Interest	23,045	147,546	80,000	150,000	90,000	90,000	
480100	Reimbursement - Construction Costs	0	60,665	0	0	0	0	
490100	Sale of Capital Assets	0	9,050	0	55,000	0	0	
490400	Developer Contributed Capital	1,646,389	0	0	0	0	0	
480301	Miscellaneous - Waste Management	100,000	100,000	100,000	100,000	100,000	100,000	
490000	Transfer In - Special Service Area Fund	50,000	50,000	50,000	50,000	50,000	50,000	
490000	Transfer In - General Fund	20,392,710	7,695,703	0	0	0	0	
<b>TOTAL REVENUE</b>		<b>29,484,135</b>	<b>24,294,600</b>	<b>16,580,000</b>	<b>12,891,363</b>	<b>15,190,000</b>	<b>15,190,000</b>	<b>0</b>
<b>EXPENDITURES</b>								
<b>City Manager (Object 30005010)</b>								
557300	Buildings	0	0	0	0	250,000	250,000	
<b>BI Park</b>								
557300	Buildings	0	0	475,000	0	0	0	
<b>Museum</b>								
557300	Buildings	0	0	300,000	0	200,000	200,000	
<b>Community Development (Object 30020010)</b>								
557300	Buildings	0	0	0	0	1,100,000	1,100,000	
557500	Furnishings & Equipment	0	0	0	0	84,000	84,000	
<b>Buildings &amp; Grounds (Object 30010150)</b>								
557300	Buildings	0	0	1,610,000	1,650,000	0	0	
557500	Furnishings & Equipment	41,967	350,000	0	0	320,000	0	
<b>Fleet Services (Object 30010160)</b>								
557300	Buildings	0	0	0	0	2,300,000	2,200,000	
557500	Furnishings & Equipment	0	0	1,360,000	2,379,245	315,000	290,000	
<b>CED Administration (Object 30020010)</b>								
557100	Land	3,523,945	1,043	0	0	0	0	
557200	Infrastructure	(1,581,017)	259,827	9,646,325	1,000,000	0	0	
557300	Buildings	279,411	149,881	810,000	850,000	1,300,000	0	
557500	Furnishings & Equipment	0	30,306	42,000	1,650,000	126,000	0	
<b>City Clerk (Object 30070000)</b>								
557700	IT Hardware /Software	0	261,363	0	0	0	0	
<b>Tech Application (Object 30040120)</b>								
557700	IT Hardware /Software	488,549	70,000	370,000	405,000	420,000	300,000	
<b>Tech Infrastructure (Object 30040130)</b>								
557700	IT Hardware /Software	0	269,685	0	0	0	0	
<b>Police Operations (Object 30060020)</b>								
557300	Buildings	0	0	95,000	0	0	0	
557400	Land Improvements	61,840	0	0	0	0	0	
557500	Furnishings & Equipment	563,085	622,886	1,500,000	0	2,549,300	1,892,250	
<b>Fire Operations (Object 30070020)</b>								
557300	Buildings	216,590	210,315	0	0	3,388,000	1,835,000	
557500	Furnishings & Equipment	1,444,972	4,034,482	2,255,000	2,632,911	2,515,000	0	
<b>Forestry (Object 30090060)</b>								
557400	Land Improvements	0	0	0	0	154,000	154,000	
<b>Fleet Services (Object 30090160)</b>								
557500	Furnishings & Equipment	497,717	3,691,753	0	0	0	0	
<b>Engineering &amp; Construction (Object 30090270)</b>								
557200	Infrastructure	2,115,256	9,670,177	14,375,000	10,516,935	23,499,000	27,578,000	
557400	Land Improvements	31,078	0	0	0	75,000	0	
557500	Furnishings & Equipment	0	72,910	400,000	324,632	2,680,000	855,000	
<b>Roadways (Object 30090290)</b>								
557300	Buildings	156,513	100,886	0	0	0	0	
557500	Furnishings & Equipment	140,716	275,203	90,000	90,000	800,000	590,000	
<b>Forestry (Object 30090060)</b>								
557400	Land Improvements	0	0	100,000	100,000	0	0	
<b>TOTAL EXPENDITURES</b>		<b>7,980,622</b>	<b>20,070,716</b>	<b>33,428,325</b>	<b>21,598,723</b>	<b>42,075,300</b>	<b>37,328,250</b>	<b>0</b>
EXCESS / DEFICIT		21,503,513	4,223,884	(16,848,325)	(8,707,360)	(26,885,300)	(22,138,250)	0
Fund Balance, Beginning of Year		5,712,713	27,216,226	29,702,136	31,440,110	22,732,750	22,732,750	22,732,750
<b>Fund Balance, End of Year</b>		<b>27,216,226</b>	<b>31,440,110</b>	<b>12,853,811</b>	<b>22,732,750</b>	<b>(4,152,550)</b>	<b>594,500</b>	<b>22,732,750</b>

Note: Land Improvements in 2018 represent artificial field turf at Joliet Stadium. The amount expended will be reimbursed over the next 11 years by a \$50,000 transfer from the Special Service Area Fund and \$100,000 from Waste Management Community Support.

**CITY OF JOLIET  
2025 BUDGET  
VEHICLE REPLACEMENT FUND**

OBJECT NO.	FUND NO.: 301 ACCOUNT NAME	PRIOR YEAR ACTUAL	PRIOR YEAR ACTUAL	CURRENT BUDGET	ESTIMATED YEAR END	DEPT. REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
		2022	2023	2024	2024	2025	2025	2025
<b>REVENUES</b>								
410010	Gasoline Privilege Tax	2,144,726	2,117,236	2,150,000	2,150,000	2,150,000	2,150,000	
410010	Increase gas to \$0.05 gas, \$0.10 Diesel	0	0	0	0	1,612,500	1,612,500	
480301	Miscellaneous Income	10,500	347	0	0	0	0	
480303	Settlements	81,787	86,993	60,000	50,000	50,000	50,000	
<b>TOTAL REVENUE</b>		<b>2,237,013</b>	<b>2,204,576</b>	<b>2,210,000</b>	<b>2,200,000</b>	<b>3,812,500</b>	<b>3,812,500</b>	<b>0</b>
<b>EXPENDITURES</b>								
580000	Transfer to Debt Service Fund	430,800	430,900	430,700	430,700	430,200	430,200	
557500	Vehicles	717,575	2,513,979	2,500,000	1,250,000	5,524,000	5,524,000	
<b>TOTAL EXPENDITURES</b>		<b>1,148,375</b>	<b>2,944,879</b>	<b>2,930,700</b>	<b>1,680,700</b>	<b>5,954,200</b>	<b>5,954,200</b>	<b>0</b>
EXCESS / DEFICIT		1,088,638	(740,303)	(720,700)	519,300	(2,141,700)	(2,141,700)	0
Fund Balance, Beginning of Year		1,460,077	2,548,715	747,815	1,808,412	2,327,712	2,327,712	2,327,712
<b>Fund Balance, End of Year</b>		<b>2,548,715</b>	<b>1,808,412</b>	<b>27,115</b>	<b>2,327,712</b>	<b>186,012</b>	<b>186,012</b>	<b>2,327,712</b>

**Expenditures 2025**

**2020A SERIES BONDS**

Quantity	Purchases	Amount	Department	Due Date	Principal	Interest	Interest Rate	Annual Total
2021 Carryover								
3	F-550	\$ 200,000	Roadways					
2023 Budget				6/15/2021	\$ 0	\$ 71,773		
3	Large Dump Trucks	675,000	Roadways	12/15/2021	305,000	54,975	1.000%	\$ 431,748
2024 Budget				6/15/2022		50,400		
4	Large Dump Trucks	1,050,000	Roadways	12/15/2022	330,000	50,400	0.450%	430,800
2025 Budget				6/15/2023		45,450		
3	Large Dump Trucks	852,000	Roadways	12/15/2023	340,000	45,450	0.550%	430,900
1	E350	90,000	Fleet	6/15/2024		40,350		
19	Squad Cars	1,520,000	Police	12/15/2024	350,000	40,350	0.700%	430,700
9	Replacement Squads	675,000	Police	6/15/2025		35,100		
1	F250 w/ Plow	70,000	Bld & Grounds	12/15/2025	360,000	35,100	0.800%	430,200
1	Mavrick	42,000	Inspections					
1	Dive Rescue Vehicle	300,000	Fire	6/15/2026		29,700		
1	Staff SUV	50,000	Fire	12/15/2026	375,000	29,700	0.900%	434,400
				6/15/2027		24,075		
				12/15/2027	385,000	24,075	1.000%	433,150
46		\$ 5,524,000		6/15/2028		18,300		
				12/15/2028	395,000	18,300	1.150%	431,600
				6/15/2029		12,375		
				12/15/2029	405,000	12,375	1.300%	429,750
				6/15/2030		6,300		
				12/15/2030	420,000	6,300	1.500%	432,600
					\$ 3,665,000	\$ 650,848		\$ 4,315,848



**CITY OF JOLIET  
2024 BUDGET**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2025 (Projects from 2024 not Completed)</u>	<u>2025 New Requests</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>5 Year Total (2025-2029)</u>
<b>300 - CAPITAL IMPROVEMENTS</b>									
<b>City Manager</b>									
30005010	557500	Facilities and Personnel Study		250,000					500,000
<b>Community &amp; Economic Development</b>									
30020010	557200	Chicago Street - Streetscape Design							-
30020010	557200	Chicago Street - Streetscape Construction							-
30020010	557200	Chicago Street Plaza ("City Square") - Design							-
30020010	557200	Chicago Street Plaza ("City Square") - Construction							-
30020010	557300	Gateway Transportation Center - New Bus Facility Construction							-
30020010	557300	Gateway Transportation Center - Security Access Control							-
30020010	557300	Gateway Transportation Center - Misc (Utility connection fees, etc.)							-
30020010	557500	Chevy Bolt/Ford Maverick - New Zoning Code Inspector		42,000					84,000
30020010	557500	Planning Vehicle		42,000					84,000
30020010	557500	Planning Vehicle							84,000
<b>Building &amp; Grounds</b>									
30010150	557500	Old Joliet Catholic Gymnasium ("Victory Center") - Abatement & Demolition							-
30010150	557500	City Hall U.S. Flagspoles, Digital Marquee, Hardscape, Landscape							-
30010150	557500	Union Station - Roof Replacement							-
30010150	557500	Ford F250 with plow- Building and Grounds							140,000
30010150	557500	City Hall Security System			100,000	50,000			150,000
<b>Stammers Stadium</b>									
30020010	557300	Structural Painting		250,000					500,000
30020010	557300	Replacement of Fire Suppression Piping		200,000					400,000
30020010	557300	Install Membrane Roof and Shelter Left Field Concession							-
30020010	557300	Loading Dock Parking Lot Rebuild and South Fence		500,000					1,000,000
30020010	557300	Audio/Visual System Upgrades		150,000					300,000
<b>Bicentennial Park</b>									
30020010	557300	HVAC - 4 Air Handling (AHU) Units							-
<b>Joliet Area Museum</b>									
30020010	557300	Roof Replacement							-
30020010	557300	Second Floor West Gallery, Ceiling Repair and Paint		200,000					400,000
30020010	557300	Building HVAC Automation System Update			200,000		200,000		250,000
30020010	557300	Roof/HVAC Units							-
30020010	557300	Replacement of Fire Suppression Piping		250,000					250,000
<b>Fire Department</b>									
30070020	557500	One (1) Ambulance			600,000				2,075,000
30070020	557500	One (1) Ambulance			600,000				2,075,000
30070020	557500	One (1) Ambulance			600,000				600,000
30070020	557500	One (1) Ambulance			600,000				600,000
30070020	557500	One (1) Fire Pumper			3,600,000				6,450,000
30070020	557500	One (1) Fire Truck				2,200,000			2,200,000
30070020	557500	Special Team Vehicles - One Dive Rescue Vehicle					1,400,000		1,450,000
30070020	557500	Special Team Vehicles - One TRT Rescue Vehicle							600,000
30070020	557500	Special Team Vehicles - Two Ford F-350 trucks with squad backs		550,000		290,000			550,000
30070020	557500	Special Team Vehicles - dive, arson, utility vehicles					325,000		290,000
30070020	557500	Two (2) Vans						350,000	675,000

**CITY OF JOLIET  
2024 BUDGET**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2025 (Projects from 2024 not Completed)</u>	<u>2025 New Requests</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>5 Year Total (2025-2029)</u>
30070020	557500	Two (2) Trailers							
		<b>Fire Station Replacement</b>							
30070020	557300	Replace station 4		1,000,000	8,000,000	1,000,000	8,000,000	2,000,000	11,000,000
30070020	557300	Replace Station 7		750,000		2,000,000			12,000,000
30070020	557300	Fire Training Facility Behind Station 1.							1,500,000
		<b>Fire Station Repairs</b>							
30070020	557300	Station 6 Officer Room		30,000					60,000
30070020	557300	Station 9 Apparatus Floor Repair		55,000					110,000
30070020	557300	Station 1 Kitchen							55,000
30070020	557300	Station 10 Kitchen				60,000			60,000
30070020	557300	Replace roof at station 5					250,000		250,000
30070020	557300	Generator replacement						200,000	200,000
		<b>Information Technology</b>							
30040120	557700	Disaster Recover Site			250,000				250,000
30040120	557700	Genetec Physical Security		150,000					300,000
30040120	557700	Laserfiche Expansion (with back scan)		100,000					300,000
30040120	557700	Utility Network Conversion/Data Quality Study			50,000				50,000
30040120	557700	ArcGIS Online Mapping Tools		50,000					100,000
30040120	557700	Customer Relationship Management Software					350,000		350,000
30040120	557700	Asset Management Software			45,000	45,000	45,000		135,000
30040120	557700	Payment Kiosks			100,000				100,000
30040120	557700	Meeting Management Software				25,000			25,000
30040120	557700	Plotter - Large Format Print Device							
		<b>Police Department</b>							
30060020	557500	Bullet Resistant Glass	95,000						
30060020	557500	New Flooring, First and Second Floor		150,000	150,000				450,000
30060020	557500	Mobile Command Post	1,500,000						
30060020	557500	Add 2 Harley Davidson Motorcycles				50,000	59,000		59,000
30060020	557500	T1 Trainer Update							50,000
30060020	557500	Flock Cameras							
30060020	557500	25 LPR Cameras		91,250					182,500
30060020	557500	5 Live Cameras		25,250					50,500
30060020	557500	Axon Fotokite (4)		30,750					61,500
		<b>Public Works</b>							
		<b>Engineering/Construction</b>							
30090270	557200	Chicago Street Vaulted Walk Stabilization/Repairs	0	18,000,000					36,000,000
30090270	557200	Chicago Street (Jefferson - Webster) Roadway Construction	700,000						
30090270	557200	Chicago Street Phase II (Cass - Ohio) Streetscape Engineering			200,000				200,000
30090270	557200	Cyclomedia Mapping Software/License Fee			100,000				400,000
30090270	557200	Downtown Streetscape Repair/Restoration	100,000			100,000	100,000	100,000	400,000
30090270	557200	Downtown Flood Levee Engineering and Construction	2,000,000		1,500,000	500,000			2,000,000
30090270	557200	UPS Upgrades (Battery Back-Up for Traffic Signals)		75,000	75,000	75,000		75,000	375,000
30090270	557200	Joyce/McDonough Intersection Improvements					650,000		650,000
30090270	557200	Baker Avenue/Hickory Creek Retaining Wall Stabilization/Reconstruction		205,000					410,000
30090270	557200	Edna Keith School/Hickory Creek Retaining Wall Stabilization /Monitoring	98,000						
30090270	557200	Decorative Streetlight Pole Painting			75,000	75,000	75,000	75,000	300,000
30090270	557200	Theodore Street Widening Project 2A (River - West of L 59) Design Engineering			520,000				520,000
30090270	557200	Theodore Street Widening Project 2A (River - West of L 59) Construction				5,200,000			5,200,000
30090270	557200	Theodore Street Widening 2B (IL 59 Intersection) Design Engineering			226,000				226,000
30090270	557200	Theodore Street Widening 2B (IL 59 Intersection) Construction					2,300,000		2,300,000
30090270	557200	Traffic Signal Pedestrian Light/Signal Improvements			75,000		75,000		150,000
30090270	557200	Annual Roadway Resurfacing & Sidewalk Replacement Program	5,400,000	1,000,000	7,000,000	7,000,000	7,000,000	7,000,000	30,000,000

**CITY OF JOLIET  
2024 BUDGET**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2025 (Projects from 2024 not Completed)</u>	<u>2025 New Requests</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>5 Year Total (2025-2029)</u>
30090270	557400	Street Sign Replacement Program			75,000	75,000		75,000	225,000
30090270	557500	Robotic Total Station/Survey Equipment	50,000	30,000					60,000
30090270	557500	Plicher Park Culvert Repair	25,000	50,000					100,000
30090270	557500	Elgin Ave Retaining Wall repair		25,000					50,000
30090270	557500	Streetlight Control Cabinet Replacements			75,000		75,000		150,000
30090270	557500	Caton Farm/Von Esche: Frontage Roads Realignment Engineering Studies/Construction			75,000	75,000	350,000	1,100,000	1,600,000
30090270	557500	Laraway Road at UP Railroad Grade Separation Phase I Engineering Study			50,000				50,000
30090270	557500	McKinley Street Storm Sewer Installation		200,000					400,000
30090270	557500	Route 59 Median Landscape Upgrades		75,000					150,000
30090270	557500	City Entryway Landscape Upgrades		150,000		150,000			600,000
30090270	557500	Mound Road Culvert Replacement			300,000	750,000			750,000
30090270	557500	Caton Farm Road Property Acq							300,000
30090270	557500	180/Center St Storm Sewer Improvements		250,000					500,000
<b>Roadways</b>									
30090290	557500	Skid Steer				90,000			90,000
30090290	557500	Wing Mower Attachment		65,000					130,000
30090290	557500	Roadway Planner Attachment for Skid Steer		90,000					180,000
30090290	557500	15" Tree Chipper			100,000				100,000
30090290	557500	Tractor / Mower		110,000		110,000			330,000
30090290	557500	End Loader			350,000				350,000
30090290	557500	Roller			30,000				30,000
30090290	557500	Skid Steer with Stump Grinder Attachment		325,000					125,000
30090290	557500	Street Sweeper			60,000				975,000
30090290	557500	Light Tower (3)			50,000				60,000
30090290	557500	Backup Generator for Cedarwood Drive Facility							50,000
30090290	557500	Backup Generator for Arbeiter Road Facility							50,000
30090290	557500	Backup Generator for Cass Street Facility				50,000			50,000
30090270	557500	Cass Street Facility Improvements/Expansion			750,000			50,000	750,000
<b>Forestry</b>									
30090060	557400	Jefferson/Larkin/Cass Corridors Planting Bed Restoration							-
30090060	557400	Citywide Tree Survey	154,000						-
<b>Fleet Services</b>									
30010160	557300	Building Upgrade/Renovation		1,600,000					3,200,000
30010160	557300	PACE Fuel Tanks Removal		600,000					1,200,000
30010160	557500	Fleet Equipment Modernization			75,000				75,000
30010160	557500	Self Contained Small Sweeper for Downtown/Parking Deck/Parking Lots		290,000					580,000
30010160	557300	Underground Storage Tank Replacement & Remediation (Cass Refueling Station)	-	-	-	-	-	-	-
30010160	557300	Underground Storage Tank Replacement (Cedarwood Refueling Station) Carryover	-	-	-	-	-	-	-
30010160	557500	Equipment Upgrades to Service Electrical Vehicles			40,000				40,000
<b>Total</b>			<b>\$ 10,122,000</b>	<b>\$ 27,206,250</b>	<b>\$ 28,306,000</b>	<b>\$ 21,311,650</b>	<b>\$ 22,377,350</b>	<b>\$ 13,555,000</b>	<b>\$ 146,006,100</b>



**CITY OF JOLIET  
2024 BUDGET**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2025 (Projects from 2024 not Completed)</u>	<u>2025 New Requests</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>5 Year Total (2025-2029)</u>
		Squads		80,000					
		Squads		80,000					
		Squads		80,000					
		Squads		80,000					
		Squads		80,000					
		Squads		80,000					
		Squads		80,000					
		Squads		80,000					
		Squads		80,000					
		Squads		80,000					
		Squads		80,000					
		<b>Public Works</b>		300,000					
		Dive Rescue Vehicle		50,000					
		SUV							
		<b>Public Works</b>							
Roadways		Ford F-550	100,000						100,000.00
Roadways		Ford F-550	100,000						100,000.00
Roadways		Ford F-550							-
Roadways		Ford F-250							-
Roadways		Ford F-250							-
Roadways		Ford F-250							-
Roadways		Ford F-250							-
Roadways		Ford F-250							-
Roadways		Ford F-250							-
Roadways		Boom Arm Mower							-
Roadways		Large Dump Truck	225,000						225,000.00
Roadways		Large Dump Truck	225,000						225,000.00
Roadways		Large Dump Truck	225,000						225,000.00
Roadways		Large Dump Truck	262,500						262,500.00
Roadways		Large Dump Truck	262,500	284,000	290,000	290,000	300,000		1,426,500.00
Roadways		Large Dump Truck	262,500	284,000	290,000	290,000	300,000		1,426,500.00
Roadways		Navistar Dual Axle	262,500	284,000	320,000	330,000	330,000		1,196,500.00
Roadways		1 Ton Dump			130,000	130,000	135,000		395,000.00
Roadways		1 Ton Dump			130,000	130,000	135,000		395,000.00
Roadways		Street Sweeper			225,000				225,000.00
Parking		Street Sweeper							-
Engineering		Ford Ranger			150,000	150,000	150,000		450,000.00
Engineering		Ford Ranger			125,000				125,000.00
Electric		Boom			50,000	60,000	60,000		170,000.00
Fire		Mechanic				60,000	60,000		120,000.00
Roadways		Pick Up							-
Roadways		Pick Up							-
Roadways		Pick Up							-
Fleet		Ford F-350							-
Fleet		Ford F-350 with Service Body		90,000					90,000.00
Fleet		Ford F-350 with Service Body							-
Fleet		E350 Service Body							-
			1,925,000	3,599,000	1,960,000	1,995,000	1,710,000	-	11,189,000



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# **LIBRARY**

**CITY OF JOLIET  
2025 BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT: <b>LIBRARY</b>		FUND:	ORG. NO.:	ACTIVITIES: <b>JOLIET PUBLIC LIBRARY SUMMARY</b>				
OBJECT NO.	ACCOUNT CLASSIFICATION	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT BUDGET 2024	EST. YEAR END 2024	DEPT. REQUEST 2025	MANAGERS REC. 2025	CITY COUNCIL APPROVED 2025
	Regular Salaries			2,825,615	2,838,152	2,980,139	2,980,139	
	Salaries - Part Time/Temp			1,061,690	1,061,690	1,092,805	1,092,805	
	FICA			241,013	241,013	251,555	251,555	
	Medicare			56,366	56,366	58,832	58,832	
	IMRF - Employer			545,299	545,299	532,682	532,682	
	Health Insurance			376,295	420,110	445,000	445,000	
	Employee Training/Travel			50,500	72,602	75,750	75,750	
	Membership Dues			7,000	7,000	8,000	8,000	
	Circulation Materials			648,504	648,504	677,537	677,537	
	Programming			326,000	326,000	62,000	62,000	
	Professional Services			72,500	72,500	108,000	108,000	
	Supplies and Services			389,234	389,234	409,514	409,514	
	Utilities			55,000	55,000	68,436	68,436	
	Equipment			125,000	125,000	150,000	150,000	
	Repair and Maintenance			129,000	129,000	155,500	155,500	
	Property,Casualty, Liability, & WC			155,000	155,000	170,000	170,000	
	Audit			8,500	8,500	9,500	9,500	
	Legal			10,000	10,000	25,000	25,000	
	Debt Service			0	0	70,000	70,000	
	Capital Expenditures			10,000	10,000	400,000	400,000	
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>7,092,516</b>	<b>7,170,970</b>	<b>7,750,250</b>	<b>7,750,250</b>	<b>0</b>





# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 581-24**

**File ID:** 581-24

**Type:** Public Hearing

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/20/2024

**Department:** Finance

**Final Action:**

**Title:** Public Hearing Regarding an Ordinance Approving the 2025 Fiscal Year Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois.

**Agenda Date:** 12/03/2024

**Attachments:** 2025 Draft Proposed Budget 11.20.24

**Entered by:** rgatson@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	11/23/2024	Gina Logalbo	Approve	11/25/2024
2	2	11/25/2024	Kevin Sing	Approve	11/28/2024
2	3	11/25/2024	Todd Lenzie	Approve	11/27/2024
2	4	11/27/2024	Beth Beatty	Approve	11/27/2024



Memo

File #: 583-24

Agenda Date: 12/3/2024

TO: Mayor and City Council

FROM: Beth Beatty, City Manager

**SUBJECT:**

Ordinance Amending the 2024 Annual Budget for the City of Joliet and the Purchase of Automatic External Defibrillators (AED), Life Rings with Cabinets and Alarms, and Office Space Reconfigurations at Fire Stations 1 and 6.

**BACKGROUND:**

After adopting the 2024 annual budget, the City received \$51,725.00 in funding from the sale of the old Fire Department radios. For the funds to be spent, the budget will need to be amended. This Ordinance amends the budget for the following expenditures in the Fire Department capital budget:

Organization	Object	Amount	Purpose
30070020	557300	\$18,225.00	Station six officer room
30070020	557300	\$12,000.00	Station one office
30070020	557300	\$8,000.00	Life rings with cabinets and alarms for the river wall
30070020	557300	\$13,500.00	AEDs for City of Joliet buildings and vehicles

The Public Safety Committee will review this matter.

**RECOMMENDATION:**

Based upon the above, it is recommended that the Mayor and City Council approve a budget amendment, in the amount of \$51,725.00, for the purchase of Automatic External Defibrillators (AED); Life Rings with Cabinets and Alarms, and Office Space Reconfigurations at Fire Stations 1 and 6.

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

**AN ORDINANCE AMENDING THE 2024 ANNUAL BUDGET  
FOR THE CITY OF JOLIET**

**WHEREAS**, after holding a public hearing and giving notice thereof in the manner provided by law and ordinance, the Mayor and City Council have examined and approved an Annual Budget for the City of Joliet for the fiscal year 2024; and

**WHEREAS**, the 2024 Annual Budget did not contain expenses for certain public safety expenditures using funds from the sale of old radios in the amount of \$51,725.00; and

**WHEREAS**, funding has been made available from the sale of the old Motorola Fire Department radios; and

**WHEREAS**, the Mayor and City Council hereby find the 2024 Annual Budget should be amended to include said expenditures; and

**WHEREAS**, funds are available to effectuate the purpose of the amendment; and

**WHEREAS**, the Mayor and City Council hereby find that the proposed amendment to the Annual Budget is fiscally sound and adoption is in the best interests of the residents of the City of Joliet.

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

**SECTION 1:** The 2024 Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois, is hereby amended to increase expenditures as follows:

Organization	Object	Amount	Purpose
30070020	557300	\$18,225.00	Station six officer room
30070020	557300	\$12,000.00	Station one office
30070020	557300	\$8,000.00	Life rings with cabinets and alarms for the river
30070020	557300	\$13,500.00	AEDs for COJ buildings and vehicles

**SECTION 2:** The Annual Budget and amendment approved by this Ordinance shall collectively constitute an "Annual Budget" for the purposes of Section 8-2-9.1-1 through 8-2-9.10, inclusive, of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 et seq.), as amended, and as an annual appropriation ordinance as set forth in Section 8-2-9.4 thereof.

**SECTION 3:** This Ordinance is adopted pursuant to the home rule powers granted the City of Joliet by Article VII, Section 6 of the Constitution of the State of Illinois. In addition, this Ordinance is adopted pursuant to the authority and in accordance with the procedures set forth by law. To the extent that this Ordinance conflicts with any provision of law, this Ordinance shall be construed so as to preempt such law pursuant to the home rule powers of the City of Joliet. This Ordinance shall be deemed severable.

**SECTION 4:** This Ordinance shall be in effect immediately upon its passage.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
MAYOR

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

**VOTING YES:**

\_\_\_\_\_

**VOTING NO:**

\_\_\_\_\_

**NOT VOTING:**

\_\_\_\_\_



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 583-24**

**File ID:** 583-24

**Type:** Ordinance

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/21/2024

**Department:**

**Final Action:**

**Title:** Ordinance Amending the 2024 Annual Budget for the City of Joliet and the Purchase of Automatic External Defibrillators (AED), Life Rings with Cabinets and Alarms, and Office Space Reconfigurations at Fire Stations 1 and 6.

**Agenda Date:** 12/03/2024

**Attachments:** Budget Amending Ordinance for Capital Expenditures

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/23/2024	Gina Logalbo	Approve	11/25/2024
1	2	11/24/2024	Jeff Carey	Approve	11/27/2024
1	3	11/25/2024	Kevin Sing	Approve	11/28/2024
1	4	11/25/2024	Todd Lenzie	Approve	11/27/2024
1	5	11/27/2024	Beth Beatty	Approve	11/27/2024



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 585-24

**Agenda Date:** 12/3/2024

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**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Memorandum of Understanding between the City of Joliet and Joliet Township

**BACKGROUND:**

The referenced Memorandum of Understanding is requested as a result of the Joliet Township purchase of Forest Park Community Center (FPCC). The property located at 1017 Woodruff Rd was granted \$50,000 in Community Development Block Grant (CDBG) funding for Facility Improvements in 2021 - and still under CDBG Agreement to maintain use of the facility to serve low to moderate income residents as a beneficiary of the federal funds until October 18, 2028. Pursuant to HUD regulations and remediation options under "Change of Use of Real Property", the Township has agreed to maintain the use of the building and continue to meet a National Objective until the end of the CDBG Agreement Terms.

**CONCLUSION:**

This MOU has been reviewed and approved by the City's Legal Department and meets HUD remediation regulations for properties that change ownership while within the Agreement. The Diversity & Community Relations Committee has also reviewed the MOU on Wednesday November 13, 2024 and has recommended its approval by Council.

**RECOMMENDATION:**

The Administration requests the Council's review and Resolution to enter into the referenced MOU with Joliet Township.

**RESOLUTION NO. \_\_\_\_\_**

**Resolution Authorizing a Memorandum of Understanding between the City of Joliet and Joliet Township**

**WHEREAS**, the Community Development Block Grant (CDBG) is authorized by the Housing and Community development Act of 1974, as amended, and is administered by the U.S. Department of Housing and Urban Development;

**WHEREAS**, the use of CDBG funds, identified as #14.218 in the Catalog of Federal Domestic Assistance, is governed by U.S. Federal regulations 24 CFR Part 570; and

**WHEREAS**, the City of Joliet awarded Forest Park Community Center CDBG funds in Program Year 2021 in the amount of \$50,000.00 for completion of a Facility Improvement project; and

**WHEREAS**, after completion of the Facility Improvement Project, the Joliet Township has purchased the Forest Park Community Center property located at 1017 Woodruff Road, Joliet Illinois 60432 in July 2024. Under HUD remediation options for "Change of Use of Real Property", the building must be maintained for its original use while under CDBG Agreement; and

**WHEREAS**, Joliet Township must maintain use of the Facility for the National Objective under which it was funded, until the original Agreement completion date of October 18, 2028 - as outlined within the Memorandum of Understanding;

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

**SECTION 1:** The Mayor and City Council hereby approve the Memorandum of Understanding, that the Joliet Township will continue to meet HUD’s National Objective and continue to provide services to the low to moderate income Residents of the City.

**SECTION 2:** The City Manager, or her designee, and City Clerk are hereby authorized to execute the agreement on behalf of the City of Joliet.

**SECTION 3:** This Resolution shall be in full force and effect from and after its passage, approval and recording according to law.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_ MAYOR \_\_\_\_\_ CITY CLERK

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

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

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



150 WEST JEFFERSON STREET  
JOLIET, ILLINOIS 60432-4158

November 13, 2024

MEMORANDUM OF UNDERSTANDING  
AND  
AGREEMENT

This Memorandum of Understanding and Agreement (“MOU” or “Agreement”) is made by and between the City of Joliet (“City”), an Illinois home-rule municipality, and Joliet Township (“Township”), an Illinois unit of local government, collectively referred to as the “Parties” herein.

AUTHORITY:

This Agreement is entered into pursuant to the authority granted under the Illinois Township Code, specifically 60 ILCS 1/85-10, the Illinois Municipal Code, 65 ILCS 5/11-71-1, the Intergovernmental Cooperation Act 5 ILCS 220/1 et seq. and Article VII, Section 10, of the Illinois Constitution.

WHEREAS, in accordance with the roles and responsibilities of the City as an entitlement grantee of United States Housing and Urban Development (“HUD”) funds, specifically related to the Community Development Block Grant (“CDBG”), the City wishes to uphold and encourage cooperation of the rules and regulations of the CDBG program in this MOU; and

WHEREAS, the Township purchased a property located at 1017 Woodruff Rd, Joliet, IL 60432 (“Property”), formally known as the Forest Park Community Center, a local non-profit agency that was funded in part out of City CDBG funds for facility improvements.

WHEREAS, when the facility improvements were funded, this activity met the National Objective of low-moderate income area benefit, and pursuant to HUD regulation 24 CFR 570.505, the Property must maintain its original use for five (5) years after the closing date of the funded Facility Improvement activity as described in detail below. The existing agreement between the City and Forest Park Community Center is as follows:

- Program Year 2021 CDBG funds - Facility Improvements including Electrical, Brick/Concrete replacement, Painting, Soffit and Fascia Replacement, Drainage, Accessibility, and Flooring
  - Agreement start date - September 30, 2021
  - Completion of work date - October 18, 2023



- Amount of CDBG funds awarded to the Forest Park Community Center - \$50,000.00

WHEREAS, the Township and the City agree to the following terms regarding the maintained use of the Property until the completion of this MOU:

- The use of the property must meet a HUD CDBG National Objective:
  - Benefit to Low and Moderate Income Persons or Households; or
  - The property must serve Low and Moderate Income individuals with under 80% Annual Median Income
  - The property must provide the above beneficiaries with a public service including, but not limited to:
    - Employment services, crime prevention and public safety, childcare, health services, substance abuse services, fair housing counseling, education programs, energy conservation, services for senior citizens, services for homeless persons, welfare services, down payment assistance, and/or recreational services.

WHEREAS, if the agreed upon requirements herein cannot be met, then the Township shall reimburse the City in an amount that is equal to the fair market value of the real property which is current at such time of disposition or change in use, less that percentage of the value of the real property that is attributable to the investment of funds, other than grant funds, in its acquisition and/or improvement.

INDEMNIFICATION AND HOLD HARMLESS

The parties shall mutually agree to defend, indemnify and hold the parties, their officers, employees and agents harmless from and against any and all damage, loss, cost or expense (including reasonable attorney's fees and court costs) and any liability therefore which may be incurred or sustained by the parties, their officers, employees or agents caused in whole or in part by any misrepresentation, willful or negligent act or omission whatsoever arising out of or resulting from the installation and maintain of conduit, except to the extent that such damage, loss, cost, expense or liability directly results from any misrepresentation or willful or wanton act or omission of the parties and their officers, employees, or agents. The obligations described herein shall not be construed to negate, abridge or otherwise reduce any other obligation or indemnity, or any immunity of defense that would otherwise exist as to any other party or person described in this Agreement.

AGREEMENT COMPLETE

This written document contains the final and entire Agreement between the parties hereto and contains all of the terms and conditions agreed upon by the parties. No other Agreements, oral or otherwise, regarding the subject of this Agreement shall be deemed to exist or to bind the parties, it being the intent of the parties that neither shall be bound by any terms, conditions, or representation not herein written.

TERM, DURATION AND RENEWAL

This MOU will become effective upon execution of said MOU and the term of this MOU shall coincide with the HUD CDBG regulation 24 CFR 570.505 that prohibits the change in use of a property that is acquired or improved with federal funds within five (5) years of the completion of a project. Therefore, this MOU shall expire **October 18, 2028**, and does not have an option for renewal.

## TERMINATION

Either the Township or the City may terminate this Agreement at any time for material breach or default by the other party. In the event that either party desires to terminate this Agreement for material breach or default, that party must first provide to the other party prior written notice of the material breach or default and afford that party no less than ninety (90) calendar days within which to cure any such material breach or default. If no cure is successful in eliminating the material breach or default within the ninety (90) day period following the delivery of the notice of material breach or default, then the aggrieved party shall notify the other party of failure to cure and may terminate the Agreement effective with such notice of failure to cure.

## ATTACHMENT

Exhibit A: The original Subrecipient Agreement by and between City of Joliet and Forest Park Community Center, executed September 30, 2021.

**[Signatures on Next Page]**

Signatures:

\_\_\_\_\_  
Alicia Morales, Township Supervisor  
Joliet Township Government

\_\_\_\_\_  
Date

\_\_\_\_\_  
Beth Beatty, City Manager  
City of Joliet

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Laren O'Hara, City Clerk  
City of Joliet

\_\_\_\_\_  
Date



**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)  
SUBRECIPIENT AGREEMENT BETWEEN CITY OF JOLIET  
AND  
FOREST PARK COMMUNITY CENTER, NFP**

THIS “CDBG Subrecipient” AGREEMENT (the “Agreement”) made this 30<sup>th</sup> day of September, 2021 by and between City of Joliet (the “City”) and Forest Park Community Center, NFP, an Illinois not-for-profit, located and doing business at 1017 Woodruff Road, Joliet, IL 60432 (the “Subrecipient”).

**WITNESSETH:**

**WHEREAS**, the City has entered into a grant agreement with the United States Department of Housing and Urban Development (“HUD”) under Title I of the Housing and Community Development Act of 1974, as amended (the “Act”), and the Rules and Regulations promulgated by HUD governing the conduct of Community Development Block Grant (“CDBG”) Programs, 24 Code of Federal Regulations (“CFR”) Part 570, as amended, (the “Rules and Regulations”); and,

**WHEREAS**, the use of CDBG funds, identified as #14.218 in the Catalog of Federal Domestic Assistance, is governed by the U.S. Federal Regulations 24 CFR Part 570; and

**WHEREAS**, the Mayor and City Council approved the 2020-2024 Consolidated Plan for the CDBG Program with Resolution #7557 and the 2021 Annual Action Plan with Resolution #7671 for the activities identified in this Agreement;

**WHEREAS**, the City of Joliet, is a recipient of CDBG funds received from HUD through its submission of its 2021 Annual Action Plans, as amended; and

**WHEREAS**, the City desires to engage the Subrecipient to implement such undertaking to the CDBG Program as valid and worthwhile City purpose;

**NOW THEREFORE**, in consideration of the mutual promises, payments and other provisions hereof, the City and the Subrecipient agree as follows:

**I. PROJECT RESPONSIBILITY**

City of Joliet, Neighborhood Services Division is hereby designated as the representative of the City regarding all CDBG Program matters and shall be responsible for the overall administration and management of that program and the manner in which the activities or projects described herein are conducted.

**DEFINITIONS:** As used in this Agreement:

- a. “Annual Income” is the IRS adjusted gross income using the calculation for “adjusted gross income” outlined in the federal income tax IRS Form 1040.

- b. "Beneficiaries" for the Project is defined as low-moderate income households as defined by HUD.
- c. "Neighborhood Services Division" of the City of Joliet Community Development Department is responsible for the administration of the Community Development Block Grant (CDBG) funds.
- d. "Contractor" means an entity other than a Subrecipient that furnished to the Subrecipient services or supplies (other than standard commercial supplies, office space or printing services).
- e. "City" City of Joliet is the Participating Jurisdiction which receives CDBG Program funds.
- f. "CDBG Program" means the Community Development Block Grant Program as may be amended from time to time.
- g. "HUD" means the Secretary of Housing and Urban Development or a person authorized to act on his/her behalf.
- h. "Project" means a site or sites together with any building or buildings located on the site(s) under common ownership, management and financing, to be assisted with CDBG funds as a single undertaking. The "project" includes all of the activities associated with the site and building. Project means the project subject to this Agreement as defined in the scope of service and project budget.
- i. "Program" means a CDBG Program eligible (including labor, supplies, and materials) including but not limited to those concerned with employment, crime prevention, child care, health, drug abuse, education, fair housing counseling, energy conservation, welfare (but excluding the provision of income payments identified under §570.207(b)(4)), homebuyer down payment assistance, or recreational needs. If housing counseling, as defined in 24 CFR 5.100, is provided, it must be carried out in accordance with 24 CFR 5.111 to be carried out by a contractor and/or subrecipient.
- j. "Subrecipient" is a public agency or nonprofit organization that administers a specific Project for the City.
- k. EXHIBITS: The following attachments are made part of this agreement:  
Exhibit A - Authorized Scope of Work

## II. TERM

The term of this Agreement shall commence UPON EXECUTION BY BOTH PARTIES as of the date executed and, unless terminated earlier pursuant to the terms of this Agreement, shall continue thereafter until December 31, 2022.

## III. STATEMENT OF WORK

The SUBRECIPIENT agrees to exert its best professional efforts to perform and carry out in a manner satisfactory to the City, the services set forth in Exhibit A, entitled "Project," attached hereto and by reference incorporated herein and made a part of hereof.

The SUBRECIPIENT shall administer the Project in compliance with the CDBG requirements and in a manner that meets the CDBG national objective(s) of 24 CFR 570.208. SUBRECIPIENT covenants the Project will be administered under its direct supervision and that all personnel engaged in the Project shall be fully qualified and authorized and permitted under applicable law to perform such services.

#### IV. PERSONNEL AND PARTICIPANT CONDITIONS

##### A. Civil Rights

##### i. General Compliance

The SUBRECIPIENT agrees to comply with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086.

##### ii. Nondiscrimination

The SUBRECIPIENT agrees to comply with the nondiscrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279. The applicable nondiscrimination provisions in Section 109 of the HCDA are still applicable, which stipulates that no person in the United States shall on the grounds of race, color, national origin or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part pursuant to agreement. Additionally, the SUBRECIPIENT shall not, on the grounds of race, color, sex/gender, sexual orientation, familial status, religion, national origin, creed, ancestry, marital status, age or disability or handicap:

1. Deny a qualified individual any facilities, financial aid, services or other benefits provided under this Agreement;
2. Provide any facilities, financial aid, services or other benefits which are different, or are provided in a different manner, from those provided to others under this Agreement;
3. Subject an individual to segregated or separate treatment in any facility, or in any matter if process related to receipt of any service or benefit under this Agreement;
4. Restrict an individual's access to or enjoyment of any advantage or privilege enjoyed by others in connection with any service or benefit under this Agreement;

5. Treat anyone differently from others in determining if they satisfy any admission, enrollment, eligibility, membership or other requirement or condition which the individual must meet to be provided a service or a benefit under this Agreement.
6. Deny anyone an opportunity to participate in any program or activity as an employee which is different from that afforded others under this agreement.

If assignment and/or subcontracting has been authorized in writing, said assignment or subcontract shall include appropriate safeguards against discrimination in client services binding upon each contractor or subcontractor. The SUBRECIPIENT shall take such actions as may be required to ensure full compliance with the provisions, including sanction for noncompliance.

iii. Land Covenants

This contract is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and 24 CFR 570.601 and 570.602. In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this Agreement, the SUBRECIPIENT shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the City and the United States are beneficiaries of and entitled to enforce such covenants. The SUBRECIPIENT, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

iv. Section 504

The SUBRECIPIENT agrees to comply with all Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federally assisted program. The City shall provide the SUBRECIPIENT with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

v. Architectural Barriers Act/Americans with Disabilities Act

The SUBRECIPIENT shall meet the requirements, where applicable, of the Architectural Barriers Act and the Americans with Disabilities Act, as set forth in 24 CFR 570.614. A building or facility designed, constructed, or altered with funds allocated or reallocated under CDBG program after December 11, 1995 and that meets the definition of a "residential structure" as defined in 24 CFR Part 40.2 or the definition of a "building" as defined in 41 CFR Part 101-19.602(a) is subject to the requirements of the Architectural Barriers Act of 1968 (42 USC 4151-4157) and shall comply with the Uniform Federal Accessibility Standards. The Americans with Disabilities Act ("ADA") (42 USC 12131; 47 USC 155, 210, 218, and 255) requires that the design and construction of facilities for first occupancy after January 26, 1993 must include measures to make them readily accessible and usable by individuals with disabilities. The ADA further requires the removal of architectural barriers and communication barriers that are structural in nature in existing facilities, where such



removal is readily achievable—that is, easily accomplishable and able to be carried out without much difficulty or expense.

## B. Affirmative Action

### i. Women- and Minority-Owned Businesses (W/MBE)

The SUBRECIPIENT will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The SUBRECIPIENT may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

### ii. Notifications

The SUBRECIPIENT will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the SUBRECIPIENT's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

### iii. Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement

The SUBRECIPIENT will, in all solicitations or advertisements for employees placed by or on behalf of the SUBRECIPIENT, state that it is an Equal Opportunity and Affirmative Action employer.

The SUBRECIPIENT shall comply with Executive Order 11246 as amended by Executive Order 12086 and the regulations issued pursuant thereto (41 CFR Chapter 60), and will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability or other handicap, age, marital status, or status with regard to public assistance. The SUBRECIPIENT will take affirmative action to ensure that all employment practices are free from such discrimination. Such employment practices include but are not limited to the following: hiring, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, termination, rates of pay, or other forms of compensation and selection for training, including apprenticeship.

The SUBRECIPIENT agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

### iv. Subcontract Provisions

The SUBRECIPIENT will include the provisions of Section C. A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own subrecipients or subcontractors.

C. Employment Restrictions

i. Prohibited Activity

The SUBRECIPIENT is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

ii. Labor Standards

**The SUBRECIPIENT agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.) and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement.** The SUBRECIPIENT agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 et seq.) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The SUBRECIPIENT shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the City for review upon request.

The SUBRECIPIENT agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of \$2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the City pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the SUBRECIPIENT of its obligation, if any, to require payment of the higher wage. The SUBRECIPIENT shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

iii. Drug-Free Workplace

The SUBRECIPIENT will or will continue to provide a drug-free workplace by:

1. Maintaining a Zero Tolerance Drug Policy;
2. Posting in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the SUBRECIPIENT's workplace and specifying the actions that will be taken against employees for violations of such prohibition;

3. Stating in all solicitations or advertisements for employees or subcontractors placed by or on behalf of the SUBRECIPIENT that the SUBRECIPIENT maintains a drug-free workplace;
4. Establishing an ongoing drug-free awareness program to inform employees about:
  - The dangers of drug abuse in the workplace;
  - The SUBRECIPIENT's policy of maintaining a drug-free workplace;
  - Any available drug counseling, rehabilitation, and employee assistance programs; and
  - The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
5. Including the provisions of the foregoing clauses in all third party contracts, subcontracts, and purchase orders that exceed ten thousand dollars (\$10,000.00), so that the provisions will be binding upon each subcontractor or vendor.

iv. "Section 3" Clause

1. Compliance

Compliance with the provisions of Section 3 of the HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 75, and all applicable rules and orders issued thereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the SUBRECIPIENT and any of the SUBRECIPIENT's subrecipients and subcontractors. Failure to fulfill these requirements shall subject the SUBRECIPIENT and any of the SUBRECIPIENT's subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The SUBRECIPIENT certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The SUBRECIPIENT further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement:

"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The SUBRECIPIENT further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or

other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs. The SUBRECIPIENT further agrees to award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to business concerns that provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.

The SUBRECIPIENT certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

2. Notifications

The SUBRECIPIENT agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

3. Subcontracts

The SUBRECIPIENT will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The SUBRECIPIENT will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

v. Lobbying

The SUBRECIPIENT hereby certifies that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
3. It will require that the language of paragraph 1. (above) of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all SUBRECIPIENT's shall certify and disclose accordingly:

4. Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

vi. City Recognition

The SUBRECIPIENT shall ensure recognition of the role of the City in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to the funding source. In addition, the SUBRECIPIENT will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

vii. Copyright

If this Agreement results in any copyrightable material or inventions, the City reserves the right to a royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, the work or materials for governmental purposes.

viii. Religious Activities

The SUBRECIPIENT agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

In addition to, and not in substitution for, other provisions of this Agreement regarding the provisions of services utilizing CDBG funds the SUBRECIPIENT agrees that, in connection with such services:

1. It will not discriminate against any employee or applicant for employment on the basis of religion and will not limit employment or give preference in employment to persons on the basis of religion;
2. It will not discriminate against any person applying for such public services on the basis of religion and will not limit such services or give preference to persons on the basis of religion;

3. It will provide no mandatory religious instruction or counseling, conduct no religious worship or services, engage in no religious proselytizing, and exert no other religious influence in the provision of such services.

V. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Subrecipient agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 7401, et seq.;
- Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, et seq., as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the Subrecipient shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead-Based Paint

The Subrecipient agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.

## VI. RECORDS AND REPORTS

The SUBRECIPIENT shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the City, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

On a quarterly basis, the SUBRECIPIENT shall submit to the City, in a form acceptable to the City, a performance report summarizing the number of unduplicated persons served, including race, ethnicity, and income data. The performance report shall be submitted within 30 days of the close of each quarter.

The SUBRECIPIENT shall retain all project files, financial records, and any other documents related to the Project for a period of three (3) years from the date of the close out of this Agreement, except in the following cases:

If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.

When the SUBRECIPIENT is notified in writing by the City to extend the retention period.

Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.

The City shall monitor and evaluate SUBRECIPIENT's performance under this Agreement to determine compliance with this Agreement and CDBG Requirements. SUBRECIPIENT shall cooperate with City and any federal auditors authorized by the City and shall make available all information, documents, and records reasonably requested and shall provide City the reasonable right of access to both records and personnel during normal business hours for the purpose of assuring compliance with this Agreement and evaluating performance hereunder. The rights of access in this section are not limited to the required retention period but last as long as the records are retained.

## VII. METHOD OF PAYMENT

The SUBRECIPIENT shall submit to the City a request for payment, in a form acceptable to the City, on a monthly basis for the term of the Agreement. Said request shall be accompanied with supporting documentation, including but not limited to paid receipts, invoices and timesheets, to allow the City to determine compliance with applicable federal regulations, including cost allowability.

An authorized official for the SUBRECIPIENT must provide a signed certification with each request that states the following: "By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)."

The City shall pay all requests for payment which are approved pursuant to this Agreement within forty-five days of receipt. It is expressly understood and agreed that in no event will the total payment to the SUBRECIPIENT exceed the maximum sum of FIFTY THOUSAND AND no/100 DOLLARS (\$50,000.00).

If the City disallows any cost submitted by the SUBRECIPIENT, within 10 business days the City will provide written notification to the SUBRECIPIENT of the disallowance, including any corrective action necessary to process payment.

#### **VIII. PROGRAM INCOME**

Any income generated by the SUBRECIPIENT from the use of CDBG funds governed by this Agreement shall be considered CDBG program income. All CDBG program income shall be retained by the SUBRECIPIENT for the term of this Agreement. The use of all CDBG program income is reserved specifically for services outlined in the Statement of Work and is subject to the terms of this Agreement.

#### **IX. UNIFORM ADMINISTRATIVE REQUIREMENTS**

The SUBRECIPIENT shall adhere to and follow the Uniform Administrative Requirements found in the U.S. federal regulations at 2 CFR Part 200.

The SUBRECIPIENT shall establish and maintain effective internal control over CDBG funds made available through this Agreement to provide reasonable assurance that the Project is administered in compliance with applicable federal statutes, regulations, and the terms and conditions of this Agreement. This includes evaluation and internal monitoring of the Project and prompt, appropriate action when instances of noncompliance are identified.

The SUBRECIPIENT shall follow a written procurement policy that allows for full and open competition that meets the minimum standards of the U.S. federal regulations at 2 CFR 200.317 through 200.326.

The SUBRECIPIENT shall take reasonable measures to safeguard protected personally identifiable information and other information the City designates as sensitive consistent with applicable Federal, state and local laws regarding privacy and obligations of confidentiality.

The SUBRECIPIENT shall maintain a financial management system that identifies all federal awards received and expended and the federal programs under which they were received, including:

- The CFDA title and number,
- Federal award identification number and year,
- Name of the Federal agency, and
- name of the pass-through entity, if any.

The SUBRECIPIENT shall follow written financial management policies and procedures that, at a minimum, provide for:

- determination the allowability of costs in accordance with the terms and conditions of this Agreement and the federal cost principles published in the U.S. federal regulations at 2 CFR 200 Subpart E;



- effective control over, and accountability for, all funds, property, and other assets to ensure all assets are safeguarded and they are used solely for authorized purposes; and
- accurate financial reporting on federal awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

#### X. AUDIT REQUIREMENTS

Within thirty (30) days of the close of the SUBRECIPIENT's fiscal year, the SUBRECIPIENT shall provide to the City a certification stating the total amount of federal awards expended in the fiscal year. The certification shall be signed by an authorized official.

The SUBRECIPIENT agrees to have a single or program-specific audit conducted in accordance with the provisions of 2 CFR 200 Subpart F if the SUBRECIPIENT expends \$750,000 or more in federal awards during any fiscal year that overlaps with the term of this Agreement. The SUBRECIPIENT shall submit a copy of the audit to the City and the Federal Audit Clearinghouse (FAC) within 30 calendar days after receipt of the auditor's report(s). The SUBRECIPIENT shall make copies of the audit available for public inspection for three years from the date of submission to the FAC.

The City shall issue a management decision for audit findings that relate to this Agreement within six months of acceptance of the audit report by the FAC.

#### XI. CONFLICT OF INTEREST

The SUBRECIPIENT shall maintain written standards of conduct covering conflicts of interest and governing the performance of its employees engaged in the selection, award and administration of contracts. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the SUBRECIPIENT. If the SUBRECIPIENT has a parent, affiliate, or subsidiary organization, the standards of conduct must cover organizational conflicts of interest to ensure the SUBRECIPIENT is able to be impartial in conducting a procurement action involving a related organization.

At a minimum, the standards of conduct shall include any person who is an employee, agent, consultant, officer, or elected official or appointed official of the SUBRECIPIENT. No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG activities assisted under this part, or who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from a CDBG-assisted activity, or have a financial interest in any contract, subcontract, or agreement with respect to a CDBG-assisted activity, or with respect to the proceeds of the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for one year thereafter.

Upon written request, the City may grant an exception to the conflict of interest provisions on a case-by-case basis.

## **XII. OTHER PROGRAM REQUIREMENTS**

The SUBRECIPIENT agrees to administer the Project in compliance with the following federal program requirements:

Section 109 of the Housing and Community Development Act of 1974 requires that no person in the United States shall on the grounds of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance made available pursuant to the Act. Section 109 also directs that the prohibitions against discrimination on the basis of age under the Age Discrimination Act and the prohibitions against discrimination on the basis of disability under Section 504 shall apply to programs or activities receiving Federal financial assistance under Title I programs.

Equal Opportunity requirements as described in Executive Order 11246, as amended by Executive Orders 11375, 11478, 12086, and 12107.

Equal Protection of the Laws for Faith-Based and Community Organizations as described in Executive Order 13279 and the implementing regulations at 41 CFR chapter 60.

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) and implementing regulations at 24 CFR part 135.

The Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821-4846), the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851-4856), and implementing regulations at part 35, subparts A, B, J, K, and R of this part apply.

Exclusion of Debarred and Suspended Contractor requirements as described in 2 CFR Part 180.

Certain newly legalized aliens, as described in 24 CFR part 49, are not eligible to apply for CDBG benefits, including financial assistance, public services, jobs and access to new or rehabilitated housing and other facilities made available with CDBG. Benefits do not include relocation services and payments to which persons displaced are entitled by law (24 CFR §570.613).

A building or facility designed, constructed, or altered with CDBG funds governed by this Agreement that meets the definition of "residential structure" as defined in 24 CFR 40.2 or the definition of "building" as defined in 41 CFR 101-19.602(a) is subject to the requirements of the Architectural Barriers Act of 1968 (42 U.S.C. 4151-4157) and shall comply with the Uniform Federal Accessibility Standards (appendix A to 24 CFR part 40 for residential structures, and appendix A to 41 CFR part 101-19, subpart 101-19.6, for general type buildings).

The Americans with Disabilities Act (42 U.S.C. 12131; 47 U.S.C. 155, 201, 218 and 225) (ADA) provides comprehensive civil rights to individuals with disabilities in the areas of employment, public accommodations, State and local government services, and telecommunications.

### XIII. CLOSEOUT AND REVERSION OF ASSETS

The City will close out this Agreement when it determines that all applicable administrative actions and all required work of the Agreement have been completed by the SUBRECIPIENT.

Unless provided an extension through written notification by the City, the SUBRECIPIENT shall complete the following actions no later than 30 calendar days after the end date of the term of this Agreement:

- Submit, all financial, performance, and other reports as required by the terms of this Agreement;
- Liquidate all obligations incurred under the Agreement; and
- Transfer to the City any accounts receivable attributable to the use of CDBG funds, including CDBG program income.

Notwithstanding the expiration or earlier termination of this Agreement, SUBRECIPIENT'S obligations to the City shall not terminate until all closeout requirements are completed.

The following obligations of the SUBRECIPIENT shall survive the termination of this Agreement:

- SUBRECIPIENT'S indemnity obligations;
- the obligation to cause audits to be performed relating to SUBRECIPIENT'S activities and costs under this Agreement;
- the obligation to repay to City any CDBG proceeds improperly disbursed to SUBRECIPIENT or disbursed for ineligible expenditures;
- any other obligations which cannot by their nature be performed until after the expiration of the Agreement such as the submittal of final payment request and performance reports.

Any real or personal property purchased in whole or in part with CDBG funds provided under this Agreement are subject to the following requirements that shall survive the termination of this Agreement:

- insurance and reporting requirements regarding real and personal property acquired with federal funds in accordance with the uniform administrative requirements contained in the U.S. federal regulations published at 2 CFR Part 200; and

For real property under the SUBRECIPIENT control that was acquired or improved in whole or in part with CDBG funds in excess of \$25,000, said property shall be used to meet one of the national objectives in 24 CFR 570.208 for five years after close out of this Agreement. If the property is disposed of within five years of the close out of this Agreement, the SUBRECIPIENT shall reimburse the City a percentage of the current fair market value of the property equal to the percentage of CDBG funds expended to the overall acquisition and improvement cost of the property.

#### **XIV. SUSPENSION AND TERMINATION**

Termination for Convenience. This Agreement may be terminated by either party if the SUBRECIPIENT and City mutually agree in writing to its termination and upon the termination conditions, including the effective date and in the case of partial termination, the portion to be terminated.

If, through any cause, the SUBRECIPIENT shall fail to fulfill in timely and proper manner its obligations under this Agreement, or if the SUBRECIPIENT shall violate any of the covenants, agreements, or stipulations of this Agreement, the City shall thereupon have the right to terminate this Agreement by giving written notice to the SUBRECIPIENT of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. In such event, all finished or unfinished documents and reports prepared by the SUBRECIPIENT under this Agreement shall, at the option of the City, become its property and SUBRECIPIENT shall be entitled to receive just and equitable payment for any satisfactory work completed subject to the limitations of this Agreement.

#### **XV. MANDATORY DISCLOSURES**

The SUBRECIPIENT shall provide written notice to the City within 5 days of all potential conflicts of interest and violations of criminal law involving fraud, bribery, or gratuity violations potentially affecting this Agreement. Failure to make required disclosures can result in termination of the Agreement and suspension or debarment from future federal awards.

#### **XVI. FINDINGS CONFIDENTIAL**

Any reports, information or data given to or prepared by the SUBRECIPIENT concerning the City under this Agreement shall not be made available to any individual or organization by the SUBRECIPIENT without first submitting them to the City.

#### **XVII. ENTIRE AGREEMENT, WAIVERS, AND AMENDMENTS**

This Agreement integrates all of the terms and conditions mentioned herein, or incidental hereto, and supersedes all negotiations and previous agreements between the parties with respect to all or any part of the subject matter hereof. All waivers of the provisions of this Agreement must be in writing and signed by the appropriate authorities of the party to be charged, and all amendments and modifications hereto must be in writing and signed by the appropriate authorities of City and SUBRECIPIENT.

The City may, from time to time, request changes in the Statement of Work to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation which are mutually agreed upon between the City and the SUBRECIPIENT shall be incorporated into a written amendment to the Agreement.

#### **XVIII. ASSIGNABILITY AND SUBCONTRACTING**

##### **A. Assignability**

The SUBRECIPIENT shall not assign or transfer any interest in this Agreement without the prior written consent of the City; provided, however, that claims for money due or to become due to the SUBRECIPIENT from the City under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any

such assignment or transfer shall be furnished promptly to the City. All terms and conditions of this Agreement shall apply to any approved subcontract or assignment related to the Agreement.

#### B. Subcontracts

##### i. Approvals

The SUBRECIPIENT shall not enter into any subcontracts with any agency or individual in the performance of this Agreement without the written consent of the City prior to the execution of such agreement.

##### ii. Monitoring

The SUBRECIPIENT will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

##### iii. Content

The SUBRECIPIENT shall cause all of the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

##### iv. Selection Process

The SUBRECIPIENT shall undertake to insure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the City along with documentation concerning the selection process.

#### C. Hatch Act

The SUBRECIPIENT agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

#### **XIX. SEVERABILITY**

If any term, provision, covenant, or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of this Agreement shall not be affected thereby to the extent such remaining provisions are not rendered impractical to perform taking into consideration the purposes of this Agreement.

#### **XX. SECTION HEADINGS AND SUBHEADINGS**

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

#### **XXI. WAIVER**

The Grantee's failure to act with respect to a breach by the Subrecipient does not waive its right to act with respect to subsequent or similar breaches. The failure of the Grantee to

exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

**XXII. CONSTRUCTION OF AGREEMENT**

**A. Partial Invalidity**

If any term, covenant, condition or provision of this Agreement, or the applications thereof to any circumstance, shall, at any time or to any extent, be determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement, or the application thereof to circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term, covenant, condition and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

**B. Gender**

The use of the plural in this Agreement shall include the singular, the singular shall include the plural, and the use of any gender shall be deemed to include all genders.

**C. Captions**

The captions used in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope or the intent of any provision of this Agreement.

**D. Construction**

This Agreement shall be construed and interpreted in accordance with the laws of the State of Illinois.

**XXIII. SUBAWARD INFORMATION**

SUBRECIPIENT NAME:	<b>Forest Park Community Center, NFP</b>
SUBRECIPIENT ID (DUNS):	<b>137864992</b>
Federal Award Identification Number(s):	<b>B-16-MC-17-0013 (\$13,975.45) B-17-MC-17-0013 (\$12,479.98) B-18-MC-18-0013 (\$23,544.57)</b>
Federal Award Date:	<b>multiple</b>
Period of Performance:	<b>January 8, 2021 to July 30, 2022</b>
Federal Funds Obligated by this Agreement:	<b>\$50,000.00</b>
Total Federal Funds Obligated to SUBRECIPIENT:	<b>\$50,000.00</b>
Total Amount of the Federal Award:	<b>multiple</b>
Federal award project description:	<b>Community Facility Improvement, more fully described at 24 CFR 570.208(a)(2)</b>
Name of Federal awarding agency:	<b>Dept. of Housing Urban Development</b>
Name of pass-through entity:	<b>City of Joliet, Illinois</b>

Award Official Contact information: **Keith Jorstad, Director, Neighborhood Services**  
**150 W. Jefferson**  
**Joliet IL 60432**  
**815-724-4090**

CFDA Number: **14.218**

CFDA Name: **Community Development Block Grant**

Identification of R&D: **No**

Indirect cost rate for the Federal award: **10%**

**REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK.**

**SIGNATURE PAGE TO FOLLOW.**

WITNESS WHEREOF, The City and the SUBRECIPIENT have executed this Agreement as of the date first above written.

City of Joliet, a corporate and body politic of the State of Illinois

Forest Park Community Center, an Illinois not-for-profit corporation

By: [Signature]  
Name: James V. Cappucci  
Title: City Manager  
Date: 9-27-21

By: [Signature]  
Name: Bethye Gavin  
Title: Executive Director  
Date: 9/30/21

City Clerk  
By: Christa M. Dendero  
Title: City Clerk  
Date: 9-27-21

AGENCY ATTEST  
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

[SEAL]

[SEAL]

Approval as to FORM  
Corporation Counsel

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



## **Exhibit A - Authorized Scope of Work**

SUBRECIPIENT will make capital improvements to their facility located at 1017 Woodruff Road. The scope of work shall include the following. All work shall be performed in accordance with state and local building requirements.

- Electrical – Installation of LED panels;
- Electrical – Upgrades to Exit signs and smoke detectors;
- Electrical – Installation of video doorbell (Ring or corresponding brand);
- Electrical – Remove and replace broken switches and fixtures as necessary;
- Brick/Concrete – tuck pointing of building exterior; replacement of deteriorated brick;
- Painting – removal of deteriorated and/or damaged paint; application of primer and paint to wooden exterior, including windows, doors and railings;
- Soffit and Facia – remove and replace damaged and deteriorated soffits and facia components;
- Drainage – remove and replace or repair down spouts and gutters, as needed;
- Accessibility – Repair accessible approach to facility;
- Flooring – remove and replace existing flooring on the first floor with tile flooring.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 585-24**

**File ID:** 585-24

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/14/2024

**Department:** Neighborhood  
Services

**Final Action:**

**Title:** Memorandum of Understanding between the City of Joliet and Joliet Township

**Agenda Date:** 12/03/2024

**Attachments:** Resolution, MOU Joliet Township and COJ.docx,  
Executed - Forest Park Community Center PY21  
Agreement.pdf

**Entered by:** jlozada@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
2	1	11/23/2024	Gina Logalbo	Approve	11/25/2024
2	2	11/25/2024	Dustin Anderson	Approve	11/27/2024
2	3	11/26/2024	Todd Lenzie	Approve	11/27/2024
2	4	11/27/2024	Beth Beatty	Approve	11/28/2024



## Memo

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**File #:** 586-24

**Agenda Date:** 12/3/2024

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**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Resolution Approving an Intergovernmental Agreement with the State of Illinois Department of Transportation for the Design, Operation, and Maintenance of an Advanced Traffic Management System

**BACKGROUND:**

The City of Joliet is actively developing an Advanced Traffic Management System (ATMS). An ATMS is a modern system used to communicate with the City's traffic signals. It will replace existing systems that rely on antiquated technologies including dial up modems with modern technologies including a fiber optic network.

The City of Joliet maintains most of the traffic signals within the City Limits. Many of these traffic signals are owned by the Illinois Department of Transportation (IDOT). The City has a separate Intergovernmental Agreement (IGA) with IDOT for traffic signal maintenance responsibilities. As the ATMS project involves many upgrades to the traffic signal systems, a new IGA is required that details the design, operation and maintenance of the ATMS.

The Public Service Committee will review this matter.

**CONCLUSION:**

Attached is a resolution approving an agreement with the State of Illinois, Department of Transportation, for the design, operation and maintenance of an ATMS in the City of Joliet.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council adopt the attached resolution approving an Intergovernmental Agreement with the State of Illinois Department of Transportation for the design, operation and maintenance of an Advanced Traffic Management System in the City of Joliet.

**RESOLUTION NO.**

**RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION FOR THE DESIGN, OPERATION AND MAINTENANCE OF AN ADVANCED TRAFFIC MANAGEMENT SYSTEM**

**WHEREAS**, the Mayor and City Council of the City of Joliet, Illinois (City) find it in the best interest of the City to enter into an Agreement with the Illinois Department of Transportation for the Design, Operation and Maintenance of an Advanced Traffic Management System in the City of Joliet;

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

**SECTION 1:** The Mayor and City Council hereby approve the Agreement with the State of Illinois Department of Transportation for the Design, Operation and Maintenance of an Advanced Traffic Management System in the City of Joliet.

**SECTION 2:** The Mayor and City Clerk are hereby authorized to execute the Agreement on behalf of the City of Joliet.

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

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

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

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

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

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

INTERGOVERNMENTAL AGREEMENT  
Advanced Traffic Management System (ATMS)

This Intergovernmental Agreement is entered into as of this \_\_\_\_ day of \_\_\_\_\_ by and between the City of Joliet (CITY), a City duly constituted under the Constitution of the State of Illinois and the Department of Transportation of the State of Illinois (STATE).

WHEREAS, the CITY is an Illinois District established under 70 ILCS 5/1-5/21; and

WHEREAS, the STATE and the CITY are authorized by the terms and provisions of Article VII, Section 10 of the Illinois Constitution of 1970 and by the Intergovernmental Cooperation Act, 5 ILCS §220/5, to enter into intergovernmental agreements, ventures and undertakings to perform jointly any governmental purpose or undertaking either of them could do singularly; and

WHEREAS, the CITY has set a course to design, operate and maintain an Advanced Traffic Management System (ATMS), to be housed and/or primarily operated from the CITY'S offices and has determined that it is in the best interest of the CITY to deploy and operate this system in coordination with the STATE; and

WHEREAS the STATE agrees it would be in its best interest to work with the CITY in the design, operations and maintenance of this ATMS; and

NOW, THEREFORE, in consideration of and in reliance upon the mutual covenants, agreements and conditions hereinafter set forth, the parties hereto agree as follows:

**Modification**

1. It is mutually agreed by and between the parties hereto that EXHIBIT C and EXHIBIT D of THIS AGREEMENT may be amended by Letter of Concurrence signed by both parties to add, delete or modify EXHIBIT C or EXHIBIT D content at the end of each quarter with changes effective following quarter. Said additions, deletions or modifications may result in changes to the respective cost-sharing responsibilities of the parties hereto, as these relate to Exhibit C. Operational change approval coming from STATE personnel are reflected in EXHIBIT D. The CITY ENGINEER shall act on behalf of the CITY as said actions relate to changes to EXHIBIT C or EXHIBIT D, and the State Regional Engineer and its Engineer of Operations shall act on behalf of the STATE as said actions relate to changes to EXHIBIT C or EXHIBIT D.

**Design and Construction of ATMS**

2. (a) It is mutually agreed by and between the parties that the CITY may propose, from time to time, for the approval of the STATE, the integration of additional STATE traffic control signals into the ATMS. Upon approval by the STATE to permit incorporation of its traffic control signals as part of the ATMS, the STATE agrees to cooperate with the CITY by providing, at no cost to the CITY, all necessary plans, specifications, and drawings of the existing traffic control signals and equipment and to make every effort to enable the CITY to integrate the proposed and approved additions into the ATMS.

- (b) It is mutually agreed by and between the parties that the STATE may propose, from time to time, the integration of additional STATE signal systems into the ATMS. The CITY agrees to cooperate with the STATE by providing, at no cost to the STATE, all the necessary plans, specification, and drawings of existing equipment and to make every effort to enable the STATE to integrate the proposed and approved additions into the ATMS.
- (c) Except when established otherwise under a separate, project-specific agreement, the proposing party of any and all additions and integrations to the ATMS shall be responsible for all costs associated with the design, construction and integration of said proposed traffic signal system additions or integrations or other ITS field devices proposed to be added (including, without limitation, dynamic message signs, highway advisory radio, remote weather stations, Traffic Monitoring Cameras (cameras), etc.
- (d) The STATE shall retain the right to approve or reject the plans and specifications for the integration of any traffic signal to the ATMS to the extent that such integration adversely affects the STATE's traffic control signals and equipment. The CITY will have the opportunity to provide input into the design process of any integration to the ATMS proposed by the STATE in order to support and maintain the integration of the whole signal system(s).

### **Operations of ATMS**

- 3. The STATE will have the ability and right to monitor and operate the STATE traffic signals at the STATE's District 1/Region 1 office or remote locations from a remote network connection established by the CITY.
- 4. The ATMS will provide function to existing interconnected signals currently under the jurisdiction of or maintained by either CITY or STATE. The agencies agree to operate these interconnected signals in accordance with the following guidelines:
  - (a) The CITY will provide a means for the STATE to have remote capabilities to gain access to and make use of the ATMS. The STATE will have the same functional capabilities as the CITY will have from the CITY's offices. Through implemented security features, STATE will have the sole administrative rights to all STATE traffic signals or devices connected to the CITY traffic signal system except as noted in paragraph 4d. STATE will also have the ability to view the status of CITY signals on the system, but STATE may be restricted from changing the status or configuration of any signals that are the jurisdiction of CITY. Conversely, CITY will have the right to view the status of all STATE signals, but CITY may be restricted from changing the status or configuration of any signals that are the jurisdiction of or maintained by STATE, except as otherwise provided herein. Security restrictions will not be in place initially, but the ATMS shall be functionally capable to implement such restrictions at a time mutually agreed upon by both STATE and CITY.
    - i. The CITY and STATE mutually agree that the CITY will provide remote access to its network for the sole use of STATE personnel and their agents with functionality and capabilities that are mutually acceptable to STATE and CITY.
  - (b) The initial deployment of the ATMS will enable the STATE's Electrical Maintenance Contractor (EMC), the STATE's Traffic Signal System Monitoring Consultant, and the STATE's Signal Coordination and Timing Consultants (SCAT) to access the ATMS from multiple independent remote locations in order to monitor and maintain the STATE's traffic

signals. Concurrent access of the CITY ATMS may be limited by the number of virtual workstations.

- (c) To the extent the ATMS is capable, the ATMS will provide the support for coordinated response to unusual traffic conditions or events. This may include using predefined conditions (developed in future coordination between the parties) to store and implement pre-established system responses. The stored ATMS responses may include messages for Dynamic Message Signs (DMS) and messages to the Gateway Traveler Information System or other regional traffic operation organizations. In addition, the responses may include suggested changes to selected timing plans implemented at specific signalized intersections.
  - (d) Any desired signal timing adjustments plans including those for incidents or special events will be developed jointly by the CITY and STATE. The conditions (or rules) in which a special timing plan will be recommended for use will also be jointly developed by both parties. When the jointly agreed conditions occur, the ATMS or personnel from the CITY may recommend the implementation of a special timing plan. Special timing plans that affect operations along STATE highways will be implemented by ATMS system owner or IDOT personnel only after the approval from the STATE personnel which has been specifically identified in EXHIBIT D attached hereto and made a part hereof. Only approved STATE personnel will have the right and capability to authorize any changes to traffic signals that the STATE has jurisdiction or maintenance of, unless otherwise directed by the STATE. Changes to traffic signals that the STATE has jurisdiction or maintenance of without prior approval from IDOT personnel will result in termination of administrative rights.
  - (e) CITY ATMS systems shall have the capability to run Traffic Responsive Programmed (TRP) signal systems. If future integration of STATE signals into the ATMS requires TRP, then the cost of TRP program development, implementation, and related maintenance will be paid for by the agency requesting the integration of STATE signals.
5. The CITY ATMS may include cameras. The cameras will be used solely for traffic, incident and event management purposes. Both CITY and STATE will have the right to pan, tilt, and zoom the cameras. No system-based control restrictions will be placed on the cameras. Both parties will be able to view images from the cameras simultaneously.
- (f) The CITY reserves the right to enter into agreements with local law enforcement agencies for purposes of sharing limited video access to support public safety. All agreements with these agencies will include the same terms for allowing access as are included in this AGREEMENT. For local law enforcement agreements that include one or more State signals, the State shall review for comment and approval.
  - (g) The CITY reserves the right to provide still image snapshots from cameras to the public through a CITY and regional website, smartphone apps, and social media platforms. Snapshot images may be archived by the CITY for a time period consistent with STATE and/or CITY policies.
6. The ATMS may support features for both the gathering of traffic signal data and the distributing of this or other data to other agencies or private parties. It is understood by STATE and CITY that any data gathered by the ATMS is for CITY and STATE uses. Each agency has the right to share data for traffic signals it has jurisdiction of, but data for traffic signals under the jurisdiction of the other agency will not be shared unless both STATE and CITY provide written confirmation on the details of its distribution, subject to all applicable State and Federal laws.

## Maintenance of ATMS

7. The ATMS relies upon an Ethernet communications backbone that utilizes fiber optic, cellular, and wireless communication strategies. The CITY agrees to configure, update, and maintain the Ethernet communication equipment which may include network switches (layer II and III), encoders, terminal servers, firewalls, media converters, communication cabinets, stand-alone cameras, ethernet cables, and associated power supplies through its Electrical Maintenance Contract (EMC) and/or a separate ATMS support consultant contract. The STATE retains the right to review the contract(s) at any time and CITY agrees to provide such contracts to STATE upon request. The STATE agrees to provide the CITY, CITY EMC, and CITY ATMS support consultant(s) access to STATE traffic signal cabinets for the intended purpose of maintaining and repairing Ethernet communication equipment.
8. System field maintenance portion of the CITY ATMS system shall include but is not limited to network engineer services for Ethernet communication equipment including switch configuration, reconfiguration, IP address assignments or reassignments, routine network monitoring, software updates, security patches, port configuration, port enabling, replacement, updating firewall as needed, licensing and network troubleshooting. System field maintenance costs are the responsibility of the CITY unless otherwise modified by agreement.
9. All other field equipment installed or subsequently integrated into the ATMS at a traffic signal location, including ethernet based traffic signal controllers, Malfunction Management Units, Uninterruptible Power Supplies, detection systems, cameras, cellular modems, fiber optic cable, fiber optic jumpers, fiber optic interface panels and interconnect conduit in the field, will continue to be maintained by the party which has jurisdiction of the traffic signal location unless otherwise agreed by the agencies in a separate maintenance agreement. For cellular modems, the modem is to be configured by whichever agency (CITY or STATE) is directly operating the cabinet through its ATMS to provide proper connection and security.

The CITY agrees to maintain fiber optic cable and conduit placed in the STATE's Right of Way interconnecting traffic signals maintained by the CITY unless otherwise agreed to in a separate maintenance agreement. The CITY agrees to maintain fiber optic cable and conduit in the CITY's Right of Way. Maintenance of CITY fiber optic cable when approaching a STATE intersection will cease at the furthest signal related hand hole (having detection or signal cable in it). Maintenance includes responding to requests to locate fiber optic cable & conduit and troubleshooting communication outages. Coordination between the STATE and CITY is required when testing fiber optic cable and considering the use of spare fiber optic cables. If no spare fiber optic cables are available, the fiber optic cable owner shall arrange for the replacement of the fiber optic cable as soon as possible.

10. The CITY shall be responsible for any and all costs associated with the installation of hardware and software within CITY buildings and for delivering the remote capabilities to the STATE as outlined in paragraph 4(a)(i); provided, however, that the STATE shall have the right to inspect the hardware and software at any time.
11. The CITY shall provide, at no cost to the STATE, access to ATMS and/or signal system software. Remote users shall include IDOT District 1 Bureau of Traffic office, IDOT Communication Center/ Travel Midwest, STATE EMC, STATE Monitoring consultant, and STATE SCAT Consultant. Additional users may be added subject to ATMS capabilities.
12. If, in the event the ATMS or Ethernet communication equipment fails to operate, the CITY must make all reasonable efforts to restore appropriate communication with the STATE traffic signal



system in accordance with the CITY's signal maintenance contract. The CITY shall provide the STATE with updates on the ongoing repair to restore proper communication.

13. It is also understood that if, in the judgment of the STATE, the CITY has not provided adequate maintenance for the Ethernet communication equipment, the STATE will give written notice to the CITY, and if adequate maintenance has not been provided within thirty (30) days, the STATE will arrange, at the CITY's sole expense to provide the appropriate maintenance efforts to bring said equipment to the required level of service for adequate operation.
14. The term of this Agreement shall commence as of the date hereof and shall continue for a period of ten (10) years from said date, and shall be automatically renewed thereafter for successive periods of five (5) years unless sooner terminated by either party as provided below; provided, however, that at any time during the term of this Agreement or any renewal period either party, with or without cause, upon not less than thirty (30) days provides prior written notice to the other party, terminate this Agreement; and provided, further, that at any time during the term of this Agreement or any renewal period the STATE shall have the right to terminate the Agreement immediately upon written notice to CITY in the event: (i) the CITY ceases to function as a local government entity, becomes involved in financial difficulties or becomes insolvent, or (ii) the CITY fails to maintain the ATMS or any other system related thereto in proper operating condition.
15. In the event that this Agreement is terminated by the STATE for any of the reasons described and listed in paragraph 14 herein, or any reason whatsoever, the STATE shall have the right to : (i) remove its traffic signals from the ATMS or any related system(s); (ii) return any and all other STATE controlled signal to the STATE's traffic control system; and (iii) take any and all necessary actions to maintain and control its signals and its traffic signal system, and return the STATE system(s) to its original capabilities as though the ATMS was never in operation. In such case, the STATE will remove and return to the CITY any ATMS equipment installed at STATE traffic signal locations that is under the jurisdiction of the CITY.
16. All changes to this Agreement must be mutually agreed upon by both parties hereto, and be incorporated by a written amendment and signed by both parties.
17. If any circumstance or condition of this Agreement changes, the CITY must notify the STATE in writing within seven (7) days.
18. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.
19. The terms of the Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws.
20. All notices required to be given under the terms of this AGREEMENT shall be in writing and shall be deemed to have been properly made on the day of service, if served personally, and on the second day following mailing, if sent by United States certified mail, postage prepaid, return receipt requested, addressed as follows:

If to the CITY: CITY OF JOLIET  
150 West Jefferson Street  
Joliet, Illinois 60432  
Attn, City Manager

If to STATE: **STATE OF ILLINOIS, DEPARTMENT OF  
TRANSPORTATION**  
201 West Center Court  
Schaumburg, Illinois 60196-1096  
Attn, Bureau Chief

With a copy to: Illinois Department of Transportation  
69 W. Randolph Street-Suite 2100  
Chicago, IL 60602  
Attn, Deputy Chief Counsel

21. In the event any provision of this AGREEMENT is found to be invalid or unenforceable by a court of competent jurisdiction, such determination shall not invalidate or render unenforceable any other provision of this AGREEMENT.
22. The provisions set forth herein represent the entire agreement between the Parties and supersede any previous oral or written negotiations, discussion or agreements regarding the matters described herein, it being the intent of the Parties to provide for a complete integration within the terms of this AGREEMENT. No provision of this Agreement may be modified or changed in any respect unless such modification or change is in writing, duly approved and signed by both Parties.
23. This AGREEMENT shall be executed in duplicate, and each party shall retain a fully executed copy, each of which shall be deemed an original.
24. This AGREEMENT and the commitments made by STATE herein are ~~contingent~~ upon and subject to the availability of funds. The STATE, at its sole option, may therefore terminate or suspend this AGREEMENT, in whole or in part, without penalty or further payment being required, if (a) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason, (b) the Governor decreases the Department's funding by reserving some or all of the Department's appropriation(s) pursuant to the power delegated to the Governor by the Illinois General Assembly; or (c) the STATE determines, in its sole discretion or as directed by the Office of the Governor, that a termination or suspension hereof is necessary or advisable based upon actual or projected budgetary considerations. The CITY will be notified in writing of any such failure of appropriation or of a reduction or decrease in funds.
25. This Agreement shall not be assignable by either Party hereto without the prior written consent of the other.
26. The parties represent and warrant to one another that the persons executing this Agreement on behalf of each party is duly authorized to do so. Execution by CITY has been authorized pursuant to a duly adopted Board Resolution dated \_\_\_\_\_, a copy of which is attached hereto as EXHIBIT A.
27. EXHIBIT B is reserved for future use, and is not presently used.

IN WITNESS WHEREOF, the parties have entered into this AGREEMENT as of the later of the \_\_\_\_\_ day of December, 2024, or the date the last party signs the Agreement.

**CITY OF JOLIET**

By: \_\_\_\_\_  
(Signature)

By: \_\_\_\_\_  
(Print or Type)

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

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

Attest:

\_\_\_\_\_  
City Clerk

(SEAL)

**STATE OF ILLINOIS  
by and through its  
DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_  
Jose Rios  
Region One Engineer

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

**Exhibits:**

### EXHIBIT C

Following is the list of signalized intersections and locations with traffic control devices along State highways located within or near the City of Joliet that are subject to the provisions of the attached Advanced Traffic Management System Intergovernmental Agreement to which this list is an exhibit.

NOTE	LOCATION	TS#	SIGNAL ON ATMS SYSTEM			AGENCY PERFORMING MAINT.
			STATE ATMS	CITY ATMS	OTHER	
A	US 6-30/IL 171 (Collins St) and US 30 (Cass St)	TS21781		X		CITY
A	US 6-30/IL 171 (Collins St) and Herkimer Dr / Joliet HS	TS7613		X		CITY
A	EB US 30 (Jefferson St) and Richards St	TS22569		X		CITY
A	EB US 30 (Jefferson St) and Joliet St	TS22528		X		CITY
A	EB US 30 (Jefferson St) and SB IL 53 (Ottawa St)	TS22529		X		CITY
A	EB US 30 (Jefferson St) and Chicago St	TS22530		X		CITY
A	EB US 30 (Jefferson St) and NB IL 53 (Scott St)	TS22531		X		CITY
A	EB US 30 (Jefferson St) and Eastern Av	TS21782		X		CITY
A	WB US 30 (Cass St) and Eastern Av	TS21780		X		CITY
A	WB US 30 (Cass St) and Joliet St	TS22534		X		CITY
A	WB US 30 (Cass St) and SB IL 53 (Ottawa St)	TS22535		X		CITY
A	WB US 30 (Cass St) and Chicago St	TS22536		X		CITY
A	WB US 30 (Cass St) and NB IL 53 (Scott St)	TS21803		X		CITY
A	NB IL 53 (Scott St) and Van Buren St	TS22538		X		CITY
A	NB IL 53 (Scott St) and Clinton St	TS22538		X		CITY
A	NB IL 53 (Scott St) and Jackson St	TS21802		X		CITY
A	NB IL 53 (Scott St) and Clay St	TS21801		X		CITY
A	NB IL 53 (Scott St) and Ohio St	TS21800		X		CITY
A	SB IL 53 (Ottawa St) and Washington St	TS22537		X		CITY
A	SB IL 53 (Ottawa St) and Van Buren St	TS22538		X		CITY
A	SB IL 53 (Ottawa St) and Clinton St	TS22539		X		CITY

Note A: Intersection is part of initial ATMS rollout.

Note B: Intersection is part of projects after the initial ATMS rollout.

Note C: Reserved

**EXHIBIT C (Continued)**

NOTE	LOCATION	TS#	SIGNAL ON ATMS SYSTEM			AGENCY PERFORMING MAINT.
			STATE ATMS	CITY ATMS	OTHER	
A	SB IL 53 (Ottawa St) and Jackson St	TS21802		X		CITY
A	WB US 30 (Western Av) and Hickory St	TS22533		X		CITY
A	US 30 (Western Av) and US 30 (Center St)	TS22532		X		CITY
A	EB US 30 (Jefferson St) and Center St	TS22526		X		CITY
A	EB US 30 (Jefferson St) and Hickory St	TS22527		X		CITY
A	US 52 (Jefferson St) and Houbolt Rd	TS22509		X		CITY
A	US 52 (Jefferson St) and Essington Rd	TS22510		X		CITY
A	US 52 (Jefferson St) and Inwood	TS22564		X		CITY
A	US 52 (Jefferson St) and Infantry Dr	TS22511		X		CITY
A	US 52 (Jefferson St) and Caterpillar Dr	TS22512		X		CITY
A	US 52 (Jefferson St) and Barney Dr	TS22513		X		CITY
A	US 52 (Jefferson St) and Springfield Av	TS22514		X		CITY
A	US 52 (Jefferson St) and Hammes Av	TS22515		X		CITY
A	US 52 (Jefferson St) and IL 7 (Larkin Av)	TS22516		X		CITY
A	US 52 (Jefferson St) and Woodlawn Av	TS22517		X		CITY
A	US 52 (Jefferson St) and Midland Av	TS22518		X		CITY
A	US 52 (Jefferson St) and Reed St	TS22519		X		CITY
A	US 52 (Jefferson St) and US 52 (Raynor Av)	TS22520		X		CITY
A	IL 7 (Larkin Ave) and McDonough St	TS22521		X		CITY
A	IL 7 (Larkin Ave) and Walmart / Cub Foods	TS22522		X		CITY
A	IL 7 (Larkin Ave) and Glenwood Ave	TS22523		X		CITY
A	IL 7 (Larkin Ave) and Black Rd	TS22524		X		CITY
A	IL 7 (Larkin Ave) and Ingalls Ave	TS22525		X		CITY
B	US 30 (Plainfield Rd) and Raynor Ave / Black Rd	TS7507		X		CITY
B	US 30 (Plainfield Rd) and I-55 W Frontage	TS22566		X		CITY
B	US 30 (Plainfield Rd) and I-55 West Ramp	TS8804		X		CITY
B	US 30 (Plainfield Rd) and I-55 East Ramp	TS8806		X		CITY

Note A: Intersection is part of initial ATMS rollout.

Note B: Intersection is part of projects after the initial ATMS rollout.

Note C: Reserved

**EXHIBIT C (Continued)**

NOTE	LOCATION	TS#	SIGNAL ON ATMS SYSTEM			AGENCY PERFORMING MAINT.
			STATE ATMS	CITY ATMS	OTHER	
B	US 30 (Plainfield Rd) and Mall Loop Dr	TS8807		X		CITY
B	US 30 (Plainfield Rd) and Voyager Ln	TS8808		X		CITY
B	US 30 (Plainfield Rd) and Hennepin Dr	TS8809		X		CITY
B	US 30 (Cass St) and Henderson Ave	TS22552		X		CITY
B	US 6 (Jackson St) and Henderson Ave	TS22554		X		CITY
B	IL 171 (Collins St) and Columbia St	TS22557		X		CITY
B	IL 171 (Collins St) and Ohio St	TS22556		X		CITY
B	IL 171 (Collins St) and US 6 (Jackson St)	TS22555		X		CITY
B	US 52 (Raynor Ave) and Marion St	TS22580		X		CITY
B	Briggs St and Washington St	TS22550		X		CITY
B	IL 53 (Broadway St) and IL 53 (Ruby St)	TS22550		X		CITY
B	IL 53 (Broadway St) and Ingalls Ave	TS7509		X		CITY
B	US 52 (Raynor Ave) and US 52 (McDonough St)	TS21828		X		CITY
B	IL 7 (Theodore St) and Raynor Ave	TS7508		X		CITY
B	US 30 (Plainfield Rd) and Ingalls Ave	TS22565		X		CITY

Note A: Intersection is part of initial ATMS rollout.

Note B: Intersection is part of projects after the initial ATMS rollout.

Note C: Reserved

## **EXHIBIT D**

Priority listing for IDOT Personnel approving operational changes

1. Local Area Traffic Signal Maintenance and Operations Engineer
2. Alternative Area Traffic Signal Maintenance and Operations Engineer
3. Traffic Systems Engineer
4. Traffic Signal Engineer
5. Traffic Programs Engineer
6. Traffic Operations Bureau Chief



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 586-24**

**File ID:** 586-24

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/19/2024

**Department:** Public Works

**Final Action:**

**Title:** Resolution Approving an Intergovernmental Agreement with the State of Illinois Department of Transportation for the Design, Operation, and Maintenance of an Advanced Traffic Management System

**Agenda Date:** 12/03/2024

**Attachments:** Resolution, IDOT Joliet ATMS IGA - FINAL.pdf

**Entered by:** rlubash@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/23/2024	Gina Logalbo	Approve	11/22/2024
1	2	11/23/2024	Greg Ruddy	Approve	11/28/2024
1	3	11/25/2024	Kevin Sing	Approve	11/28/2024
1	4	11/25/2024	Todd Lenzie	Approve	11/27/2024
1	5	11/27/2024	Beth Beatty	Approve	11/27/2024





# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 587-24

**Agenda Date:** 12/3/2024

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**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Resolution Appropriating Supplemental Funds for the Stone Street (Center Street - Hickory Street) Roadway Improvement Project - 2023 MFT Section No. 23-00556-00-FP

**BACKGROUND:**

The Stone Street (Center Street - Hickory Street) Roadway Improvement Project is part of the 2023 Roadway Reconstruction Program.

The Public Service Committee will review this matter.

**CONCLUSION:**

A portion of the funding for this project will come from Motor Fuel Tax (MFT) Funds. Since Motor Fuel Tax Funds will be used for this project, the State of Illinois requires that the Mayor and City Council approve an MFT Resolution. Please find attached a Motor Fuel Tax Resolution appropriating supplemental funding in the amount \$22,382.33 for the Stone Street (Center Street - Hickory Street) Roadway Improvement Project.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the MFT Resolution appropriating Motor Fuel Tax Funds.



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?
Yes No

Resolution Type: Supplemental, Resolution Number, Section Number: 23-00556-00-FP

BE IT RESOLVED, by the Council of the City of Joliet, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row 1: STONE STREET, 0.1799, CENTER STREET, HICKORY STREET

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

ROADWAY EXCAVATION, CONSTRUCTION OF COMBINED CURB & GUTTER - TYPE B-6.12, STORM SEWER, ASSOCIATED APPURTENANCES, and TOP SOIL & SOD.

2. That there is hereby appropriated the sum of TWENTY TWO THOUSAND THREE HUNDRED EIGHT TWO and 33/100 Dollars (\$22,382.33) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Lauren O'Hara, City Clerk in and for said City of Joliet

of Joliet in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Joliet at a meeting held on

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date box

Approved

Regional Engineer Signature & Date Department of Transportation

Regional Engineer Signature & Date box



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 587-24**

**File ID:** 587-24

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/19/2024

**Department:** Public Works

**Final Action:**

**Title:** Resolution Appropriating Supplemental Funds for the Stone Street (Center Street - Hickory Street) Roadway Improvement Project - 2023 MFT Section No. 23-00556-00-FP

**Agenda Date:** 12/03/2024

**Attachments:** Resolution

**Entered by:** msefcik@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/23/2024	Gina Logalbo	Approve	11/22/2024
1	2	11/23/2024	Greg Ruddy	Approve	11/27/2024
1	3	11/25/2024	Kevin Sing	Approve	11/27/2024
1	4	11/25/2024	Todd Lenzie	Approve	11/27/2024
1	5	11/27/2024	Beth Beatty	Approve	11/27/2024



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 588-24

**Agenda Date:** 12/3/2024

---

**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Resolution Appropriating Supplemental Funds for the Harwood Street (Cass Street - Sterling Avenue) Roadway Improvement Project - 2021 MFT Section No. 21-00536-00-FP

**BACKGROUND:**

The Harwood Street (Cass Street - Sterling Avenue) Roadway Improvement Project is part of the 2021 Roadway Reconstruction Program.

The Public Service Committee will review this matter.

**CONCLUSION:**

A portion of the funding for this project will come from Motor Fuel Tax (MFT) Funds. Since MFT Funds will be used for this project, the State of Illinois requires that the Mayor and City Council approve an MFT Resolution. Please find attached a Motor Fuel Tax Resolution appropriating supplemental funding in the amount of \$62,972.05 for the Harwood Street (Cass Street - Sterling Avenue) Roadway Improvement Project.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the MFT Resolution appropriating Motor Fuel Tax Funds.

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# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 588-24**

**File ID:** 588-24

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/19/2024

**Department:** Public Works

**Final Action:**

**Title:** Resolution Appropriating Supplemental Funds for the Harwood Street  
(Cass Street - Sterling Avenue) Roadway Improvement Project - 2021 MFT  
Section No. 21-00536-00-FP

**Agenda Date:** 12/03/2024

**Attachments:** Resolution

**Entered by:** msefcik@joliet.gov

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	11/23/2024	Gina Logalbo	Approve	11/22/2024
1	2	11/23/2024	Greg Ruddy	Approve	11/27/2024
1	3	11/25/2024	Kevin Sing	Approve	11/27/2024
1	4	11/25/2024	Todd Lenzie	Approve	11/27/2024
1	5	11/27/2024	Beth Beatty	Approve	11/27/2024



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 589-24

**Agenda Date:** 12/3/2024

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**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Resolution Appropriating Supplemental Funds for the Curtis Avenue (Raynor Avenue - Wilcox Street) 2021 Roadway Improvement Project - MFT Section No. 21-00538-00-FP

**BACKGROUND:**

The Curtis Avenue (Raynor Avenue - Wilcox Street) Roadway Improvement Project is part of the 2021 Roadway Reconstruction Program.

The Public Service Committee will review this matter.

**CONCLUSION:**

A portion of the funding for this project will come from Motor Fuel Tax (MFT) Funds. Since MFT Funds will be used for this project, the State of Illinois requires that the Mayor and City Council approve an MFT Resolution. Please find attached a Motor Fuel Tax Resolution appropriating supplemental funding in the amount \$10,603.52 for the Curtis Avenue (Raynor Avenue - Wilcox Street) Roadway Improvement Project.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the MFT Resolution appropriating Motor Fuel Tax Funds.



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?
Yes No

Resolution Type: Supplemental, Resolution Number, Section Number: 21-00538-00-FP

BE IT RESOLVED, by the Council of the City of Joliet, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row 1: CURTIS AVENUE, 0.1195, RAYNOR AVENUE, WILCOX STREET

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

ROADWAY EXCAVATION, CONSTRUCTION OF COMBINED CURB & GUTTER - TYPE B-6.12, STORM SEWER, ASSOCIATED APPURTENANCES, and TOP SOIL & SOD.

2. That there is hereby appropriated the sum of TEN THOUSAND SIX HUNDRED THREE and 52/100 Dollars (\$10,603.52) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Lauren O'Hara, City Clerk in and for said City of Joliet

of Joliet in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Joliet at a meeting held on

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date Department of Transportation





# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 589-24**

**File ID:** 589-24

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/19/2024

**Department:** Public Works

**Final Action:**

**Title:** Resolution Appropriating Supplemental Funds for the Curtis Avenue (Raynor Avenue - Wilcox Street) 2021 Roadway Improvement Project - MFT Section No. 21-00538-00-FP

**Agenda Date:** 12/03/2024

**Attachments:** Resolution

**Entered by:** msefcik@joliet.gov

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