



# **City of Joliet**

## **Pre-Council Meeting**

### **Meeting Agenda**

MAYOR TERRY D'ARCY  
MAYOR PRO-TEM COUNCILMAN JUAN MORENO (10/1/2025 - 12/31/2025)  
COUNCILMAN CESAR CARDENAS  
COUNCILMAN JOE CLEMENT  
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 15, 2025**

**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:**

Communication, Technology & Information Systems

Finance

Public Assets

Public Service

## CONSENT AGENDA:

Approval of Minutes:

**Attachments:** [Pre-Council Meeting Minutes - November 17, 2025.pdf](#)  
[City Council Meeting Minutes - November 18, 2025.pdf](#)  
[Approver Report](#)

Invoices to be Paid

**Attachments:** [Invoices 12.16.25.pdf](#)  
[Approver Report](#)

2026 Joliet City Council Meeting Schedule

**Attachments:** [2026 JOLIET COUNCIL MEETING SCHEDULE.doc](#)  
[Approver Report](#)

Request to Approve Funding for Public Safety PC Replacement in an Amount Not to Exceed \$250,000.00 **650-25**

**Attachments:** [Getac S410 Per Unit Cost and Specs.pdf](#)  
[Lenovo Pub Safety Per Unit Cost and Specs.pdf](#)  
[Approver Report](#)

Award of Contract to Orbis Solutions, Inc for Surveillance System Hardware and Installation at the Ottawa Street Parking Deck in the Amount of \$116,927.90 **651-25**

**Attachments:** [Orbis Quote for Ottawa Street Parking Deck Cameras.pdf](#)  
[Approver Report](#)

Award of Contract for the 2025 Large Water Meter Replacement Program to United Meters Inc. in the Amount of \$242,501.00 **652-25**

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

Award of Contract for the Sanitary Sewer Rehabilitation project for the 2026 Watermain Replacement Program to National Power Rodding Corp. in the Amount of \$737,425.00, and Amendment No. 1 to the Professional Services Agreement for the 2026 Sanitary Sewer Rehabilitation Program with RJN Group Inc for an Amount not to exceed of \$69,900.00 [653-25](#)

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

Approval of Professional Services Agreement for Preliminary Engineering for the 2027 Water System Rehabilitation Program to Baxter & Woodman Inc. in the Amount of \$898,700.00 [654-25](#)

**Attachments:** [BW redacted PSA 2027 WMRP PD](#)  
[Approver Report](#)

Approval of Amendment No. 3 for the IDOT - I-80 Reconstruction Coordination and Joliet Water and Sewer Relocation Feasibility Study Professional Services Agreement to V3 Companies in the Amount of \$50,000.00 [655-25](#)

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

Approval of Change Order No. 1 for the Virginia Phase 1 Water Main Improvements Project to P.T. Ferro Construction Co in the Amount of \$211,531.40 and Pay Estimate No. 6 and Final in the Amount of \$636,005.01 [656-25](#)

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

Award of Contract for the Bicentennial Park Theatre Stage Rigging Replacement to Grand Stage Company in the Amount of \$117,000.00 [657-25](#)

**Attachments:** [Joliet Theatre Quote letter- 11-2025 Redacted.pdf](#)  
[Approver Report](#)

Authorization to Approve Draw 14 for Tax Increment Financing District #7 in the Amount of \$677,031.04 [658-25](#)

**Attachments:** [RRC TIF Draw](#)  
[Approver Report](#)

## AGENDA ITEM:

## 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.

## ORDINANCES AND RESOLUTIONS:

### ORDINANCES:

Ordinance Abating the Taxes Heretofore Levied for the Year 2025 to Pay Debt Service on \$3,665,000 General Obligation Bonds, Series 2020A and \$93,595,000 General Obligation Bonds Series 2022 of the City of Joliet, Will and Kendall Counties, Illinois of the City of Joliet, Will and Kendall Counties, Illinois

[660-25](#)

**Attachments:** [Bond Abatement Ordinance](#)  
[Approver Report](#)

Ordinance Approving the 2026 Fiscal Year Budget for the City of Joliet, Will and Kendall Counties, Illinois

[661-25](#)

**Attachments:** [2026 Budget Approval Ordinance](#)  
[2026 Proposed Budget](#)  
[Approver Report](#)

### RESOLUTIONS:

Resolution Accepting a License Agreement from Canadian National Railway Company for the Washington Street Water Main Improvement Project

[663-25](#)

**Attachments:** [Resolution](#)  
[8849-W License](#)  
[Approver Report](#)



Resolution Accepting a Grant of Temporary Easement from the Joliet Park District for the Washington Street Water Main Improvement Project [664-25](#)

**Attachments:** [Resolution](#)  
[Joliet Park District Temp Easement - Washington Street](#)  
[Approver Report](#)

Resolution Accepting a License Agreement from Metra for the Washington Street Water Main Improvement Project [665-25](#)

**Attachments:** [Resolution](#)  
[25-106 City of Joliet License Agreement](#)  
[Approver Report](#)

Resolution Appointing an Authorized Agent for Purposes of the Illinois Municipal Retirement Fund [666-25](#)

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

Resolution Authorizing the Execution of a Cost Sharing Agreement with CenterPoint for PACE Bus Route 511 [667-25](#)

**Attachments:** [Resolution](#)  
[2026-01-01 Pace Bus City of Joliet CenterPoint - Route 511 exp 2026-12-31.pdf](#)  
[Approver Report](#)

Resolution Authorizing the Release of Closed Session Minutes [668-25](#)

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

## **CITY MANAGER:**

## **PUBLIC COMMENTS:**

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

**PERSONNEL:** The appointment, employment, compensation, discipline, performance or dismissal of specific City employees (5 ILCS 5/120/2(c)(1)).

**COLLECTIVE BARGAINING:** Collective negotiating matters and salary schedules for one or more classes of City employees (5 ILCS 5/120/2(c)(2)).

**LAND ACQUISITION or CONVEYANCE:** The purchase or lease of real property for the use of the City, including whether a particular parcel should be acquired, or the setting of a price for the sale or lease of property owned by the City (5ILCS 5/120/2(c)(5,6)).

**PENDING or THREATENED LITIGATION:** A pending legal action against, affecting or on behalf of the City or a similar legal action that is probable or imminent (5 ILCS 5/120/2(c)(11)).

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:**12/16/2025

# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432



## Meeting Minutes - Pending Approval

**Monday, November 17, 2025**

**5:30 PM**

**City Hall, Council Chambers**

### **Pre-Council Meeting**

**MAYOR TERRY D'ARCY**

**MAYOR PRO-TEM COUNCILMAN JUAN MORENO (10/1/2025 - 12/31/2025)**

**COUNCILMAN CESAR CARDENAS**

**COUNCILMAN JOE CLEMENT**

**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 Larry E. Hug, Councilwoman Suzanna Ibarra, Councilman Juan Moreno, Councilman Pat Mudron, Councilwoman Jan Hallums Quillman and Councilwoman Sherri Reardon

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

## PRESENTATION:

**Budget Presentation - Presented by Kevin Sing, Director of Finance**

Attachments:     [Approver Report](#)

Kevin Sing, Director of Finance gave a brief overview of the 2026 budget.

## MAYOR:

## APPROVAL OF AGENDA:

## CITIZENS TO BE HEARD ON AGENDA ITEMS:

Bipan Sharma - spoke on Council Memo 619-25 and his desire to rezone that property to keep an R3 zoning.

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## APPOINTMENTS:

## COUNCIL COMMITTEE REPORTS:

Finance

Public Service

## CONSENT AGENDA:

### Approval of Minutes:

Attachments:     [Pre-Council Meeting Minutes - October 20, 2025.pdf](#)  
                              [City Council Meeting Minutes - October 21, 2025.pdf](#)  
                              [Pre-Council Meeting Minutes - November 3, 2025.pdf](#)  
                              [City Council Meeting Minutes - November 4, 2025.pdf](#)  
                              [Approver Report](#)

**Invoices to be Paid**

Attachments:    [Invoices 11.18.2025.pdf](#)  
                          [Approver Report](#)

**Award of Contract for the 2025-2026 Tree Removal and Stump Grinding Project to Arbor Tek Landscape Services Inc., in the Amount of \$99,981.56** [\*\*600-25\*\*](#)

Attachments:    [Approver Report](#)

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

**Award of Contract for the 2025-2026 Tree Trimming (East) Project to Arbor Tek Landscape Services Inc., in the Amount of \$92,530.00** [\*\*601-25\*\*](#)

Attachments:    [Approver Report](#)

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

**Award of Contract for the 2025-2026 Tree Trimming (West) Project to Arbor Tek Landscape Services Inc., in the Amount of \$58,606.00** [\*\*602-25\*\*](#)

Attachments:    [Approver Report](#)

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

**Award of Professional Services Agreement for a Citywide Service Level and Staffing Study to Raftelis in the Amount of \$156,500.00** [\*\*603-25\*\*](#)

Attachments:    [Raftelis Scope.pdf](#)  
                          [Agreement for Professional Services - Raftelis.docx](#)  
                          [Approver Report](#)

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

**Approval of Purchase of Four (4) Heavy-Duty Dump-Plow Bodies from Henderson Products in the Amount \$565,424.20** [\*\*604-25\*\*](#)

Attachments:    [Approver Report](#)

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

**Approval of Amendment No. 1 to the Phase III Professional Engineering Services for the Houbolt Road (US Route 6 - I-80) Roadway Reconstruction Project - MFT Section No. 16-00503-00-PV to Civiltech Engineering Inc. in the Amount of \$296,695.86 and Payment Request No. 27 and Final in the Amount of \$392,850.96** [\*\*605-25\*\*](#)

Attachments:     [Approver Report](#)

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

**Approval of Change Order No. 2 for the 2023 Sidewalk / Curb Replacement Project Contract B to Davis Concrete Construction Co. in the Amount \$15,352.92 and Payment Request No. 4 and Final in the Amount of \$29,902.37**

[\*\*606-25\*\*](#)

Attachments:     [Approver Report](#)

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

**Award of Contract for the Purchase and Installation of the HVAC Replacement of Five Roof Top Units at Slammers Stadium to Anchor Mechanical, Inc. in the Amount of \$242,041.80**

[\*\*607-25\*\*](#)

Attachments:     [Westside Mechanical Proposal](#)  
                              [Depue Mechanical Inc Proposal](#)  
                              [Anchor Mechanical Inc Proposal](#)  
                              [Approver Report](#)

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

**Award of Contract for the Former Stadium Club Asbestos/Lead Abatement Project to Nationwide Environmental & Demo, LLC in the amount of \$227,700.00**

[\*\*608-25\*\*](#)

Attachments:     [Bid Tab .pdf](#)  
                              [491 PD BID REVIEW .pdf](#)  
                              [Approver Report](#)

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

**Award of Payment for the Joliet Area Historical Museum Gallery Ceiling Repair and Painting Project to Cosgrove Construction Inc. in the Amount of \$69,275.00**

[\*\*609-25\*\*](#)

Attachments:     [Joliet Area Historical Museum Gallery Ceiling Repair.docx](#) [Redacted.pdf](#)  
                              [Approver Report](#)

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

**Award of Professional Services Agreement for the Southeast Joliet Sanitary District Water System Improvements Project to Baxer & Woodman Inc. in the Amount of \$181,600.00**

[\*\*610-25\*\*](#)

Attachments:     [1 PSA, SEJSD WM Design, B&W Redacted](#)  
                              [Approver Report](#)

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

**Award of Professional Services Agreement for Professional Engineering Support Services to Baxter & Woodman Inc. in the Amount of \$100,000.00**

**[611-25](#)**

Attachments:    [1 PSA, B&W, Professional Engineering Support Services Redacted Approver Report](#)

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

**Approval of Amendment No. 1 to the Professional Services Agreement for the 2025 Water and Sewer Financial Planning Services to Burns & McDonnell Engineering Co Inc. in the Amount of \$20,000.00**

**[612-25](#)**

Attachments:    [Approver Report](#)

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

**Approval of Change Order No. 1 for the Garnsey Park Sanitary Sewer Rehabilitation Program to Hoerr Construction Inc. in the Amount of \$299,346.40**

**[613-25](#)**

Attachments:    [Approver Report](#)

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

**Award of Contract to Jeffrey Prah Engineering Services for Audio Visual Engineering Services in the Amount of \$73,500.00**

**[614-25](#)**

Attachments:    [City of Joliet QUOTE -102025R Redacted.pdf Approver Report](#)

**Approval of Amendment No 1 for the Phase III Engineering Services for Chicago Street Streetscape (Jefferson Street - Cass Street) City Square, and Watermain Improvements to V3 Companies in an Amount not to Exceed \$150,000.00**

**[615-25](#)**

Attachments:    [Approver Report](#)

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

## **AGENDA ITEM:**

**Approval of Change Order No. 2 for Chicago Street Streetscape (Jefferson Street - Cass Street) City Square and Watermain Improvements to Austin Tyler Construction Inc. in the Amount of \$579,861.02**

**[616-25](#)**



Attachments:     [Approver Report](#)

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

**Approval of Change Order No. 4 for the Houbolt Road (US Route 6 - I-80) Roadway Reconstruction Project - MFT Section No. 16-00503-00-PV to D Construction Inc, a Deduction in the Amount of (\$2,242,739.71), and Payment Request No. 25 and Final in the Amount of \$1,812,604.25**

[\*\*617-25\*\*](#)

Attachments:     [Approver Report](#)

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

## **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.

## **ORDINANCES AND RESOLUTIONS:**

### **ORDINANCES:**

**Ordinance Approving a Variation of Use to Allow a Mixed-Use Structure, Located at 616 Williamson Avenue (ZBA 2025-35)**

[\*\*619-25\*\*](#)

Attachments:     [Ordinance - Variation of Use ZBA 2025-35.docx](#)  
                          [ZBA Staff Report Packet 2025-35.pdf](#)  
                          [Zoning Board of Appeals Minutes 09-18-25.pdf](#)  
                          [Approver Report](#)

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

**Ordinance Approving a Special Use Permit to Allow a Truck and Trailer Parking and Storage Lot, Located West of Vera Court, South of Oak Leaf Street (ZBA 2025-46)**

[\*\*620-25\*\*](#)

Attachments:     [Ordinance - Special Use Permit ZBA 2025-46.docx](#)  
                              [Concept Plan 2025-46.pdf](#)  
                              [ZBA Staff Report Packet 2025-46 2025-47.pdf](#)  
                              [Zoning Board of Appeals Minutes 10-16-25.pdf](#)  
                              [Approver Report](#)

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

**Ordinance Approving a Special Exception to Allow a  
Roof-Mounted Solar Installation, Located at 3300 Channahon  
Road (ZBA 2025-49)**

**[621-25](#)**

Attachments:     [Ordinance - Special Exception ZBA 2025-49.docx](#)  
                              [Concept Plan 2025-49.pdf](#)  
                              [ZBA Staff Report Packet 2025-49.pdf](#)  
                              [Zoning Board of Appeals Minutes 10-16-25.pdf](#)  
                              [Approver Report](#)

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

## **RESOLUTIONS:**

**Resolution Accepting the 2025 Powering the Holidays Grant  
from the Metropolitan Mayors Caucus in Partnership with  
ComEd for the 2025 Grant Fiscal Year**

**[623-25](#)**

Attachments:     [Resolution](#)  
                              [Recipient Assurances and Requirements 2025 Powering the](#)  
                              [Holidays.pdf](#)  
                              [Grant Acceptance Form 2025 Powering the](#)  
                              [Holidays Joliet.pdf](#)  
                              [Approver Report](#)

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

**Resolution Authorizing the Execution of an  
Intergovernmental Agreement Between Central Will  
Dial-A-Ride and the County of Will and the Acceptance of  
Grant Funds under Title XX of the Social Security Act**

**[624-25](#)**

Attachments:     [Resolution Para-transit & Title XX Acceptance](#)  
                              [Central Will Dial A Ride IGA.pdf](#)  
                              [Approver Report](#)

**Resolution Approving an Intergovernmental Agreement with  
the Illinois Department of Transportation for the I-80 at IL  
Route 53 (Chicago Street) Interchange Improvement Project**

**[625-25](#)**

Attachments:    [Resolution](#)  
[IDOT IGA I-80 at IL 53 Interchange.pdf](#)  
[Approver Report](#)

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

**Resolution Approving an Intergovernmental Agreement with the Illinois Department of Transportation for the I-80 at Des Plaines River Improvement Project**

**[626-25](#)**

Attachments:    [Resolution](#)  
[IDOT IGA I-80 at Des Plaines River.pdf](#)  
[Approver Report](#)

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

**Resolution Authorizing Approval and Execution of a Project Labor Agreement with the Will & Grundy Counties Building Trades Council and the Three Rivers Construction Alliance for Joliet Projects in the Alternative Water Source Program**

**[627-25](#)**

Attachments:    [Resolution](#)  
[2025-PLA-City of Joliet Water Draft 10-30-25](#)  
[Approver Report](#)

**Resolution Approving an Intergovernmental Agreement with the Illinois Department of Transportation for the I-80 at Chicago Street Interchange - IDOT Contract No. 62F94 / JN-126-010**

**[628-25](#)**

Attachments:    [Resolution](#)  
[JN126-010 62F94 City of Joliet Agreement](#)  
[Approver Report](#)

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

**Resolution Approving an Intergovernmental Agreement with the Illinois Department of Transportation for the I-80 at Des Plaines River Bridge Project - IDOT Contract No. 62R23 / JN-126-005**

**[629-25](#)**

Attachments:    [Resolution](#)  
[JN126-005 62R23 City of Joliet Agreement](#)  
[Approver Report](#)

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

Councilman Clement thanked the City Manager, Mayor, Greg Ruddy, and Allison Swisher for their work on Black Road and spoke about how hard the City of Joliet employees work.

**CITY MANAGER:****PUBLIC COMMENTS:**

Trista Brown - spoke on concern for residents safety and protection in downtown Joliet.

Valerie Terlep - also spoke on concerns for safety of residents throughout all of Joliet

Cathy Garthus - also spoke on concerns for residents safety in Joliet and the Brandon Road bridge.

City Manager spoke on the commitment of our Police Department to keeping everyone safe and their concern for our residents safety.

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**ADJOURNMENT:**

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Juan Moreno, to adjourn.

The motion carried by the following vote:

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

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# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432



## Meeting Minutes - Pending Approval

**Tuesday, November 18, 2025**

**6:30 PM**

**City Hall, Council Chambers**

### **City Council Meeting**

**MAYOR TERRY D'ARCY**

**MAYOR PRO-TEM COUNCILMAN JUAN MORENO (10/1/2025 - 12/31/2025)**

**COUNCILMAN CESAR CARDENAS**

**COUNCILMAN JOE CLEMENT**

**COUNCILMAN LARRY E. HUG**

**COUNCILWOMAN SUZANNA IBARRA**

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**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).

**INVOCATION:**

Pastor De'Andre Robinson, New Beginnings Christ Church

**PLEDGE TO THE FLAG:****ROLL CALL:**

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

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

**MAYOR:****APPROVAL OF AGENDA:**

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Juan Moreno, to approve the agenda with the following change: Remove Council Memo # 603-25 Award of Professional Services Agreement for a Citywide Service Level and Staffing Study to Raftelis in the Amount of \$156,500.00 from the Consent Agenda to be voted on separately

The motion carried by the following vote:

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

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

None.

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:**

Finance

Councilman Mudron gave a brief overview of the Finance Committee meeting held November 18, 2025 in Council Chambers.

Link: [https://joliet.granicus.com/player/clip/6127?view\\_id=6&redirect=true](https://joliet.granicus.com/player/clip/6127?view_id=6&redirect=true)

## Public Service

Councilman Hug gave a brief overview of the Public Service Committee meeting held November 17, 2025 in Council Chambers.

Link: [https://joliet.granicus.com/player/clip/6124?view\\_id=6&redirect=true](https://joliet.granicus.com/player/clip/6124?view_id=6&redirect=true)

## CONSENT AGENDA:

### Approval of Minutes:

Attachments:     [Pre-Council Meeting Minutes - October 20, 2025.pdf](#)  
                              [City Council Meeting Minutes - October 21, 2025.pdf](#)  
                              [Pre-Council Meeting Minutes - November 3, 2025.pdf](#)  
                              [City Council Meeting Minutes - November 4, 2025.pdf](#)  
                              [Approver Report](#)

### Invoices to be Paid

Attachments:     [Invoices 11.18.2025.pdf](#)  
                              [Approver Report](#)

**Award of Contract for the 2025-2026 Tree Removal and Stump Grinding Project to Arbor Tek Landscape Services Inc., in the Amount of \$99,981.56** **[600-25](#)**

Attachments:     [Approver Report](#)

**Award of Contract for the 2025-2026 Tree Trimming (East) Project to Arbor Tek Landscape Services Inc., in the Amount of \$92,530.00** **[601-25](#)**

Attachments:     [Approver Report](#)

**Award of Contract for the 2025-2026 Tree Trimming (West) Project to Arbor Tek Landscape Services Inc., in the Amount of \$58,606.00** **[602-25](#)**

Attachments:     [Approver Report](#)

**Award of Professional Services Agreement for a Citywide Service Level and Staffing Study to Raftelis in the Amount of \$156,500.00** **[603-25](#)**

Attachments:     [Raftelis Scope.pdf](#)  
                              [Agreement for Professional Services - Raftelis.docx](#)  
                              [Approver Report](#)

Councilman Hug spoke on why he is not supporting this item at this time.

Councilman Hug motioned to table this item and Councilwoman Quillman seconded the motion to table.

Councilwoman Ibarra spoke in support of this item.

City Manager spoke on the reasoning behind this item.

Councilman Mudron asked for clarifications on this item from Greg Ruddy and then recommended support.

Councilman Moreno asked for clarifications on this item.

Mayor D'Arcy spoke in support of this item and what it can bring to the City.

Motion to Table failed by 6-3 vote.

A motion was made by Councilman Pat Mudron, seconded by Councilwoman Suzanna Ibarra, to approve COUNCIL MEMO #603-25: Award of Professional Services Agreement for a Citywide Service Level and Staffing Study to Raftelis in the Amount of \$156,500.00.

The motion carried by the following vote:

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

**Nay:** Councilman Larry E. Hug, Councilman Juan Moreno and Councilwoman Jan Hallums Quillman

**Approval of Purchase of Four (4) Heavy-Duty Dump-Plow Bodies from Henderson Products in the Amount \$565,424.20**

**[604-25](#)**

Attachments: [Approver Report](#)

**Approval of Amendment No. 1 to the Phase III Professional Engineering Services for the Houbolt Road (US Route 6 - I-80) Roadway Reconstruction Project - MFT Section No. 16-00503-00-PV to Civiltech Engineering Inc. in the Amount of \$296,695.86 and Payment Request No. 27 and Final in the Amount of \$392,850.96**

**[605-25](#)**

Attachments: [Approver Report](#)

**Approval of Change Order No. 2 for the 2023 Sidewalk / Curb Replacement Project Contract B to Davis Concrete Construction Co. in the Amount \$15,352.92 and Payment Request No. 4 and Final in the Amount of \$29,902.37**

**[606-25](#)**



Attachments:     [Approver Report](#)

**Award of Contract for the Purchase and Installation of the HVAC Replacement of Five Roof Top Units at Slammers Stadium to Anchor Mechanical, Inc. in the Amount of \$242,041.80** [\*\*607-25\*\*](#)

Attachments:     [Westside Mechanical Proposal](#)  
                         [Depue Mechanical Inc Proposal](#)  
                         [Anchor Mechanical Inc Proposal](#)  
                         [Approver Report](#)

**Award of Contract for the Former Stadium Club Asbestos/Lead Abatement Project to Nationwide Environmental & Demo, LLC in the amount of \$227,700.00** [\*\*608-25\*\*](#)

Attachments:     [Bid Tab .pdf](#)  
                         [491 PD BID REVIEW .pdf](#)  
                         [Approver Report](#)

**Award of Payment for the Joliet Area Historical Museum Gallery Ceiling Repair and Painting Project to Cosgrove Construction Inc. in the Amount of \$69,275.00** [\*\*609-25\*\*](#)

Attachments:     [Joliet Area Historical Museum Gallery Ceiling Repair.docx](#)  
                         [Redacted.pdf](#)  
                         [Approver Report](#)

**Award of Professional Services Agreement for the Southeast Joliet Sanitary District Water System Improvements Project to Baxer & Woodman Inc. in the Amount of \$181,600.00** [\*\*610-25\*\*](#)

Attachments:     [1 PSA, SEJSD WM Design, B&W](#)  
                         [Redacted](#)  
                         [Approver Report](#)

**Award of Professional Services Agreement for Professional Engineering Support Services to Baxter & Woodman Inc. in the Amount of \$100,000.00** [\*\*611-25\*\*](#)

Attachments:     [1 PSA, B&W, Professional Engineering Support Services](#)  
                         [Redacted](#)  
                         [Approver Report](#)

**Approval of Amendment No. 1 to the Professional Services Agreement for the 2025 Water and Sewer Financial Planning Services to Burns & McDonnell Engineering Co Inc. in the Amount of \$20,000.00** [\*\*612-25\*\*](#)

Attachments:     [Approver Report](#)

**Approval of Change Order No. 1 for the Garnsey Park  
Sanitary Sewer Rehabilitation Program to Hoerr  
Construction Inc. in the Amount of \$299,346.40**

**[613-25](#)**

Attachments:     [Approver Report](#)

**Award of Contract to Jeffrey Prah Engineering Services for  
Audio Visual Engineering Services in the Amount of  
\$73,500.00**

**[614-25](#)**

Attachments:     [City of Joliet QUOTE -102025R Redacted.pdf](#)  
[Approver Report](#)

**Approval of Amendment No 1 for the Phase III Engineering  
Services for Chicago Street Streetscape (Jefferson Street -  
Cass Street) City Square, and Watermain Improvements to  
V3 Companies in an Amount not to Exceed \$150,000.00**

**[615-25](#)**

Attachments:     [Approver Report](#)

### **Consent Agenda Items Approved**

A motion was made by Councilman Joe Clement, seconded by Councilwoman Sherri Reardon, to approve all said Consent Agenda items except 603-25 which was voted on separately.

The motion carried by the following vote:

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

### **AGENDA ITEM:**

**Approval of Change Order No. 2 for Chicago Street  
Streetscape (Jefferson Street - Cass Street) City Square and  
Watermain Improvements to Austin Tyler Construction Inc.  
in the Amount of \$579,861.02**

**[616-25](#)**

Attachments:     [Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Cesar Cardenas, to approve COUNCIL MEMO #616-25: Approval of Change Order No. 2 for Chicago Street Streetscape (Jefferson Street - Cass Street) City Square and Watermain Improvements to Austin Tyler Construction Inc. in the Amount of \$579,861.02.

The motion carried by the following vote:

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

**Abstain:** Councilman Juan Moreno

**Approval of Change Order No. 4 for the Houbolt Road (US Route 6 - I-80) Roadway Reconstruction Project - MFT Section No. 16-00503-00-PV to D Construction Inc, a Deduction in the Amount of (\$2,242,739.71), and Payment Request No. 25 and Final in the Amount of \$1,812,604.25**

[617-25](#)

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

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilman Joe Clement, to approve COUNCIL MEMO #617-25: Approval of Change Order No. 4 for the Houbolt Road (US Route 6 - I-80) Roadway Reconstruction Project - MFT Section No. 16-00503-00-PV to D Construction Inc, a Deduction in the Amount of (\$2,242,739.71), and Payment Request No. 25 and Final in the Amount of \$1,812,604.25.

The motion carried by the following vote:

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

## **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.

## **ORDINANCES AND RESOLUTIONS:**

### **ORDINANCES:**

**Ordinance Approving a Variation of Use to Allow a Mixed-Use Structure, Located at 616 Williamson Avenue (ZBA 2025-35)**

[619-25](#)

Attachments:    [Ordinance - Variation of Use ZBA 2025-35.docx](#)  
[ZBA Staff Report Packet 2025-35.pdf](#)  
[Zoning Board of Appeals Minutes 09-18-25.pdf](#)  
[Approver Report](#)

Dustin Anderson explained why staff does not recommend approval of this item.

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilman Cesar Cardenas, to deny COUNCIL MEMO #619-25: Ordinance Approving a Variation of Use to Allow a Mixed-Use Structure, Located at 616 Williamson Avenue (ZBA 2025-35).

The motion carried by the following vote:

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

**Ordinance Approving a Special Use Permit to Allow a Truck and Trailer Parking and Storage Lot, Located West of Vera Court, South of Oak Leaf Street (ZBA 2025-46)**

[\*\*620-25\*\*](#)

Attachments:    [Ordinance - Special Use Permit ZBA 2025-46.docx](#)  
[Concept Plan 2025-46.pdf](#)  
[ZBA Staff Report Packet 2025-46 2025-47.pdf](#)  
[Zoning Board of Appeals Minutes 10-16-25.pdf](#)  
[Approver Report](#)

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilwoman Jan Hallums Quillman, to adopt COUNCIL MEMO #620-25: Ordinance Approving a Special Use Permit to Allow a Truck and Trailer Parking and Storage Lot, Located West of Vera Court, South of Oak Leaf Street (ZBA 2025-46). (Ordinance 18803)

The motion carried by the following vote:

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

**Ordinance Approving a Special Exception to Allow a Roof-Mounted Solar Installation, Located at 3300 Channahon Road (ZBA 2025-49)**

[\*\*621-25\*\*](#)

Attachments:     [Ordinance - Special Exception ZBA 2025-49.docx](#)  
[Concept Plan 2025-49.pdf](#)  
[ZBA Staff Report Packet 2025-49.pdf](#)  
[Zoning Board of Appeals Minutes 10-16-25.pdf](#)  
[Approver Report](#)

Dustin Anderson answered Councilman Hug's questions for clarification.

Councilwoman Ibarra made a comment on the staff report mentioning it will not have a negative impact on the surrounding neighborhood.

A motion was made by Councilwoman Sherri Reardon, seconded by Councilwoman Suzanna Ibarra, to adopt COUNCIL MEMO #621-25: Ordinance Approving a Special Exception to Allow a Roof-Mounted Solar Installation, Located at 3300 Channahon Road (ZBA 2025-49). (Ordinance 18804)

The motion carried by the following vote:

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

## RESOLUTIONS:

**Resolution Accepting the 2025 Powering the Holidays Grant from the Metropolitan Mayors Caucus in Partnership with ComEd for the 2025 Grant Fiscal Year**

**[623-25](#)**

Attachments:     [Resolution](#)  
[Recipient Assurances and Requirements 2025 Powering the Holidays.pdf](#)  
[Grant Acceptance Form 2025 Powering the Holidays Joliet.pdf](#)  
[Approver Report](#)

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Cesar Cardenas, to adopt COUNCIL MEMO #623-25: Resolution Accepting the 2025 Powering the Holidays Grant from the Metropolitan Mayors Caucus in Partnership with ComEd for the 2025 Grant Fiscal Year. (Resolution 8219)

The motion carried by the following vote:

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

**Resolution Authorizing the Execution of an Intergovernmental Agreement Between Central Will Dial-A-Ride and the County of Will and the Acceptance of Grant Funds under Title XX of the Social Security Act**

**[624-25](#)**

Attachments: [Resolution Para-transit & Title XX Acceptance Central Will Dial A Ride IGA.pdf](#)  
[Approver Report](#)

A motion was made by Councilwoman Jan Hallums Quillman, seconded by Councilwoman Suzanna Ibarra, to adopt COUNCIL MEMO #624-25: Resolution Authorizing the Execution of an Intergovernmental Agreement Between Central Will Dial-A-Ride and the County of Will and the Acceptance of Grant Funds under Title XX of the Social Security Act. (Resolution 8220)

The motion carried by the following vote:

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

**Resolution Approving an Intergovernmental Agreement with the Illinois Department of Transportation for the I-80 at IL Route 53 (Chicago Street) Interchange Improvement Project**

**[625-25](#)**

Attachments: [Resolution IDOT IGA I-80 at IL 53 Interchange.pdf](#)  
[Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Juan Moreno, to adopt COUNCIL MEMO #625-25: Resolution Approving an Intergovernmental Agreement with the Illinois Department of Transportation for the I-80 at IL Route 53 (Chicago Street) Interchange Improvement Project. (Resolution 8221)

The motion carried by the following vote:

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

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**Resolution Approving an Intergovernmental Agreement with the Illinois Department of Transportation for the I-80 at Des Plaines River Improvement Project**

**[626-25](#)**

Attachments:     [Resolution](#)  
                             [IDOT IGA I-80 at Des Plaines River.pdf](#)  
                             [Approver Report](#)

A motion was made by Councilman Juan Moreno, seconded by Councilwoman Jan Hallums Quillman, to adopt COUNCIL MEMO #626-25: Resolution Approving an Intergovernmental Agreement with the Illinois Department of Transportation for the I-80 at Des Plaines River Improvement Project. (Resolution 8222)

The motion carried by the following vote:

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

**Resolution Authorizing Approval and Execution of a Project Labor Agreement with the Will & Grundy Counties Building Trades Council and the Three Rivers Construction Alliance for Joliet Projects in the Alternative Water Source Program**

**[627-25](#)**

Attachments:     [Resolution](#)  
                             [2025-PLA-City of Joliet Water Draft 10-30-25](#)  
                             [Approver Report](#)

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilman Juan Moreno, to adopt COUNCIL MEMO #627-25: Resolution Authorizing Approval and Execution of a Project Labor Agreement with the Will & Grundy Counties Building Trades Council and the Three Rivers Construction Alliance for Joliet Projects in the Alternative Water Source Program. (Resolution 8223)

The motion carried by the following vote:

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

**Resolution Approving an Intergovernmental Agreement with the Illinois Department of Transportation for the I-80 at Chicago Street Interchange - IDOT Contract No. 62F94 / JN-126-010**

**[628-25](#)**



Attachments:     [Resolution](#)  
                              [JN126-010 62F94 City of Joliet Agreement](#)  
                              [Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Juan Moreno, to adopt COUNCIL MEMO #628-25: Resolution Approving an Intergovernmental Agreement with the Illinois Department of Transportation for the I-80 at Chicago Street Interchange - IDOT Contract No. 62F94 / JN-126-010. (Resolution 8224)

The motion carried by the following vote:

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

**Resolution Approving an Intergovernmental Agreement with the Illinois Department of Transportation for the I-80 at Des Plaines River Bridge Project - IDOT Contract No. 62R23 / JN-126-005**

**[629-25](#)**

Attachments:     [Resolution](#)  
                              [JN126-005 62R23 City of Joliet Agreement](#)  
                              [Approver Report](#)

A motion was made by Councilwoman Sherri Reardon, seconded by Councilman Larry E. Hug, to adopt COUNCIL MEMO #629-25: Resolution Approving an Intergovernmental Agreement with the Illinois Department of Transportation for the I-80 at Des Plaines River Bridge Project - IDOT Contract No. 62R23 / JN-126-005. (Resolution 8225)

The motion carried by the following vote:

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

## **CITY MANAGER:**

The City Manager recognized the promotion of Sgt. Pauly and congratulated him, mentioned the City Square tree moving to be used for the Lighting Ceremony, spoke on the Holiday Lights map for residents to be a part of, and a Happy Thanksgiving and City Hall will be closed next Thursday and Friday in observance of the holiday.

## **PUBLIC COMMENTS:**

Bipin Sharma - spoke on Council Memo #619-25 and explained what he was planning for this property



DiAnn Matter - spoke regarding concerns with Love's Truck Stop

Dennis C - spoke on Council Memo 619-25 and confusion as to why it was denied.

Jim Roolf - spoke about Comprehensive Plan Advisory Committee's first community workshop and upcoming workshops in December and January - encouraging residents to attend and participate.

Cathy Garthus - spoke about her struggles since her mother's passing.

Blaine - spoke on assisting those who are having trouble in the City.

This section is for anyone wanting to speak regarding non-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.

## **MAYOR AND COUNCIL COMMENTS:**

Councilman Cardenas - Happy Thanksgiving to everyone, support small business Saturday and come out to the Light up the Holidays parade.

Councilman Clement - Happy Thanksgiving to everyone

Councilman Hug - spoke on item 603-25, and Happy Thanksgiving to everyone

Councilwoman Ibarra - spoke on Council Memo 603-25, praised the East Side road crew for their work on street sweeping, also mentioned she donated a turkey to Salvation Army, and Happy Thanksgiving to everyone

Councilman Moreno - Happy Thanksgiving to everyone

Councilman Mudron - Happy Thanksgiving to everyone

Councilwoman Quillman - Happy Thanksgiving to everyone, and prayers to those missing a family member this year.

Councilwoman Reardon - Happy Thanksgiving to everyone, and Happy Anniversary to her husband.

Mayor D'Arcy - spoke about attendance at the Veteran's ceremony at Joliet Central, speaking at Veteran's ceremony at Tezak's Funeral Home, and the Tree Lighting Ceremony on the 28th of November, and Happy Thanksgiving to everyone

## **ADJOURNMENT:**

A motion was made by Councilwoman Suzanna Ibarra, seconded by Councilwoman Sherri Reardon, to adjourn.

The motion carried by the following vote:

**Aye:**

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

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

## Approver Report

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**File ID:**

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

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

**Department:** City Clerk/Business  
Services

**Final Action:**

<b>Title:</b>
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**Agenda Date:** 12/16/2025

**Attachments:** Pre-Council Meeting Minutes - November 17,  
2025.pdf, City Council Meeting Minutes - November  
18, 2025.pdf

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



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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File #:

Agenda Date:12/16/2025

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## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6193 A BEEP										
134395		12/16/2025			70.08		12/16/2025	INV APP	PARTS	
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
16506		12/16/2025			145.00		12/16/2025	INV APP	EXTERM	
CHECK DATE:										
15547 ACTION TRUCK PARTS INC										
002A147914		12/16/2025			486.69		12/16/2025	INV APP	PARTS	
CHECK DATE:										
002A148728		12/16/2025			211.96		12/16/2025	INV APP	PARTS	
CHECK DATE:										
002A148882		12/16/2025			259.98		12/16/2025	INV APP	PARTS	
CHECK DATE:										
18115 ACCURATE TRANSLATION BUREAU					958.63					
29256		12/16/2025			213.24		12/16/2025	INV APP	CERT F	
CHECK DATE:										
30160		12/16/2025			50.00		12/16/2025	INV APP	TRANSL	
CHECK DATE:										
16584 ADCOMP SYSTEMS INC					263.24					
28702		12/16/2025			231.18		12/16/2025	INV APP	THERMA	
CHECK DATE:										
18255 AEC SUPPLY INC										
8624		12/16/2025			3,261.00		12/16/2025	INV APP	CALCIU	
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
229003	25000660	12/16/2025			14,365.00		12/16/2025	INV APP	FIRE H	
CHECK DATE:										
11203 AIRGAS WEST JOLIET										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5520608007 CHECK DATE:	25000927	12/16/2025			153.75		12/16/2025	INV APP	AUTOMO	
5520608154 CHECK DATE:	25000927	12/16/2025			5,638.80		12/16/2025	INV APP	AUTOMO	
5520608459 CHECK DATE:	25000927	12/16/2025			447.54		12/16/2025	INV APP	AUTOMO	
5520608609 CHECK DATE:	25000927	12/16/2025			147.15		12/16/2025	INV APP	AUTOMO	
9166891871 CHECK DATE:	25000927	12/16/2025			460.61		12/16/2025	INV APP	AUTOMO	
					6,847.85					
14157 AIRYS INC										
51915 CHECK DATE:	25000729	12/16/2025			531,111.60		12/16/2025	INV APP	LOIS P	
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1225D CHECK DATE:		12/16/2025			500.00		12/16/2025	INV APP	CLEANI	
1225G CHECK DATE:		12/16/2025			1,000.00		12/16/2025	INV APP	CLEANI	
1225W CHECK DATE:		12/16/2025			600.00		12/16/2025	INV APP	PROFES	
					2,100.00					
18347 TGS DIGITAL SOLUTIONS INC										
8174 CHECK DATE:		12/16/2025			322.86		12/16/2025	INV APP	FLAG M	
16235 ALLEGRA COAL CITY										
142847 CHECK DATE:		12/16/2025			275.34		12/16/2025	INV APP	PRINTI	
16555 ALTORFER INDUSTRIES INC										
P58C0068248 CHECK DATE:	25000935	12/16/2025			1,120.00		12/16/2025	INV APP	AUTOMO	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17240	AMALOVE									
GRANT FY 2025		12/16/2025			2,746.00		12/16/2025	INV APP	2025 B	
CHECK DATE:										
15576	AMAZON CAPITAL SERVICES									
14T4-74NH-XNGV		12/16/2025			119.75		12/16/2025	INV APP	OFFICE	
CHECK DATE:										
1CRT-YH19-FWXH		12/16/2025			195.32		12/16/2025	INV APP	OFFICE	
CHECK DATE:										
1DXN-F4HP-PW4L		12/16/2025			19.97		12/16/2025	INV APP	OFFICE	
CHECK DATE:										
1GJV-KPCG-9D1M		12/16/2025			55.03		12/16/2025	INV APP	CUSTOM	
CHECK DATE:										
1KLJ-HJW4-XCWV		12/16/2025			322.84		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
1N9C-F3G1-6VWG		12/16/2025			56.06		12/16/2025	INV APP	OFFICE	
CHECK DATE:										
1RGQ-M6JL-9Y3L		12/16/2025			-23.95		12/16/2025	CRM APP	OFFICE	
CHECK DATE:										
1RMV-G4V4-JFN3		12/16/2025			72.85		12/16/2025	INV APP	OFFICE	
CHECK DATE:										
1RTR-XGK1-6CQN		12/16/2025			61.21		12/16/2025	INV APP	GEAR K	
CHECK DATE:										
1T6T-PWWR-1TXQ		12/16/2025			17.38		12/16/2025	INV APP	OFFICE	
CHECK DATE:										
1TK3-YT1C-JKD6		12/16/2025			72.79		12/16/2025	INV APP	CUSTOM	
CHECK DATE:										
1VF9-YRGD-9CRF		12/16/2025			109.34		12/16/2025	INV APP	METER	
CHECK DATE:										
1VVR-7G96-YM3V		12/16/2025			217.81		12/16/2025	INV APP	OFFICE	
CHECK DATE:										
1WXX-CQDV-FT61		12/16/2025			139.99		12/16/2025	INV APP	TV REP	
CHECK DATE:										
1XH9-3QFG-DD9X		12/16/2025			298.80		12/16/2025	INV APP	CANDY	
CHECK DATE:										
1XR3-F9XW-DMYM		12/16/2025			45.00		12/16/2025	INV APP	OFFICE	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1Y1Y-M9LQ-G3DJ CHECK DATE:		12/16/2025			205.81		12/16/2025	INV APP	CUSTOM	
1YKR-GJVD-674J CHECK DATE:		12/16/2025			889.90		12/16/2025	INV APP	OFFICE	
17855 AMERICAN HOIST & MANLIFT INC					2,875.90					
42393 CHECK DATE:	25000250	12/16/2025			1,833.00		12/16/2025	INV APP	2024 E	
18962 AMRIZE MID-AMERICA INC										
722052160 CHECK DATE:	25000673	12/16/2025			420.24		12/16/2025	INV APP	2025 A	
722057018 CHECK DATE:	25000673	12/16/2025			212.80		12/16/2025	INV APP	2025 A	
722062864 CHECK DATE:	25000673	12/16/2025			648.60		12/16/2025	INV APP	2025 A	
722094144 CHECK DATE:	25000673	12/16/2025			210.98		12/16/2025	INV APP	2025 A	
722094145 CHECK DATE:	25000673	12/16/2025			431.29		12/16/2025	INV APP	2025 A	
722094146 CHECK DATE:	25000673	12/16/2025			217.85		12/16/2025	INV APP	2025 A	
722094147 CHECK DATE:	25000673	12/16/2025			210.98		12/16/2025	INV APP	2025 A	
15915 AMS MECHANICAL SYSTEMS INC					2,352.74					
201767-1 CHECK DATE:		12/16/2025			2,670.00		12/16/2025	INV APP	BI-PAR	
808375-1 CHECK DATE:		12/16/2025			1,926.82		12/16/2025	INV APP	BI-PAR	
808491-01 CHECK DATE:		12/16/2025			855.00		12/16/2025	INV APP	MAINTN	
11716 A T & T					5,451.82					



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
815 Z99-0132 883 7		12/16/2025			133.84		12/16/2025	INV APP	BACKUP	
CHECK DATE:										
15933 AT&T CORP/ACC BUSINESS										
0296839015		12/16/2025			1,013.77		12/16/2025	INV APP	TELECO	
CHECK DATE:										
831-001-5136 824		12/16/2025			524.44		12/16/2025	INV APP	TELECO	
CHECK DATE:										
831-001-5136 850		12/16/2025			735.08		12/16/2025	INV APP	TELECO	
CHECK DATE:										
831-001-5136 867		12/16/2025			524.44		12/16/2025	INV APP	TELECO	
CHECK DATE:										
831-001-5136 870		12/16/2025			1,192.24		12/16/2025	INV APP	TELECO	
CHECK DATE:										
					3,989.97					
11591 AUSTIN TYLER CONSTRUCTION INC										
2504-02	25000651	12/16/2025			1,330,147.83		12/16/2025	INV APP	North	
CHECK DATE:										
2505-05	25000648	12/16/2025			671,640.98		12/16/2025	INV APP	Emeral	
CHECK DATE:										
2506-05	25000649	12/16/2025			472,121.43		12/16/2025	INV APP	Upper	
CHECK DATE:										
2507-07	25000650	12/16/2025			1,141,658.70		12/16/2025	INV APP	Broadw	
CHECK DATE:										
					3,615,568.94					
11496 B&H TECHNICAL SERVICES INC										
12-24MA25		12/16/2025			135.00		12/16/2025	INV APP	MAINT	
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
0279154	25000099	12/16/2025			5,949.75		12/16/2025	INV APP	2025 P	
CHECK DATE:										
19034 BELSON OUTDOORS LLC										
386662		12/16/2025			6,985.60		12/16/2025	INV APP	BENCHE	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18862 BLINK NETWORK LLC										
INV9417124		12/16/2025			480.00		12/16/2025	INV APP	SERVIC	
CHECK DATE:										
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
1196		12/16/2025			3,960.00		12/16/2025	INV APP	SCREEN	
CHECK DATE:										
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
3318		12/16/2025			1,720.08		12/16/2025	INV APP	POLOS	
CHECK DATE:										
18331 BRONCO LANDSCAPING LLC										
0000191		12/16/2025			125.00		12/16/2025	INV APP	CLEAN	
CHECK DATE:										
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-32	25000330	12/16/2025			137,978.85		12/16/2025	INV APP	PSA A	
CHECK DATE:										
147443-19	25000330	12/16/2025			31,833.43		12/16/2025	INV APP	PSA A	
CHECK DATE:										
183397-4	25000820	12/16/2025			7,284.00		12/16/2025	INV APP	On-Ca1	
CHECK DATE:										
183397-5	25000820	12/16/2025			8,318.00		12/16/2025	INV APP	On-Ca1	
CHECK DATE:										
					185,414.28					
18894 BURNS PHOTOGRAPHY										
100000		12/16/2025			55.50		12/16/2025	INV APP	PHOTOG	
CHECK DATE:										
99927		12/16/2025			75.00		12/16/2025	INV APP	HEAD S	
CHECK DATE:										
					130.50					
14050 BURRIS EQUIPMENT CO										
SW3008631-1	25001017	12/16/2025			1,338.51		12/16/2025	INV APP	Roadwa	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10124489	25000025	12/16/2025			3,948.96		12/16/2025	INV APP	2025	S
CHECK DATE:										
SLS 10124490	25000026	12/16/2025			1,740.18		12/16/2025	INV APP	2025	D
CHECK DATE:										
SLS 10124620	25000026	12/16/2025			497.64		12/16/2025	INV APP	2025	D
CHECK DATE:										
SLS 10124621	25000026	12/16/2025			1,348.62		12/16/2025	INV APP	2025	D
CHECK DATE:										
SLS 10124622	25000026	12/16/2025			527.28		12/16/2025	INV APP	2025	D
CHECK DATE:										
SLS 10124665	25000025	12/16/2025			3,474.72		12/16/2025	INV APP	2025	S
CHECK DATE:										
SLS 10124666	25000025	12/16/2025			3,748.32		12/16/2025	INV APP	2025	S
CHECK DATE:										
SLS 10124667	25000025	12/16/2025			2,867.10		12/16/2025	INV APP	2025	S
CHECK DATE:										
					18,152.82					
11714 CASE LOTS INC										
4637		12/16/2025			349.50		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
4657		12/16/2025			429.20		12/16/2025	INV APP	CLEANI	
CHECK DATE:										
4756		12/16/2025			459.00		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
4813		12/16/2025			674.85		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
					1,912.55					
18601 CAVANAUGH & ASSOCIATES PA										
WE.24.011-15	25000494	12/16/2025			50,625.00		12/16/2025	INV APP	PSA 20	
CHECK DATE:										
WE.24.011-17	25000494	12/16/2025			49,837.50		12/16/2025	INV APP	PSA 20	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
WE.25.012-2 CHECK DATE:	25000801	12/16/2025			10,125.00		12/16/2025	INV APP	PSA	fo
WE.25.012-4 CHECK DATE:	25000801	12/16/2025			22,162.50		12/16/2025	INV APP	PSA	fo
7617 CDWG COMPUTER CENTERS					132,750.00					
AH19S3L CHECK DATE:	25001083	12/16/2025			13,384.44		12/16/2025	INV APP	VEEAM	
AH1LU4S CHECK DATE:		12/16/2025			3,812.30		12/16/2025	INV APP	MICROS	
AH1UR5D CHECK DATE:		12/16/2025			1,600.00		12/16/2025	INV APP	MICROS	
13953 CHICAGO METROPOLITAN AGENCY FOR					18,796.74					
2026MUN-00111 CHECK DATE:		12/16/2025			6,561.00		12/16/2025	INV APP	MEMBER	
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4249829830 CHECK DATE:	25000965	12/16/2025			54.15		12/16/2025	INV APP	Rug	Se
4250645279 CHECK DATE:	25000931	12/16/2025			187.44		12/16/2025	INV APP	CLOTHI	
4250994899 CHECK DATE:	25000931	12/16/2025			315.76		12/16/2025	INV APP	CLOTHI	
4251175914 CHECK DATE:	25000965	12/16/2025			54.15		12/16/2025	INV APP	Rug	Se
4251346756 CHECK DATE:	25000931	12/16/2025			187.44		12/16/2025	INV APP	CLOTHI	
4251669664 CHECK DATE:	25000931	12/16/2025			315.76		12/16/2025	INV APP	CLOTHI	
13383 CINTAS FIRE PROTECTION					1,114.70					
0F94764788 CHECK DATE:		12/16/2025			3,875.40		12/16/2025	INV APP	BATTER	
0F94770746		12/16/2025			138.31		12/16/2025	INV APP	FIRE E	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0F94771578	25000930	12/16/2025			278.85		12/16/2025	INV APP	FIRE	P
CHECK DATE:										
15245 CLARK BAIRD SMITH LLP					4,292.56					
2971		12/16/2025			703.75		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
14112 CLS BACKGROUND INVESTIGATIONS										
14458		12/16/2025			8,121.25		12/16/2025	INV APP	BACKGR	
CHECK DATE:										
17094 COEO SOLUTIONS LLC										
1150774		12/16/2025			3,029.87		12/16/2025	INV APP	INTERN	
CHECK DATE:										
10220 COMCAST										
8771201421392634	25000996	12/16/2025			81.50		12/16/2025	INV APP	cable	
CHECK DATE:										
8771201460110350	25000996	12/16/2025			9.48		12/16/2025	INV APP	cable	
CHECK DATE:										
18890 COMPRESSED AIR ADVISORS ONLINE INC					90.98					
1397		12/16/2025			9,914.00		12/16/2025	INV APP	PARTS	
CHECK DATE:										
1477		12/16/2025			1,529.00		12/16/2025	INV APP	PARTS	
CHECK DATE:										
13860 COPS TESTING SERVICE INC					11,443.00					
2038		12/16/2025			1,000.00		12/16/2025	INV APP	EXAMS	
CHECK DATE:										
2049		12/16/2025			1,050.00		12/16/2025	INV APP	POLY E	
CHECK DATE:										
2062		12/16/2025			175.00		12/16/2025	INV APP	POLY E	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15872 CORE & MAIN LP					2,225.00					
X632208	25000706	12/16/2025			21,150.00		12/16/2025	INV APP	Purcha	
CHECK DATE:										
Y031197	25000917	12/16/2025			95,580.00		12/16/2025	INV APP	8"-10"	
CHECK DATE:										
Y086925	25000555	12/16/2025			1,107.58		12/16/2025	INV APP	PSA fo	
CHECK DATE:										
Y150687	25001034	12/16/2025			8,754.00		12/16/2025	INV APP	Purcha	
CHECK DATE:										
558 CORNERSTONE SERVICES, INC					126,591.58					
16CORNERSTONE1		12/16/2025			1,332.00		12/16/2025	INV APP	CONTRA	
CHECK DATE:										
17CORNERSTONE1		12/16/2025			4,440.00		12/16/2025	INV APP	CONTRA	
CHECK DATE:										
15588 COSGROVE CONSTRUCTION INC					5,772.00					
106536		12/16/2025			5,250.00		12/16/2025	INV APP	PAINTI	
CHECK DATE:										
106557		12/16/2025			5,872.00		12/16/2025	INV APP	BATHRO	
CHECK DATE:										
16504 CRAWFORD MURPHY & TILLY INC					11,122.00					
CMT - PAY 1	25001003	12/16/2025			33,508.99		12/16/2025	INV APP	Contra	
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S513706489.001		12/16/2025			236.64		12/16/2025	INV APP	LIGHTS	
CHECK DATE:										
S513707293.001		12/16/2025			6.65		12/16/2025	INV APP	PARTS	
CHECK DATE:										
S513708274.001		12/16/2025			126.21		12/16/2025	INV APP	FLASHL	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S513710699.001 CHECK DATE:		12/16/2025			63.97		12/16/2025	INV APP		LIGHTS
S513717301.001 CHECK DATE:		12/16/2025			10.63		12/16/2025	INV APP		REPAIR
S513718766.001 CHECK DATE:		12/16/2025			22.28		12/16/2025	INV APP		SUPPLI
18250 CROKE FAIRCHILD DUARTE & BERES LLC					466.38					
123246 CHECK DATE:		12/16/2025			612.50		12/16/2025	INV APP		LEGAL
130959 CHECK DATE:		12/16/2025			475.00		12/16/2025	INV APP		LEGAL
134770 CHECK DATE:		12/16/2025			175.00		12/16/2025	INV APP		LEGAL
599 D CONSTRUCTION INC					1,262.50					
2500026.03 CHECK DATE:	25000685	12/16/2025			786,261.06		12/16/2025	INV APP		North
PAY 25 & FINAL CHECK DATE:	25000341	12/16/2025			117,986.60		12/16/2025	INV APP		Houbo1
PAY 25 & FINAL-A CHECK DATE:	25000341	12/16/2025			1,694,617.65		12/16/2025	INV APP		Houbo1
18589 D'ARCY HYUNDAI					2,598,865.31					
JUL-SEP 2025 CHECK DATE:		12/16/2025			113,940.36		12/16/2025	INV APP		SHARED
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2025-11-057 CHECK DATE:		12/16/2025			3,050.00		12/16/2025	INV APP		SOFTWA
13932 DAVIS CONCRETE CONSTRUCTION CO										
PAY 4 & FINAL CHECK DATE:	25000416	12/16/2025			29,902.37		12/16/2025	INV APP		2023 S

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17206 DONAHUE & ROSE PC										
2397		25000391	12/16/2025		15,862.00		12/16/2025	INV APP	Legal	
CHECK DATE:										
2398		25000391	12/16/2025		808.50		12/16/2025	INV APP	Legal	
CHECK DATE:										
2399		25000391	12/16/2025		39,770.50		12/16/2025	INV APP	Legal	
CHECK DATE:										
2400		25000391	12/16/2025		1,039.50		12/16/2025	INV APP	Legal	
CHECK DATE:										
2401		25000391	12/16/2025		808.50		12/16/2025	INV APP	Legal	
CHECK DATE:										
2402		25000391	12/16/2025		1,078.00		12/16/2025	INV APP	Legal	
CHECK DATE:										
2403		25000920	12/16/2025		2,249.50		12/16/2025	INV APP	Counse	
CHECK DATE:										
					61,616.50					
16144 B AND J BAKING										
000280			12/16/2025		169.20		12/16/2025	INV APP	DONUTS	
CHECK DATE:										
13406 DUFFIELD CONSULTING ENGINEERS LTD										
643		25000469	12/16/2025		93.16		12/16/2025	INV APP	PSA -	
CHECK DATE:										
13578 DULTMEIER SALES LLC										
4297458			12/16/2025		32.74		12/16/2025	INV APP	PARTS	
CHECK DATE:										
9504 EJ EQUIPMENT INC										
W19954			12/16/2025		6,108.49		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
13643 EJ USA INC										
110250091731			12/16/2025		314.30		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13620 ELEVATOR INSPECTION SERVICES INC										
00347280		12/16/2025			975.00		12/16/2025	INV APP	INSP	INSPEC
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
32242		12/16/2025			848.00		12/16/2025	INV APP	REPA	REPAIR
CHECK DATE:										
32292		12/16/2025			990.00		12/16/2025	INV APP	REPA	REPAIR
CHECK DATE:										
					1,838.00					
18604 EMS MANAGEMENT & CONSULTANTS, INC										
EMS-020645		12/16/2025			23,652.53		12/16/2025	INV APP	OCTOBE	
CHECK DATE:										
13631 ENVIRONMENTAL CONSULTING & TESTING										
8897		12/16/2025			2,700.00		12/16/2025	INV APP	PROFES	
CHECK DATE:										
19072 EUNA SOLUTIONS INC										
INV131639		12/16/2025			2,291.67		12/16/2025	INV APP	BONFIR	
CHECK DATE:										
18141 EVANS & DIXON, LLC										
2022780		12/16/2025			210.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2022781		12/16/2025			192.50		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2022885		12/16/2025			420.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2022886		12/16/2025			28.50		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2022887		12/16/2025			105.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2022888		12/16/2025			210.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022889		12/16/2025			175.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2022890		12/16/2025			35.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2022891		12/16/2025			9.50		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2022892		12/16/2025			9.50		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2022893		12/16/2025			799.26		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2022894		12/16/2025			157.50		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2022895		12/16/2025			630.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2023800		12/16/2025			157.50		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2023801		12/16/2025			52.50		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2023802		12/16/2025			35.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2025479		12/16/2025			192.50		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2025480		12/16/2025			822.50		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
12460 FIRE SERVICE, INC.					4,241.76					
IL-22094	25000929	12/16/2025			333.46		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
IL-23382	25000929	12/16/2025			411.06		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
IL-23455	25000929	12/16/2025			726.21		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
4623 FLEET SAFETY SUPPLY					1,470.73					
86113	25000976	12/16/2025			1,015.92		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3950 FORT DEARBORN LIFE INSURANCE										
11/2025 & 12/2025 CHECK DATE:		12/16/2025			8,105.70		12/16/2025	INV APP	INSURA	
NOVEMBER 2025 CHECK DATE:		12/16/2025			100.00		12/16/2025	INV APP	F10657	
					8,205.70					
18336 FRANCIS, DAVID										
0003 CHECK DATE:		12/16/2025			240.00		12/16/2025	INV APP	TECH S	
10005 FREEDOM FIRST AID & SAFETY										
54898 CHECK DATE:		12/16/2025			240.80		12/16/2025	INV APP	FIRST	
54899 CHECK DATE:		12/16/2025			44.35		12/16/2025	INV APP	FIRST	
54900 CHECK DATE:		12/16/2025			157.05		12/16/2025	INV APP	FIRST	
54901 CHECK DATE:		12/16/2025			153.30		12/16/2025	INV APP	FIRST	
54902 CHECK DATE:		12/16/2025			147.60		12/16/2025	INV APP	FIRST	
54903 CHECK DATE:		12/16/2025			18.80		12/16/2025	INV APP	FIRST	
54904 CHECK DATE:		12/16/2025			183.35		12/16/2025	INV APP	FIRST	
54909 CHECK DATE:	25000989	12/16/2025			68.75		12/16/2025	INV APP	FIRST	
54910 CHECK DATE:	25000989	12/16/2025			183.25		12/16/2025	INV APP	FIRST	
54971 CHECK DATE:		12/16/2025			112.60		12/16/2025	INV APP	FIRST	
54973 CHECK DATE:	25000925	12/16/2025			610.80		12/16/2025	INV APP	FIRST	
54975 CHECK DATE:	25000989	12/16/2025			55.10		12/16/2025	INV APP	FIRST	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7891 FULL COMPASS					1,975.75					
CPMT000137496		12/16/2025			-129.70		12/16/2025	CRM APP	OVERPA	
CHECK DATE:										
CPMT000145884		12/16/2025			-185.18		12/16/2025	CRM APP	OVERPA	
CHECK DATE:										
INC02481612 02477910		12/16/2025			-40.07		12/16/2025	CRM APP	CREDIT	
CHECK DATE:										
3711 GALLAGHER ASPHALT CORPORATION					-354.95					
41923	25000674	12/16/2025			690.30		12/16/2025	INV APP	STREET	
CHECK DATE:										
42009	25000674	12/16/2025			589.55		12/16/2025	INV APP	STREET	
CHECK DATE:										
6319 GARCIA, SAUL					1,279.85					
11/28/2025		12/16/2025			300.00		12/16/2025	INV APP	LIGHT	
CHECK DATE:										
12/03/2025		12/16/2025			150.00		12/16/2025	INV APP	COMPRE	
CHECK DATE:										
900 GASVODA & ASSOC INC					450.00					
INV25EJB0090	25001007	12/16/2025			18,293.00		12/16/2025	INV APP	ESTP -	
CHECK DATE:										
INV25PTS0559		12/16/2025			5,957.17		12/16/2025	INV APP	PARTS	
CHECK DATE:										
13439 GENE MAY HEATING & COOLING					24,250.17					
131377		12/16/2025			850.00		12/16/2025	INV APP	HEATER	
CHECK DATE:										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
7110		12/16/2025			6,000.00		12/16/2025	INV APP	CONSUL	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
12403 GRAINGER										
9710409666		12/16/2025			20.00		12/16/2025	INV APP	UTILIT	
CHECK DATE:										
9714561918		12/16/2025			330.56		12/16/2025	INV APP	BOTTLE	
CHECK DATE:										
9714687796		12/16/2025			518.26		12/16/2025	INV APP	JANITO	
CHECK DATE:										
9716320172		12/16/2025			221.10		12/16/2025	INV APP	REPLAC	
CHECK DATE:										
9716320180		12/16/2025			474.77		12/16/2025	INV APP	SUPPLY	
CHECK DATE:										
9717520309		12/16/2025			390.27		12/16/2025	INV APP	PARTS	
CHECK DATE:										
9718940381		12/16/2025			1,571.94		12/16/2025	INV APP	TOOLS	
CHECK DATE:										
9721072495		12/16/2025			763.06		12/16/2025	INV APP	PARTS	
CHECK DATE:										
9721353143		12/16/2025			37.28		12/16/2025	INV APP	HYBRID	
CHECK DATE:										
9726259915		12/16/2025			152.50		12/16/2025	INV APP	REPLAC	
CHECK DATE:										
9726523484		12/16/2025			109.25		12/16/2025	INV APP	JANITO	
CHECK DATE:										
9727624380		12/16/2025			137.22		12/16/2025	INV APP	1-CASE	
CHECK DATE:										
9730432409		12/16/2025			157.64		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
					4,883.85					
13464 GRANICUS LLC										
219430	25001086	12/16/2025			33,707.49		12/16/2025	INV APP	GRANIC	
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2025-0031		12/16/2025			3,952.50		12/16/2025	INV APP	DBA SU	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2025-0033	25000274	12/16/2025			2,902.50		12/16/2025	INV APP	PSA	fo
CHECK DATE:										
1022 HARRIS EQUIPMENT CORP					6,855.00					
41479		12/16/2025			261.85		12/16/2025	INV APP	REPLAC	
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
835498	25001020	12/16/2025			9,878.12		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
OCTOBER 2025		12/16/2025			28,632.29		12/16/2025	INV APP	SHARED	
CHECK DATE:										
11860 HAWKINS INC					38,510.41					
7267802	25000023	12/16/2025			2,607.00		12/16/2025	INV APP	2025 M	
CHECK DATE:										
7268573-A	25000023	12/16/2025			4,463.50		12/16/2025	INV APP	2025 M	
CHECK DATE:										
7268573-B		12/16/2025			422.03		12/16/2025	INV APP	CHEMIC	
CHECK DATE:										
7268631	25000023	12/16/2025			2,567.50		12/16/2025	INV APP	2025 M	
CHECK DATE:										
18052 HENDERSON PRODUCTS INC					10,060.03					
333735	25001055	12/16/2025			141,356.05		12/16/2025	INV APP	ROAD A	
CHECK DATE:										
333745	25001055	12/16/2025			141,356.05		12/16/2025	INV APP	ROAD A	
CHECK DATE:										
333747	25001055	12/16/2025			141,356.05		12/16/2025	INV APP	ROAD A	
CHECK DATE:										
333749	25001055	12/16/2025			141,356.05		12/16/2025	INV APP	ROAD A	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15357 HERVAS CONDON BERSANI PC					565,424.20					
24149		12/16/2025			100.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
24150		12/16/2025			32,815.60		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
24151		12/16/2025			450.89		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
24152		12/16/2025			600.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
24153		12/16/2025			3,056.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
24154		12/16/2025			10,389.55		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
24155		12/16/2025			557.50		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
24197		12/16/2025			175.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
24198		12/16/2025			225.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
24199		12/16/2025			840.50		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
					49,210.04					
18419 HINDSIGHT GRAPHICS LLC										
2968	25000940	12/16/2025			185.00		12/16/2025	INV APP	DECALS	
CHECK DATE:										
15322 HUTCHISON ENGINEERING INC										
HEI - PAY 2	25001058	12/16/2025			12,300.00		12/16/2025	INV APP	Profes	
CHECK DATE:										
18660 HYPOINT SOLUTIONS LLC										
2025114		12/16/2025			3,500.00		12/16/2025	INV APP	LIDAR	
CHECK DATE:										
13610 ILLCO INC										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6219464		12/16/2025			83.33		12/16/2025	INV APP	REPLAC	
CHECK DATE:										
6219509		12/16/2025			578.38		12/16/2025	INV APP	REPLAC	
CHECK DATE:										
19078 ILLINOIS PUBLIC SAFETY AGENCY NETWORK					661.71					
0047574		12/16/2025			288.00		12/16/2025	INV APP	PROGRA	
CHECK DATE:										
13346 INFOSEND INC										
299766		12/16/2025			1,063.81		12/16/2025	INV APP	PRINTI	
CHECK DATE:										
11731 INTELLIGENT SYSTEMS SERVICES										
28158		12/16/2025			3,654.40		12/16/2025	INV APP	FIRE A	
CHECK DATE:										
18736 INTERNODE LLC										
00163		12/16/2025			1,600.00		12/16/2025	INV APP	HOLIDA	
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50927207	25000922	12/16/2025			417.61		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
50927211	25000922	12/16/2025			532.74		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
50927244	25000922	12/16/2025			122.38		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
17457 ITERIS INC					1,072.73					
186120	25000480	12/16/2025			17,433.68		12/16/2025	INV APP	PES PH	
CHECK DATE:										
16802 JACK'S CAR WASH & OIL LUBE										
1039	25000936	12/16/2025			858.00		12/16/2025	INV APP	car wa	



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1339 JCM UNIFORMS										
811755	25000600	12/16/2025			399.90		12/16/2025	INV APP	POLICE	
CHECK DATE:										
814076	25000812	12/16/2025			323.90		12/16/2025	INV APP	POLICE	
CHECK DATE:										
814077	25000813	12/16/2025			184.85		12/16/2025	INV APP	POLICE	
CHECK DATE:										
814611		12/16/2025			2,078.00		12/16/2025	INV APP	RESTOC	
CHECK DATE:										
815080	25000890	12/16/2025			270.00		12/16/2025	INV APP	DISPAT	
CHECK DATE:										
815209		12/16/2025			997.50		12/16/2025	INV APP	TIE BA	
CHECK DATE:										
815210		12/16/2025			12.00		12/16/2025	INV APP	UNIFOR	
CHECK DATE:										
815724		12/16/2025			1,021.70		12/16/2025	INV APP	UNIFOR	
CHECK DATE:										
815913		12/16/2025			120.95		12/16/2025	INV APP	FORWAR	
CHECK DATE:										
815917		12/16/2025			111.90		12/16/2025	INV APP	UNIFOR	
CHECK DATE:										
816743	25001049	12/16/2025			165.00		12/16/2025	INV APP	POLICE	
CHECK DATE:										
816862	25001066	12/16/2025			378.85		12/16/2025	INV APP	POLICE	
CHECK DATE:										
					6,064.55					
18889 JDZ CUSTOM FLOORING INC										
278		12/16/2025			2,575.00		12/16/2025	INV APP	FLOORI	
CHECK DATE:										
13452 JOLIET ASPHALT LLC										
21-S6372	25000674	12/16/2025			257.60		12/16/2025	INV APP	STREET	
CHECK DATE:										
21-S6374	25000675	12/16/2025			1,976.10		12/16/2025	INV APP	WATER-	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
21-S6377	25000675	12/16/2025			1,969.80		12/16/2025	INV APP	WATER-	
CHECK DATE:										
5472 JOLIET CITY CENTER PARTNERSHIP					4,203.50					
091725		12/16/2025			1,400.00		12/16/2025	INV APP	LIGHT	
CHECK DATE:										
091825		12/16/2025			7,500.00		12/16/2025	INV APP	LIGHT	
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING					8,900.00					
5957	25000947	12/16/2025			151.17		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
120835		12/16/2025			3,066.66		12/16/2025	INV APP	CHAMBE	
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
143830	25000962	12/16/2025			1,609.67		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
181012		12/16/2025			1,688.95		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
181013		12/16/2025			1,813.16		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
18837 KASPER & NOTTAGE P.C.					3,502.11					
120125		12/16/2025			7,000.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
6725 KIESLER POLICE SUPPLY										
IN270919	25001051	12/16/2025			3,057.60		12/16/2025	INV APP	POLICE	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9312 KIMBALL MIDWEST										
103931747		12/16/2025			1,194.91		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
103935421		12/16/2025			660.78		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
					1,855.69					
18608 KNAPHEIDE EQUIPMENT CO CHICAGO										
INV-79-2514164-01		12/16/2025			850.27		12/16/2025	INV APP	PARTS	
CHECK DATE:										
18853 KULA'S JEWELRY & LOAN, INC.										
GRANT FY 2025		12/16/2025			18,652.50		12/16/2025	INV APP	2025 B	
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
25-62825		12/16/2025			1,305.00		12/16/2025	INV APP	PARTS	
CHECK DATE:										
18557 LANER MUCHIN LTD										
708795		12/16/2025			3,075.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
708796		12/16/2025			450.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
708797		12/16/2025			150.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
708798		12/16/2025			235.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
708799		12/16/2025			1,425.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
708800		12/16/2025			4,875.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
708801		12/16/2025			3,225.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999754	LEGAL CLAIMS-MAIL BOX DAMAGE				13,435.00					
25 A 66		12/16/2025			1,372.00		12/16/2025	INV APP	DAMAGE	
CHECK DATE:										PAYEE: COURTNEY LOFGREN
19065	LEHMAN CONSULTING GROUP									
J-14512	25001087	12/16/2025			6,268.00		12/16/2025	INV APP	Schedu	
CHECK DATE:										
18780	LENOVO GLOBAL TECH									
6800855176	25000500	12/16/2025			4,374.65		12/16/2025	INV APP	TruSca	
CHECK DATE:										
18061	LINDENMEYR MUNROE									
2025001840547		12/16/2025			2,295.17		12/16/2025	INV APP	PAPER	
CHECK DATE:										
18995	LUMEN STRATEGIC CONSULTING LLC									
2025-20		12/16/2025			1,050.00		12/16/2025	INV APP	BADGE	
CHECK DATE:										
19037	M & M AFFORDABLE PLUMBING INC									
21082		12/16/2025			1,579.00		12/16/2025	INV APP	PLUMBI	
CHECK DATE:										
1679	MC MASTER-CARR SUPPLY CO									
55977549		12/16/2025			117.91		12/16/2025	INV APP	PARTS	
CHECK DATE:										
13281	MEDWORKS-JOLIET									
426255		12/16/2025			130.00		12/16/2025	INV APP	EMPLOY	
CHECK DATE:										
426406		12/16/2025			761.89		12/16/2025	INV APP	PHYSIC	
CHECK DATE:										
13563	MENARDS-CRESTHILL				891.89					

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
96573		12/16/2025			696.50		12/16/2025	INV APP	ICE	ME
CHECK DATE:										
1704 MENARDS-JOLIET										
13329	25000991	12/16/2025			91.92		12/16/2025	INV APP	Roadwa	
CHECK DATE:										
13620		12/16/2025			47.08		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
13643		12/16/2025			13.84		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
13794		12/16/2025			95.23		12/16/2025	INV APP	SUPPLY	
CHECK DATE:										
13796		12/16/2025			261.11		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
13856		12/16/2025			7.98		12/16/2025	INV APP	METER	
CHECK DATE:										
14081	25000020	12/16/2025			331.60		12/16/2025	INV APP	2025 B	
CHECK DATE:										
14334	25000020	12/16/2025			119.32		12/16/2025	INV APP	2025 B	
CHECK DATE:										
14348	25000991	12/16/2025			54.70		12/16/2025	INV APP	Roadwa	
CHECK DATE:										
14600	25000020	12/16/2025			39.70		12/16/2025	INV APP	2025 B	
CHECK DATE:										
					1,062.48					
10349 METRO POWER, INC										
15522		12/16/2025			435.00		12/16/2025	INV APP	REPAIR	
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV078744		12/16/2025			2,412.00		12/16/2025	INV APP	PARTS	
CHECK DATE:										
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ51015		12/16/2025			156.00		12/16/2025	INV APP	RENTAL	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1736 MIDDLETON OVERHEAD DOORS INC										
1011376		12/16/2025			3,549.66		12/16/2025	INV APP	DOOR R	
CHECK DATE:										
13081 MIDWEST LUBE INC										
033115		12/16/2025			758.95		12/16/2025	INV APP	PARTS	
CHECK DATE:										
033129		12/16/2025			406.40		12/16/2025	INV APP	PARTS	
CHECK DATE:										
					1,165.35					
1775 MOORE GLASS INC										
1251088		12/16/2025			470.00		12/16/2025	INV APP	CLEANI	
CHECK DATE:										
12651 MY LEGACY AWARDS & ENGRAVING LLC										
1748		12/16/2025			524.00		12/16/2025	INV APP	AWARD/	
CHECK DATE:										
1864		12/16/2025			78.00		12/16/2025	INV APP	NAMEPL	
CHECK DATE:										
					602.00					
1815 MYERS TIRE SUPPLY CO #12										
50956143		12/16/2025			204.23		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
1336 NAPA GENUINE PARTS										
882461	25000942	12/16/2025			455.30		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
882695	25000942	12/16/2025			50.40		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
882737	25000942	12/16/2025			110.61		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
882742	25000942	12/16/2025			413.13		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
882815	25000942	12/16/2025			1,124.99		12/16/2025	INV APP	AUTOMO	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
883035		25000942 12/16/2025			183.17		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
883040		12/16/2025			274.61		12/16/2025	INV APP	TOOLS	
CHECK DATE:										
883192		25000942 12/16/2025			103.60		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
883261		25000942 12/16/2025			118.80		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
883632		25000942 12/16/2025			174.00		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
883652		25000942 12/16/2025			65.34		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
883682		25000942 12/16/2025			186.24		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
883797		12/16/2025			50.43		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
17946 NEW ERA SPREADING INC					3,310.62					
724		25000108 12/16/2025			222,075.98		12/16/2025	INV APP	2025 B	
CHECK DATE:										
872		25000108 12/16/2025			143,091.20		12/16/2025	INV APP	2025 B	
CHECK DATE:										
879		25000108 12/16/2025			30,432.89		12/16/2025	INV APP	2025 B	
CHECK DATE:										
19015 NOMIC NETWORKS INC					395,600.07					
38901		12/16/2025			14,985.00		12/16/2025	INV APP	MANAGE	
CHECK DATE:										
9703 NORTHERN TOOL & EQUIPMENT CO										
9223186E		12/16/2025			1,438.73		12/16/2025	INV APP	TOOLS	
CHECK DATE:										
17730 NTS TRENCH PLATE RENTAL CO										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1179784		12/16/2025			3,825.00		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
447277240001		12/16/2025			20.89		12/16/2025	INV APP	BATTER	
CHECK DATE:										
1918 OESTREICH SERV CO, INC										
240110		12/16/2025			48.50		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
246250		12/16/2025			1,088.00		12/16/2025	INV APP	NEW DO	
CHECK DATE:										
246512		12/16/2025			465.00		12/16/2025	INV APP	PARTS	
CHECK DATE:										
					1,601.50					
13189 OMEGA PLUMBING INC										
10109969	25000997	12/16/2025			16,200.00		12/16/2025	INV APP	PLUMBI	
CHECK DATE:										
10110031		12/16/2025			630.00		12/16/2025	INV APP	REPAIR	
CHECK DATE:										
					16,830.00					
1943 OXBO MUFFLER AND BRAKES										
7568	25000950	12/16/2025			1,242.00		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
15974 PACE ANALYTICAL SERVICES, LLC										
257234923		12/16/2025			855.00		12/16/2025	INV APP	TESTIN	
CHECK DATE:										
11251 PAUL CONWAY SHIELDS										
0545556		12/16/2025			831.63		12/16/2025	INV APP	BADGES	
CHECK DATE:										
2001 PETER PERELLA & COMPANY										
48395		12/16/2025			3,500.00		12/16/2025	INV APP	NEW DO	
CHECK DATE:										



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48396		12/16/2025			9,000.00		12/16/2025	INV APP	REPLAC	
CHECK DATE:										
2985 PETROLEUM TECHNOLOGIES EQPMT INC					12,500.00					
186985	25001057	12/16/2025			12,400.00		12/16/2025	INV APP	ENVIRO	
CHECK DATE:										
18908 PIPE VIEW LLC										
33510R2	25000802	12/16/2025			108,873.79		12/16/2025	INV APP	2025 S	
CHECK DATE:										
34035R3	25000802	12/16/2025			96,280.83		12/16/2025	INV APP	2025 S	
CHECK DATE:										
34544R1	25000802	12/16/2025			57,853.52		12/16/2025	INV APP	2025 S	
CHECK DATE:										
15995 POLICE LAW INSTITUTE INC					263,008.14					
15493		12/16/2025			25,270.00		12/16/2025	INV APP	POLICE	
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411196245		12/16/2025			2,541.48		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
411197837		12/16/2025			3,118.88		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
690152510	25000977	12/16/2025			106.99		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
12137 PPG ARCHITECTURAL FINISHES INC					5,767.35					
824220002301		12/16/2025			75.86		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
824220002303		12/16/2025			77.93		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
10298 PRIORITY STAFFING, LTD					153.79					

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33172		12/16/2025			150.00		12/16/2025	INV APP	EMPLOY	
CHECK DATE:										
1948 PT FERRO CONSTR CO										
12608	25000674	12/16/2025			1,240.00		12/16/2025	INV APP	STREET	
CHECK DATE:										
12609	25000675	12/16/2025			434.00		12/16/2025	INV APP	WATER-	
CHECK DATE:										
12618	25000674	12/16/2025			806.00		12/16/2025	INV APP	STREET	
CHECK DATE:										
12619	25000675	12/16/2025			1,457.00		12/16/2025	INV APP	WATER-	
CHECK DATE:										
12626	25000675	12/16/2025			310.00		12/16/2025	INV APP	WATER-	
CHECK DATE:										
12634	25000674	12/16/2025			372.00		12/16/2025	INV APP	STREET	
CHECK DATE:										
12635	25000675	12/16/2025			155.00		12/16/2025	INV APP	WATER-	
CHECK DATE:										
12648	25000674	12/16/2025			124.00		12/16/2025	INV APP	STREET	
CHECK DATE:										
48491	25000699	12/16/2025			441,305.48		12/16/2025	INV APP	Railro	
CHECK DATE:										
48498	25000628	12/16/2025			828,518.86		12/16/2025	INV APP	Heggie	
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE					1,274,722.34					
2444788		12/16/2025			1,157.39		12/16/2025	INV APP	PARTS	
CHECK DATE:										
14078 RAY O'HERRON CO INC -DOWNERS GROVE										
2446678	25000553	12/16/2025			107.96		12/16/2025	INV APP	SOS UN	
CHECK DATE:										
15192 READY REFRESH										
15K0122703564	25000966	12/16/2025			440.04		12/16/2025	INV APP	OFFICE	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15505 REASONABLE TREE EXPERTS										
11908	25001041	12/16/2025			2,520.00		12/16/2025	INV APP	Tree &	
CHECK DATE:										
11909	25001041	12/16/2025			2,700.00		12/16/2025	INV APP	Tree &	
CHECK DATE:										
11912	25001041	12/16/2025			1,200.00		12/16/2025	INV APP	Tree &	
CHECK DATE:										
					6,420.00					
999172 REFUND-ADJUDICATION										
EAN SERVICES LLC		12/16/2025			250.00		12/16/2025	INV APP	REFUND	
CHECK DATE:										PAYEE: EAN SERVICES LLC
P7538-011209		12/16/2025			95.00		12/16/2025	INV APP	REFUND	
CHECK DATE:										PAYEE: ATS PROCESSING SERVICES LLC
					345.00					
999178 REFUND-MISCELLANEOUS										
MIHELIC CAROL		12/16/2025			100.00		12/16/2025	INV APP	LOW FL	
CHECK DATE:										PAYEE: CAROL MIHELIC
VIDMAR JAMES		12/16/2025			100.00		12/16/2025	INV APP	LOW FL	
CHECK DATE:										PAYEE: JAMES VIDMAR
					200.00					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
1745343-IN		12/16/2025			2,141.51		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
1745404-IN		12/16/2025			911.46		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
1745412-IN		12/16/2025			2,175.13		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
					5,228.10					
2207 RENDELS INC										
126274	25000971	12/16/2025			127.00		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
67872		12/16/2025			8,751.28		12/16/2025	INV APP	REPAIR	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67974		12/16/2025			505.00		12/16/2025	INV APP		REPAIR
CHECK DATE:										
13903 REVCON TECHNOLOGY GROUP INC					9,383.28					
82018		12/16/2025			744.00		12/16/2025	INV APP		PAPER
CHECK DATE:										
2224 RICK'S R V CENTER										
379153		12/16/2025			3,798.00		12/16/2025	INV APP		PARTS
CHECK DATE:										
379156		12/16/2025			3,798.00		12/16/2025	INV APP		PARTS
CHECK DATE:										
2245 ROD BAKER FORD SALES INC					7,596.00					
71234	25000951	12/16/2025			53.18		12/16/2025	INV APP		AUTOMO
CHECK DATE:										
71322	25000951	12/16/2025			53.28		12/16/2025	INV APP		AUTOMO
CHECK DATE:										
71323	25000951	12/16/2025			101.84		12/16/2025	INV APP		AUTOMO
CHECK DATE:										
71490	25000951	12/16/2025			1,396.22		12/16/2025	INV APP		AUTOMO
CHECK DATE:										
F0CS135824	25000951	12/16/2025			227.70		12/16/2025	INV APP		AUTOMO
CHECK DATE:										
19042 ROEDA INC					1,832.22					
158121	25001026	12/16/2025			1,755.00		12/16/2025	INV APP		ROEDA
CHECK DATE:										
19084 ROGER A MCREYNOLDS										
FY25DEC01		12/16/2025			1,500.00		12/16/2025	INV APP		DIRECT
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
667933		12/16/2025			2,417.80		12/16/2025	INV APP	TOOLS	
CHECK DATE:										
668179		12/16/2025			5,253.91		12/16/2025	INV APP	PARTS	
CHECK DATE:										
668336		12/16/2025			203.13		12/16/2025	INV APP	PARTS	
CHECK DATE:										
668352		12/16/2025			1,059.36		12/16/2025	INV APP	PARTS	
CHECK DATE:										
668412		12/16/2025			1,157.69		12/16/2025	INV APP	PARTS	
CHECK DATE:										
668543		12/16/2025			420.76		12/16/2025	INV APP	PARTS	
CHECK DATE:										
668570		12/16/2025			322.90		12/16/2025	INV APP	PARTS	
CHECK DATE:										
668601		12/16/2025			278.60		12/16/2025	INV APP	PARTS	
CHECK DATE:										
668612		12/16/2025			209.16		12/16/2025	INV APP	PARTS	
CHECK DATE:										
668727		12/16/2025			300.00		12/16/2025	INV APP	PARTS	
CHECK DATE:										
668732		12/16/2025			505.90		12/16/2025	INV APP	PARTS	
CHECK DATE:										
668746		12/16/2025			98.56		12/16/2025	INV APP	PARTS	
CHECK DATE:										
668804		12/16/2025			2,176.81		12/16/2025	INV APP	PARTS	
CHECK DATE:										
668843		12/16/2025			70.39		12/16/2025	INV APP	PARTS	
CHECK DATE:										
668936		12/16/2025			135.57		12/16/2025	INV APP	PARTS	
CHECK DATE:										
669033-01	25000973	12/16/2025			32.07		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					14,642.61					
3043700772		12/16/2025			1,974.71		12/16/2025	INV APP	PARTS	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3043703859		12/16/2025			1,191.11		12/16/2025	INV APP	PARTS	
CHECK DATE:										
3043725121		12/16/2025			34.49		12/16/2025	INV APP	PARTS	
CHECK DATE:										
3043805828		12/16/2025			65.92		12/16/2025	INV APP	PARTS	
CHECK DATE:										
3043913509		12/16/2025			529.07		12/16/2025	INV APP	PARTS	
CHECK DATE:										
3043927134		12/16/2025			934.82		12/16/2025	INV APP	PARTS	
CHECK DATE:										
3043930549		12/16/2025			220.92		12/16/2025	INV APP	PARTS	
CHECK DATE:										
3043939300		12/16/2025			114.92		12/16/2025	INV APP	PARTS	
CHECK DATE:										
3043940842		12/16/2025			652.22		12/16/2025	INV APP	PARTS	
CHECK DATE:										
3043968908		12/16/2025			785.84		12/16/2025	INV APP	PARTS	
CHECK DATE:										
3043972559		12/16/2025			646.59		12/16/2025	INV APP	PARTS	
CHECK DATE:										
3044006209		12/16/2025			895.25		12/16/2025	INV APP	PARTS	
CHECK DATE:										
3044019789		12/16/2025			1,104.52		12/16/2025	INV APP	PARTS	
CHECK DATE:										
3044055624		12/16/2025			45.04		12/16/2025	INV APP	PARTS	
CHECK DATE:										
3044074927		12/16/2025			90.08		12/16/2025	INV APP	PARTS	
CHECK DATE:										
18677 SUBURBAN ELEVATOR CO					9,285.50					
2986692		12/16/2025			247.03		12/16/2025	INV APP	MAINT	
CHECK DATE:										
7390 SCOTT MACHINE DEVELOPMENT CORP										
95733		12/16/2025			230.70		12/16/2025	INV APP	NAME P	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18844	SEAL-RITE ASPHALT MAINTENANCE									
4894		12/16/2025			7,300.00		12/16/2025	INV APP	RESEAL	
	CHECK DATE:									
9816	SEECO CONSULTANTS INC									
20040	25000777	12/16/2025			39,900.00		12/16/2025	INV APP	PSA fo	
	CHECK DATE:									
20075	25000445	12/16/2025			1,441.00		12/16/2025	INV APP	Subdiv	
	CHECK DATE:									
					41,341.00					
13101	SERVPRO OF JOLIET-LOCKPORT-LEMONT-									
50005602		12/16/2025			4,117.20		12/16/2025	INV APP	CLEANI	
	CHECK DATE:									
12338	SHALLOW CREEK KENNELS, INC									
255608		12/16/2025			10,000.00		12/16/2025	INV APP	PURCHA	
	CHECK DATE:									
14076	SHAW SUBURBAN MEDIA GROUP									
2279243		12/16/2025			126.86		12/16/2025	INV APP	LEGAL	
	CHECK DATE:									
2281161		12/16/2025			116.42		12/16/2025	INV APP	PUB HE	
	CHECK DATE:									
2282702		12/16/2025			172.10		12/16/2025	INV APP	LEGAL	
	CHECK DATE:									
2282708		12/16/2025			172.10		12/16/2025	INV APP	LEGAL	
	CHECK DATE:									
2282714		12/16/2025			175.58		12/16/2025	INV APP	LEGAL	
	CHECK DATE:									
2282739		12/16/2025			172.10		12/16/2025	INV APP	LEGAL	
	CHECK DATE:									
2284000		12/16/2025			151.22		12/16/2025	INV APP	LEGAL	
	CHECK DATE:									
2284003		12/16/2025			276.50		12/16/2025	INV APP	LEGAL	
	CHECK DATE:									

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2284233		12/16/2025			192.98		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2284238		12/16/2025			189.50		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2284243		12/16/2025			192.98		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2284246		12/16/2025			192.98		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2284251		12/16/2025			189.50		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2284254		12/16/2025			196.46		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2285203		12/16/2025			95.54		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2286109		12/16/2025			102.50		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
2288024		12/16/2025			88.58		12/16/2025	INV APP	ADVERT	
CHECK DATE:										
2289258		12/16/2025			217.34		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT					3,021.24					
24751		12/16/2025			870.00		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
2389 SHERWIN-WILLIAMS										
2206-2		12/16/2025			467.40		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
22152108671125		12/16/2025			204.76		12/16/2025	INV APP	PAINT	
CHECK DATE:										
5056-1		12/16/2025			63.98		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
9614-0		12/16/2025			536.95		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO					1,273.09					



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01-494464 CHECK DATE:	25000988	12/16/2025			206.92		12/16/2025	INV APP	HAND T	
01-494919 CHECK DATE:		12/16/2025			28.47		12/16/2025	INV APP	SUPPLI	
01-495137 CHECK DATE:	25000988	12/16/2025			25.49		12/16/2025	INV APP	HAND T	
16998 SOUTH TOWN REFRIG/PREMISTAR/BUILDING AUTOMATION					260.88					
INV-000007652 CHECK DATE:		12/16/2025			5,994.69		12/16/2025	INV APP	REPAIR	
2472 STANDARD EQUIPMENT CO INC										
GA5005726 CHECK DATE:		12/16/2025			780.00		12/16/2025	INV APP	PROFES	
P07718 CHECK DATE:	25000974	12/16/2025			1,378.19		12/16/2025	INV APP	AUTOMO	
S01788 CHECK DATE:	25000974	12/16/2025			1,687.62		12/16/2025	INV APP	AUTOMO	
S01861 CHECK DATE:	25000974	12/16/2025			3,356.11		12/16/2025	INV APP	AUTOMO	
S02109 CHECK DATE:	25000974	12/16/2025			1,140.30		12/16/2025	INV APP	AUTOMO	
S02109.1 CHECK DATE:	25000974	12/16/2025			1,036.64		12/16/2025	INV APP	AUTOMO	
2474 STANDARD TRUCK PARTS INC					9,378.86					
1032769 CHECK DATE:		12/16/2025			6,494.88		12/16/2025	INV APP	PARTS	
1032856 CHECK DATE:	25000975	12/16/2025			68.72		12/16/2025	INV APP	AUTOMO	
1032863 CHECK DATE:		12/16/2025			473.48		12/16/2025	INV APP	PARTS	
1032866 CHECK DATE:		12/16/2025			1,007.65		12/16/2025	INV APP	PARTS	
1032867		12/16/2025			251.61		12/16/2025	INV APP	PARTS	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1032868	25000975	12/16/2025			229.41		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
1032879		12/16/2025			525.01		12/16/2025	INV APP	PARTS	
CHECK DATE:										
1032880		12/16/2025			444.89		12/16/2025	INV APP	PARTS	
CHECK DATE:										
1032899	25000975	12/16/2025			12.00		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
18181 STARS & STRIPES INC					9,507.65					
67973		12/16/2025			504.00		12/16/2025	INV APP	SHIRTS	
CHECK DATE:										
11894 STERICYCLE INC										
801259765		12/16/2025			938.07		12/16/2025	INV APP	WASTE	
CHECK DATE:										
2523 STRAND ASSOC INC										
0231847	25000358	12/16/2025			1,995.78		12/16/2025	INV APP	CSO LT	
CHECK DATE:										
0231848	25000546	12/16/2025			328,913.07		12/16/2025	INV APP	PSA WW	
CHECK DATE:										
0232114	25000240	12/16/2025			15,103.07		12/16/2025	INV APP	ESTP -	
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-					346,011.92					
9210860146		12/16/2025			2,072.00		12/16/2025	INV APP	SENSOR	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
GA5005727	25000017	12/16/2025			363.00		12/16/2025	INV APP	2025 -	
CHECK DATE:										
GA5005851	25000016	12/16/2025			591.00		12/16/2025	INV APP	2025 B	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
GA5005852	25000021	12/16/2025			712.00		12/16/2025	INV APP	2025	N
CHECK DATE:										
9857 SUNBELT PUMP & POWER RENTALS					1,666.00					
171580137-0005		12/16/2025			1,195.00		12/16/2025	INV APP	SCISSO	
CHECK DATE:										
177093591-0001		12/16/2025			310.00		12/16/2025	INV APP	RENT E	
CHECK DATE:										
17345 T-MOBILE USA INC					1,505.00					
L2511270232		12/16/2025			50.00		12/16/2025	INV APP	CASE #	
CHECK DATE:										
12868 TALX UC EXPRESS										
2068866219		12/16/2025			360.00		12/16/2025	INV APP	UNEMPL	
CHECK DATE:										
19076 TEEL INC										
X55757-X00120	25001081	12/16/2025			3,350.00		12/16/2025	INV APP	INVEST	
CHECK DATE:										
15578 TEKLAB INC										
337474	25000027	12/16/2025			466.53		12/16/2025	INV APP	2025 I	
CHECK DATE:										
337476	25000027	12/16/2025			247.26		12/16/2025	INV APP	2025 I	
CHECK DATE:										
337549	25000027	12/16/2025			327.40		12/16/2025	INV APP	2025 I	
CHECK DATE:										
18783 TELUS COMMUNICATIONS INC					1,041.19					
2679	25000110	12/16/2025			976.74		12/16/2025	INV APP	GPS/AV	
CHECK DATE:										
2577 TERMINAL SUPPLY CO										
68396-02	25000953	12/16/2025			337.49		12/16/2025	INV APP	AUTOMO	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
12548 THOMSON WEST										
852875669		12/16/2025			616.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
852877624		12/16/2025			2,348.00		12/16/2025	INV APP	LEGAL	
CHECK DATE:										
					2,964.00					
18842 THREE RIVERS TRANSPORT LLC										
1079		12/16/2025			500.00		12/16/2025	INV APP	SAMPLE	
CHECK DATE:										
1080		12/16/2025			500.00		12/16/2025	INV APP	SAMPLE	
CHECK DATE:										
1081		12/16/2025			500.00		12/16/2025	INV APP	SAMPLE	
CHECK DATE:										
					1,500.00					
13589 TIFCO INDUSTRIES INC										
72141410		12/16/2025			546.70		12/16/2025	INV APP	PARTS	
CHECK DATE:										
18281 TONY'S FINER FOODS										
JUL-AUG 2025		12/16/2025			40,298.59		12/16/2025	INV APP	SHARED	
CHECK DATE:										
13030 TREADSTONE TIRE RECYCLING LLC										
32876		12/16/2025			119.50		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
32879		12/16/2025			75.00		12/16/2025	INV APP	SERVIC	
CHECK DATE:										
					194.50					
16784 TROTTER AND ASSOCIATES INC										
25-25629	25000736	12/16/2025			17,552.49		12/16/2025	INV APP	PSA Co	
CHECK DATE:										
12259 ULINE INC										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
200929588		12/16/2025			908.20		12/16/2025	INV APP	OFFICE	
CHECK DATE:										
201039239	25000963	12/16/2025			988.80		12/16/2025	INV APP	AUTOMO	
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE					1,897.00					
076655-01		12/16/2025			210.00		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
076963-01		12/16/2025			672.00		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
077541		12/16/2025			3,325.00		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
077562		12/16/2025			495.00		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
077689		12/16/2025			966.00		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
077695		12/16/2025			137.00		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
10617 UNITED METERS INC					5,805.00					
4775	25000463	12/16/2025			66,011.00		12/16/2025	INV APP	2025 S	
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
53490295	25000244	12/16/2025			523.12		12/16/2025	INV APP	2025 D	
CHECK DATE:										
53490296	25000244	12/16/2025			1,011.38		12/16/2025	INV APP	2025 D	
CHECK DATE:										
53490297	25000244	12/16/2025			1,327.58		12/16/2025	INV APP	2025 D	
CHECK DATE:										
53490298	25000244	12/16/2025			544.05		12/16/2025	INV APP	2025 D	
CHECK DATE:										
53490299	25000244	12/16/2025			372.00		12/16/2025	INV APP	2025 D	
CHECK DATE:										
53490300	25000244	12/16/2025			1,962.30		12/16/2025	INV APP	2025 D	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
53505442		25000244 12/16/2025			234.83		12/16/2025	INV APP	2025 D	
CHECK DATE:										
53505444		25000244 12/16/2025			730.05		12/16/2025	INV APP	2025 D	
CHECK DATE:										
53505445		25000244 12/16/2025			1,141.58		12/16/2025	INV APP	2025 D	
CHECK DATE:										
53505446		25000244 12/16/2025			588.23		12/16/2025	INV APP	2025 D	
CHECK DATE:										
53505447		25000244 12/16/2025			981.15		12/16/2025	INV APP	2025 D	
CHECK DATE:										
15553 UPS					9,416.27					
00003E2887485		12/16/2025			41.00		12/16/2025	INV APP	POSTAG	
CHECK DATE:										
11967 US GAS										
467712		12/16/2025			129.70		12/16/2025	INV APP	COMPRE	
CHECK DATE:										
467713		12/16/2025			129.70		12/16/2025	INV APP	COMPRE	
CHECK DATE:										
467714		12/16/2025			105.70		12/16/2025	INV APP	COMPRE	
CHECK DATE:										
490045		12/16/2025			301.25		12/16/2025	INV APP	CYLIND	
CHECK DATE:										
490046		12/16/2025			93.25		12/16/2025	INV APP	CYLIND	
CHECK DATE:										
490047		12/16/2025			60.75		12/16/2025	INV APP	CYLIND	
CHECK DATE:										
490048		12/16/2025			190.75		12/16/2025	INV APP	CYLIND	
CHECK DATE:										
490049		12/16/2025			255.75		12/16/2025	INV APP	CYLIND	
CHECK DATE:										
490050		12/16/2025			93.25		12/16/2025	INV APP	CYLIND	
CHECK DATE:										
490051		12/16/2025			197.25		12/16/2025	INV APP	CYLIND	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
490052		12/16/2025			99.75		12/16/2025	INV APP	CYLIND	
CHECK DATE:										
490053		12/16/2025			73.75		12/16/2025	INV APP	CYLIND	
CHECK DATE:										
490054		12/16/2025			164.75		12/16/2025	INV APP	CYLIND	
CHECK DATE:										
18272 HD SUPPLY INC					1,895.60					
INV00883468		12/16/2025			1,514.85		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
INV00892402		12/16/2025			1,266.12		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
18454 USALCO LLC					2,780.97					
910203436	25000031	12/16/2025			4,758.04		12/16/2025	INV APP	2025 A	
CHECK DATE:										
910203723	25000031	12/16/2025			4,707.90		12/16/2025	INV APP	2025 A	
CHECK DATE:										
910203724	25000031	12/16/2025			4,805.62		12/16/2025	INV APP	2025 A	
CHECK DATE:										
15069 V3 COMPANIES					14,271.56					
03-10825185	25000654	12/16/2025			239.75		12/16/2025	INV APP	Theodo	
CHECK DATE:										
05-11025601	25000654	12/16/2025			646.13		12/16/2025	INV APP	Theodo	
CHECK DATE:										
10725533		12/16/2025			6,000.00		12/16/2025	INV APP	WET LA	
CHECK DATE:										
15908 VONAGE BUSINESS INC					6,885.88					
2375049	25000002	12/16/2025			3,193.29		12/16/2025	INV APP	VONAGE	
CHECK DATE:										
A2375049		12/16/2025			9,397.80		12/16/2025	INV APP	TELEPH	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13105 VOSS EQUIPMENT INC					12,591.09					
101278432		12/16/2025			519.26		12/16/2025	INV APP	SERVIC	
CHECK DATE:										
2846 WELSCH READY MIX INC										
19NOV2025-72950		12/16/2025			683.50		12/16/2025	INV APP	REPAIR	
CHECK DATE:										
14009 WHITE CAP LP										
10022789258		12/16/2025			129.20		12/16/2025	INV APP	SUPPLI	
CHECK DATE:										
15762 WORLD KIA JOLIET										
MAY-AUG 2025		12/16/2025			17,174.92		12/16/2025	INV APP	SHARED	
CHECK DATE:										
2938 WUNDERLICH DOORS										
209293		12/16/2025			2,100.00		12/16/2025	INV APP	OVERHE	
CHECK DATE:										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
28509	25000980	12/16/2025			835.00		12/16/2025	INV APP	PSA fo	
CHECK DATE:										
17433 XYLEM VUE INC										
XVUE-PIN-001801	25000616	12/16/2025			2,932.00		12/16/2025	INV APP	PSA fo	
CHECK DATE:										
15649 XYLEM WATER SOLUTIONS USA INC										
3556E00984	25000906	12/16/2025			37,709.75		12/16/2025	INV APP	ESTP -	
CHECK DATE:										
561 INVOICES					11,336,054.89					



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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\*\* 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:** 12/03/2025

**Department:** Finance

**Final Action:**

**Title:**

**Agenda Date:** 12/16/2025

**Agenda Number:**

**Attachments:** Invoices 12.16.25.pdf

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



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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File #:

Agenda Date:12/16/2025

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## **2026 JOLIET CITY COUNCIL MEETING SCHEDULE**

Meetings of the Joliet City Council are held in the Joliet Municipal Building, Council Chambers – 2<sup>nd</sup> Floor, 150 W. Jefferson Street, Joliet, IL 60432. All meetings are open to the public.

### **Pre-Council Meetings** **Monday at 5:30 p.m.**

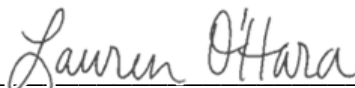
January 5  
January 20\*  
February 2  
February 17\*  
March 2  
March 16  
April 6  
April 20  
May 4  
May 18  
June 1  
June 15  
July 6  
July 20  
August 3  
August 17  
August 31  
September 14  
October 5  
October 19  
November 2\*\*  
November 16  
November 30  
December 14

### **Regular Council Meetings** **Tuesday at 6:30 p.m.**

January 6  
January 20\*  
February 3  
February 17\*  
March 3  
March 17  
April 7  
April 21  
May 5  
May 19  
June 2  
June 16  
July 7  
July 21  
August 4  
August 18  
September 1  
September 15  
October 6  
October 20  
November 2\*\*  
November 17  
December 1  
December 15

\*Meetings on January 20 and February 17 are combined Pre-Council and Council meetings and will be held on Tuesday at 6:30 p.m.

\*\*Meeting on Monday, November 2 at 6:30 is a combined Pre-Council and Council meeting

  
\_\_\_\_\_  
Lauren O'Hara, City Clerk

Both Pre-Council and Council meetings are regular meetings for purposes of the Open Meetings Act.

Meetings will be held in an accessible location. If you need a reasonable accommodation, please contact the City Clerk's Office.

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 link at the center of the home page for "Meeting & Agendas." The 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

## Approver Report

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**File ID:**

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 12/12/2025

**Department:** City Clerk/Business  
Services

**Final Action:**

**Title:**

**Agenda Date:** 12/16/2025

**Attachments:** 2026 JOLIET COUNCIL MEETING SCHEDULE.doc

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



## Memo

**File #:** 650-25

**Agenda Date:** 12/16/2025

**TO:** Mayor and City Council

**FROM:** Chris Sternal, Director of IT

**SUBJECT:**

Request to Approve Funding for Public Safety PC Replacement in an Amount Not to Exceed \$250,000.00

**BACKGROUND:**

The City has historically deployed Getac semi-rugged laptops in public safety vehicles, with the S410 model used by the Police Department and the V110 model by the Fire Department. These devices are typically replaced on a five-year cycle. In 2025, a limited pilot program was initiated to evaluate Lenovo ThinkPad T14 devices as a potential alternative. The pilot yielded promising results, and the Police and IT departments now intend to expand the use of Lenovo devices while continuing to replace a portion of the existing Getac fleet.

**CONCLUSION:**

To support the continued modernization of public safety technology, funding is requested in an amount not to exceed \$250,000 for the purchase of both Lenovo and Getac devices. This blended approach ensures continuity of service while allowing for the strategic evaluation of new technology platforms. To ensure competitive pricing, each device will be purchased based on established pricing awarded via state purchasing contracts.

Device Type	Description	Unit Cost	Purchasing Contract
Lenovo	ThinkPad T14 G6 with rugged case, cradle, and vehicle power adapter	\$1,992.00	MHEC Contract No. MHEC063020221
Getac	S410G5 semi-rugged laptop with Windows 11 Pro and 3-year warranty	\$2,659.58	<u>Sourcewell</u> -State of IL Contract No. R-2571602

This item was recommended for City Council approval by the Communication, Technology and Information Systems Committee at the December 3, 2025 meeting.

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. Two of these circumstances apply:

- (b) Purchases for additions to and repairs and maintenance of equipment owned by the City which may be more efficiently added to, repaired or maintained by a certain person;
- (f) Purchases when authorized by a concurring vote of two-thirds of the Mayor and City Council;

Sufficient funds exist utilizing Org: 22060020, Obj: 557700, Project: F9125, \$250,000.00

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve funding for Public Safety PC Replacement in an amount not to exceed \$250,000.00.



Thank you for choosing CDW. We have received your quote.

Hardware      Software      Services      IT Solutions      Brands      Research Hub

# QUOTE CONFIRMATION

## IT INVOICES,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

**Convert Quote to Order**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PRHR867	11/13/2025	GETAC UNIT	229298	\$2,659.58

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">HP S410G5 I7-1360P 512 16 W11P</a>	1	8511607	\$2,659.58	\$2,659.58
Mfg. Part#: CN7B6U3				
Specs: S410G5 - Intel Core i7-1360P				
Processor, 14" + Windows Hello				
Webcam + HF RFID, Microsoft Windows				
11 Pro x64 with 16GB RAM + TAA,				
512GB PCIe SSD (main storage, user				
swappable), Sunlight Readable (Full				
HD LCD + Touchscreen + Stylus), US				
KBD + US Power Cord, Membrane				
Backlit KBD, WIFI + BT, Barcode				
Reader, Thunderbolt 4, 3 Year				
Limited Warranty				
Contract: Sourcewell-State of IL R-257160				
(25-448DOIT-TELEC-P-80070)				

SUBTOTAL		\$2,659.58
SHIPPING		\$0.00
SALES TAX		\$0.00
GRAND TOTAL		\$2,659.58

PURCHASER BILLING INFO	DELIVER TO
<b>Billing Address:</b> CITY OF JOLIET PURCHASING DEPT 150 W JEFFERSON ST JOLIET, IL 60432-4158 <b>Phone:</b> (815) 724-3925 <b>Payment Terms:</b> Net 30 Days-Govt State/Local	<b>Shipping Address:</b> CITY OF JOLIET PURCHASING DEPT 150 W JEFFERSON ST JOLIET, IL 60432-4158 <b>Phone:</b> (815) 724-3925 <b>Shipping Method:</b> DROP SHIP-GROUND
<b>Please remit payments to:</b>	





## Sales Contact Info

**Justin Christofferson** | (877) 529-2915 | [justin.christofferson@cdwg.com](mailto:justin.christofferson@cdwg.com)

### Need Help?



My Account



Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2025 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

**Customer Name:** CITY OF JOLIET  
**Customer Number:** 1213766767

Lenovo (United States) Inc.



**Bid Request No.** BRPNS008961988 V2  
**Created On:** 06-Oct-2025  
**Last Updated:** 06-Oct-2025  
**Lenovo Master Contract No.** MC00041232  
**Customer Contract No.** US-Midwestern Higher  
Edu Compact-MHEC-  
06302022

**Sales Representative:** Dave Macionus  
**Phone Number:** +1 (919) 9085517  
x2985517  
**Email:** dmacionus@lenovo.com  
**Lenovo Pricing Contract:** 5327401359  
**Lenovo Contract Code:** CUSMC221

Thank you for requesting a quote from Lenovo. Your complete quote information is included below. Please feel free to reach me by phone or email if you need further assistance.

PRODUCT AND SERVICE DETAILS

Part Number	Description	F/B	Qty	Unit Price	End Date	Total
21QDS63E00	ThinkPad T14 G6, Intel® Core™ Ultra 5 225U (E-cores up to 3.80GHz, 12MB), 14" WUXGA Touch, W11P64 US/UK_ENG, 16.0GB, 1x512GB SSD M.2 2280 PCIe Gen4 TLC Opal, Intel® Graphics, Wi-Fi 6E AX211,QuectelRM520NGL,BT 5.3, Wired Ethernet, FPR, 5MP RGB, 4 Cell Li-ion 52.5Wh, 65W, 3YR Premier Support Plus,3 Year On-site, Backlit, Black-English (US)	F	1	1,550.00	02-Oct-2026	1,550.00
78769255	RUGGED SNAP ON CASE LENOVO T14 T14 I G5	F	1	35.00	11-Aug-2026	35.00
78812453	CITY OF JOILETT(FI)-CRADLE - UNIVERSAL -	F	1	264.00	11-Aug-2026	264.00
78812617	JOILLETT-(FI)THE LIND USBC100-5465 DC/DC	F	1	143.00	18-Aug-2026	143.00
					Grand Total	USD 1,992.00

CONFIGURATION DETAILS

Part Number	SKU (MTM_VK)	Component	Description	Qty
21QDS63E00			ThinkPad T14 G6, Intel® Core™ Ultra 5 225U (E-cores up to 3.80GHz, 12MB), 14" WUXGA Touch, W11P64 US/UK_ENG, 16.0GB, 1x512GB SSD M.2 2280 PCIe Gen4 TLC Opal, Intel® Graphics, Wi-Fi 6E AX211,QuectelRM520NGL,BT 5.3, Wired Ethernet, FPR, 5MP RGB, 4 Cell Li-ion 52.5Wh, 65W, 3YR Premier Support Plus,3 Year On-site, Backlit, Black-English (US)	1
	5WS1L39239	SERVICE	WARRANTY 3Y Premier Support Plus	1
	21QD_VK00061089	Country/Region	USA	1
	21QD_VK00028571	Preload Type	Standard Image (Preload)	1
	21QD_VK00206740	AI Agent	No AI Agent	1

Part Number	SKU (MTM_VK)	Component	Description	Qty
	21QD_VK00110011	Preload OS	Windows 11 Pro 64	1
	21QD_VK00154555	vPro Certified Model	Non vPro	1
	21QD_VK00207076	Processor	Intel® Core™ Ultra 5 225U Processor (E-cores up to 3.80 GHz P-cores up to 4.80 GHz)	1
	21QD_VK00069954	Security Chip Setting	Enabled Discrete TPM2.0	1
	21QD_VK00062883	Color	Black	1
	21QD_VK00085805	Electronic Privacy Filter	No ePrivacy Filter	1
	21QD_VK00095766	Human Presence Detection	Human Presence Detection	1
	21QD_VK00183937	Display	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Touch, 45%NTSC, 400 nits, 60Hz	1
	21QD_VK00061133	Graphics	Integrated Graphics	1
	21QD_VK00123122	Camera	5MP RGB with Microphone and Privacy Shutter	1
	21QD_VK00061132	Fingerprint Reader	Fingerprint Reader	1
	21QD_SBB1K66589	DIMM Memory	16 GB DDR5-5600MT/s (SODIMM)	1
	21QD_SBB0Z71502	Storage Selection	512 GB SSD M.2 2280 PCIe Gen4 TLC Opal	1
	21QD_VK00182533	Wireless LAN	Intel® Wi-Fi 6E AX211 2x2 AX & Bluetooth® 5.3	1
	21QD_VK00061519	WWAN Selection	WWAN	1
	21QD_SBB1L54051	Wireless WAN	Quectel RM520N-GL 5G Sub6	1
	21QD_VK00085819	WWAN SIM Card	No WWAN SIM Card	1
	21QD_VK00061806	NFC	No NFC	1
	21QD_SBB0L63972	System Expansion Slots	No Smart Card Reader	1
	21QD_VK00184271	Battery	4 Cell Rechargeable Li-ion 52.5Wh	1
	21QD_VK00123006	Rapid Charge	Rapid Charge	1
	21QD_SBB1P81771	Power Adapter	65W USB-C 90% PCC 2pin AC Adapter - US	1
	21QD_SBB0Q00276	Keyboard	Backlit, Black - English (US)	1
	21QD_SBB0V88740	Publication	Publication - Polish/Portuguese/English	1
	21QD_VK00112009	OS DPK	W11 Pro	1
	21QD_VK00186810	Preload Language	Windows 11 Pro 64 English (US)/English (UK)	1
	21QD_SBB1P27367	System Unit	T14G6 U5 225U IG+AX211	1
	21QD_SBB1P27389	Display Shell	14" WUXGA (1920 x 1200), IPS, Anti-Glare, Touch, 45%NTSC, 400 nits, 60Hz, 5MP RGB with Microphone and Privacy Shutter, Black	1
	21QD_SBB1G98665	Pointing Device	Trackpad, Fingerprint, No NFC, WWAN, Black	1
	21QD_SBB1J32894	Package Box Type	Single Standard Packaging	1
	21QD_VK00085807	Graphic Dongle	No Graphics Dongle	1
	21QD_VK00086484	Graphic Dongle 2	No Graphics Dongle	1
	21QD_VK00085806	Ethernet Dongle	No Ethernet Dongle	1
	21QD_VK00150093	Adobe Elements	No Adobe Elements	1
	21QD_VK00150092	Adobe Creative Cloud	No Adobe Creative Cloud	1
	21QD_VK00150091	Adobe Acrobat	No Adobe Acrobat	1
	21QD_VK00120542	Microsoft Office	No Microsoft Office	1
	21QD_VK00120545	Security Software	No Security Software	1
	21QD_VK00111980	Cloud Security Software	No Cloud Security Software	1
	21QD_VK00205407	Recovery Software	No Recovery Software	1

Part Number	SKU (MTM_VK)	Component	Description	Qty
	21QD_VK00153113	Keyboard Patch	No Keyboard Patch	1
	21QD_VK00080006	Absolute BIOS Selection	BIOS Absolute Enabled	1
	21QD_VK00120441	CO2 Offset Label	No CO2 Offset Label	1
	21QD_VK00087784	Premier Asset Tag	Premier Support Asset Tag	1
	21QD_SBB1C55329	Offering Model	Relationship Model	1
	21QD_VK00110994	OS Type	Windows 11 Pro	1
	21QD_VK00061438	GEO	NA	1
	21QD_SBB0X80861	Publication 2	PUB POL/POR/BUL/BRL/SPA/ENG	1
	21QD_SBB1B67444	CPU Label	Core Ultra 5	1
	21QD_VK00061379	Microsoft Label	Windows GML	1
	21QD_SBB1B66834	ICPS	ICPS Disabled	1
	21QD_SBB1B67452	Region	ROW	1
	21QD_SBB1P28629	System Unit 2nd	D Cover PPC/GF/PCC BK 5G	1
	21QD_SBB0S70558	ASCII PW Support on BIOS	KBL_ID_ENG_KBLANG_409	1
	21QD_VK00121596	Digital Learning Horus	No Horus Education Bundle	1
	21QD_VK00182474	Endpoint Management	No Endpoint Management	1
	21QD_VK00204159	Content Filtering	No Content Filtering	1
	21QD_VK00122702	Ethernet	Wired Ethernet	1
	21QD_VK00071091	Warranty	3 Year On-site	1
	21QD_VK00144277	Second Security Software	None	1
	21QD_VK00154988	Third Security Software	None	1
	21QD_VK00087802	Microsoft Autopilot	None	1
	21QD_VK00087796	Custom Image Type	None	1
	21QD_VK00061495	Image Management	None	1
	21QD_VK00061474	Cloud Recovery	None	1
	21QD_VK00087801	Hard Drive Encryption	None	1
	21QD_VK00087795	Custom Asset Tag	None	1
	21QD_VK00061481	Drop In Box	None	1
	21QD_VK00087794	BIOS Customization	None	1
	21QD_VK00087804	vPro Factory Pre-provisioning	None	1
	21QD_VK00204103	Digital Welcome	None	1
	21QD_VK00204105	Microsoft 4KHH Report	None	1
	21QD_VK00204106	ProvisionNow	None	1
	21QD_VK00087800	Laser Etch and UV Print	None	1
	21QD_VK00184223	Future Services 5	None	1
	21QD_VK00184224	Future Services 6	None	1
	21QD_VK00184225	Future Services 7	None	1
	21QD_VK00184226	Future Services 8	None	1
	21QD_VK00184227	Future Services 9	None	1
	21QD_VK00184218	Future Services 10	None	1
	21QD_VK00184219	Future Services 11	None	1

Part Number	SKU (MTM_VK)	Component	Description	Qty
	21QD_VK00184220	Future Services 12	None	1
	21QD_VK00184221	Future Services 13	None	1
	21QD_VK00184222	Future Services 14	None	1
	21QD_VK00084910	NBWARRANTY_CARD	None	1
	21QD_VK00204160	Common2 2025	None	1
	21QD_VK00204161	Common3 2025	None	1
	21QD_VK00204162	Common4 2025	None	1
	21QD_VK00204163	Common5 2025	None	1
	21QD_VK00207271	UV Print and Laser Etch Image	None	1
	21QD_VK00207272	T14G6ARL Others2	None	1
	21QD_VK00207273	T14G6ARL Others3	None	1
	21QD_VK00207274	T14G6ARL Others4	None	1
	21QD_VK00207275	T14G6ARL Others5	None	1



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# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 650-25**

**File ID:** 650-25

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/25/2025

**Department:**

**Final Action:**

**Title:** Request to Approve Funding for Public Safety PC Replacement in an Amount  
Not to Exceed \$250,000.00

**Agenda Date:** 12/16/2025

**Attachments:** Getac S410 Per Unit Cost and Specs.pdf, Lenovo Pub  
Safety Per Unit Cost and Specs.pdf

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/11/2025	Gina Logalbo	Approve	12/10/2025
1	2	12/11/2025	Christopher Sternal	Approve	12/15/2025
1	3	12/12/2025	Kevin Sing	Approve	12/15/2025
1	4	12/12/2025	Todd Lenzie	Approve	12/16/2025
1	5	12/12/2025	Beth Beatty	Approve	12/16/2025



## Memo

**File #:** 651-25

**Agenda Date:** 12/16/2025

**TO:** Mayor and City Council

**FROM:** Chris Sternal, Director of IT

**SUBJECT:**

Award of Contract to Orbis Solutions, Inc for Surveillance System Hardware and Installation at the Ottawa Street Parking Deck in the Amount of \$116,927.90

**BACKGROUND:**

The City of Joliet is preparing for the opening of the new City Square. To support the safety and security of this high-traffic area, installation of a comprehensive surveillance system is proposed for the adjacent Ottawa Street Parking Deck. The system will provide coverage across all stairwells and floors, ensuring visibility and deterrence in key areas including elevators, ceilings, and entry points.

**CONCLUSION:**

Three competitive quotes were solicited for the project. After thorough evaluation, the lowest qualified quote was submitted by Orbis Solutions Inc., totaling \$116,927.90 for equipment and labor. The proposed system includes high-resolution Axis cameras with night vision, network infrastructure, and installation materials, ensuring robust and scalable security coverage.

Orbis Solutions, Inc proposed surveillance system will significantly enhance public safety and operational oversight in the Ottawa Street Parking Deck, aligning with the City's broader goals for the new City Square.

This item was recommended for City Council approval by the Communication, Technology and Information Systems Committee at the December 3, 2025 meeting.

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. Three of these circumstances apply:

- (b) Purchases for additions to and repairs and maintenance of equipment owned by the City which may be more efficiently added to, repaired or maintained by a certain person;
- (f) Purchases when authorized by a concurring vote of two-thirds of the Mayor and City Council;
- (g) Purchases of professional services.

Sufficient Funds exist utilizing Org: 02015000, Obj: 524300, \$116,927.90

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council award a contract to Orbis Solutions, Inc for surveillance system hardware and installation at the Ottawa Street parking deck in the amount of \$116,927.90.





Proposal To:  
City of Joliet

For:  
Ottawa Street Parking Deck Cameras






November 6, 2025

## STAIRWELL 1

### SCOPE





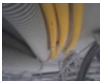
Install Cameras to view all levels in the stairwell and outside the elevator.

### SURVEILLANCE SYSTEM

IMAGE	QTY	DESCRIPTION	PRICE	PRICE EXT	TOTAL
	6	Axis Communications M4227-LVE 5MP Outdoor Network Dome Camera with Night Vision & Heater	\$785.00	\$4,710.00	\$9,030.00
	6	Axis T94C01U Universal Mount	\$50.00	\$300.00	\$300.00
	6	Axis Communications T94S01P Conduit Back Box	\$130.00	\$780.00	\$1,320.00
	6	Orbis CAT5-CATV Single run of CAT5 for cameras terminated at both ends	\$180.00	\$1,080.00	\$1,080.00
	1	Misc Misc Materials & Conduit Misc Materials & Conduit for wiring from cameras to IDF box	\$6,000.00	\$6,000.00	\$6,000.00
SURVEILLANCE SYSTEM TOTAL					\$17,730.00
STAIRWELL 1 TOTAL					\$17,730.00





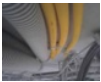






## STAIRWELL 2

### SURVEILLANCE SYSTEM

IMAGE	QTY	DESCRIPTION	PRICE	PRICE EXT	TOTAL
	5	Axis Communications M4227-LVE 5MP Outdoor Network Dome Camera with Night Vision & Heater	\$785.00	\$3,925.00	\$7,525.00
	5	Axis T94C01U Universal Mount	\$50.00	\$250.00	\$250.00
	5	Axis Communications T94S01P Conduit Back Box	\$130.00	\$650.00	\$1,100.00
	5	Orbis CAT5-CATV Single run of CAT5 for cameras terminated at both ends	\$180.00	\$900.00	\$900.00
	1	Misc Misc Materials & Conduit Misc Materials & Conduit for wiring from cameras to IDF box	\$6,000.00	\$6,000.00	\$6,000.00
SURVEILLANCE SYSTEM TOTAL					\$15,775.00
STAIRWELL 2 TOTAL					\$15,775.00

## STAIRWELL 3

### SURVEILLANCE SYSTEM

IMAGE	QTY	DESCRIPTION	PRICE	PRICE EXT	TOTAL
	5	Axis Communications M4227-LVE 5MP Outdoor Network Dome Camera with Night Vision & Heater	\$785.00	\$3,925.00	\$7,525.00
	5	Axis T94C01U Universal Mount	\$50.00	\$250.00	\$250.00
	5	Axis Communications T94S01P Conduit Back Box	\$130.00	\$650.00	\$1,100.00
	5	Orbis CAT5-CATV Single run of CAT5 for cameras terminated at both ends	\$180.00	\$900.00	\$900.00
	1	Misc Misc Materials & Conduit Misc Materials & Conduit for wiring from cameras to IDF box	\$6,000.00	\$6,000.00	\$6,000.00
	1	Altelix NF201612V-DIN 20x16x12 Vented Industrial DIN Rail Fiberglass Enclosure	\$460.00	\$460.00	\$820.00
	1	Cisco C9200CX-12P-2X2G-E Cisco Catalyst 9200CX - Network Essentials - switch - compact - 12 ports - managed - rack-mountable (Customer Supplied)	\$0.00	\$0.00	\$360.00
	1	Cisco PWR-IE65W-PC-AC= Cisco AC-DC Power Module for POE solution - power adapter - 65 Watt (Customer Supplied)	\$0.00	\$0.00	\$0.00
	1	Cisco IEM-3300-8T Cisco Catalyst - expansion module - Gigabit Ethernet x 8 (Customer Supplied)	\$0.00	\$0.00	\$180.00
	2	Cisco SFP-10/25G-LR-S 10GBASE-LR SFP28 Module for Single Mode Fiber (customer supplied)	\$0.00	\$0.00	\$0.00
	1	Orbis 6Strand Six Strand Outdoor Fiber installed point to point, Single Mode, Terminated	\$500.00	\$500.00	\$500.00
SURVEILLANCE SYSTEM TOTAL					\$17,635.00
STAIRWELL 3 TOTAL					\$17,635.00

## FLOOR 1

### SCOPE

Install and configure six Multiview cameras in the ceiling of the parking deck and pipe back to IDF on the floor.

### SURVEILLANCE SYSTEM












IMAGE	QTY	DESCRIPTION	PRICE	PRICE EXT	TOTAL
	4	Axis Communications 02635-001 AXIS P3738-PLC Panoramic Camera offers 4x4K (4x8 MP) sensors and is perfect for 360° and 270° surveillance. You'll be able to count on both high-quality overviews and detailed coverage thanks to the brilliant design of this cost-effective solution. With 360° IR illumination, the product provides excellent image quality around the clock, even in challenging lighting. With ARTPEC-8 and its deep learning processing unit, the product supports analytics and metadata on all sensors.	\$1,995.00	\$7,980.00	\$10,860.00
	4	Axis Communications AXIS T91B50 TELESCOPIC CEIL MNT Indoor/outdoor telescopic ceiling mount. Expands between 1 m (39") and 2 m (79"). Features a swivel action to prevent breaking if hit by forklifts or high vehicles. Can be mounted on a sloped ceiling. Accessory extension pipes (Not included) for a maximum length of 5 m (197"). Compatible with all Axis pendant kits featuring a 1,5" NPS thread and the AXIS T91A05 Camera holder for fixed cameras.	\$199.00	\$796.00	\$796.00
	1	Axis Communications Q1808-LE 10MP Bullet IP Camera, 12-48mm Lens, White	\$2,200.00	\$2,200.00	\$2,740.00
	4	Axis Communications T94N01D AXIS Indoor/Outdoor Pendant Kit	\$110.79	\$443.16	\$443.16
	5	Axis Communications T94S01P Conduit Back Box	\$130.00	\$650.00	\$1,100.00
	5	Orbis CAT5-CATV Single run of CAT5 for cameras terminated at both ends	\$180.00	\$900.00	\$900.00
	1	Misc Misc Materials & Conduit Misc Materials & Conduit for wiring from cameras to IDF box	\$13,500.00	\$13,500.00	\$13,500.00
	1	Cisco C9200CX-12P-2X2G-E Cisco Catalyst 9200CX - Network Essentials - switch - compact - 12 ports - managed - rack-mountable (Customer Supplied)	\$0.00	\$0.00	\$360.00

IMAGE	QTY	DESCRIPTION	PRICE	PRICE EXT	TOTAL
	1	Cisco PWR-IE65W-PC-AC= Cisco AC-DC Power Module for POE solution - power adapter - 65 Watt (Customer Supplied)	\$0.00	\$0.00	\$0.00
	1	Cisco IEM-3300-8T Cisco Catalyst - expansion module - Gigabit Ethernet x 8 (Customer Supplied)	\$0.00	\$0.00	\$180.00
	2	Cisco SFP-10/25G-LR-S 10GBASE-LR SFP28 Module for Single Mode Fiber (customer supplied)	\$0.00	\$0.00	\$0.00
SURVEILLANCE SYSTEM TOTAL					\$30,879.16
FLOOR 1 TOTAL					\$30,879.16

## FLOOR 2

### SCOPE

Install and configure eight Multiview cameras in the ceiling of the parking deck and pipe back to IDF on the floor.

### SURVEILLANCE SYSTEM











IMAGE	QTY	DESCRIPTION	PRICE	PRICE EXT	TOTAL
	6	Axis Communications 02635-001 AXIS P3738-PLC Panoramic Camera offers 4x4K (4x8 MP) sensors and is perfect for 360° and 270° surveillance. You'll be able to count on both high-quality overviews and detailed coverage thanks to the brilliant design of this cost-effective solution. With 360° IR illumination, the product provides excellent image quality around the clock, even in challenging lighting. With ARTPEC-8 and its deep learning processing unit, the product supports analytics and metadata on all sensors.	\$1,995.00	\$11,970.00	\$16,290.00
	6	Axis Communications AXIS T91B50 TELESCOPIC CEIL MNT Indoor/outdoor telescopic ceiling mount. Expands between 1 m (39") and 2 m (79"). Features a swivel action to prevent breaking if hit by forklifts or high vehicles. Can be mounted on a sloped ceiling. Accessory extension pipes (Not included) for a maximum length of 5 m (197"). Compatible with all Axis pendant kits featuring a 1,5" NPS thread and the AXIS T91A05 Camera holder for fixed cameras.	\$199.00	\$1,194.00	\$1,194.00
	6	Axis Communications T94N01D AXIS Indoor/Outdoor Pendant Kit	\$110.79	\$664.74	\$664.74
	6	Orbis CAT5-CATV Single run of CAT5 for cameras terminated at both ends	\$180.00	\$1,080.00	\$1,080.00
	6	Axis Communications T94S01P Conduit Back Box	\$130.00	\$780.00	\$1,320.00
	1	Misc Misc Materials & Conduit Misc Materials & Conduit for wiring from cameras to IDF box	\$13,500.00	\$13,500.00	\$13,500.00
	1	Cisco C9200CX-12P-2X2G-E Cisco Catalyst 9200CX - Network Essentials - switch - compact - 12 ports - managed - rack-mountable (Customer Supplied)	\$0.00	\$0.00	\$360.00
	1	Cisco PWR-IE65W-PC-AC= Cisco AC-DC Power Module for POE solution - power adapter - 65 Watt (Customer Supplied)	\$0.00	\$0.00	\$0.00

IMAGE	QTY	DESCRIPTION	PRICE	PRICE EXT	TOTAL
	2	Cisco SFP-10/25G-LR-S 10GBASE-LR SFP28 Module for Single Mode Fiber (customer supplied)	\$0.00	\$0.00	\$0.00
	1	Orbis 6Strand Six Strand Outdoor Fiber installed point to point, Single Mode, Terminated	\$500.00	\$500.00	\$500.00
SURVEILLANCE SYSTEM TOTAL					\$34,908.74
FLOOR 2 TOTAL					\$34,908.74



## ACCEPTANCE

### FINANCIAL

#### PAYMENT SCHEDULE

60% due at contract, remainder due upon completion

EQUIPMENT TOTAL	\$93,437.90
SHIPPING TOTAL	\$0.00

LABOR TOTAL	\$23,490.00
-------------	-------------

SUBTOTAL	\$116,927.90
TOTAL SALES TAX	\$0.00
PROJECT TOTAL	\$116,927.90

### TERMS

I accept this proposal and hereby authorize Orbis Solutions Inc to proceed with the delivery of the included systems at the facilities of City of Joliet at , IL as described in the totality of this document. It has been made clear to me that there exist no understandings regarding this project with any relevant party unless and until City of Joliet and Orbis Solutions Inc agree to such additional or alternate understandings in writing. I agree that any additions to and/or deletions from the materials and labor to be provided by my acceptance of this proposal and any resulting change(s) in cost of this project shall only be by way of written change order(s) and shall be valid only after being signed by City of Joliet and Orbis Solutions Inc. This proposal is valid only if accepted in writing by City of Joliet.

## ACCEPTANCE

#### CITY OF JOLIET

\_\_\_\_\_  
SIGNED

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
TITLE

ORBIS SOLUTIONS INC

\_\_\_\_\_  
SIGNED

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
TITLE



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 651-25**

**File ID:** 651-25

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 11/25/2025

**Department:**

**Final Action:**

**Title:** Award of Contract to Orbis Solutions, Inc for Surveillance System Hardware and Installation at the Ottawa Street Parking Deck in the Amount of \$116,927.90

**Agenda Date:** 12/16/2025

**Attachments:** Orbis Quote for Ottawa Street Parking Deck  
Cameras.pdf

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/11/2025	Gina Logalbo	Approve	12/10/2025
1	2	12/11/2025	Christopher Sternal	Approve	12/15/2025
1	3	12/12/2025	Kevin Sing	Approve	12/15/2025
1	4	12/12/2025	Todd Lenzie	Approve	12/16/2025
1	5	12/12/2025	Beth Beatty	Approve	12/16/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

**File #:** 652-25

**Agenda Date:** 12/16/2025

**TO:** Mayor and City Council

**FROM:** Allison Swisher, Director of Public Utilities

**SUBJECT:**

Award of Contract for the 2025 Large Water Meter Replacement Program to United Meters Inc. in the Amount of \$242,501.00

**BACKGROUND:**

On January 5, 2021, the Mayor and City Council approved Resolution No. 7613, committing to water conservation through the reduction of non-revenue water in order to comply with the allocation requirements of the Level of Lake Michigan Act, 615 ILCS 50, and the corresponding State regulations. A condition of the City's Lake Michigan water allocation permit is the completion of the City's Non-Revenue Water Reduction Plan. A significant component of this Plan is water meter replacement. The City maintains over 50,000 water meters, with over 400 large meters measuring 3" or larger.

The scope of the 2025 Large Water Meter Replacement Program includes plumbing and scheduling services to replace the large water meters that need to be replaced due to age or condition.

The Public Service Committee will review this matter.

**CONCLUSION:**

The 2025 Large Water Meter Replacement Program was advertised in the Herald News on October 16, 2025, and two bids were received on November 12, 2025.

**CONTRACTOR**

**BID AMOUNT**

United Meters Inc.	\$242,501.00
Calumet City Plumbing & Heating Co., Inc.	\$270,590.00

Sufficient funds exist in the Water & Sewer Improvement Fund / Meter Repair / Construction (Org 50180320, Object 557200, \$242,501.00).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council award the Contract for the 2025 Large Water Meter Replacement Program, in the amount of \$242,501.00, to United Meters Inc.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 652-25**

**File ID:** 652-25

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 12/04/2025

**Department:** Public Utilities

**Final Action:**

**Title:** Award of Contract for the 2025 Large Water Meter Replacement Program to United Meters Inc. in the Amount of \$242,501.00

**Agenda Date:** 12/16/2025

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/11/2025	Gina Logalbo	Approve	12/8/2025
1	2	12/11/2025	Allison Swisher	Approve	12/15/2025
1	3	12/11/2025	Kevin Sing	Approve	12/15/2025
1	4	12/11/2025	Todd Lenzie	Approve	12/15/2025
1	5	12/12/2025	Beth Beatty	Approve	12/15/2025



## Memo

**File #:** 653-25

**Agenda Date:** 12/16/2025

**TO:** Mayor and City Council

**FROM:** Allison Swisher, Director of Public Utilities

**SUBJECT:**

Award of Contract for the Sanitary Sewer Rehabilitation project for the 2026 Watermain Replacement Program to National Power Rodding Corp. in the Amount of \$737,425.00, and Amendment No. 1 to the Professional Services Agreement for the 2026 Sanitary Sewer Rehabilitation Program with RJN Group Inc for an Amount not to exceed of \$69,900.00

**BACKGROUND:**

The 2026 Water Main Replacement Program consists of 12 contracts to replace a total of approximately 19 miles of water main, at a cost of approximately \$60,345,000.00. The Environmental Protection Agency's (EPA) standard requirements for watermain installation requires 18-inches of vertical separation from bottom of water main to top of sewer and 10-feet horizontal separation from edge of water main to edge of sewer. Approximately 9,900 LF of sanitary and storm sewer did not meet EPA's water and sewer separation requirements. To provide the required separation, either the sewers have to be relocated, or EPA allows the sewers to be lined. The most cost-effective method is to line the existing sewers with cured-in-place pipelining (CIPP).

It is also recommended to line the sewer system tributary to the Benton and Maple Lift Station where excessive inflow and infiltration has been observed. The Sanitary Sewer Rehabilitation for the 2026 Watermain Replacement Program includes 2,500 LF of CIPP to reduce the amount of excess flow conveyed to the lift station.

The Sanitary Sewer Rehabilitation for the 2026 Watermain Replacement Program design drawings and bidding documents were prepared and the invitation to bid was advertised in the Herald News on Thursday, November 13, 2025.

The Public Service Committee will review this matter.

**CONCLUSION:**

On Tuesday, December 2, 2025, at 10:30 a.m., five (5) sealed bids were received for the Sanitary Sewer Rehabilitation for the 2026 Watermain Rehabilitation Program. The bid summary is as follows:

**CONTRACTOR**

National Power Rodding, Chicago, IL  
Visu-Sewer of Illinois, Bridgeview, IL  
Hoerr Construction Inc., Goodfield, IL  
Insituform Technologies, Romeoville, IL

**BID AMOUNT**

\$737,425.00  
\$880,237.50  
\$898,030.00  
\$907,131.50

Inliners Solutions LLC, Orleans, IN	\$1,040,180.00
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Engineer's Estimate	\$1,024,630.00
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The low bid from National Power Rodding Corp., in the amount of \$737,425.00, is 28% below the engineer's estimate. National Power Rodding Corp. has previously completed similar work for the City and completed this work to the City's satisfaction.

Funds will be charged to the 2025 Water & Sewer Improvement Fund / Sewer Collection / Construction (Org 50180020, Object 557200, \$737,425.00).

Included with this Contract Award is Amendment No. 1 for the Professional Services Agreement for the 2026 Sanitary Sewer Rehabilitation Program with RJN Group Inc, for an amount not to exceed \$69,900.00, for construction administration and resident engineering services. During construction RJN Group Inc will provide construction related engineering services including inspection of construction, review of contractor submittals, respond to contractor requests for information, review pay requests, attend monthly meetings, and review post construction televising for quality assurance.

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. Two (2) of these circumstances apply:

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

Funds will be charged to the 2025 Water & Sewer Improvement Fund / Sewer Collection / Professional Services (Org 50180020, Object 557200, Project 25040, \$69,900.00).

**RECOMMENDATION:**

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

1. Award the Contract for the Sanitary Sewer Rehabilitation for the 2026 Watermain Replacement Program, in the amount of \$737,425.00, on behalf of National Power Rodding Corp.
2. Approve Amendment No. 1, to the Professional Services Agreement for the 2026 Sanitary Sewer Rehabilitation Program, in the amount of \$69,900.00, on behalf of RJN Group Inc.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 653-25**

**File ID:** 653-25

**Type:** Consent Agenda

**Status:** Agenda Ready

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**File Created:** 12/04/2025

**Department:** Public Utilities

**Final Action:**

**Title:** Award of Contract for the Sanitary Sewer Rehabilitation project for the 2026 Watermain Replacement Program to National Power Rodding Corp. in the Amount of \$737,425.00, and Amendment No. 1 to the Professional Services Agreement for the 2026 Sanitary Sewer Rehabilitation Program with RJN Group Inc for an Amount not to exceed of \$69,900.00

**Agenda Date:** 12/16/2025

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/10/2025	Gina Logalbo	Approve	12/8/2025
1	2	12/11/2025	Allison Swisher	Approve	12/12/2025
1	3	12/11/2025	Kevin Sing	Approve	12/15/2025
1	4	12/11/2025	Todd Lenzie	Approve	12/15/2025
1	5	12/12/2025	Beth Beatty	Approve	12/15/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

**File #:** 654-25

**Agenda Date:** 12/16/2025

**TO:** Mayor and City Council

**FROM:** Allison Swisher, Director of Public Utilities

**SUBJECT:**

Approval of Professional Services Agreement for Preliminary Engineering for the 2027 Water System Rehabilitation Program to Baxter & Woodman Inc. in the Amount of \$898,700.00

**BACKGROUND:**

On January 5, 2021, the Mayor and City Council approved Resolution No. 7613, committing to water conservation through the reduction of non-revenue water in order to comply with the allocation requirements of the Level of Lake Michigan Act, 615 ILCS 50, and the corresponding State regulations. A condition of the City's Lake Michigan water allocation permit is completion of the City's Non-Revenue Water Reduction Plan. A major component of this plan is water main replacement. The water main replacement must be sufficient to achieve the reduction of non-revenue water from the City's water system to not more than 10 percent by the year 2030. For the 2027 water main replacement program, 20 miles of water main have been identified for replacement. This is 3% of the total water distribution system.

In order to have contract documents ready to bid in time for the 2027 construction season, preliminary engineering for the 2027 Water System Rehabilitation Program needs to begin at this time. Projects to be included in the 2027 program are identified in the table below. The preliminary estimated construction cost for the projects is \$65,000,000 and will be funded using state and federal low interest loan programs. A more detailed cost estimate will be provided as a scope item of this preliminary design contract.

Project Name	Location Description	Feet	Miles
Akin Park & Bissel	Miller, Baker, Hobbs (Henry to 2nd); Arizona (1st to 2nd); Boulder (Washington to 2nd); Henry (Miller to Akin); Julia, 1st, and 2nd (Arizona to Boulder);	7,500	1.4
Bluff and Van Buren	Bluff (Oneida to PRV station); Township parking lot main; Van Buren (tunnel to Ottawa).	2,900	0.5
Cathedral Area Phase 2	William (Douglas to Glenwood); Prairie (Douglas to Glenwood); Knox (Douglas to Taylor); Raynor (Douglas to Glenwood); Douglas (William to Raynor); Taylor (William to Wilcox); Farragut (William to Raynor)	8,900	1.7



Project Name	Location Description	Feet	Miles
Cunningham Phase 2	Center, Cora, Elizabeth, Summit, and Hickory (Moran to Ruby); Fetz (Ruby to Summit); Ross (Summit to Hickory); Ruby (Raynor to Broadway); Granite (Summit to Broadway)	14,200	2.7
Eastern, Benton, and Cass	Eastern (Benton to Clinton); Benton (Eastern to Henderson); Cass and Clinton (Scott to Eastern)	6,800	1.3
Gardner and 4th Area	Gardner (4th to Doris); Grover (4th to 5th); Macomber (5th to Bowen); Sherman (4th to Linden, 819 Sherman to Elm); 5th (east of RR to Richards); Bowen (Gardner to Sherman); Linden (Gardner to Sherman); Elm St (Gardner to Sherman)	10,200	1.9
Hartman	State (508 State to Jackson); Franklin (north of Irving to Jackson); Eastern (State to Jackson); Herkimer (Elmwood to Benton); Elmwood (Herkimer to Collins); Columbia and Liberty (Herkimer to Collins); Irving (Franklin to Collins); Ohio (State to Herkimer); Clay (Franklin to Collins)	11,700	2.2
Heggie Park Phase 3	Royce (Williamson to Francis); Hacker (Woodruff to Williamson); Wabash (north end to Williamson); Charlesworth (CN tracks to Williamson, Francis to Cleveland); Bruce (Harrison to 705 Bruce); Williamson (Collins to Charlesworth); Francis, Meeker, Chase (Henderson to dead end); Cleveland (Henderson to Charlesworth)	11,300	2.1
Midland	Midland (Jefferson to West Park Front); new service to Driksen Jr High off 10"	5,300	1.0
Oneida Heights	Catherine (Oneida to Jefferson); Reed (Oneida to 6 Reed); William and Prairie (Campbell to Jefferson); Oneida (Midland to Prairie); Richmond (Midland to Catherine, Reed to dead end, William to Prairie); John (Midland to Catherine, Reed to Prairie)	14,300	2.7
St Pat's Phase 2	Willow (Morgan to south end); Hunter (Morgan to south end); Illinois (Morgan to Jasper); Comstock (Morgan to McDonough); Market (McDonough to Jasper); Hyde Park (Morgan to dead end, dead end to McDonough); Cherry (McDonough to 509 Cherry); Pleasant (Morgan to Center, Center to Munroe); McDonough (Willow to west of railroad); Munroe (Illinois to Pleasant); Jasper (dead end to west of railroad). Alley south of McDonough to 404 Hunter	12,500	2.4
<b>Total</b>		<b>107,400</b>	<b>20.3</b>

A qualifications-based selection is required to insure reimbursement for engineering fees from potential loan funding. In Fall 2021 the City published a Request for Qualifications for water system rehabilitation for the 2023 - 2030 water main replacement program. Ten (10) qualifications were received, four (4) firms were interviewed, and the selection committee consisting of staff from both the public utilities and public works departments identified Baxter & Woodman Inc. as the most qualified firm to complete design engineering services for the program. Baxter & Woodman Inc. successfully completed the design for the City's 2017 - 2026 water main replacement projects. Baxter & Woodman Inc. was requested to provide a proposal for design engineering of the 2027

projects. Due to the economy of scale that this large quantity of design work provides for, our negotiations with Baxter & Woodman Inc. included lowering the standard billing rates to a 3.0 multiplier for design work, which will save the City over 10% compared to standard billing rates.

The Public Service Committee will review this matter.

**CONCLUSION:**

Baxter & Woodman Inc. has provided a proposal to complete preliminary design engineering for the 2027 Water System Rehabilitation Program. The Professional Services Agreement for the project, for an amount not to exceed \$898,700.00, represents the cost of surveying, survey breakdown, preparing CAD base sheets, utility coordination, and preliminary design for 11 projects. This fee is approximately 1.4% of the construction costs which is within industry standards for a project of this magnitude. As this preliminary design phase of the project is completed, and the scope of the detailed design is determined, a proposal to complete detailed design and bidding services will be provided as an amendment to this contract.

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. Two (2) of these circumstances apply:

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

Funds will be charged to the Water Main Replacement Fund / Professional Services (Org 53880000, Object 557200, \$898,700.00).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the Professional Services Agreement for Preliminary Engineering for the 2027 Water System Rehabilitation Program, in the amount of \$898,700.00, on behalf of Baxter & Woodman Inc.

## **AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT, MADE AS OF THIS \_\_\_\_ day of \_\_\_\_\_, 2025, by and between the City of Joliet, Illinois, an Illinois Municipal Corporation, (hereinafter called the "City") and Baxter & Woodman, Inc., (hereinafter called the "Consultant"), collectively referred to as the "Parties" herein, is an AGREEMENT for professional services.

NOW, THEREFORE, the City and the Consultant in consideration of the mutual covenants hereinafter set forth agree as follows:

### **SECTION 1 – SERVICES OF THE CONSULTANT**

- 1.1 The Project scope of work is defined in the attached Letter Proposal dated November 26, 2025.
- 1.2 The City and the Consultant, by mutual agreement, shall determine the final schedule.
- 1.3 The Consultant shall perform its services consistent with the professional skill and care ordinarily provided by Consultants in their line of work. The Consultant will use their professional judgment in the course of the work. Design criteria, guidelines and other standards shall be supplemented by the professional judgment of the Consultant. Deviations from design criteria, guidelines and other standards shall be called to the attention of the City's representative.

### **SECTION 2 – THE CITY'S RESPONSIBILITIES**

The City will:

- 2.1 Provide full information as to the requirements for the Project in a timely manner in which the Consultant may reasonably rely on with regard to its completeness and accuracy.
- 2.2 Designate in writing a person to act as the City's representative with respect to the work to be performed under this Agreement; and such person shall have complete authority to transmit instructions, receive information, interpret, and define the City's policies and decisions with respect to materials, equipment elements and systems pertinent to the work covered by this Agreement.
- 2.3 Guarantee access to and make all provisions for the Consultant to enter upon the City's facilities as required for the Consultant to perform their work under this Agreement.
- 2.4 Examine all studies, reports and other documents presented by the Consultant and shall render decisions pertaining thereto within seven (7) calendar days from receipt so as not to delay the work of the Consultant.
- 2.5 Obtain approval of all governmental authorities having jurisdiction over the Project and such approvals and consents from such other individuals or bodies as may be necessary for completion of the Project.

### SECTION 3 – PAYMENTS TO THE CONSULTANT

3.1 The City will pay the Consultant for the professional services performed under SECTION 1, in an amount not to exceed \$898,700.

3.2 Invoices for payment shall be submitted by Consultant to the City, together with reasonable supporting documentation. The City may require such additional supporting documentation as City reasonably deems necessary or desirable. Payment to Consultant shall be made in accordance with the Illinois Local Government Prompt Payment Act, after City's receipt of an invoice and all such supporting documentation.

3.3 Payment to the Consultant for expenses associated with direct costs or reimbursable expenses, as dictated by the Agreement and/or Scope of Services, shall be made upon presentation of receipts for costs or expenses.

### SECTION 4 – TIME OF COMPLETION

4.1 The Consultant shall complete the project within 210 days of the date of execution of this Agreement, subject to time extensions to such schedule arising from delays beyond Consultant's control. To the extent Consultant is impacted by such delays, Consultant shall be entitled to an adjustment to its schedule for performance.

4.2 Time is of the essence for this Agreement.

4.3 The Consultant shall commence work within ten (10) calendar days of the date of execution of this Agreement or such other time mutually agreed to by the Parties in writing.

4.4 The Consultant may request an extension to compete the scope of work, and the City may grant such extension in a subsequent contract amendment.

### SECTION 5 – RIGHTS TO DELIVERABLES

5.1 Deliverables, as defined in the Scope of Work, shall become the City's permanent property upon payment by the City to the Consultant.

5.2 Consultant shall not use photographs of the Deliverables for project competition, awards of any nature, project testimonials, presentations, advertising, proposals, professional papers, public display, or any other use without obtaining prior written approval from the City's representative. Any photographs taken of City property in the execution of the Consultant's work may not be re-used by the Consultant for project competition, awards of any nature, project testimonials, advertising, proposals, presentations, professional papers, public display, or any other use without obtaining prior written approval from the City's representative.

### SECTION 6 – REMOVAL AND REPLACEMENT OF PERSONNEL

6.1 Consultant (for the duration of the term of the Agreement) will not, without obtaining the City's prior written consent not to be unreasonably withheld, replace, or alter the assignment of its

lead personnel, to the extent their respective availability is reasonably within the Consultant's control.

6.2 Consultant shall promptly remove any person assigned to perform the Services in the event of notification by the City that he/she is no longer acceptable, irrespective of any prior City consent. Replacement of lead personnel, prior to assignment, will be subject to the City's approval, which shall not be unreasonably withheld.

6.3 A violation by Consultant of paragraph 6.1 and/or 6.2 may be considered a substantial and material breach of Agreement, for which termination and damages otherwise provided by Law or the Agreement may be claimed.

6.4 The City's right to request the removal of Consultant's personnel from the Services as set forth in paragraph 6.2 does not expressly or implicitly create an employer-employee relationship between the City and personnel assigned by Consultant. Such a relationship is expressly denied herein by Consultant and the City.

## SECTION 7 – INSURANCE

The Consultant shall maintain for the duration of the Agreement, insurance purchased from a company, or companies lawfully authorized to do business in the State of Illinois and having a rating of at least A-minus as rated by A.M. Best Ratings. Such insurance will protect the Consultant from claims set forth below which may arise out of or result from the Consultant's operations under the agreement and for which the Consultant may be legally liable, whether such operations be by the Consultant or by a Subconsultant or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

Worker's Compensation Insurance covering all liability of the Consultant arising under the Workers' Compensation Act and Occupational Diseases Act; limits of liability not less than statutory requirements.

Employers Liability covering all liability of Consultant as employer, with limits not less than: \$1,000,000 per injury – per occurrence; \$1,000,000 per disease – per employee; and \$1,000,000 per disease – policy limit.

Comprehensive General Liability in a broad form on an occurrence basis, to include but not be limited to, coverage for the following where exposure exists; Premises/Operations, Contractual Liability, Products/Completed Operations for 2 years following final payment, Independent Consultant's coverage to respond to claims for damages because of bodily injury, sickness or disease, or death of any person other than the successful proposers employees as well as claims for damages insured by usual personal injury liability coverage which are sustained (1) by a person as a result of an offense directly or indirectly related to employment of such person by the

Consultant, or (2) by another person and claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use there from; Broad Form Property Damage Endorsement;

General Aggregate Limit	\$ 2,000,000
Each Occurrence Limit	\$ 1,000,000

Automobile Liability Insurance shall be maintained to respond to claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance, or use of a motor vehicle. This policy shall be written to cover any auto whether owned, leased, hired, or borrowed.

Each Occurrence Limit	\$1,000,000
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Professional Liability Insurance shall be maintained to respond to claims for damages due to the Consultant's negligent errors and omissions.

Aggregate Limit	\$ 10,000,000
Per Claim Limit	\$5,000,000

Consultant agrees that with respect to the above required insurance:

1. The CGL policy shall be endorsed for the general aggregate to apply on an annual basis.
2. To provide separate endorsements: to name the City of Joliet and its officers and employees as additional insured as their interest may appear, and to provide 30 days' notice, in writing, of cancellation or material change.
3. The Consultant's insurance shall be primary in the event of a claim.
4. The City of Joliet shall be provided with Certificates of Insurance and endorsements evidencing the above-required insurance, prior to commencement of an agreement and thereafter with certificates evidencing renewals or replacements of said policies of insurance at least thirty (30) days prior to the expiration of cancellation of any such policies.
5. A Certificate of Insurance that states the City of Joliet and its officers and employees have been endorsed as an "additional insured" by the Consultant's general liability and automobile liability insurance carrier. Specifically, this Certificate must include the following language: "The City of Joliet and its officers and employees are, and have been endorsed, as an additional insured under the above reference policy number 7017821337 on a primary and non-contributory basis for general liability and automobile liability coverage for the duration of the contract term."

Failure to Comply: In the event the Consultant fails to obtain or maintain any insurance coverage required under this Agreement, the City of Joliet may purchase such insurance coverage and charge the expense thereof to the Consultant. Such insurance shall be maintained in full force and effect

during the life of the Agreement and shall protect the Consultant, its employees, agents and representatives from claims for damages, for personal injury and death and for damage to property arising in any manner from the negligent or wrongful acts or failures to act by the Consultant, its employees, agents and representatives in the performance of the work covered by the Agreement. The Consultant shall also indemnify and save harmless the City from any claims against, or liabilities incurred by the Consultant of any type or nature to any person, firm or corporation arising from the Consultant's wrongful or negligent performance of the work covered by the Agreement.

#### SECTION 8 – SUCCESSORS AND ASSIGNS

The City and the Consultant each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the City nor the Consultant shall assign, sublet or transfer his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any employee, officer or agent of any public body or the Consultant which may be a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the City and the Consultant.

#### SECTION 9 – NON-DISCRIMINATION

In all hiring or employment made possible or resulting from this Agreement, there shall be no discrimination against any employee or applicant for employment because of sex, age, race, color, creed, national origin, marital status or the presence of any sensory, mental or physical handicap, unless based upon a bona fide occupational qualification, and this requirement shall apply to, but not be limited to, the following: employment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. No person shall be denied or be subjected to discrimination in receipt of the benefit of any services or activities made possible by or resulting from this Agreement on the grounds of sex, race, color, creed, national origin, age except minimum age and retirement provisions, marital status, or the presence of any sensory, mental, or physical handicap. Any violation of this provision shall be considered a violation of a material provision of this Agreement and shall be grounds for cancellation, termination, or suspension, in whole or in part, of the Agreement by the City.

#### SECTION 10 – MODIFICATION OR AMENDMENT

This Agreement constitutes the entire Agreement of the Parties on the subject matter hereof and may not be changed, modified, discharged, or extended except by written amendment duly executed by the Parties. The Consultant agrees that no representations or warranties shall be binding upon the City unless expressed in writing herein or in a duly executed amendment hereof, or authorized or approved Change Order as herein provided.

#### SECTION 11 – APPLICABLE LAW AND DISPUTE RESOLUTION

11.1 This Agreement shall be deemed to have been made in and shall be construed in accordance with the laws of State of Illinois.



11.2 Any controversy, claim or dispute arising out of or relating to the interpretation, construction, or performance of this Agreement, or breach thereof, shall be referred to the American Arbitration Association (the "AAA") for a voluntary, non-binding mediation in the municipality where the Services are provided and to be conducted by a mutually acceptable single mediator, in accordance with then applicable Construction Industry Mediation Rules, prior to resorting to litigation to any State or Federal Court located nearest to where the Services are provided. Neither party shall be liable for any indirect, incidental, or consequential damages of any nature or kind resulting from or arising in connection with this Agreement. The Parties shall share the cost of the mediator's services equally.

WITH RESPECT TO ANY SUCH LITIGATION, EACH PARTY HEREBY KNOWINGLY, VOLUNTARILY AND WILLINGLY WAIVES ALL RIGHTS TO TRIAL BY JURY IN ANY ACTION, SUIT, OR PROCEEDING BROUGHT TO RESOLVE ANY DISPUTE BETWEEN OR AMONG ANY OF THE PARTIES HERETO, WHETHER ARISING IN CONTRACT, TORT, OR OTHERWISE, ARISING OUT OF, CONNECTED WITH, RELATED OR INCIDENTAL TO THIS AGREEMENT, THE TRANSACTION(S) CONTEMPLATED HEREBY AND/OR THE RELATIONSHIP ESTABLISHED AMONG THE PARTIES HEREUNDER.

#### SECTION 12 – TERMINATION OF THE CONTRACT

##### 12.1 TERMINATION BY THE CONSULTANT

If the Work is stopped for a period of thirty days under an order of any court or other public authority having jurisdiction, through no fault of the Consultant, or if the City has not made timely Payment thereon as set forth in this Agreement, then the Consultant may upon twenty-one (21) days written notice (from postmark) to the City, terminate the Agreement.

##### 12.2 TERMINATION BY THE CITY

In the event of any breach of this Agreement by the Consultant, the City may, at its option, serve the Consultant with a written seven (7) day notice (from postmark) with the Consultant's option to cure the breach, or the City may engage the services of another Consultant to complete the work and deduct the cost of such completion from any amount due the Consultant hereunder, or the City may either pause or terminate the contract.

#### SECTION 13 – WIFIA PROVISIONS

Consultant shall comply with the applicable sections of the WIFIA Contract requirements presented in Attachment E WIFIA Contract Language. It is the responsibility of the Consultant to determine if these requirements apply to part or all of this Agreement.

#### SECTION 14 – IEPA LOAN PROVISIONS

The following, as required by 35 Ill. Adm. Code 365.630 – "Contracts for Personal and Professional Services" is incorporated into this Agreement:



#### 14.1 Audit and Access to Records

- i. Consultant shall maintain books, records, documents and other evidence directly pertinent to performance of Water Pollution Control Loan Program ("WPCLP") loan work under this Agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The Illinois Environmental Protection Agency (the "Agency") or any of its duly authorized representatives shall have access to the books, records, documents, and other evidence for the purpose of inspection, audit, and copying. Facilities shall be provided for such access and inspection.
- ii. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
- iii. All information and reports resulting from access to records pursuant to the above paragraphs shall be disclosed to the Agency. The auditing agency will afford Consultant an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
- iv. Records under the above paragraphs shall be maintained and made available during performance on Agency loan work under this Agreement and until three (3) years from the date of final Agency loan closing. In addition, those records that relate to any dispute pursuant to 35 Ill. Adm. Code 365.650 (Disputes), litigation, the settlement of claims arising out of project performance, costs or items to which an audit exception has been taken shall be maintained and made available for three (3) years after the resolution of the appeal, litigation, claim or exception.

#### 14.2 Covenant Against Contingent Fees

Consultant warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an Agreement or understanding for a commission, percentage, brokerage, or contingent fee, except bonafide employees. For breach or violation of this warranty, the Loan Recipient (i.e., City of Joliet) shall have the right to annul this Agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage or contingent fee.

#### 14.3 Executive Order 12549

Consultant shall sign and execute a "Certification Regarding Debarment, Suspension, and Other Responsibility Matters" (EPA Form 5700-49) showing compliance with federal Executive Order 12549 as furnished by the Agency.

14.4 Disadvantaged Business Enterprise Utilization

In accordance with 35 Ill. Adm. Code 365.630(b), Consultant shall provide the City and the Agency with a statement regarding the use of Disadvantaged Business Enterprises during the construction service phase.

Consultant agrees to take affirmative steps to assure that Disadvantaged Business Enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA. Consultant acknowledges that the fair share percentages are 5% for MBEs and 12% for WBEs.

14.5 Non-discrimination Clause

Consultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. Consultant shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under USEPA financial assistance agreements. Failure by Consultant to carry out these requirements is a material breach of this Agreement which may result in the termination of this contract or other legally available remedies.

IN WITNESS WHEREOF, the undersigned have placed their hands and seals upon and executed this Agreement in triplicate as though each copy hereof were an original and that there are no other oral agreements that have not been reduced to writing in this statement.

CITY OF JOLIET

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

H. Elizabeth Beatty

City Manager

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

ATTEST:

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

Lauren O'Hara

City Clerk

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

**Baxter & Woodman, Inc.**

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

Name: **Daniel G. Bounds, PE**

Title: **Associate Vice President**

Date: **November 26, 2025**

November 26, 2025

Mr. Tony Anczer  
City of Joliet  
150 W. Jefferson Street  
Joliet, IL 60432-1148

**Subject: 2027 Water Main Improvements Preliminary Engineering**

Dear Mr. Anczer:

Baxter & Woodman, Inc. is pleased to provide the City of Joliet with this proposal for engineering services for the 2027 Water Main Improvements Preliminary Engineering project. The scope of the Preliminary Engineering project includes topographic survey, water main locates, development of base sheets, and utility coordination for the installation of approximately 20.3 miles of water main and abandonment of an additional 0.9 miles of water main across 11 project locations.

The locations of the water main projects are summarized below.

Project Location	Diameter (in)	Length of Water Main Replacement/Extension (ft)
Akin Park & Bissel	6-8	7,500
Bluff and Van Buren*	12-24	2,900
Cathedral Area Phase 2	8-16	8,900
Cunningham Phase 2	8-12	14,200
Eastern, Benton, and Clinton	12-24	8,600
Gardner and 4th Area	6-8	10,200
Hartman	8-16	11,700
Heggie Park Phase 3	6-16	11,300
Midland	8-24	5,300
Oneida Heights	6-16	14,300
St Pat's Phase 2	6-8	12,500
<b>Total</b>		<b>107,400</b>

\*Topographic survey and preliminary drawings completed under separate contract

## Scope of Services

1. PROJECT COORDINATION
  - 1.1. PROJECT MANAGEMENT
    - A. Plan, schedule, and control the activities that must be performed to complete the project including budget, schedule, and scope.

B. Coordinate with the Owner to ensure the goals of the project are achieved.

1.2. PROJECT MEETINGS

Conduct design review meetings with staff at times during the design of the Project to clarify staff wishes, design questions, and/or construction methods. Design meetings will consist of a Kickoff Meeting, one preliminary “red” line meeting, where the initial layout of the water mains are approved prior to design drawing preparation, one meeting at approximately 60% completion, and one meeting at 90% completion. It is anticipated that the Kickoff Meeting, preliminary review meeting, and final review meetings will be virtual and the 60% review meeting will be in-person.

2. PRELIMINARY ENGINEERING

2.1. TOPOGRAPHIC SURVEY

A. Perform a topographic survey of the project limits of natural and man-made features along the water main routes to develop base sheets for Drawings.

1. *Topographic survey was completed for the Bluff and Van Buren project under a separate contract.*

B. Locate the existing water main and water services.

2.2. PRELIMINARY DRAWINGS – Prepare existing conditions drawings and preliminary plan sheets of natural and manmade features from topographic survey data and utility information, including creating lists of items for clarification at future site visits for each of the 11 project locations. Indicate location of utilities from best available records.

A. *Preliminary drawings were completed for the Bluff and Van Buren project under a separate contract. This scope of work includes coordinating with the AWSP team and Delve for adjacent projects.*

2.3. UTILITY COORDINATION

A. Contact utilities, obtain atlases where available, and provide preliminary plan sheets to utility companies for their markup and return.

B. Record and maintain documentation of communications with utilities.

2.4. EXISTING CONDITIONS ASSESSMENT –

A. Obtain, review, and evaluate information provided by the Owner for use in design. Review the Owner’s Index of historical plans and as-builts for information relevant to each project.

B. Complete a preliminary review of the Owner’s GIS and provide the Owner with a list of addresses requiring office/field investigations for water services and sanitary sewers. The list of addresses requiring office/field investigations is expected to change during Final Design.

## Schedule

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The above-described services will begin upon receipt of contract authorization from the City. Our proposed schedule is as follows:

Complete Survey and Preliminary Design

May 31, 2026

## Fee

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The Engineer's fee for the stated scope of services is based upon the basis of actual labor cost times a multiplier of 3.0 to cover overhead, fringe benefits, salary burden costs, and profit, plus reimbursement of direct expenses including on-the-job travel and subconsultant fees, the total of which will not exceed **\$898,700**. The Engineer may adjust the hourly billing rates and out-of-pocket expenses on or about January 1 of each subsequent year and Agreement will be amended accordingly prior to the continuation of services.

This proposal is valid for 90 days from the date issued.

## Acceptance

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If you find this proposal acceptable, please sign and return one copy for our files. If you have any questions or need additional information, please do not hesitate to contact Lauren Salem at 815-444-3306 or lsalem@baxterwoodman.com.

Sincerely,

BAXTER & WOODMAN, INC.  
CONSULTING ENGINEERS

Daniel G. Bounds, PE  
Associate Vice President

City of Joliet

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

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

P:\JOLTC\2501425-2027 Water Main Improvements Prel\Contract\Work\2501425.00 Proposal 2027 Preliminary Engineering.docx



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 654-25**

**File ID:** 654-25

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 12/04/2025

**Department:** Public Utilities

**Final Action:**

**Title:** Approval of Professional Services Agreement for Preliminary Engineering for the 2027 Water System Rehabilitation Program to Baxter & Woodman Inc. in the Amount of \$898,700.00

**Agenda Date:** 12/16/2025

**Attachments:** BW redacted PSA 2027 WMRP PD

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/11/2025	Gina Logalbo	Approve	12/8/2025
1	2	12/11/2025	Allison Swisher	Approve	12/15/2025
1	3	12/11/2025	Kevin Sing	Approve	12/15/2025
1	4	12/11/2025	Todd Lenzie	Approve	12/15/2025
1	5	12/12/2025	Beth Beatty	Approve	12/15/2025



## Memo

**File #:** 655-25

**Agenda Date:** 12/16/2025

**TO:** Mayor and City Council

**FROM:** Allison Swisher, Director of Public Utilities

**SUBJECT:**

Approval of Amendment No. 3 for the IDOT - I-80 Reconstruction Coordination and Joliet Water and Sewer Relocation Feasibility Study Professional Services Agreement to V3 Companies in the Amount of \$50,000.00

**BACKGROUND:**

The Illinois Department of Transportation (IDOT) is currently in detailed design to reconstruct I-80 from Chicago Street to just west of Center Street, including replacement of the I-80 bridge over the Des Plaines River. IDOT's project creates many utility conflicts with the City's water, sanitary sewer, and storm sewer systems. A consultant was needed to complete the tasks of preliminary coordination with IDOT and to complete a detailed utility conflict review. In July of 2023 the Public Utilities Department published a Request for Qualifications (RFQ) for Professional Municipal Services, of which Utility Design Engineering was one of the categories of the RFQ. Twenty-three (23) consultants submitted qualifications for consideration for the Utility Design Engineering category, and upon review of the qualifications, V3 Companies was determined to be the best fit for this project.

On January 18, 2024, a purchase order was issued to V3 for plan review of IDOT's preliminary drawings to establish the scope of needed water and sanitary sewer relocations and to assist the City with coordination of the utility relocation work with IDOT. Subsequently, Amendments No. 1 and 2 were approved for a net increase of \$371,933.00 for completion of detailed design of the water and sewer relocations for the first group of IDOT contracts, stormwater analysis and storm sewer conflict evaluation, and continued assistance with IDOT coordination. Attached is an exhibit showing the IDOT contracts for the I-80 Bridge Relocation Project.

The Public Service Committee will review this matter.

**CONCLUSION:**

Amendment No. 3, in the amount of \$50,000.00, provides funding to complete the design of water and sewer relocations between the DesPlaines River and the Chicago Street Interchange (IDOT contracts 62R23 and 62F94). The City of Joliet and the Illinois Department of Transportation have entered into an Intergovernmental Agreement for each of these IDOT contracts that include a provision that all City expenses will be reimbursed by IDOT.

Sufficient funds exist utilizing the Water and Sewer Improvement Fund / Engineering Administration / Professional Services (Org 50180013, Object 557200, \$50,000.00, Project 16023).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve Amendment No. 3 for the IDOT - I-80 Reconstruction Coordination and Joliet Water and Sewer Relocation Feasibility Study Professional Services Agreement, in the amount of \$50,000.00, on behalf of V3 Companies.





# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 655-25**

**File ID:** 655-25

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 12/04/2025

**Department:** Public Utilities

**Final Action:**

**Title:** Approval of Amendment No. 3 for the IDOT - I-80 Reconstruction  
Coordination and Joliet Water and Sewer Relocation Feasibility Study  
Professional Services Agreement to V3 Companies in the Amount of  
\$50,000.00

**Agenda Date:** 12/16/2025

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/11/2025	Gina Logalbo	Approve	12/8/2025
1	2	12/11/2025	Allison Swisher	Approve	12/15/2025
1	3	12/11/2025	Kevin Sing	Approve	12/15/2025
1	4	12/11/2025	Todd Lenzie	Approve	12/15/2025
1	5	12/12/2025	Beth Beatty	Approve	12/15/2025



## Memo

**File #:** 656-25

**Agenda Date:** 12/16/2025

**TO:** Mayor and City Council

**FROM:** Allison Swisher, Director of Public Utilities

**SUBJECT:**

Approval of Change Order No. 1 for the Virginia Phase 1 Water Main Improvements Project to P.T. Ferro Construction Co in the Amount of \$211,531.40 and Pay Estimate No. 6 and Final in the Amount of \$636,005.01

**BACKGROUND:**

On January 21, 2025, the Mayor and City Council awarded a Contract for the Virginia Phase 1 Water Main Improvements Project, in the amount of \$1,961,434.65, on behalf of P.T. Ferro Construction Co, based on the Unit Prices provided in their bid.

The Public Service Committee will review this matter.

**CONCLUSION:**

This project has been completed, inspected, and accepted by the Department of Public Utilities. Change Order No. 1 is a final balancing change order with a net increase in the amount of \$211,531.40 for the following work:

- Balancing of final quantities
- Deduction of Part B - Lead Service Line Improvements due to no lead service lines encountered
- Additional Connect to Water Main (Non-Pressure), 8-Inch
- Additional Gate Valve, 6-Inch
- Additional Gate Valve, 8-Inch
- Additional Water Service Connection to Water Main and Curb Stop, 1-Inch
- Additional Water Service Line Type K - Open Cut, 1-Inch
- Additional Water Service Connection on Private Property - Basement or Crawl Space
- Additional Exploratory Excavation
- Additional Restoration of Lawns and Parkways
- Additional HMA Removal and Replacement, 5-Inch Binder 2-Inch Surface
- Additional Pavement Marking - Line, 24-Inch (Thermoplastic)
- Additional Pavement Marking - Line, 6-Inch (Thermoplastic)
- Additional Rock Excavation
- Additional Install Valve Box
- Additional Tree Removal
- Additional Traffic Control & Protection

- Repair Services at 805 & 807 Benton
- Repair Main & Service on Benton
- Remove & Replace 6" PVC for Storm Sewer
- Excavate to Locate 6" Water Main at Benton & Maple
- Connection at Benton & Maple
- Connection at 219 Wenberg
- Connections on Wenberg
- Connection to Watermain on the west side of Whiteford Warehouse
- Water main tie on at 219 & 225 Maple
- Concrete restoration at 225 Maple

In addition, the change order includes a time extension to contract milestones due to unknown field conditions and conflicts encountered on the project.

Funds will be charged to the Water Main Replacement Fund (Org 53880000, Object 557200, \$192,031.16) and to the Water & Sewer Improvement Fund / Sewer Collection / Construction (Org 50180020, Object 557200, Project Code 25009, \$19,500.24).

**RECOMMENDATION:**

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

1. Approve Change Order No.1, for an increased amount of \$211,531.40, to the contract for the Virginia Phase 1 Water Main Improvements Project.
2. Approve Pay Estimate No. 6 and Final, in the amount of \$636,005.01, on behalf of P.T. Ferro Construction Company.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 656-25**

**File ID:** 656-25

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 12/04/2025

**Department:** Public Utilities

**Final Action:**

**Title:** Approval of Change Order No. 1 for the Virginia Phase 1 Water Main Improvements Project to P.T. Ferro Construction Co in the Amount of \$211,531.40 and Pay Estimate No. 6 and Final in the Amount of \$636,005.01

**Agenda Date:** 12/16/2025

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/10/2025	Gina Logalbo	Approve	12/8/2025
1	2	12/11/2025	Allison Swisher	Approve	12/12/2025
1	3	12/11/2025	Kevin Sing	Approve	12/15/2025
1	4	12/11/2025	Todd Lenzie	Approve	12/15/2025
1	5	12/12/2025	Beth Beatty	Approve	12/15/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

**File #:** 657-25

**Agenda Date:** 12/16/2025

**TO:** Mayor and City Council

**FROM:** Dustin Anderson, Director of Community Development

**SUBJECT:**

Award of Contract for the Bicentennial Park Theatre Stage Rigging Replacement to Grand Stage Company in the Amount of \$117,000.00

**BACKGROUND:**

Bicentennial Park located at 201 W Jefferson Street hosts events in the theatre throughout the year, including theatrical performances, youth drama camps, concerts, festivals, and City of Joliet sponsored events. The theatre has a hanging rigging system used for the lighting for the stage performances that is no longer sufficient for the needs of the performance space and is out of date.

The Public Assets Committee will review this matter.

**CONCLUSION:**

The City of Joliet is seeking an award of payment for the theatre stage rigging replacement for the Bicentennial Park Theatre. Staff contacted three vendors to obtain quotes for the scope of work, one returned a proposal. Staff is recommending the purchase be approved and awarded to Grand Stage Company in the amount of \$117,000.00. The 2025 Community Development, Building & Grounds budget provides funding for this painting project (Org 02015000, Obj 524200, \$117,000.00).

**Company**

Grand Stage Company

**Proposal Amount**

\$117,000.00

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. Three (3) of these circumstances apply:

- (a) Purchases which may only be practicably made from a single source;
- (f) Purchases when authorized by a concurring vote of two-thirds (2/3) of the Mayor and City Council;
- (g) Purchases of professional services;

Funds will be charged to Community Development, Buildings & Grounds Contract Services (Org

02015000, Object 524200), \$117,000.00

**RECOMMENDATION:** Based on the above, it is recommended that the Mayor and City Council approve the Bicentennial Park Theatre Stage Rigging Replacement to Grand Stage Company in the amount of \$117,000.00.



# GRAND STAGE

**Chicago Spotlight** **art drapery studios**  
Rentals, Events & Production Stage Rigging & Drapery

Ann Sylvester  
City of Joliet  
Billie Limacher Bicentennial Park Theatre  
201 Jefferson St  
Joliet, IL 60432

November, 7, 2025

Re: Stage Rigging

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Ann,

Per our conversations, we offer you this quotation to remove and replace the pipe grid over the stage apron and the pipe battens over the stage.

The pipe grid over the downstage area was installed with sub-size pipe and with weak hangers. The stage lighting pipes and tracks were also installed badly. Some of the hangers were terminated with S-hooks instead of shackles.

The pipe grid over the downstage apron should be removed and replaced with a 1 ½" steel pipe grid on 4' centers in both directions. This grid will have a design load of 25 pounds per linear foot (PLF). This is typical of the design loads we use on many TV and theater pipe grids. This will allow you to have a concentrated load of a lighting fixture per foot or 200 LB of capacity for every 8' of pipe with no rocking or swinging.

We offer the same treatment for the area over the stage area upstage of the plaster line. Curtain tracks, drapery and scenery will hang from the grid. We will start the grid 6' offstage of the proscenium opening on each side of the stage and cover from the plaster line to back wall formed by the dressing room walls. This will allow back lighting, side lighting and places to hang scenery with the same design load of 25 PLF.

Our price for the grid over the stage apron will be \$36,000.00.

Our price for the grid over stage will be \$52,000.00.

We offer you five pipes over the house seating to improve the lighting angle over the cove positions around the perimeter of the house. The cove positions are too low to be effective lighting positions. They are about 10 degrees higher than people's faces. The lighting should be 35 to 40 degrees above to avoid shadows on the upstage wall and light people's faces. In order to hang these pipes, we will have to cut round holes through the ceiling.

**www.GrandStage.com**  
**(312) 332-5611**

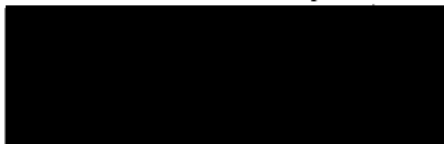
Our price for the over house pipes will be \$29,000.00.

None of the above rigging is designed or intended for flying people.

Our onsite labor will be union ironworkers. Taxes are not included per the Illinois tax exempt form we received. Our current insurance will be in effect at the time of this work. We have not included a bond.

We include shop drawings. Demolition of the existing pipe grid and battens is included. We will dispose of the non-reusable scrap to an onsite location provided by the city. Our onsite people will perform daily cleanup. The existing stage drapery tracks and plugging strips will be reinstalled on the new grids. If any electrical disconnections or reconnections are needed, we have not included them. We will be using a scissor lift and a rolling scaffold tower.

Please call if there are questions.



Ted Jones

Rigging and Drapery





# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 657-25**

**File ID:** 657-25

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 12/04/2025

**Department:**

**Final Action:**

**Title:**

**Agenda Date:** 12/16/2025

**Attachments:** Joliet Theatre Quote letter- 11-2025\_Redacted.pdf

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/11/2025	Gina Logalbo	Approve	12/8/2025
1	2	12/12/2025	Dustin Anderson	Approve	12/15/2025
1	3	12/12/2025	Kevin Sing	Approve	12/16/2025
1	4	12/12/2025	Todd Lenzie	Approve	12/16/2025
1	5	12/12/2025	Beth Beatty	Approve	12/16/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 658-25

**Agenda Date:** 12/16/2025

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**TO:** Mayor and City Council

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

**SUBJECT:**

Authorization to Approve Draw 14 for Tax Increment Financing District #7 in the Amount of \$677,031.04

**BACKGROUND:**

In 2022, the City of Joliet issued a General Obligation Bond to fund eligible Tax Increment Financing costs for the Rock Run Collection Development at Interstates 55 and 80. Generally these costs are for Roads, Water, and Sewer that serve the development. To date there have been 15 draws to Reimburse the City for costs associated with Olympic BLVD and 13 draws for Cullinan Joliet LLC.

**CONCLUSION:**

This agenda item is for Draw 14 totaling \$677,031.04 to reimburse Cullinan Joliet LLC for roadway and utility work. The draw has been reviewed by Public Works and has been found to be accurate.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve Draw 14 for Tax Increment Financing District #7 in the amount of \$677,031.04.



August 26, 2025

Beth Beatty, City Manager  
City of Joliet  
150 W. Jefferson Street  
Joliet, IL 60432

**Re: City of Joliet – Bond Reimbursement Submittal No. 14**

Dear Beth:

Please find enclosed one (1) complete hard copy of Bond Reimbursement Submittal No. 14, covering the period of thru July 31, 2025, which is being submitted for the City's review, approval and reimbursement.

Please let me know if you have any questions. Thank you.

Sincerely,

Michael Gold  
President, Cullinan Properties

Enclosures

cc: Jim Testin, Development Manager

Proof of payment in the form of cancelled checks contains confidential information such as the Payee's bank account. As such, this information is confidential and should not be disclosed by the City pursuant to Section 7(g) of the Illinois Open Meetings Act ( 5 ILCS140/7)



Summary of Bond Reimbursement Activity to Date  
As of Request Number 14  
Submitted August 26, 2025

Request no.	Date Submitted	Date Funded	ROCK RUN COLLECTION, LLC			CITY			TOTAL		
			Amount Submitted this request	Amount Previously Submitted	Amount Submitted to Date	Amount Submitted this request	Amount Previously Submitted	Amount Submitted to Date	Amount Submitted this request	Amount Previously Submitted	Amount Submitted to Date
Submittal No. 1	9/28/2022	9/28/2022	\$ -	\$ 18,560,724.00	\$ 18,560,724.00	\$ -	\$ 2,118,184.00	\$ 2,118,184.00	\$ -	\$ 20,678,908.00	\$ 20,678,908.00
Submittal No. 2	9/28/2022	9/28/2022	\$ -	\$ 5,491,113.04	\$ 5,491,113.04	\$ -	\$ 258,564.79	\$ 258,564.79	\$ -	\$ 5,749,677.83	\$ 5,749,677.83
Submittal No. 3	10/21/2022	11/2/2022	\$ -	\$ 1,086,583.69	\$ 1,086,583.69	\$ -	\$ 1,305,191.10	\$ 1,305,191.10	\$ -	\$ 2,391,774.79	\$ 2,391,774.79
Submittal No. 4	11/22/2022	12/8/2022	\$ -	\$ 872,483.63	\$ 872,483.63	\$ -	\$ 569,963.00	\$ 569,963.00	\$ -	\$ 1,442,446.63	\$ 1,442,446.63
Submittal No. 5	12/28/2022	1/27/2023	\$ -	\$ 378,275.21	\$ 378,275.21	\$ -	\$ 10,512.08	\$ 10,512.08	\$ -	\$ 388,787.29	\$ 388,787.29
Submittal No. 6	3/13/2023	3/30/2023	\$ -	\$ 990,869.62	\$ 990,869.62	\$ -	\$ 88,753.84	\$ 88,753.84	\$ -	\$ 1,079,623.46	\$ 1,079,623.46
Submittal No. 7	7/28/2023	10/4/2023	\$ -	\$ 540,884.46	\$ 540,884.46	\$ -	\$ 311,353.66	\$ 311,353.66	\$ -	\$ 852,238.12	\$ 852,238.12
Submittal No. 8	12/21/2023	2/7/2024	\$ -	\$ 1,432,365.47	\$ 1,432,365.47	\$ -	\$ 1,165,052.59	\$ 1,165,052.59	\$ -	\$ 2,597,418.06	\$ 2,597,418.06
Submittal No. 9	3/15/2024	5/7/2024	\$ -	\$ 682,036.14	\$ 682,036.14	\$ -	\$ 3,184,058.05	\$ 3,184,058.05	\$ -	\$ 3,866,094.19	\$ 3,866,094.19
Submittal No. 10	8/6/2024	9/4/2024	\$ -	\$ 999,100.58	\$ 999,100.58	\$ -	\$ 4,019,689.76	\$ 4,019,689.76	\$ -	\$ 5,018,790.34	\$ 5,018,790.34
Submittal No. 11	11/14/2024	1/22/2025	\$ -	\$ 601,030.03	\$ 601,030.03	\$ -	\$ 1,886,940.89	\$ 1,886,940.89	\$ -	\$ 2,487,970.92	\$ 2,487,970.92
Submittal No. 12	5/30/2025	8/6/2025	\$ -	\$ 206,179.90	\$ 206,179.90		\$ 7,031,715.75	\$ 7,031,715.75	\$ -	\$ 7,237,895.65	\$ 7,237,895.65
Submittal No. 13	7/14/2025		\$ -	\$ 1,353,970.01	\$ 1,353,970.01		\$ 2,229,245.68	\$ 2,229,245.68	\$ -	\$ 3,583,215.69	\$ 3,583,215.69
Submittal No. 14	8/26/2025		\$ 677,031.04				\$ 937,142.26	\$ 937,142.26	\$ 677,031.04	\$ 937,142.26	\$ 1,614,173.30
Totals			\$ 677,031.04	\$ 33,195,615.78	\$ 33,195,615.78		\$ 25,116,367.45	\$ 25,116,367.45	\$ 677,031.04	\$ 58,311,983.23	\$ 58,989,014.27

Total Summary			
Total Bond Amount			\$ 89,469,880.00
Less: Total Funded to Date			\$ (58,311,983.23)
Less: Current Amount Requested			\$ (677,031.04)
Bond Balance			\$ 30,480,865.73

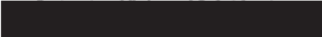
Approved by Cullinan Joliet, LLC:

Development Manager  
Jim Testin



Date: 8/27/2025

On behalf of Cullinan Joliet, LLC, as Agent to Owner

Kevin Thornton, EVP, Construction  


Date: 9/2/2025

**ROCKRUN COLLECTION - DISTRICT INFRASTRUCTURE AND SITE IMPROVEMENT PROJECT****BOND REIMBURSEMENT REQUEST No. 14 thru 07-31-25****INVOICE****8-26-25**

JOB	Phase	Cost Code	Item #	Description	Invoice Date	Vendor	Invoice # - Description	Total Invoice Amount	Less Amount Not Applicable	Amount Submitted for Reimbursement
				<b>1) Access Project Phase I Engineering</b>						
				No costs this submittal						
				<b>2) ROW West I-55</b>						
				No costs this submittal						
				<b>3) DDI Local Share</b>						
				No costs this submittal						
				<b>4) Olympic Blvd Bridge/Extension (East of RRC Site Line)</b>						
				No costs this submittal						
				<b>5) Phase I &amp; II On-Site Roadways</b>						
				<b>Soft Costs</b>						
7516JOL	3000	001026	5-A	Site Civil Engineering	5/22/2025	001026 CEMCON, LTD	0303165 Consultants - Civil Engineering	11,136.16	-	11,136.16
7516JOL	3000	001026	5-A	Site Civil Engineering	6/20/2025	001026 CEMCON, LTD	0303315 Consultants - Civil Engineering	21,423.00	-	21,423.00
7504JOL	3200	395001	5-B	Public - Const Testing & Inspections						-
7516JOL	6000	001162	5-C	Public Developer Fee	7/9/2025	001161 Cullinan Properties, Ltd.	17 7516 PUBLIC DEV FEE	17,985.26	-	17,985.26
7516JOL	6000	001162	5-C	Public - Overhead & Management	7/9/2025	001161 Cullinan Properties, Ltd.	17 7516 PUBLIC OVERHEAD , MGMT	26,977.89	-	26,977.89
				<b>Hard Costs</b>						
7516JOL	4100	001085	5-F	Public Infrastructure	7/10/2025	001085 D. CONSTRUCTION, INC.	PAY APP 15 SITE Site - Roadways	599,508.73	-	599,508.73
				<b>6) Other On-Site Roads</b>						
				No costs this submittal						
				<b>7) Infrastructure-Related Improvements</b>						
				<b>Soft Costs</b>						
7516JOL	4300	001116	7-A	Public - Permits				0.00	-	0.00
				<b>Hard Costs</b>						
7516JOL	4200	001096	7-B	No costs this submittal						
				<b>8) Infrastructure on Former Simov Parcel</b>						
				No costs this submittal				-		-
				Proof of payment in the form of cancelled checks contains confidential information such as the Payee's bank account. As such, this information is confidential and should not be disclosed by the City pursuant to Section 7(g) of the Illinois Open Meetings Act ( 5 ILCS140/7)						
Total This Request								Total Invoice Amount	Less Amount Not Applicable	Amount Submitted for Reimbursement
								677,031.04	-	677,031.04



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 658-25**

**File ID:** 658-25

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 12/05/2025

**Department:**

**Final Action:**

**Title:** Authorization to Approve Draw 14 for Tax Increment Financing District #7 in the Amount of \$677,031.04

**Agenda Date:** 12/16/2025

**Agenda Number:**

**Attachments:** RRC TIF Draw

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/11/2025	Gina Logalbo	Approve	12/9/2025
1	2	12/11/2025	Kevin Sing	Approve	12/15/2025
1	3	12/12/2025	Todd Lenzie	Approve	12/15/2025
1	4	12/12/2025	Beth Beatty	Approve	12/16/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 660-25

**Agenda Date:** 12/16/2025

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**TO:** Mayor and City Council

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

**SUBJECT:**

Ordinance Abating the Taxes Heretofore Levied for the Year 2025 to Pay Debt Service on \$3,665,000 General Obligation Bonds, Series 2020A and \$93,595,000 General Obligation Bonds Series 2022 of the City of Joliet, Will and Kendall Counties, Illinois of the City of Joliet, Will and Kendall Counties, Illinois

**BACKGROUND:**

The City issued general obligation debt for Vehicle Replacements(2020A) and Rock Run Crossing TIF (2022). When general obligation debt is issued, a property tax levy is assessed within the City. Since the City uses our local motor fuel tax for the vehicle replacements and the TIF revenues for Rock Run, this ordinance is necessary to remove the levies for 2025 paid in 2026.

This item will be reviewed by the Finance Committee on December 16, 2025.

**CONCLUSION:**

The City has sufficient funds to make these bond payments from sources other than property taxes. Adoption of this ordinance will avoid the payments being made by an additional charge of property tax bills.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the Ordinance Abating the Taxes Heretofore Levied for the Year 2025 to Pay Debt Service on \$3,665,000 General Obligation Bonds, Series 2020A and \$93,595,000 General Obligation Bonds Series 2022 of the City of Joliet, Will and Kendall Counties, Illinois of the City of Joliet, Will and Kendall Counties, Illinois.



## **ORDINANCE NO.**

### **ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2025 TO PAY DEBT SERVICE ON \$3,665,000 GENERAL OBLIGATION BONDS, SERIES 2020A AND \$93,595,000 GENERAL OBLIGATION BOND SERIES 2022 OF THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS**

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

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

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

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

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

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

<b>2020A BONDS</b>		
AMOUNT OF 2025 LEVY CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF LEVY ON FILE
\$434,400	\$434,400	\$ -0-
<b>2022 BONDS</b>		
AMOUNT OF 2025 LEVY CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF LEVY ON FILE
\$4,890,025	\$4,890,025	\$ -0-

**SECTION 2: Filing of Ordinance.** Forthwith upon the adoption of the Ordinance, the City Clerk shall file a certified copy hereof with the County Clerks of Will and Kendall Counties, Illinois, and it shall be the duty of said County Clerks to abate said taxes levied for the year 2025 in accordance with the provisions hereof.

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

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

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

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

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

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

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



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 660-25**

**File ID:** 660-25

**Type:** Ordinance

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 12/05/2025

**Department:**

**Final Action:**

**Title:** Ordinance Abating the Taxes Heretofore Levied for the Year 2025 to Pay Debt Service on \$3,665,000 General Obligation Bonds, Series 2020A and \$93,595,000 General Obligation Bonds Series 2022 of the City of Joliet, Will and Kendall Counties, Illinois of the City of Joliet, Will and Kendall Counties, Illinois

**Agenda Date:** 12/16/2025

**Attachments:** Bond Abatement Ordinance

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/12/2025	Gina Logalbo	Approve	12/9/2025
1	2	12/12/2025	Kevin Sing	Approve	12/16/2025
1	3	12/12/2025	Todd Lenzie	Approve	12/16/2025
1	4	12/12/2025	Beth Beatty	Approve	12/16/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 661-25

**Agenda Date:** 12/16/2025

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**TO:** Mayor and City Council

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

**SUBJECT:**

Ordinance Approving the 2026 Fiscal Year Budget for the City of Joliet, Will and Kendall Counties, Illinois

**BACKGROUND:**

This item is for the 2026 Fiscal Year Budget. I would like to thank you all for taking time to review, meet, and discuss the budget information to date.

**RECOMMENDATION:**

The City Administration recommends that the Mayor and City Council approve the 2026 Fiscal Year Budget.

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

**AN ORDINANCE APPROVING THE 2026 FISCAL YEAR ANNUAL BUDGET FOR  
THE CITY OF JOLIET, WILL AND KENDALL COUNTIES, ILLINOIS**

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**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 the proposed Annual Budget for the City of Joliet recommended for the fiscal year 2026; and

**WHEREAS**, the Mayor and City Council hereby find that the proposed 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, PURSUANT TO ITS STATUTORY AND HOME RULE AUTHORITY, AS FOLLOWS:**

**SECTION 1:** That the 2026 Annual Budget for the City of Joliet, Will and Kendall Counties, Illinois, a copy of which is attached hereto and incorporated herein by reference, is hereby adopted and approved. The expenditures specified in the Annual Budget are hereby authorized and appropriated for all purposes, including for the purpose of levying general real estate taxes. The 2025 fiscal year budget is amended to equal the estimated year end column of the 2026 adopted budget.

**SECTION 2:** That the allocations made in the foregoing Annual Budget for salaries and wages of the employees and officers of the City of Joliet shall not be considered as contracts or enforceable commitments. Expenditures under such accounts shall be further limited to employment of personnel only as needed, or as may be required, under the title 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 budget authorization if it becomes necessary on account of lack of work or lack of funds, to reduce personnel. If any office or position budgeted herein should be or become vacant, and in the judgment of the City Manager, as the case may be, the public interest is not served by filling that office or position, then the City Manager, is authorized not to fill such position.

**SECTION 3:** That the newly created positions in the 2026 Annual Budget shall be officially created and filled by the City Manager.

**SECTION 4:** That the Annual Budget 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 5:** That 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 6:** That this Ordinance shall be in effect immediately upon its passage.

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

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

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

**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**  
**WILL AND KENDALL COUNTIES**  
**ILLINOIS**



**2026 FISCAL YEAR**  
**PROPOSED BUDGET**  
**DECEMBER 16, 2025**





**CITY OF JOLIET**  
**WILL & KENDALL COUNTIES, ILLINOIS**  
**2026 ANNUAL BUDGET**  
**MAYOR AND CITY COUNCIL**

**Terry D’Arcy, Mayor**

**Cesar Cardenas, Councilman**

**Joseph Clement, Councilman**

**Larry E. Hug, Councilman**

**Suzanna Ibarra, Councilwoman**

**Juan Moreno, Councilman**

**Pat Mudron, Councilman**

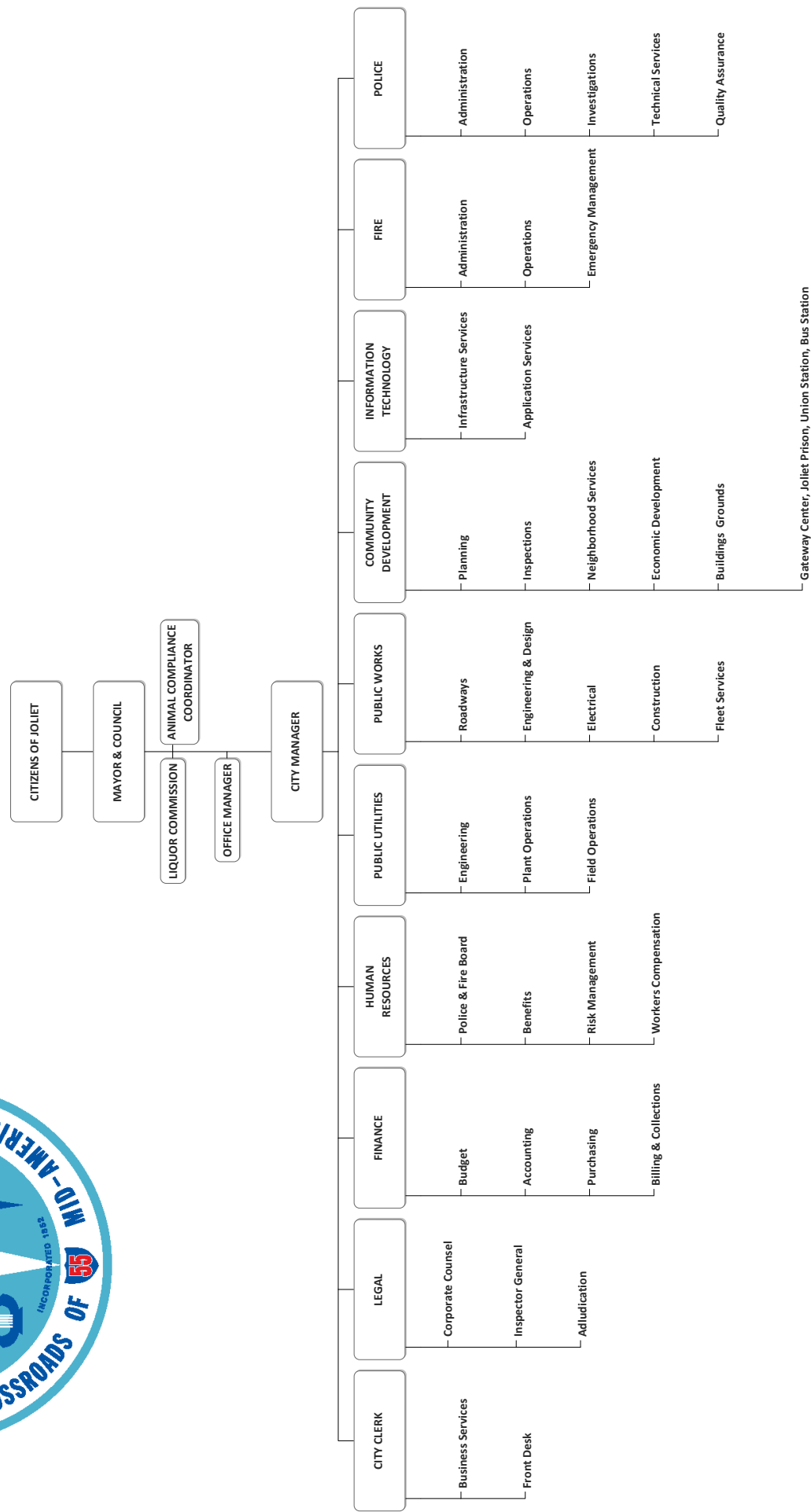
**Jan Hallums Quillman , Councilwoman**

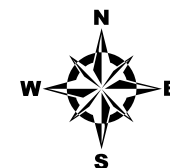
**Sherri Reardon, Councilwoman**





# CITY OF JOLIET



[illegible]





# City of Joliet

Finance Department  
815-724-3900

DATE: December 10, 2025

TO: The Honorable Mayor and City Council

FROM: Kevin Sing, Director of Finance

SUBJECT: TRANSMITTAL OF THE PROPOSED BUDGET FOR 2026 FISCAL YEAR

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Pursuant to Ordinance No. 17025, of the City of Joliet Code of Ordinances, there is transmitted, herewith, a proposed budget for the Fiscal Year (FY) 2026, beginning January 1, 2026.

The City of Joliet's financial framework consists of **thirty-eight active funds**, with two primary operating funds supported by several additional capital and special revenue funds.

## MAJOR OPERATING FUNDS

### General Government Operating Fund (Fund 100)

This fund supports essential daily services for the community including police and fire protection, roadway maintenance, zoning and permitting, customer service, and internal support functions such as IT, finance, HR, and legal. It is supplemented by the following funds:

- General Capital Fund (300)
- Vehicle Replacement Fund (301)
- Motor Fuel Tax Fund (200)

### Sewer and Water Operating Fund (Fund 500)

This fund manages the delivery of sanitary sewer and potable water services to Joliet residents. It is supported by:

- Sewer and Water Improvement Fund (501)
- Multi-Construction Project Funds (515, 519, 530, 536, 537, 539)
- Water Main Replacement Fund (538)
- Alternative Water Source GPWC Fund (531)
- Alternative Water Source Joliet Fund (540)

Other funds within the City of Joliet's financial structure are categorized as trust, agency, restricted, or special revenue funds. These include:

- Special Service Area Funds
- Tax Increment Financing (TIF) Funds
- Business District Fund
- Pension Funds
- Grant Funds
- Performance Bond Fund

These funds serve specific purposes and are managed separately from the City's general operations to ensure compliance with legal and financial requirements.

## BUDGET PROCESS

The process for developing the FY 2026 budget was much improved from prior fiscal years. The City used its financial software for the entry and compilation of the budget. We continued the process of departments justifying all line items to the City Manager and Director of Finance before being included in the draft budget. The following timeline represents the steps taken to compile the FY 2026 Budget.

Department Training for Entering Budgets into Munis	June 3, 2025 – June 24, 2025
Department Budget Requests Due Including Estimated 2025-Year End Projection	July 21, 2025
Meetings with Department Head, Finance Director, City Manager, and Mayor	July 21, 2025- October 20, 2025
Revenue Projections Complete	November 7, 2025
Finance Committee Preliminary Discussion on Property Tax	October 21, 2025
Discuss proposed Property Tax Levy with City Council	November 4, 2025
Operating Budget Presentation - City Council	November 17, 2025
Capital Projects Presentation - City Council	December 1, 2025
Public Hearing on Budget	December 2, 2025
Adoption of Property Tax Levy	December 2, 2025
Adoption of Budget	December 16, 2025

## 2026 BUDGET HIGHLIGHTS

The 2026 budget was developed to maintain the current level of service without increasing the financial burden on the community while simultaneously maintaining our fiscal health and stability. This budget builds on the positive financial decisions made over the past few years. These changes include the allocation of casino gaming revenues to fund government capital expenditures, health insurance cost saving measures, more transparent health and worker's compensation costs reporting, and allocation of local fuel tax revenue to fund vehicle replacements.

The following are highlights for the 2026 fiscal year budget.

- 1) Completion of Chicago Street and City Square – This multi-year project will be completed in 2026. The 2026 budget includes \$1,000,000 to be carried forward for construction activities, \$160,000 for audio visual, and \$190,000 for security cameras and required network/technology components.
- 2) Dedication to Public Safety – The Police and Fire Departments account for 45.7% of total governmental operating expenses and their staff represents 75% of the total manpower costs for the City.
- 3) Additions to Personnel – There are 8 new positions in the General Government Fund and 3 new positions in the Sewer and Water Fund for 2026.
  - a. General Fund
    - i. Deputy Director of Human Resources – Human Resources
    - ii. Financial Accountant – Police Department
    - iii. 4 Firefighters/Paramedics – Fire Department
    - iv. Recruitment & Retention Coordinator – Human Resources
    - v. Special Events Coordinator – Cultural Affairs

- b. Sewer and Water Fund
    - i. Clerk Typist – Customer Service
    - ii. Account Clerk – Customer Service
    - iii. Service Worker - Customer Service/Field Operations
- 4) Health and Retiree Insurance – The 2026 budget includes \$37,625,350 for health insurance.
  - a. \$19,565,182 (52%) is for active employees
  - b. \$18,060,168 (48%) is for retirees
  - c. Represents 16.5% of total General Fund Expenses and continues to escalate
    - i. Projected to be over 20% by 2029

In 2025, the City made changes to non-union employees insurance benefits that resulted in nearly \$500,000 savings annually. While these savings are large, the growing burden of health insurance will increase each year unless more widespread changes are made.

- 5) Funding for Rialto Theater – Funding for a \$375,000 grant to the Will County Metropolitan and Auditorium Authority (Rialto Theatre) is included in the 2026 budget. The prior grants were restricted to fund capital improvements at the Rialto Theatre, preserving the historic elements.
- 6) Funding for Joliet Area Historical Museum – Funding for a \$250,000 grant is included in the budget. In the past two years this grant has been restricted to support specific operations for the Museum.
- 7) Capital Projects and Equipment – The City continues to allocate Casino gaming revenues to fund governmental capital projects and equipment. The 2026 Budget includes \$27,467,250 for Governmental Capital items. This is in addition to \$17,461,000 in Motor Fuel Tax Fund Roadway expenditures and \$3,483,000 in vehicle replacements. The 2026 Budget includes the following Government Capital Projects:
  - a. \$23,462,000 for Roads and Sidewalks
    - i. A minimum of \$2,000,000 must be spent on sidewalks
  - b. \$7,000,000 for Public Safety Institute in partnership with Joliet Junior College
  - c. \$2,733,000 in Vehicles and Equipment for Roadways Division
  - d. \$2,875,000 in Fire Department Vehicles
  - e. \$1,088,000 in replacement Police Vehicles
- 8) Lake Michigan Water project – Funding for the project to switch from deep wells to Lake Michigan water is included in the 2026 Budget. This project has three main components:
  - a. Watermain Replacements - \$78,000,000
  - b. Improvements to Joliet Water System - \$27,900,000
  - c. Costs associated with Grand Prairie Water Commission - \$38,000,000
- 9) Westside Wastewater Treatment Plant Expansion - The 2026 Budget includes \$3,500,000 to continue the design to expand this wastewater plant.
- 10) Unassigned General Fund Balance – The 2026 budget results in the addition of \$8,335 to unassigned fund balance. Unassigned Fund Balance is expected to be 43.9% or 5.3 months of operating expenditures in the General Fund. With current reserve levels, the City is well-positioned to navigate future economic uncertainties with minimal impact on the community. These reserves provide critical flexibility, allowing time to assess potential challenges and respond effectively.

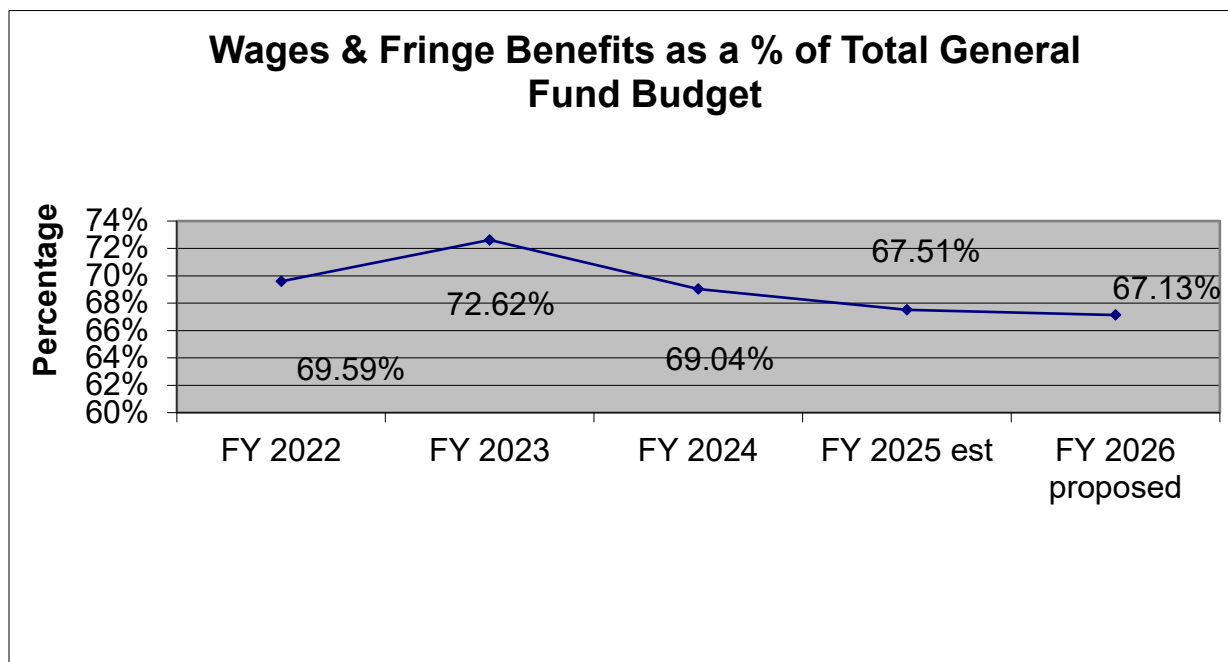
- 11) The 2026 budget proposes total expenditures of \$695,455,399. This is a decrease of 2.42% from the 2025 amended budget of \$711,260,722. Revenues are expected to increase from \$560,405,747 in 2025 to \$635,722,677 in 2026. This increase is largely driven by sewer and water projects. Debt was issued in 2025 to fund these projects.
- 12) The property tax levy was designed such that the rate charged to taxpayers will be the same or lower than in 2025 with an overall budget of \$54,509,502.

## GENERAL FUND

The City's General Fund provides essential daily services for the community, including police and fire protection, roadway maintenance, zoning and permitting, customer service, and internal support functions such as information technology, finance, human resources, city clerk, and legal.

The budget recommended for the General Fund in FY 2026 includes an increase to fund balance of \$8,335 resulting in an ending unassigned fund balance of \$99,135,353. The recommendation results in our unassigned fund balance at 43.9% of expenses. The proposed expense budget for the General Fund is \$222,492,747 – an increase of \$12,896,794 over the year end estimate for 2025. Sales taxes are budgeted to increase by 7.3% to \$81,000,000. This is due to increase in prices, additional sales at City retailers, and internet sales tax collections. Sales taxes represent 36% of operating revenues. Interest income is expected to decrease by \$100,000 to \$5,100,000. This reflects expected reductions in short-term interest rates. Municipal Waste fees are expected to be \$17,000,000 in FY 2026 due to a contractual increase in user fees and additional users. Ambulance service fees are expected to increase by \$500,000 because of increased rates and transports.

The total budgeted revenue for the General Fund is \$222,501,083 an increase of \$9,698,705 over the year end estimate for 2025. The largest expenditures in the General Fund are Wages and Fringe Benefits. The chart below illustrates personnel costs as a percentage of total budget:





## **WORKER'S COMPENSATION FUND**

The City's Worker's Compensation Fund contains revenues and expenditures for worker's compensation insurance. Worker's compensation insurance is used to cover payments to medical professionals and individuals who are injured while performing their duties as an employee. This Fund was created for the 2023 fiscal year. The total budget for the Worker's Compensation Fund is \$4,600,000.

## **EMPLOYEE AND RETIREE BENEFITS FUND**

The City's Employee and Retiree Benefits Fund contain revenue and expenditures for the City's hospitalization, dental, life, vision, and preventative care insurance. This Fund was created for the 2023 fiscal year. The total budget for the Employee and Retiree Benefits Fund is \$38,325,350 with roughly 48% of the cost allocated to fund coverage for retirees and their dependents.

## **CAPITAL PROJECT FUNDS**

Capital Project Funds are used to account for financial resources to be used for the acquisition, maintenance and repair of capital items. Examples of capital items include roadways, sidewalks, buildings, vehicles, equipment, and software.

### **GOVERNMENT CAPITAL PROJECTS FUND**

Gaming revenue, which includes wagering tax and admissions tax is expected to increase by \$1,500,000. Expenditures in this fund total \$27,467,250. These expenditures are funded from \$13,500,000 in revenue from the current year and \$7,000,000 from development fees received from Compass Business Park. The remaining funding will be from unspent funds from prior fiscal years where individual projects have not been completed yet.

### **VEHICLE REPLACEMENT FUND**

Local fuel tax revenue is used to fund vehicle replacements. Revenue in this fund is \$0.04 per gallon on the sale of gasoline and \$0.10 per gallon on the sale of diesel fuel. A portion of this revenue is used to fund bond payments (\$434,400) for a 2020 bond that was used to fund vehicle replacements. The remaining revenue (\$3,422,600) is used to replace vehicles annually.

### **PERFORMANCE BOND FUND**

The budget in the Performance Bond Fund is \$5,550,000. The City holds money on account for developers and construction firms that are awarded contracts. The funds are held in escrow until the projects are complete. If the projects are completed successfully the funds are returned to the depositor. The funds are used to complete the project if the work is not completed successfully.

### **DEBT SERVICE FUND**

The Debt Service Fund was established by bond covenants to account for the recording of the collection and expenditures of resources earmarked for the retirement of debt issued directly by the City. The City has two government (non-sewer and water) bonds outstanding; Vehicle Replacements and Rock Run Collection Tax Increment Financing District (TIF). Funding comes from fuel tax and property/sales taxes within the Rock Run Collection project.

## **SPECIAL REVENUE FUNDS**

Special Revenue Funds are maintained to account for specific revenue sources that are legally restricted to expenditures for specific functions or activities. The legal restrictions are imposed by State Statute or Constitution, City Council Resolution or City Charter. The Special Revenue Funds budgeted are:

### **MOTOR FUEL TAX FUND**

The Motor Fuel Tax Fund is used to finance the construction of the City's streets. Motor Fuel Tax Law (35ILCS 506) restricts these funds to the construction and maintenance of the City's streets. The Motor Fuel Tax Fund has a proposed budget of \$17,461,000 for maintenance and construction of streets.

### **PARKING OPERATIONS FUND**

The budget for the Parking Fund is proposed to be \$3,564,419. This is largely due to \$2,630,000 in capital expenditures. Operating revenues are \$317,419 less than operating expenditures. The City is evaluating changes to the parking operations to reduce the operating deficit.

### **EVERGREEN TERRACE FUND**

This fund is used for tracking expenditures for the housing development commonly known as Evergreen Terrace (Riverwalk Homes). The City acquired the development and property in 2017. The budget recommends a budget of \$1,415,000 for professional services as the project is currently in the process of being redeveloped. The negative fund balance of \$8,025,683 is expected to be reimbursed from operating profits received from the operations of the development.

### **SPECIAL SERVICE AREA FUNDS**

Special Service Area Funds are used to provide special government services in addition to those services provided generally throughout the City. The City has three Special Service Areas: The Joliet City Center Service Area (\$1,425,000 appropriation), the Park Hill Subdivision (\$8,000 appropriation) and various Sidewalks (\$2,000 revenue).

The Joliet City Center Service Area also is budgeted to reimburse the General Capital Projects \$50,000 a year for artificial turf installed in 2017 and 2018 at Slammers Stadium.

### **BUSINESS DISTRICT FUND**

The City's Business District Fund was implemented pursuant to the *Business District Development and Redevelopment Act* for the purpose of creating a Business District to develop, redevelop, improve, maintain, and revitalize areas that have deteriorated and will continue to deteriorate causing a serious menace to the health, safety, morals, and general welfare of the people of the City. The City has created two Business Districts: Lenny's Route 66 Food N Fuel and Mickey Oil Company. Expenses of \$75,000 are budgeted in this fund.

### **TAX INCREMENT FINANCING FUND #2 – CITY CENTER**

The City's TIF Fund #2 (Joliet City Center Redevelopment Project Area) implemented tax increment allocation financing pursuant to the *Tax Increment Allocation Redevelopment Act* in order to promote and protect the health, safety, morals, and welfare of the public by promoting redevelopment of blighted conditions. A budget of \$613,655 is recommended.

### **TAX INCREMENT FINANCING FUND #3 – CASS STREET**

The City's TIF Fund #3 (Cass Street Redevelopment Project Area) was established to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities within the district. A budget of \$314,742 is recommended.

#### **TAX INCREMENT FINANCING FUND #4 – PRESENCE SAINT JOSEPH**

The City's TIF Fund #4 (Presence St. Joseph Redevelopment Project Area) was established to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities within the district. A budget of \$5,500 is recommended.

#### **TAX INCREMENT FINANCING FUND #5 – DOWNTOWN**

The City's TIF Fund #5 (Downtown Redevelopment Project Area) was established to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities within the district. A budget of \$326,169 is recommended.

#### **TAX INCREMENT FINANCING FUND #6 – SILVER CROSS**

The City's TIF Fund #6 (Silver Cross Redevelopment Project Area) was established to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities around the former Silver Cross Hospital site. A budget of \$5,500 is recommended.

#### **TAX INCREMENT FINANCING FUND #7 – ROCK RUN CROSSING**

The City's TIF Fund #7 (Rock Run Crossing) was established to facilitate the construction of a divergent diamond interchange and a development by Cullinan Properties that includes multiple projects including the construction of a casino. A budget of \$34,917,125 is recommended.

### **GRANTS AND SPECIAL REVENUE FUNDS**

#### **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

The Community Development Block Grant Fund is financed by grants received from the federal government and is restricted for use by the economically disadvantaged citizens of the City. A budget of \$1,076,791 is proposed for the FY 2026 budget. The programs funded include Senior Snow Removal, Community Facilities, Public Services, Housing Counseling, and Housing Rehabilitation.

#### **MISCELLANEOUS GRANT FUND**

The Miscellaneous Grant Fund is used to account for grant revenue and expenses. The two largest grants are the Will County ETSB grant totaling \$1,200,000 for police and fire equipment and Tri-County Auto Theft Grant is budgeted for \$2,142,500.

#### **SPECIAL REVENUE REVOLVING FUND/POLICE FORFEITURE FUND**

The Special Revenue Revolving Fund is used to account for funds received from police activities and are restricted for specific purposes. A budget of \$1,434,750 is recommended.

#### **FOREIGN FIRE TAX FUND**

The Foreign Fire Tax Fund is funded by a surcharge put on insurance policies by insurance companies who don't have a presence in the State of Illinois. Expenditures are limited to purchases for the fire department. A budget of \$330,000 is recommended.

#### **POLICE AND FIRE PENSION FUNDS**

These funds receive property taxes that are required to be levied to properly fund the annual pension obligation. The expenses are the same as the revenue to reflect the funds being transferred to the pension fund. The City funds 102% of the statutorily required contribution to decrease the unfunded liability of the pension fund.

## **ENTERPRISE FUND**

The City's Sewer and Water Fund is operated as an Enterprise Fund. The fund is financed and operated in a manner like a private enterprise. The intent is that costs (expenses, including depreciation) of providing water and sewer services to the public are recovered through user charges.

### **SEWER AND WATER FUNDS**

The budget for the Sewer and Water Operating Fund is proposed to be \$89,623,422. This budget includes a 17.5% increase in water rates and 6% increase in sewer rates adopted in 2023.

The recommended budget in the Water & Sewer Capital Fund is \$15,056,000 and includes equipment, vehicles, and the ongoing maintenance of wells, water towers, sewer lines, treatment plants, and lift stations.

Additional major capital projects in the Water and Sewer Fund are watermain replacements totaling \$86,668,400; improvements to the Joliet water system to accept Lake Michigan water totaling \$31,320,000; and improvements to the Grand Prairie Water Commission's system to transmit Lake Michigan water to the City of Joliet totaling \$41,000,000.

## **ACKNOWLEDGEMENTS**

The 2026 budget reflects the hard work and effort of Mayor D'Arcy, City Council Members, City Manager Beatty, Department Heads, Budget Director Bowles, Deputy Directors, Division Heads, and various support staff.

Respectfully submitted at the direction and support of City Manager Beth Beatty.

Kevin Sing  
Director of Finance

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# **2026 BUDGET OVERVIEW**

## 2026 Proposed Budget Revenues by Fund

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
100 - General	195,534,755	202,466,509	235,952,646	195,030,257	212,802,378	222,216,083	222,501,083
102 - Workers Compensation Fund	4,775,000	4,640,000	4,640,000	4,640,000	4,640,000	4,600,000	4,600,000
103 - Employee and Retiree Benefits	44,783,317	33,459,101	32,548,000	32,347,864	39,075,600	38,325,350	38,325,350
110 - Evergreen Terrace	15,674	27,615	35,000	71,416	72,550	35,000	35,000
200 - Motor Fuel Tax	7,641,600	8,170,055	7,000,000	7,064,709	7,400,000	0	7,608,391
210 - Block Grant	888,554	2,218,140	919,459	703,155	612,537	1,076,791	1,076,791
220 - Grant & Special Revenue	2,457,827	3,885,142	3,800,966	1,600,803	3,311,281	112,455	3,454,955
221 - Special Revenue Revolving	682,915	447,757	263,550	248,659	296,050	0	343,150
225 - Foreign Fire Tax Fund	285,420	335,547	235,767	0	235,767	0	330,200
230 - Special Service Area	506,991	522,648	500,000	504,440	523,340	530,000	530,000
231 - Park Hill SSA	7,863	7,874	8,000	8,003	8,000	8,000	8,000
232 - Misc SSA	2,243	2,511	5,000	3,160	2,000	2,000	2,000
240 - Business District Fund	256,511	234,241	254,000	237,353	225,000	235,000	220,000
250 - TIF #2 City Center	438,287	426,642	452,000	343,383	370,000	652,000	652,000
251 - TIF #3 Cass Street	118,392	157,168	106,000	173,588	192,000	350,000	350,000
252 - TIF #4 Presence Saint Joseph	5,537	43,897	25,000	72,994	73,000	73,000	73,000
253 - TIF #5 Downtown	253,790	289,393	251,047	284,612	292,000	292,000	292,000
254 - TIF #6 Silver Cross	4,687	5,716	3,000	7,660	7,700	7,700	7,700
255 - Tif #7 Rock Run	3,419,120	2,972,587	65,227	2,893,889	1,163,085	1,400,000	1,400,000
300 - Capital Improvement	27,377,474	14,314,062	15,190,000	11,427,855	16,634,000	12,000,000	13,500,000
301 - Vehicle Replacement Fund	2,204,576	2,308,163	3,812,500	2,636,125	3,117,808	3,264,000	3,264,000
320 - Performance Bonds	232,941	1,053,572	1,090,000	185,139	200,000	150,000	150,000
405 - General Debt Service Fund	6,755,178	6,139,109	5,320,225	430,200	5,320,225	0	5,324,425
500 - Water & Sewer Operating	77,526,061	79,991,272	81,594,437	84,299,536	85,925,428	94,436,556	101,416,556
501 - Water & Sewer Improvement	136,367	206,876	0	229,525	0	0	0
505 - Water & Sewer Debt Service	0	0	0	0	0	15,750,000	29,999,877
512 - IEPA 2018 Sanitary Sewer Rehab	0	0	0	0	0	0	0
513 - IEPA 2018 Watermain Rehab Prog	0	0	0	0	0	0	0
514 - IEPA 2019 Sanitary Sewer Rehab	0	0	0	0	0	0	0
515 - IEPA 2019 Water System Rehab	0	0	0	0	0	0	0
516 - IEPA 2020 Sanitary Sewer Rehab	2,594	0	0	0	0	0	0
517 - IEPA 2020 Water Main Rehab	0	0	0	0	0	0	0
518 - IEPA 2021 Sanitary Sewer Rehab	0	0	0	0	0	0	0
519 - IEPA 2021 Water Rehab Program	0	0	0	0	0	0	0
520 - Parking Operating	853,849	718,757	624,647	517,314	624,647	0	628,200
521 - Parking Improvement	0	0	0	0	0	0	0
530 - IEPA Eastside Relief Sewer	0	0	450,000	0	450,000	0	0
531 - AWSP - GPWC	12,485,191	4,029,685	38,993,000	21,809,504	38,993,000	0	41,000,000
532 - IEPA West River Wall Swr Clean	0	0	0	0	0	0	0
533 - IEPA Lead Water Svc Line Ph I	0	0	0	0	0	0	0
534 - IEPA Lead Water Svc Line Ph II	0	0	0	0	0	0	0
535 - IEPA Lead Water Svc Line PhIII	1,000,936	816,252	0	810,717	0	0	0
536 - IEPA Lead Water Svc Line Ph IV	1,305,081	376,821	1,560,000	284,940	1,560,000	0	1,944,000
537 - IEPA Lead Water Svc Line Ph V	0	0	1,550,000	0	1,550,000	0	0
538 - W&S Center Replacement Reserve	860,577	7,622,911	95,714,276	56,289,857	95,714,276	0	86,668,400
539 - IEPA Westside WWTP Expansion	0	0	3,000,000	0	3,000,000	0	3,500,000
540 - AWSP - Joliet	9,193,829	0	24,442,000	0	24,442,000	0	31,320,000
700 - Police Pension	16,851,674	18,456,702	0	18,716,998	19,064,276	0	19,908,545
710 - Fire Pension	13,598,599	15,051,927	0	14,796,086	15,066,521	0	16,489,054
Grand Total	432,463,410	403,339,281	560,405,747	458,669,740	582,964,469	395,515,935	636,922,677

## 2026 Proposed Budget Expenses by Fund

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
100 - General	195,524,634	188,589,993	237,332,122	188,697,597	209,595,954	226,378,268	222,492,747
102 - Workers Compensation Fund	4,225,523	5,563,643	4,640,000	3,540,570	4,112,500	4,600,000	4,600,000
103 - Employee and Retiree Benefits	28,602,474	34,045,769	32,370,000	30,828,253	36,550,000	38,325,350	38,325,350
110 - Evergreen Terrace	0	0	10,000	3,500	10,000	725,000	725,000
200 - Motor Fuel Tax	5,909,363	9,107,866	17,612,423	4,339,909	4,000,000	0	17,461,000
210 - Block Grant	1,599,278	1,448,124	919,459	673,533	612,537	1,076,791	1,076,791
220 - Grant & Special Revenue	17,597,690	4,208,632	6,296,314	1,868,929	6,397,797	600,000	4,274,955
221 - Special Revenue Revolving	328,639	536,830	593,700	564,372	466,200	0	1,434,750
225 - Foreign Fire Tax Fund	442,479	347,222	228,000	0	228,000	0	330,000
230 - Special Service Area	647,997	282,460	625,000	467,756	545,000	1,425,000	1,425,000
231 - Park Hill SSA	4,125	8,825	8,000	1,601	8,000	8,000	8,000
232 - Misc SSA	0	0	5,000	0	0	0	0
240 - Business District Fund	75,176	69,114	100,000	22,081	50,000	30,000	75,000
250 - TIF #2 City Center	385,800	375,140	493,642	381,325	450,000	613,655	613,655
251 - TIF #3 Cass Street	49,396	54,401	155,735	49,209	147,500	314,742	314,742
252 - TIF #4 Presence Saint Joseph	0	5,005	6,701	2,540	2,500	5,500	5,500
253 - TIF #5 Downtown	118,709	120,451	141,547	53,067	118,709	326,169	326,169
254 - TIF #6 Silver Cross	0	5,005	10,701	2,540	4,000	5,500	5,500
255 - Tif #7 Rock Run	9,666,491	26,067,233	33,115,921	5,948,030	9,910,025	30,027,100	34,917,125
300 - Capital Improvement	23,153,591	26,102,417	48,302,866	22,967,618	39,386,748	12,986,000	27,467,250
301 - Vehicle Replacement Fund	2,941,838	3,043,096	6,084,200	3,087,985	4,159,200	3,313,000	3,917,400
320 - Performance Bonds	0	0	5,245,253	0	0	0	5,500,000
405 - General Debt Service Fund	6,756,277	5,709,209	5,320,225	625	5,320,225	0	5,324,425
500 - Water & Sewer Operating	58,731,210	41,232,903	48,842,501	39,848,747	65,771,940	82,196,960	89,623,422
501 - Water & Sewer Improvement	3,268,360	4,166,051	31,521,287	13,938,304	30,391,000	0	15,056,000
505 - Water & Sewer Debt Service	13,021,666	9,647,657	31,680,205	12,118,018	40,999,436	15,750,000	15,750,000
512 - IEPA 2018 Sanitary Sewer Rehab	324,025	263,684	0	0	0	0	0
513 - IEPA 2018 Watermain Rehab Prog	111,684	115,912	0	0	0	0	0
514 - IEPA 2019 Sanitary Sewer Rehab	336,614	105,689	0	0	0	0	0
515 - IEPA 2019 Water System Rehab	104,765	110,535	0	0	0	0	0
516 - IEPA 2020 Sanitary Sewer Rehab	203,663	61,904	0	0	0	0	0
517 - IEPA 2020 Water Main Rehab	131,450	137,747	0	0	0	0	0
518 - IEPA 2021 Sanitary Sewer Rehab	1,273,636	171,331	0	0	0	0	0
519 - IEPA 2021 Water Rehab Program	153,579	162,744	0	0	0	0	0
520 - Parking Operating	698,714	1,364,672	1,391,566	967,965	1,391,566	517,376	945,619
521 - Parking Improvement	159,288	162,780	359,288	5,280	159,288	0	2,630,000
530 - IEPA Eastside Relief Sewer	0	0	4,200,000	3,611,036	450,000	0	0
531 - AWSP - GPWC	1,533,983	196,099	28,775,000	15,216,433	28,775,000	0	41,000,000
532 - IEPA West River Wall Swr Clean	4,388	6,393	0	0	0	0	0
533 - IEPA Lead Water Svc Line Ph I	23,718	24,049	0	0	0	0	0
534 - IEPA Lead Water Svc Line Ph II	49,548	99,096	0	0	0	0	0
535 - IEPA Lead Water Svc Line PhIII	0	49,851	0	0	0	0	0
536 - IEPA Lead Water Svc Line Ph IV	635	0	1,795,903	327,187	1,560,000	0	1,944,000
537 - IEPA Lead Water Svc Line Ph V	0	238,247	3,572,761	555,776	1,050,000	0	0
538 - W&S Center Replacement Reserve	1,233,849	1,158,023	131,563,401	65,445,340	114,072,976	0	86,668,400
539 - IEPA Westside WWTP Expansion	0	0	3,500,000	1,964,294	2,500,000	0	3,500,000
540 - AWSP - Joliet	34,398	34,398	24,442,000	2,553,231	24,442,000	0	31,320,000
700 - Police Pension	16,851,674	18,456,702	0	18,871,930	19,064,276	0	19,908,545
710 - Fire Pension	13,598,599	15,051,927	0	14,919,264	15,066,521	0	16,489,054
Grand Total	407,138,591	396,436,950	711,260,722	453,843,847	667,768,898	419,224,411	695,455,399



# PERSONNEL



## 2026 Proposed New Personnel

Department	Position	Unit	Salary Classification	Salary Range	Budgeted Salary	Grand Total
<u>General Fund</u>						
Human Resources	Deputy HR Director	Non-Union	2	111,000 - 183,341	140,000	201,310
Police	Financial Accountant	Non-Union	7	70,000 - 115,621	90,000	140,485
Fire	Firefighter/Paramedic	Local 44	CBA	72,249 - 118,261	72,249	140,421
Fire	Firefighter/Paramedic	Local 44	CBA	72,249 - 118,261	72,249	140,421
Fire	Firefighter/Paramedic	Local 44	CBA	72,249 - 118,261	72,249	140,421
Fire	Firefighter/Paramedic	Local 44	CBA	72,249 - 118,261	72,249	140,421
Human Resources	Recruitment & Retention Coordinator	Non-Union	5	77,175 - 126,840	105,000	158,733
City Manager	Special Events Coordinator	Non-Union	5	77,175 - 126,840	90,000	140,485
<u>Sewer and Water</u>						
Finance	Account Clerk-Customer Service	Local 440	CBA	46,117 - 85,853	64,563	109,541
Finance	Clerk Typist-Customer Service	Local 440	CBA	42,002 - 77,924	42,002	82,095
Finance	Service Worker-Utilities	Local 440	CBA	64,457 - 120,180	99,106	151,562

## 2026 Proposed Changes to Existing Personnel

<u>Current</u>	<u>Proposed</u>	<u>Unit</u>	<u>Salary Classification</u>	<u>Salary and Benefits impact</u>
Tech Director	Change Position Classification	Non-Union	8	9,123.75
Cultural Affairs Manager	Change Position Classification	Non-Union	3	12,165.00
Account Clerk-Purchasing	Utility Clerk Purchasing	Local 440	CBA	4,950.00

# GENERAL OPERATING FUND



# CITY OF JOLIET

## GENERAL FUND

### OVERVIEW

The City's General Fund contains the budgetary and financial controls for all the City's activities and functions which are not accounted for in other specialized funds, which contain restrictions on the usage of the fund's assets, mandated by City Charter, City Ordinance, City Resolutions, State Statute or bond covenants. This fund contains budgets for all Operating Departments. The General Fund uses the current financial resources measurement focus and the modified accrual basis of accounting for budgeting which recognizes revenue when it is both measurable and available. Expenditures are recognized as soon as a liability is incurred.

The General Fund anticipates adding to Fund Balance \$13,241 for the 2026 Fiscal Year. The Undesignated General Fund Balance is anticipated to be \$97,760,782.

### REVENUE

The proposed budget recommends revenues in the General Fund of \$222,510,083.

### EXPENDITURES

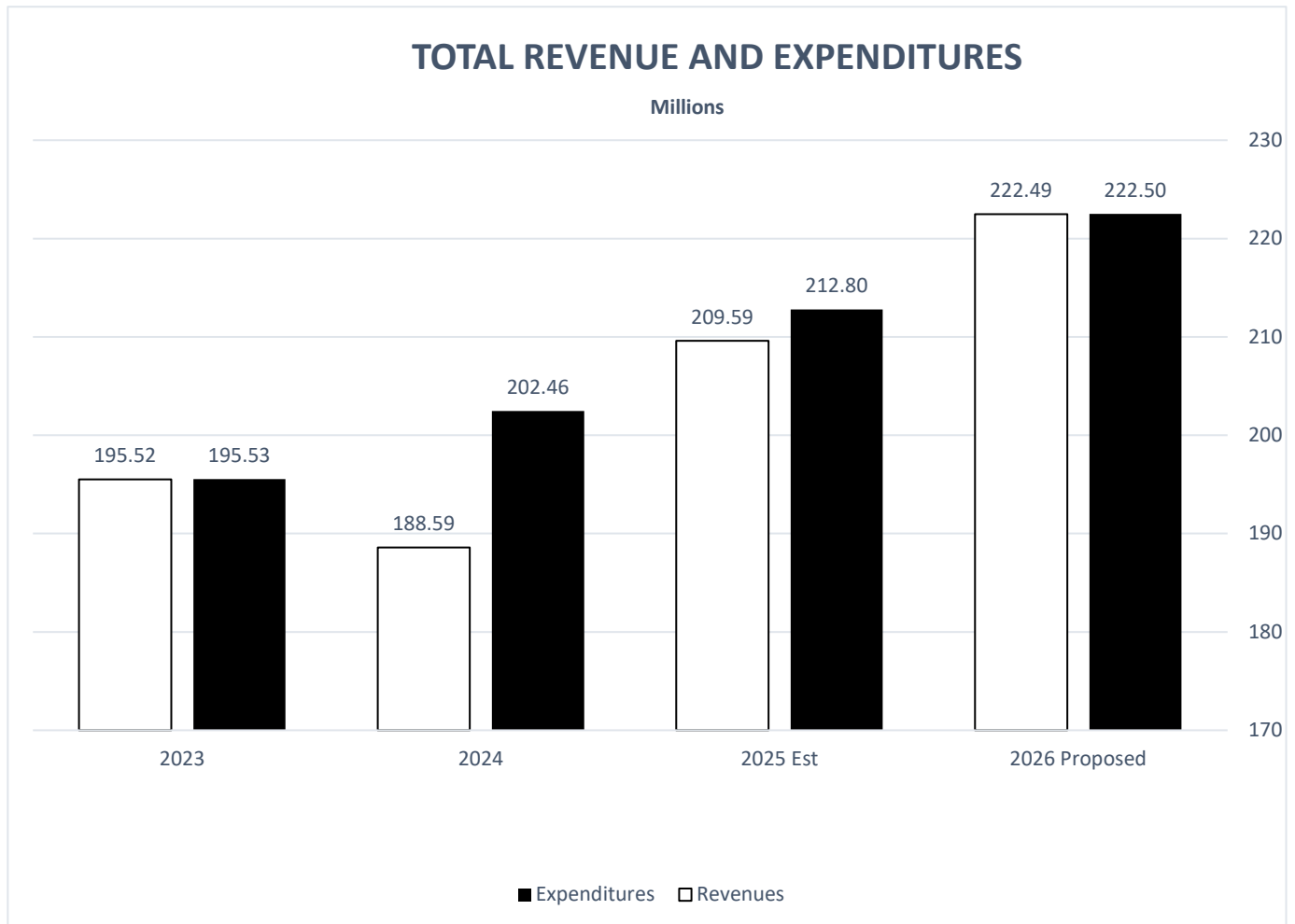
The total appropriation for the General Fund is \$222,487,842.

### FUND BALANCE

It is estimated that the City's Undesignated General Fund Balance will be \$97,760,782 at the end of FY 2026. This is projected to represent approximately 43.9% or 5.3 months of operating expenditures.

### PERFORMANCE OBJECTIVES

The Undesignated Fund Balance will be maintained at not less than 20% of operating revenues and expenditures. The current budget meets the fund balance goal for expenditures. This equates to 5.3 months of expenses.





Fund 100- General Operating Fund Summary

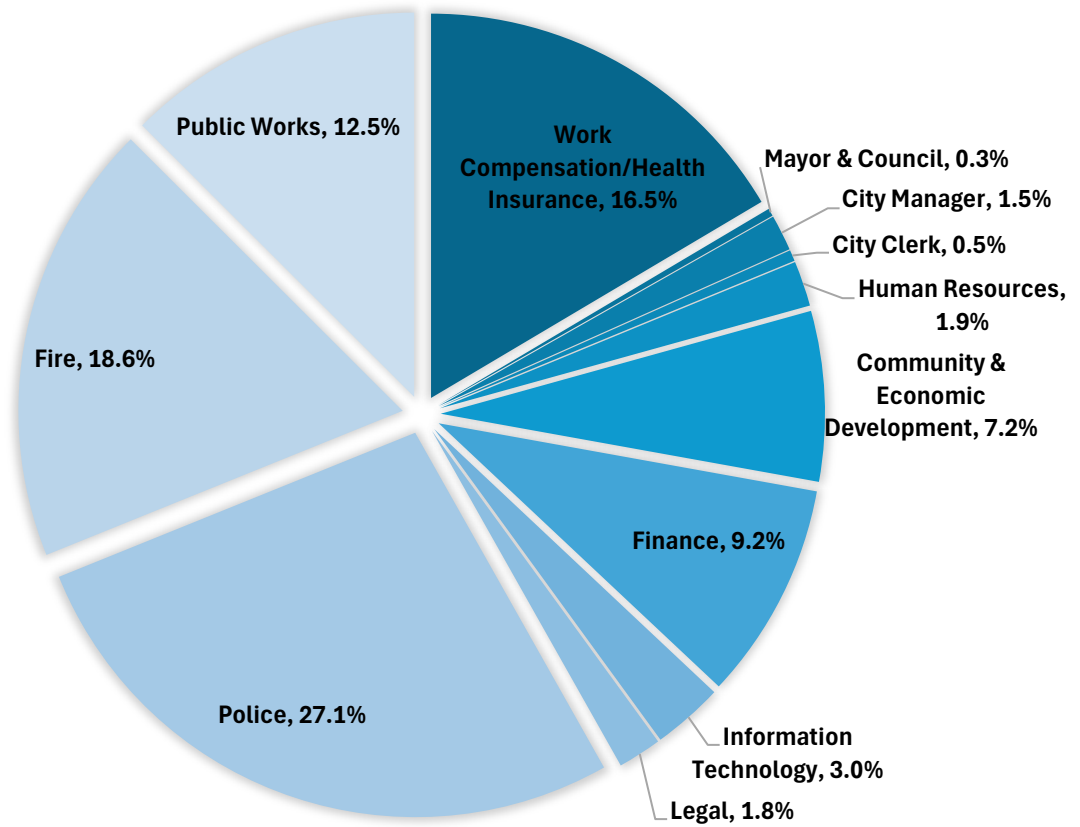
Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026	2026 Proposed Budget
						Department Request	
400000 - Prop Taxes - Current	16,825,858	17,534,645	51,575,000	19,730,207	20,120,068	20,120,068	20,120,068
400002 - Pmt in Lieu of Taxes - PILOT	121,334	80,399	40,000	101,533	40,000	110,000	110,000
410000 - Home Rule Sales Tax	35,130,704	36,786,655	37,814,690	38,523,342	39,500,000	42,400,000	42,400,000
410001 - Telecommunications Tax	1,649,961	1,520,753	1,494,000	1,402,393	1,494,000	1,300,000	1,300,000
410002 - Natural Gas Tax	1,584,159	1,311,780	1,700,000	1,273,641	1,700,000	1,600,000	1,600,000
410003 - Natural Gas Third Party Tax	409,644	393,030	415,000	529,282	415,000	500,000	500,000
410004 - Electricity Tax	3,149,938	2,963,948	3,200,000	2,500,376	3,200,000	3,200,000	3,200,000
410005 - Hotel/Motel Tax	4,756,340	4,826,006	5,000,000	3,272,755	4,956,000	5,100,000	5,100,000
410006 - Real Estate Transfer Tax	2,560,036	2,304,894	2,600,000	2,230,913	2,600,000	2,500,000	2,500,000
410007 - Titled/Registration Tax	162,257	174,056	165,000	150,537	165,000	165,000	165,000
410008 - Automobile Rental Tax	54,138	54,017	50,000	44,142	50,000	50,000	50,000
410009 - Food & Beverage Tax	4,563,007	4,676,004	4,700,000	3,913,720	4,700,000	4,835,000	4,835,000
410010 - Gasoline Privilege Tax	701,787	743,563	700,000	836,785	875,000	900,000	900,000
410011 - Amusement Tax	73,803	49,668	40,000	56,456	40,000	50,000	50,000
410012 - Telephone Franchise Tax	0	0	0	0	0	0	0
410013 - Cable Franchise Tax	1,584,683	1,341,393	1,000,000	1,393,511	1,000,000	1,400,000	1,400,000
410014 - Cannabis City Tax	868,207	742,102	0	0	0	0	0
420000 - State Sales Tax	30,351,402	32,702,937	32,670,249	34,660,653	36,000,000	38,600,000	38,600,000
420001 - IL Income Taxes	24,176,080	25,884,057	26,020,144	25,598,252	26,020,144	28,750,000	28,750,000
420002 - Replacement Taxes	7,135,959	4,192,911	5,227,500	3,089,002	2,691,639	2,875,000	2,875,000
420003 - Out of State Use Tax	5,918,517	5,343,851	5,674,662	2,263,191	3,500,000	2,000,000	2,000,000
420005 - Pari-Mutuel Tax	71,191	49,395	75,000	34,530	20,000	50,000	50,000
420008 - Video Gaming Tax	1,620,750	1,819,075	1,700,000	1,619,964	1,900,000	2,000,000	2,000,000
420011 - Cannabis Use Tax	227,579	242,256	1,200,000	772,533	1,075,000	1,105,000	1,105,000
420100 - Federal Grants	314,240	437,866	375,000	774,398	550,000	1,164,515	1,164,515
420101 - Grants Project Income	10,000	0	0	0	0	0	0
420200 - State Grants	31,719	67,248	252,000	105,027	33,691	1,958,000	1,958,000
429000 - Reimb - Intergovernmental	294,767	2,172,941	370,000	438,541	300,000	250,000	250,000
429001 - Reimb - Fuel Purchase	206,695	231,180	209,565	168,738	175,000	185,000	185,000
430000 - Liquor License	335,110	334,710	345,000	157,600	335,000	335,000	335,000
430100 - General License	1,064,565	1,149,222	1,130,500	371,981	1,160,500	1,180,000	1,180,000
440000 - Building Permits	4,381,421	5,052,401	4,500,000	6,331,042	6,100,000	4,500,000	5,250,000
440100 - Other Permits	9,080	10,214	10,000	8,584	10,000	10,000	10,000
450000 - Municipal Waste	15,473,401	16,152,457	16,542,977	15,345,068	16,542,977	17,000,000	17,000,000
450001 - Municipal Waste-Penalty	231,566	82,356	75,000	111,685	100,000	100,000	100,000
450002 - Demolition Assessment	3,498	0	1,000	11,831	11,500	10,000	10,000
450003 - Landfill Tipping Fees	180,000	210,000	210,000	210,000	210,000	210,000	210,000
450101 - Cable TV PEG Fees	106,370	87,936	90,000	76,841	90,000	90,000	90,000
450500 - Adjudication	366,298	594,728	611,125	458,992	611,125	135,000	135,000
459000 - Fines / Fees Miscellaneous	1,136,379	1,282,461	1,298,610	1,136,042	1,490,610	660,500	660,500
459002 - Fines - Police Tickets	0	0	0	0	550,000	1,055,000	1,055,000
460000 - Dev Impact/Rental Insp	2,884,925	3,186,472	4,012,500	3,960,710	3,705,000	3,910,000	3,910,000
460001 - Ambulance Fee	11,657,243	13,642,470	13,000,000	6,574,579	14,000,000	15,000,000	14,500,000
460002 - Special Assignment Fee	1,320,567	1,838,030	0	1,854,911	1,700,000	1,800,000	1,800,000
469000 - Service Charge - Misc	28,458	29,556	30,000	17,814	30,000	30,000	30,000
470000 - Interest	3,668,982	5,195,397	2,500,000	5,171,111	5,500,000	5,100,000	5,100,000
470010 - Unrealized Gain/(Loss)	653,442	597,959	0	0	0	0	0
470100 - Rent	661,787	707,476	471,000	457,092	599,000	515,000	550,000
470200 - Royalties	0	0	0	902	0	0	0
470300 - Admissions	0	0	0	28,495	0	30,000	30,000
470301 - Concessions	0	0	0	125	0	1,500	1,500
470302 - Merchandise	0	0	0	1,353	0	1,500	1,500
480002 - HR - Employee Health Premium	0	0	0	100	0	0	0
480003 - HR - Retiree Health Premium	0	2,891	0	0	0	0	0
480101 - Damage to Property	460	190	0	100	0	0	0
480200 - Contributions - Private	379,986	0	0	0	0	65,000	65,000
480201 - Donations	550	58,550	0	37,687	0	0	0
480300 - Cashier Over/Short	32,385	2	0	653	0	0	0
480301 - Miscellaneous Income	846,682	1,260,950	1,036,000	1,214,461	1,115,000	1,110,000	1,110,000
480303 - Settlements	348,241	468,359	0	186,255	0	0	0
490000 - Interfund Tsf In	5,273,375	1,855,375	5,821,124	5,821,125	5,821,124	6,200,000	6,200,000
490100 - Sale of Capital Assets	1	25,503	0	0	0	0	0

**Fund 100- General Operating Fund Summary**

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
501000 - Salaries - Full Time	77,573,646	84,025,940	89,340,624	85,966,521	91,804,831	96,163,244	97,652,940
501001 - Salaries - Part Time/Temp	1,199,635	1,356,264	1,287,791	1,336,339	1,287,791	1,596,928	1,583,928
501002 - Salaries - Miscellaneous	4,536,732	4,687,852	5,760,926	4,439,633	5,755,042	5,091,447	4,904,714
501004 - Salaries - Overhead Allocation	0	0	525,000	0	0	0	0
501300 - Overtime	8,017,489	10,066,416	6,814,011	9,632,094	7,283,741	10,431,490	10,181,490
501301 - Overtime - Reimbursable	1,438,864	1,789,898	800,000	1,910,741	2,025,310	2,063,000	2,063,000
502200 - FICA	1,652,418	1,838,496	2,012,750	1,803,473	1,985,561	2,054,036	2,085,799
502201 - Medicare	1,333,446	1,461,573	1,507,529	1,479,860	1,503,171	1,645,710	1,667,868
502300 - IMRF - Employer	3,600,011	4,513,317	38,310,255	4,933,170	5,455,932	4,749,187	4,736,701
502400 - Staff Education	102,141	72,856	120,000	28,679	95,000	110,000	100,000
502500 - Unemployment Compensation	101,984	66,687	40,000	16,937	40,000	25,000	50,000
502600 - Workers Compensation	0	1,588	0	0	0	0	0
513200 - Employee Training/Conference	423,450	465,919	542,950	391,392	521,271	603,650	603,650
515800 - Travel Expenses	82,391	118,495	179,900	144,837	168,952	231,963	231,963
518000 - Misc Employee Reimbursement	18,925	25,121	28,800	14,305	28,800	43,600	43,600
518001 - Membership Dues/Licenses	133,205	127,983	214,550	114,881	218,125	174,316	169,316
518002 - Food Allowance	41,838	19,925	39,830	19,467	23,480	48,731	39,031
523300 - Professional Services	4,798,119	3,901,529	6,131,267	4,035,042	5,767,225	6,979,918	5,644,542
523302 - Services - Canine	39,833	18,446	50,000	22,148	50,000	50,000	35,000
523304 - Legal Research Fees	26,414	34,485	0	27,888	4,500	32,500	32,500
523400 - Technical Services	1,245,431	1,363,124	1,268,000	935,589	1,339,800	1,339,500	1,314,500
523401 - Software Services & Maint Fees	49,429	46,807	0	40,471	60,000	60,000	50,000
524200 - Contract Services	17,197,437	19,548,979	23,431,434	18,001,646	23,723,729	25,451,467	24,166,543
524300 - Repairs & Maintenance	4,845,890	5,490,192	7,373,406	5,316,797	5,439,158	6,819,168	5,954,168
524301 - Repr & Maint - Accident Damage	172,542	149,865	140,000	241,662	140,000	160,000	160,000
524302 - Repr & Maint - Radios	269,126	282,719	330,000	343,862	330,000	380,000	380,000
524400 - Rent	7,709	2,950	6,500	19,315	4,000	4,500	4,500
525200 - Insurance	1,446,488	341,913	2,001,000	2,166,102	2,001,000	2,600,000	2,550,000
525300 - Telephone	209,489	225,492	317,975	247,938	219,506	457,800	457,800
525301 - Cell Phone & Wireless	331,340	372,981	405,850	335,497	391,825	403,369	417,029
525302 - Postage	70,659	81,069	107,050	73,040	97,710	148,985	105,985
525400 - Advertising	154,855	294,980	403,250	253,273	453,612	426,850	139,850
525500 - Printing	253,511	183,452	355,850	151,350	344,687	258,550	235,550
536100 - Supplies - Office	280,228	257,170	343,750	170,488	412,992	249,657	233,027
536101 - Supplies - Janitorial	149,734	171,119	229,500	128,510	375,000	243,500	188,500
536102 - Supplies - Public Safety	388,739	638,008	501,500	474,233	510,000	559,000	559,000
536103 - Supplies - Vehicle	582,778	662,078	600,000	550,235	600,000	600,000	600,000
536104 - Supplies - Equip Parts	741,470	561,327	750,000	538,670	750,000	850,000	750,000
536106 - Supplies - Tools/App < 5000	250,501	292,368	346,700	291,513	374,200	420,250	400,550
536107 - Supplies - St Repair Materials	85,847	73,616	150,000	109,088	150,000	150,000	150,000
536108 - Supplies - Chemicals	582,566	802,972	1,017,500	423,384	1,028,000	1,013,000	813,000
536109 - Supplies - Uniforms	363,473	439,246	483,350	400,465	534,850	571,543	570,543
536110 - Supplies - Ammunition	38,089	28,346	65,000	58,345	65,000	75,000	75,000
536210 - Natural Gas	67,653	46,195	117,750	44,552	119,900	115,800	89,800
536220 - Electricity	2,749,420	3,033,441	3,725,800	4,471,993	4,299,800	4,254,500	4,244,500
536260 - Fuel - Unleaded	993,301	1,116,361	1,100,000	882,571	1,100,000	1,100,000	1,100,000
536261 - Fuel - Diesel	566,174	510,922	600,000	367,351	600,000	600,000	600,000
536270 - Water	77,520	99,364	84,100	102,178	94,300	124,427	124,427
536400 - Books & Periodicals	16,364	6,530	25,780	8,022	24,280	20,800	20,800
548000 - Miscellaneous Expense	658,321	781,098	1,176,200	503,913	1,393,700	3,135,600	3,154,100
548100 - Legal Claims	1,041,568	800,359	2,000,000	1,129,742	2,000,000	2,000,000	1,500,000
548300 - Rebate - Sales Tax	1,004,810	1,542,602	1,600,000	1,003,813	1,575,000	1,575,000	1,575,000
548309 - Rebate - Amusement Tax	73,803	48,536	0	53,436	0	0	0
548400 - Subsidy - Operating	1,335,067	1,375,948	1,326,800	1,328,641	1,325,173	1,389,748	1,257,000
580000 - Interfund Tsf Out	52,102,764	32,328,252	31,241,894	31,212,508	33,700,000	36,725,535	36,725,535

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	82,033,956	82,044,077	95,920,593		95,920,593		99,127,017
Revenues	195,534,755	202,466,509	235,952,646	#####	212,802,378	222,216,083	222,501,083
Expenses	-195,524,634	-188,589,993	-237,332,122	#####	-209,595,954	#####	-222,492,747
Surplus/(deficit)	10,121	13,876,516	(1,379,476 )	6,332,659	3,206,424	(4,162,185 )	8,335
Ending Fund Balance	82,044,077	95,920,593	94,541,117		99,127,017		99,135,353

## General Operating Fund Budget Allocation





# **MAYOR & COUNCIL**

# CITY OF JOLIET

## Mayor & City Council

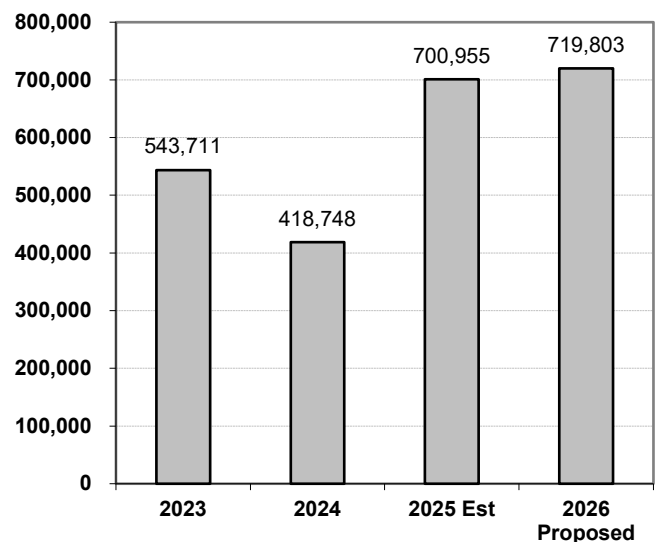
### OVERVIEW

Chapter 2, Section 2-22 of the Code of Ordinances states, “The mayor shall be the chief executive office of the city and shall have the powers, duties and responsibilities established by law and applicable city ordinances. The mayor shall preside over all meetings of the city council and on ceremonial occasions. The mayor shall have the right to vote on all questions coming before the city council but shall have no right to veto. The mayor shall be recognized as the official head of the city by the federal and state governments and for all legal purposes. Unless otherwise provided by law, the mayor shall be the appointing authority of the city, subject to the confirmation authority vested in the city council. In accordance with Section 4-2 of the Liquor Control Act of 1934 (235 ILCS 5/1-1 et seq.) as amended, the mayor shall also serve as the local liquor control commissioner.

Along with the mayor, the legislative powers of the City of Joliet shall be exercised by members of the city council, unless otherwise provided by law or ordinance. Pursuant to referendum, the city council shall consist of eight (8) members. Five (5) members shall hold office of district councilperson. Three (3) members shall hold the office of councilperson at large. After being duly elected and sworn, new members of the city council shall be issued a handbook which covers basic duties, legal requirements and procedures to effectively serve as a city council member”.

The mayor shall be elected from at large within the city for a four-year term. The term of office of all elected city council members shall also be four (4) years but staggered by two (2) years. The district councilpersons shall be elected from one (1) of five (5) compact and contiguous legislative districts established by the mayor and city council from time to time and in keeping with the requirements of federal and state law. The term of the district councilpersons shall be concurrent with the term of office of the mayor. The councilpersons at large shall be elected from at large within the city. The term of office of the councilpersons at large shall be offset by two (2) years from the term of office of the mayor.

**Mayor and Elected Officials  
Expenditure History**



## 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>02 - Mayor &amp; Council</b>							
<b>00204000 - Mayor</b>							
501000 - Salaries - Full Time	-64,893	-44,795	-59,500	-56,708	-59,500	-63,430	-63,430
501001 - Salaries - Part Time/Temp	-38,656	-33,592	-48,856	-30,839	-48,856	-49,008	-49,008
501002 - Salaries - Miscellaneous	-314	-142	-171	-35	-171	-0	-0
502200 - FICA	-6,339	-4,823	-6,730	-5,353	-6,730	-6,891	-6,891
502201 - Medicare	-1,482	-1,128	-1,573	-1,252	-1,573	-1,612	-1,612
502300 - IMRF - Employer	-12,495	-10,960	-14,401	-11,617	-14,401	-22,370	-22,370
513200 - Employee Training/Conference	-310	-325	-1,000	-150	-500	-500	-500
515800 - Travel Expenses	-366	-21	-1,000	-5	-100	-100	-100
518001 - Membership Dues/Licenses	-16,102	-13,466	-17,500	-31,196	-17,500	-18,000	-18,000
518002 - Food Allowance	-1,505	-60	-2,500	-0	-250	-250	-250
523300 - Professional Services	-58,939	-7,836	-15,000	-142,933	-12,000	-8,000	-8,000
523400 - Technical Services	-0	-39,070	-0	-800	-800	-0	-0
525301 - Cell Phone & Wireless	-1,785	-1,052	-2,500	-1,448	-1,600	-420	-420
525302 - Postage	-212	-73	-250	-27	-100	-100	-100
525500 - Printing	-3,159	-97	-500	-226	-100	-100	-100
536100 - Supplies - Office	-14,726	-282	-2,000	-293	-500	-500	-500
548000 - Miscellaneous Expense	-66,931	-468	-260,000	-2,154	-260,000	-260,000	-260,000
<b>00204000 - Mayor Total</b>	<b>-288,213</b>	<b>-158,190</b>	<b>-433,481</b>	<b>-285,036</b>	<b>-424,681</b>	<b>-431,280</b>	<b>-431,280</b>
<b>00205000 - City Council</b>							
501000 - Salaries - Full Time	-0	-0	-0	-0	-0	-0	-0
501001 - Salaries - Part Time/Temp	-152,518	-153,667	-164,000	-147,437	-164,000	-164,000	-164,000
501002 - Salaries - Miscellaneous	-3,449	-11,177	-7,891	-7,284	-7,891	-7,891	-7,891
502200 - FICA	-9,057	-9,681	-10,657	-9,579	-10,657	-10,658	-10,658
502201 - Medicare	-2,118	-2,264	-2,496	-2,241	-2,496	-2,493	-2,493
502300 - IMRF - Employer	-6,682	-6,162	-15,245	-7,597	-15,245	-8,452	-8,452
513200 - Employee Training/Conference	-2,160	250	-2,500	-525	-2,500	-2,500	-2,500
515800 - Travel Expenses	-3,181	-0	-2,750	-1,513	-2,500	-2,500	-2,500
518002 - Food Allowance	-439	-25	-0	-0	-0	-0	-0
523300 - Professional Services	-0	-187	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-3,339	-2,841	-4,000	-2,245	-3,000	-3,000	-3,000
525302 - Postage	-0	-0	-500	-0	-0	-0	-0
525500 - Printing	-0	-0	-500	-179	-250	-250	-250
536100 - Supplies - Office	-188	-60	-500	-228	-250	-250	-250
<b>00205000 - City Council Total</b>	<b>-183,131</b>	<b>-185,814</b>	<b>-211,039</b>	<b>-178,828</b>	<b>-208,789</b>	<b>-201,994</b>	<b>-201,994</b>
<b>00206000 - Liquor Commision</b>							
430000 - Liquor License	335,110	334,710	345,000	115,250	335,000	335,000	335,000
430100 - General License	30,500	63,000	-0	60,000	30,000	30,000	30,000
501001 - Salaries - Part Time/Temp	-50,513	-58,206	-54,101	-50,116	-54,101	-81,863	-68,863
501002 - Salaries - Miscellaneous	-2,955	-2,422	-4,245	-2,488	-4,245	-2,488	-2,588
502200 - FICA	-3,145	-3,592	-3,617	-3,262	-3,617	-5,230	-4,430
502201 - Medicare	-735	-840	-847	-763	-847	-1,223	-1,036
502300 - IMRF - Employer	-6,773	-8,603	-3,225	-6,981	-3,225	-7,610	-7,624
518001 - Membership Dues/Licenses	-0	-0	-100	-0	-0	-0	-0
523300 - Professional Services	-0	-0	-400	-0	-0	-0	-0
523400 - Technical Services	-7,580	-990	-1,000	-1,749	-1,000	-1,000	-1,000
525301 - Cell Phone & Wireless	-0	-0	-900	-70	-350	-840	-840
525302 - Postage	-199	-90	-500	-123	-100	-150	-150
525500 - Printing	-0	-0	-150	-0	-0	-0	-0
536100 - Supplies - Office	-465	-0	-0	-0	-0	-0	-0
<b>00206000 - Liquor Commision Total</b>	<b>293,243</b>	<b>322,966</b>	<b>275,915</b>	<b>109,699</b>	<b>297,515</b>	<b>264,596</b>	<b>278,471</b>

## 2026 Budgeted Salary

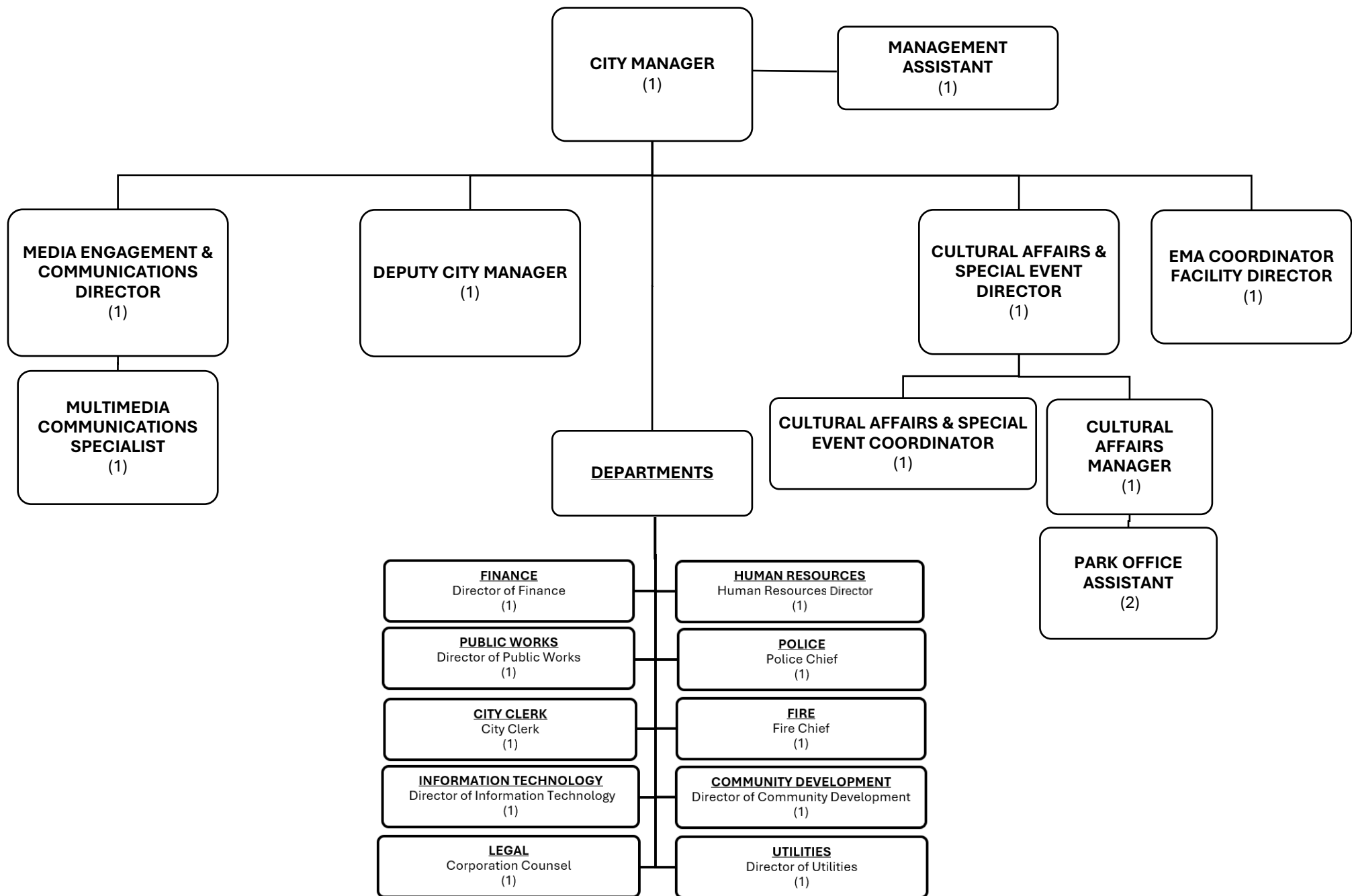
Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISION	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
OFFICE MANAGER	ADMIN	63,430	-	-	63,430	8,417	422	34,492	1,427	473	3,933	920	50,084	113,514
MAYOR ELECTED	COUNCIL	33,250	-	-	33,250	4,412	422	26,229	963	360	2,062	482	34,930	68,180
COUNCIL MEMBER ELECTED	COUNCIL	23,000	-	-	23,000	3,052	422	13,212	460	186	1,426	334	19,092	42,092
COUNCIL MEMBER ELECTED	COUNCIL	23,000	-	-	23,000	3,052	422	37,079	1,406	309	1,426	334	44,028	67,028
COUNCIL MEMBER ELECTED	COUNCIL	23,000	-	-	23,000	3,052	422	14,561	454	74	1,426	334	20,323	43,323
COUNCIL MEMBER ELECTED	COUNCIL	19,000	-	-	19,000	-	422	26,229	963	360	1,178	276	29,427	48,427
COUNCIL MEMBER ELECTED	COUNCIL	19,000	-	-	19,000	-	422	28,196	949	148	1,178	276	31,168	50,168
COUNCIL MEMBER ELECTED	COUNCIL	19,000	-	-	19,000	2,521	422	-	-	-	1,178	276	4,397	23,397
COUNCIL MEMBER ELECTED	COUNCIL	19,000	-	-	19,000	2,521	422	37,079	1,406	309	1,178	276	43,191	62,191
COUNCIL MEMBER ELECTED	COUNCIL	19,000	-	-	19,000	2,521	422	26,229	963	360	1,178	276	31,948	50,948
DEPUTY LIQUOR COMMISSIONER	ADMIN	-	14,000	-	14,000	-	-	33,643	1,427	473	868	203	36,614	50,614
DEPUTY LIQUOR COMMISSIONER	ADMIN	-	26,400	1,664	28,064	-	422	34,492	1,427	473	1,740	407	38,961	67,025
DEPUTY LIQUOR COMMISSIONER	ADMIN	-	21,620	1,664	23,284	3,090	422	34,492	1,427	473	1,444	338	41,685	64,969
ANIMAL COMPLIANCE COORDINATOR	ADMIN	-	15,600	-	15,600	2,070	-	33,643	1,427	473	967	226	38,806	54,406
LIQUOR COMMISSION	ELECTED	-	7,000	-	7,000	929	-	-	-	-	434	102	1,464	8,464
<b>Grand Total</b>		<b>260,680</b>	<b>84,620</b>	<b>3,328</b>	<b>348,628</b>	<b>35,638</b>	<b>5,064</b>	<b>379,574</b>	<b>14,701</b>	<b>4,470</b>	<b>21,615</b>	<b>5,055</b>	<b>466,117</b>	<b>814,745</b>

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
OFFICE MANAGER	1	1	-	1
MAYOR ELECTED	1	1	-	1
LIQUOR COMMISSION	1	1	-	1
DEPUTY LIQUOR COMMISSIONER	3	3	-	3
COUNCIL MEMBER ELECTED	8	8	-	8
ANIMAL COMPLIANCE COORDINATOR	1	1	-	1
Total Count	15	15		15



# **CITY MANAGER**



# CITY OF JOLIET

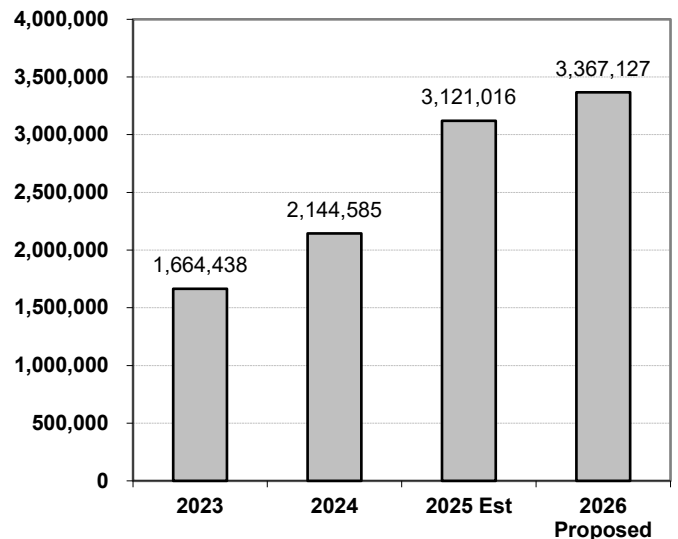
## City Manager

### OVERVIEW

An Ordinance establishing the office of City Manager (Ordinance 4142) was adopted July 19, 1955. The duties of the City Manager are outlined as follows:

- The manager is charged with enforcement of all laws and ordinances.
- The manager shall hire and discharge all employees authorized by City Council.
- All appointive offices of the City shall be filled by appointment by the manager.
- The manager shall examine all proposed contracts and may sign on behalf of the city any contract authorized by City Council.
- The manager shall be general purchasing agent of the city.
- It shall be the duty of the manager to be prepared each year the annual appropriation ordinance.
- The manager shall keep a current inventory showing all real and personnel property of the city.
- The manager shall prepare and have custody of all municipal records required by law.
- To perform other duties as may be prescribed by council.

**CITY MANAGER  
Expenditure History**



## 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>00501000 - City Manager Admin</b>							
420200 - State Grants	-0	-0	-0	-0	-0	-0	-0
470200 - Royalties	-0	-0	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-298,427	-625,808	-525,759	-560,469	-525,759	-535,129	-539,959
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-6,627	-7,160	-5,551	-5,232	-5,551	-6,000	-5,380
501300 - Overtime	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-18,810	-33,598	-32,941	-31,213	-32,941	-27,785	-28,238
502201 - Medicare	-4,399	-9,075	-7,704	-8,155	-7,704	-7,799	-7,860
502300 - IMRF - Employer	-38,390	-89,472	-70,505	-74,951	-70,505	-71,808	-72,366
513200 - Employee Training/Conference	-12,380	-2,351	-7,500	-720	-5,000	-7,200	-7,200
515800 - Travel Expenses	-1,799	-2,822	-15,000	-8,205	-8,500	-8,500	-8,500
518001 - Membership Dues/Licenses	-70,705	-56,845	-80,000	-37,781	-80,000	-85,915	-85,915
518002 - Food Allowance	-4,106	-7,980	-25,000	-4,253	-10,000	-10,000	-10,000
523300 - Professional Services	-245,093	-191,121	-435,000	-38,025	-475,000	-310,000	-290,000
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-1,394	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-1,473	-1,451	-4,000	-2,219	-1,750	-840	-2,340
525302 - Postage	-1	-10,697	-250	-8	-100	-100	-100
525400 - Advertising	-6,095	-3,457	-2,000	-105	-2,000	-2,500	-2,500
525500 - Printing	-125,730	-52,218	-10,000	-1,300	-2,500	-2,500	-2,500
536100 - Supplies - Office	-16,751	-5,043	-15,000	-6,752	-10,000	-10,000	-10,000
536106 - Supplies - Tools/App < 5000	-0	-0	-2,500	-0	-0	-0	-0
536220 - Electricity	-0	-0	-0	-0	-0	-0	-0
536400 - Books & Periodicals	-0	-0	-500	-0	-0	-0	-0
548000 - Miscellaneous Expense	-45,508	-18,908	-20,000	-10,071	-100,000	-10,000	-50,000
580000 - Interfund Tsf Out	-0	-11,000	-0	-0	-0	-0	-0
<b>00501000 - City Manager Admin Total</b>	<b>-897,688</b>	<b>-1,129,006</b>	<b>-1,259,210</b>	<b>-789,459</b>	<b>-1,337,310</b>	<b>-1,096,076</b>	<b>-1,122,858</b>
<b>00501120 - Communications</b>							
501000 - Salaries - Full Time	-0	-0	-247,697	-218,637	-247,697	-243,216	-243,216
501002 - Salaries - Miscellaneous	-0	-0	-2,861	-5,348	-2,861	-6,000	-5,380
501300 - Overtime	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-0	-0	-15,535	-13,876	-15,535	-15,451	-15,413
502201 - Medicare	-0	-0	-3,633	-3,245	-3,633	-3,614	-3,605
502300 - IMRF - Employer	-0	-0	-33,249	-28,552	-33,249	-26,943	-26,902
513200 - Employee Training/Conference	-0	-0	-6,250	-475	-6,250	-10,295	-10,295
515800 - Travel Expenses	-0	-238	-3,000	-131	-3,000	-4,000	-4,000
518001 - Membership Dues/Licenses	-503	-0	-1,000	-50	-1,000	-1,167	-1,167
523300 - Professional Services	-0	-0	-140,000	-58,108	-140,000	-0	-75,000
524200 - Contract Services	-1,295	-1,295	-32,900	-1,577	-32,900	-12,700	-12,700
524300 - Repairs & Maintenance	-0	-0	-0	-0	-0	-0	-0
524400 - Rent	-0	-0	-0	-0	-0	-0	-0
525200 - Insurance	-500	-500	-1,000	-0	-1,000	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-0	-0	-2,700	-0	-2,700	-0	-840
525302 - Postage	-0	-0	-5,000	-0	-5,000	-0	-0
525400 - Advertising	-0	-0	-190,500	-27,624	-190,500	-362,000	-75,000
525500 - Printing	-0	-0	-120,000	-881	-120,000	-35,000	-12,000
536100 - Supplies - Office	-0	-0	-1,500	-66	-1,500	-1,500	-1,500
536103 - Supplies - Vehicle	-0	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-10,673	-13,412	-26,500	-24,105	-26,500	-32,850	-32,850
536260 - Fuel - Unleaded	-0	-97	-0	-185	-0	-0	-0
548000 - Miscellaneous Expense	-0	-0	-0	-42	-0	-1,000	-1,000
548400 - Subsidy - Operating	-10,950	-10,500	-0	-9,950	-0	-0	-12,000
<b>00501120 - Communications Total</b>	<b>-23,921</b>	<b>-26,042</b>	<b>-833,325</b>	<b>-392,853</b>	<b>-833,325</b>	<b>-755,736</b>	<b>-532,868</b>

## 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>10005100 - Cultural Affairs</b>							
470100 - Rent	9,353	19,682	9,000	17,883	9,000	15,000	15,000
470300 - Admissions	-0	-0	-0	28,495	-0	30,000	30,000
470301 - Concessions	-0	-0	-0	125	-0	1,500	1,500
470302 - Merchandise	-0	-0	-0	1,353	-0	1,500	1,500
480200 - Contributions - Private	-0	-0	-0	-0	-0	65,000	65,000
480201 - Donations	-0	-0	-0	-0	-0	-0	-0
480300 - Cashier Over/Short	-0	-0	-0	-0	-0	-0	-0
480301 - Miscellaneous Income	11,292	2,860	-0	6,065	-0	-0	-0
501000 - Salaries - Full Time	-300,979	-322,060	-297,118	-351,775	-297,118	-362,169	-552,044
501001 - Salaries - Part Time/Temp	-35,488	-44,505	-30,000	-56,492	-30,000	-18,000	-18,000
501002 - Salaries - Miscellaneous	-1,687	-3,429	-5,185	-0	-5,185	-0	-0
501300 - Overtime	-0	-0	-3,721	-81	-3,721	-0	-0
502200 - FICA	-20,632	-22,470	-20,833	-25,076	-20,833	-23,570	-35,342
502201 - Medicare	-4,825	-5,255	-4,872	-5,865	-4,872	-5,240	-8,039
502300 - IMRF - Employer	-38,184	-46,173	-40,609	-46,681	-40,609	-35,008	-57,703
518000 - Misc Employee Reimbursement	-0	-0	-0	-0	-0	-0	-0
518001 - Membership Dues/Licenses	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-472	-12,820	-25,000	-24,294	-15,000	-15,500	-15,500
524200 - Contract Services	-18,268	-34,011	-35,000	-48,942	-35,000	-90,200	-90,200
524300 - Repairs & Maintenance	-62,798	-145,051	-245,000	-206,650	-165,000	-165,000	-215,000
524400 - Rent	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-1,015	-840	-1,500	-770	-1,500	-420	-420
525302 - Postage	-11	-11	-500	-175	-500	-5,000	-5,000
536100 - Supplies - Office	-5,419	-9,075	-7,500	-3,493	-7,500	-1,500	-1,500
536101 - Supplies - Janitorial	-514	-4,143	-3,500	-2,678	-3,500	-1,000	-1,000
536106 - Supplies - Tools/App < 5000	-3,787	-24,018	-20,000	-3,730	-20,000	-20,000	-20,000
536108 - Supplies - Chemicals	-0	-0	-500	-510	-500	-500	-500
536220 - Electricity	-47,471	-94,191	-96,000	-77,708	-66,000	-75,000	-75,000
536270 - Water	-2,571	-3,673	-3,300	-3,905	-3,300	-4,500	-4,500
548000 - Miscellaneous Expense	-0	-0	-0	-0	-0	-207,700	-207,700
<b>10005100 - Cultural Affairs Total</b>	<b>-523,478</b>	<b>-749,184</b>	<b>-831,138</b>	<b>-804,903</b>	<b>-711,138</b>	<b>-917,307</b>	<b>-1,194,448</b>
<b>00543000 - Emergency Management/Training</b>							
420200 - State Grants	-0	15,282	-0	13,000	-0	23,000	23,000
470100 - Rent	-0	2,000	12,000	2,000	12,000	-0	-0
501000 - Salaries - Full Time	-134,109	-127,992	-135,000	-114,171	-135,000	-122,596	-122,596
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-60,000	-60,000
501002 - Salaries - Miscellaneous	-171	-0	-0	-0	-0	-0	-0
502200 - FICA	-8,241	-7,868	-8,370	-7,079	-8,370	-11,321	-11,321
513200 - Employee Training/Conference	-0	-0	-1,000	-225	-1,000	-2,000	-2,000
515800 - Travel Expenses	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
518001 - Membership Dues/Licenses	-188	-215	-500	-199	-500	-520	-520
518002 - Food Allowance	-0	-0	-500	-589	-500	-2,500	-2,500
523300 - Professional Services	-12,600	-10,599	-28,500	-2,249	-28,500	-5,000	-5,000
524300 - Repairs & Maintenance	-17,519	-5,626	-20,000	-6,919	-20,000	-10,000	-10,000
525301 - Cell Phone & Wireless	-0	-0	-5,000	-0	-5,000	-1,200	-1,200
536100 - Supplies - Office	-2,178	-0	-0	-5,554	-0	-1,000	-1,000
536106 - Supplies - Tools/App < 5000	-4,665	-22,349	-8,000	-23,611	-8,000	-76,700	-60,000
<b>00543000 - Emergency Management/Training Total</b>	<b>-198,707</b>	<b>-200,529</b>	<b>-218,243</b>	<b>-187,211</b>	<b>-218,243</b>	<b>-437,654</b>	<b>-380,954</b>
<b>Grand Total</b>	<b>-1,643,793</b>	<b>-2,104,761</b>	<b>-3,141,916</b>	<b>-2,174,425</b>	<b>-3,100,016</b>	<b>-3,206,773</b>	<b>-3,231,127</b>

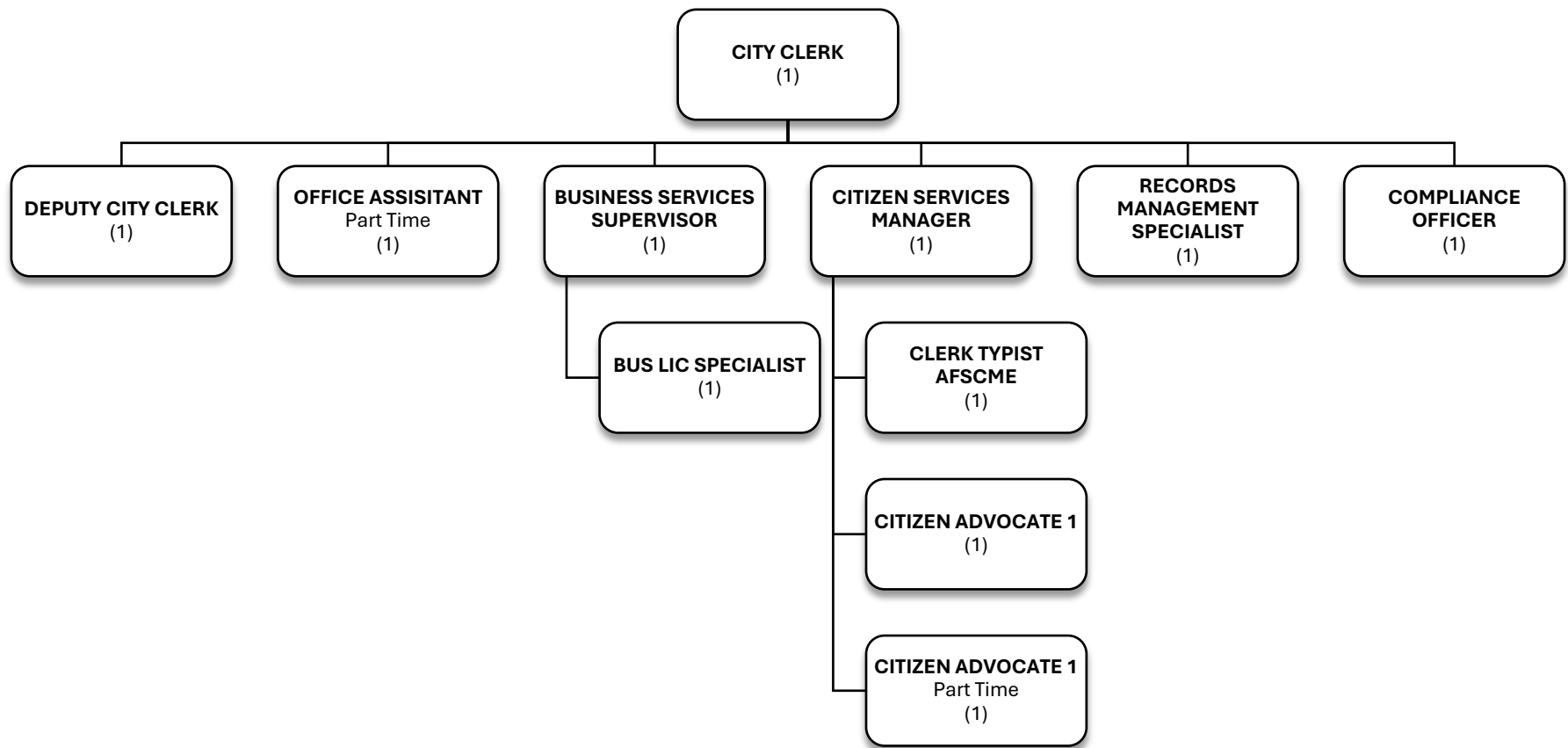
## 2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	STIPEND	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
CITY MANAGER	SUPERVISOR	235,000	3,000	238,000	31,583	422	13,545	460	186	14,756	3,451	64,403	302,403
DEPUTY CITY MANAGER	SUPERVISOR	201,709	2,690	204,399	27,124	422	13,545	460	186	12,673	2,964	57,374	261,772
MEDIA ENGMNT & COM DIRECTOR	SUPERVISOR	170,462	2,690	173,152	22,977	422	13,545	460	186	10,735	2,511	50,837	223,990
CULTURAL AFF & SPE EVENT DIR	SUPERVISOR	154,875	-	154,875	20,552	422	-	-	-	9,602	2,246	32,822	187,697
EMA COORDINATOR FACILITY DIR	SUPERVISOR	122,596	-	122,596	16,269	422	-	-	-	7,601	1,778	26,069	148,666
CULTURAL AFFAIRS MANAGER	SUPERVISOR	119,958	-	119,958	15,918	-	33,643	1,427	473	7,437	1,739	60,638	180,596
CULTURAL AFF & SPE EVENT COOR	ADMIN	90,000	-	90,000	11,943	-	33,643	1,427	473	5,580	1,305	54,371	144,371
MANAGEMENT ASSISTANT	ADMIN	103,250	-	103,250	13,701	422	34,492	1,427	473	6,402	1,497	58,414	161,664
MULTIMEDIA COMMUNICATIONS SPEC	ADMIN	72,754	2,690	75,444	10,011	-	34,492	1,427	473	4,678	1,094	52,175	127,619
PARK OFFICE ASSISTANT	ADMIN	70,201	-	70,201	9,316	422	-	-	-	4,352	1,018	15,108	85,309
PARK OFFICE ASSISTANT	ADMIN	67,010	-	67,010	8,892	422	13,545	460	186	4,155	972	28,632	95,642
<b>Grand Total</b>		<b>1,407,815</b>	<b>11,070</b>	<b>1,418,885</b>	<b>188,286</b>	<b>3,376</b>	<b>190,451</b>	<b>7,549</b>	<b>2,636</b>	<b>87,971</b>	<b>20,574</b>	<b>500,842</b>	<b>1,919,728</b>

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
CITY MANAGER	1	1	0	1
DEPUTY CITY MANAGER	1	1	0	1
MEDIA ENGMNT & COM DIRECTOR	1	1	0	1
EMA COORDINATOR FACILITY DIR	1	1	0	1
OFFICE MANAGER	0	0	0	1
MANAGEMENT ASSISTANT	1	1	0	0
MULTIMEDIA COMMUNICATIONS SPEC	1	1	0	1
* New Position Request				
*CULTURAL AFF & SPE EVENT COOR	1	0	1	0
**Moved from Community Development Department				
**CULTURAL AFF & SPE EVENT DIR	1	1	0	0
**BICENTENNIAL PARK MANAGER	0	1	-1	1
**CULTURAL AFFAIRS MANAGER	1	0	1	0
**PARK OFFICE ASSISTANT	2	2	0	2
<b>Total Count:</b>	<b>11</b>	<b>10</b>	<b>1</b>	<b>9</b>

# **CITY CLERK**





# CITY OF JOLIET

## City Clerk

### OVERVIEW

The City Clerk's office is the primary public information provider and has responsibilities including but not limited to maintaining all City records including processing Ordinances and Resolutions, coordinating and supervising the assembly of City Council meeting agenda, processing documents according to archival principles in accordance with federal and state guidelines, coordinating Freedom of Information Act (FOIA) requests, processing more than 40 different types of licenses and permits, overseeing the City's service request system, serving as Local Election Official, and preparing, administering and monitoring the divisions annual budget.

The mission of the Clerk's Office is to provide support to the City Council and the citizens we serve by managing the City's records in a professional, effective and efficient manner.

### GOALS: FY 2026

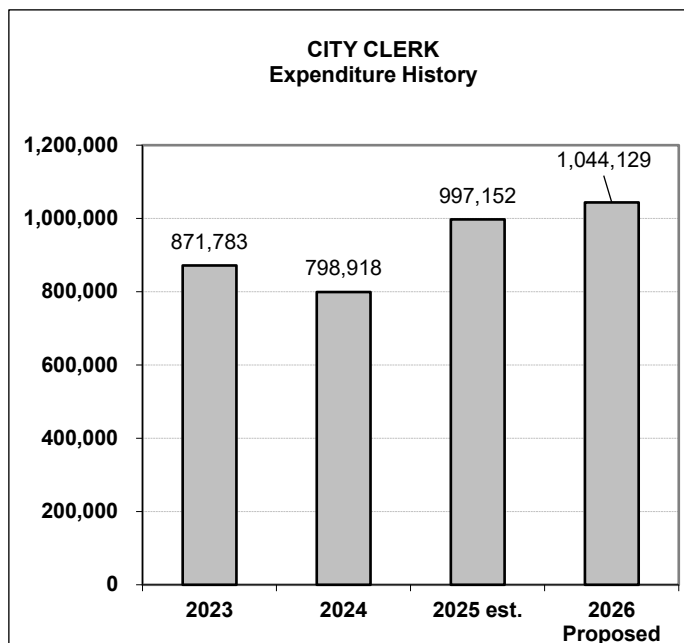
- Change Business License structure.
- Streamline Agenda process.
- Update Business Licenses Codification.

### NEW for 2026:

- Compliance Officer and associated costs moved from Finance Department to City Clerk.

### FY 2025 ACCOMPLISHMENTS

- Implemented electronic work-flow processes.
- Expanded Social Media presence and improved City branding.
- New Document Management System Conversion and Implementation.



## 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>00707000 - Front Desk</b>							
501000 - Salaries - Full Time	-145,672	-151,467	-193,844	-160,762	-193,844	-211,102	-211,102
501001 - Salaries - Part Time/Temp	-0	-0	-27,300	-3,379	-27,300	-15,300	-15,300
501002 - Salaries - Miscellaneous	-5,971	-5,714	-10,571	-0	-10,571	-0	-0
501300 - Overtime	-0	-13	-0	-0	-0	-0	-0
502200 - FICA	-9,248	-9,622	-14,366	-10,015	-14,366	-13,876	-13,875
502201 - Medicare	-2,163	-2,251	-3,360	-2,342	-3,360	-3,245	-3,246
502300 - IMRF - Employer	-19,171	-22,293	-21,727	-21,768	-21,727	-30,061	-30,061
513200 - Employee Training/Conference	-0	-0	-0	-0	-0	-0	-0
515800 - Travel Expenses	-0	-0	-0	-0	-0	-0	-0
518001 - Membership Dues/Licenses	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-0	-0	-0	-0	-0	-0	-0
523400 - Technical Services	-0	-0	-4,000	-0	-4,000	-0	-0
524300 - Repairs & Maintenance	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-537	-506	-0	-379	-0	-420	-420
525302 - Postage	-0	-0	-0	-0	-0	-0	-0
525500 - Printing	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-0	-0	-750	-534	-750	-750	-750
536109 - Supplies - Uniforms	-0	-0	-0	-0	-0	-500	-500
536220 - Electricity	-0	-0	-0	-0	-0	-0	-0
536400 - Books & Periodicals	-0	-0	-0	-0	-0	-0	-0
548000 - Miscellaneous Expense	-0	-0	-0	-0	-0	-0	-0
<b>00707000 - Front Desk Total</b>	<b>-182,761</b>	<b>-191,866</b>	<b>-275,918</b>	<b>-199,179</b>	<b>-275,918</b>	<b>-275,254</b>	<b>-275,254</b>
<b>03039000 - Compliance</b>							
501000 - Salaries - Full Time	-0	-0	-472,673	-0	-45,000	-0	-0
501002 - Salaries - Miscellaneous	-0	-0	-5,884	-0	-0	-0	-0
502200 - FICA	-0	-0	-29,979	-0	-2,790	-0	-0
502201 - Medicare	-0	-0	-7,011	-0	-653	-0	-0
502300 - IMRF - Employer	-0	-0	-64,164	-0	-5,175	-0	-0
548000 - Miscellaneous Expense	-0	-0	-0	-0	-0	-0	-0
<b>03039000 - Compliance Total</b>	<b>-0</b>	<b>-0</b>	<b>-579,711</b>	<b>-0</b>	<b>-53,618</b>	<b>-0</b>	<b>-0</b>
<b>10007000 - City Clerk</b>							
420200 - State Grants	-0	-0	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-504,942	-442,076	-483,615	-472,821	-483,615	-616,375	-600,033
501001 - Salaries - Part Time/Temp	-25,236	-22,245	-29,900	-41,082	-29,900	-11,000	-11,000
501002 - Salaries - Miscellaneous	-3,900	-3,015	-3,646	-2,587	-3,646	-3,000	-2,690
501300 - Overtime	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-31,785	-28,118	-32,065	-31,543	-32,065	-38,674	-37,642
502201 - Medicare	-7,434	-6,576	-7,499	-7,377	-7,499	-9,045	-8,803
502300 - IMRF - Employer	-66,144	-65,179	-64,659	-65,724	-64,659	-79,561	-77,392
513200 - Employee Training/Conference	-310	-325	-9,000	-325	-9,000	-2,000	-2,000
515800 - Travel Expenses	-434	-310	-2,500	-1,453	-2,500	-2,500	-2,500
518001 - Membership Dues/Licenses	-590	-475	-750	-324	-750	-500	-500
518002 - Food Allowance	-0	-0	-0	-63	-0	-0	-0
523300 - Professional Services	-53	-72	-2,500	-184	-2,500	-175	-175
523400 - Technical Services	-11,777	-10,271	-35,000	-10,784	-35,000	-12,000	-12,000
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-6,272	-6,653	-10,000	-5,983	-10,000	-0	-0
524400 - Rent	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-1,340	-870	-1,600	-1,157	-1,600	-840	-840
525302 - Postage	-269	-150	-1,000	-128	-1,000	-300	-300
525400 - Advertising	-4,418	-5,805	-7,000	-1,877	-7,000	-5,500	-5,500
525500 - Printing	-189	-1,979	-500	-313	-500	-1,000	-1,000
536100 - Supplies - Office	-23,838	-12,763	-18,000	-5,944	-18,000	-6,500	-6,500
536400 - Books & Periodicals	-90	-169	-12,000	-831	-12,000	-0	-0
548000 - Miscellaneous Expense	-0	-0	-0	-99	-0	-0	-0
<b>10007000 - City Clerk Total</b>	<b>-689,022</b>	<b>-607,051</b>	<b>-721,234</b>	<b>-650,601</b>	<b>-721,234</b>	<b>-788,969</b>	<b>-768,875</b>

## 2026 Budgeted Salary

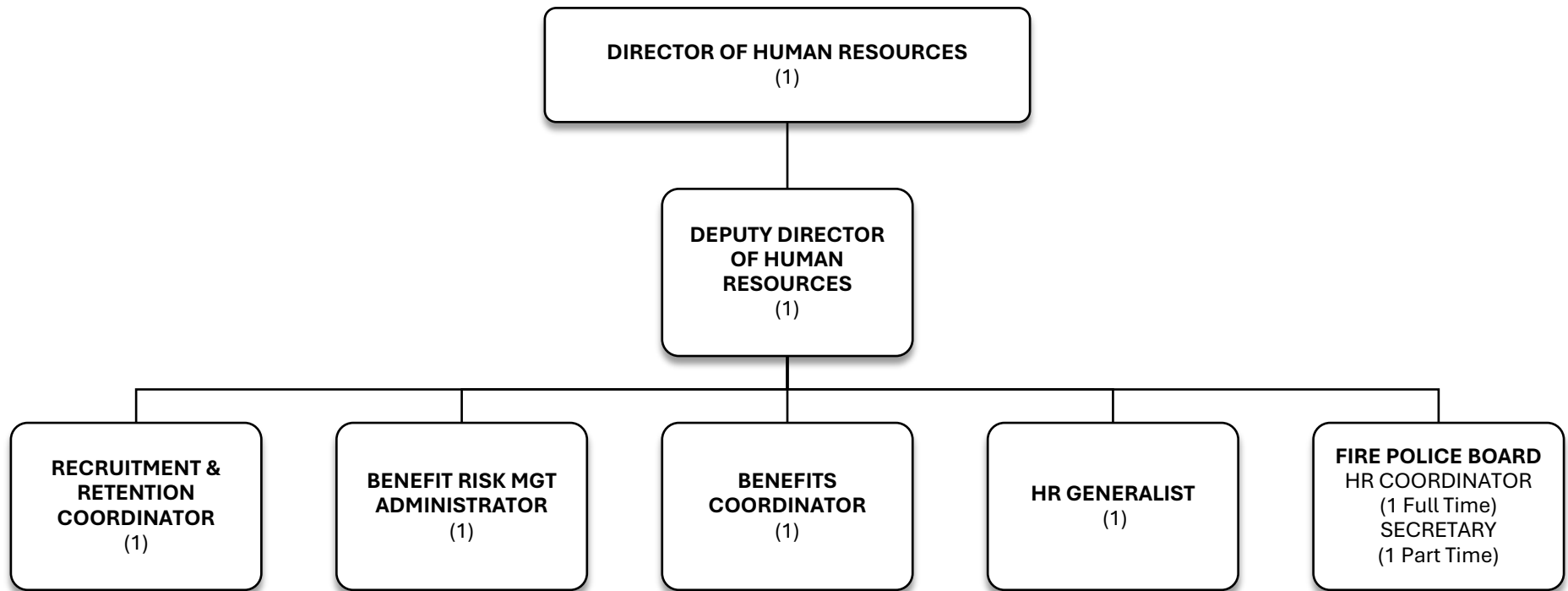
Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISION	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
CITY CLERK	SUPERVISOR	148,726	-	2,690	151,416	20,093	422	26,229	963	360	9,388	2,196	59,650	211,065
COMPLIANCE OFFICER	SUPERVISOR	95,000	-	-	95,000	12,607	-	33,643	1,427	473	5,890	1,378	55,417	150,417
DEPUTY CITY CLERK	SUPERVISOR	108,413	-	-	108,413	14,386	422	14,561	454	74	6,722	1,572	38,191	146,604
BUSINESS SERVICES SUPERVISOR	SUPERVISOR	93,623	-	-	93,623	12,424	422	37,079	1,406	309	5,805	1,358	58,802	152,425
RECORDS MANAGEMENT SPECIALIST	ADMIN	84,000	-	-	84,000	11,147	-	33,643	1,427	473	5,208	1,218	53,115	137,115
CITIZEN SERVICES MANAGER	SUPERVISOR	83,559	-	-	83,559	11,088	422	-	-	-	5,181	1,212	17,902	101,461
CLERK TYPIST AFSCME	LOCAL 440	72,029	-	-	72,029	9,558	85	28,196	949	148	4,466	1,044	44,446	116,475
BUS LIC SPECIALIST	ADMIN	70,271	-	-	70,271	9,325	422	37,079	1,406	309	4,357	1,019	53,917	124,188
CITIZEN ADVOCATE 1 SAL	ADMIN	53,174	-	-	53,174	7,056	-	25,583	963	360	3,297	771	38,030	91,203
CITIZEN ADVOCATE 1	ADMIN	-	15,300	-	15,300	2,030	-	-	-	-	949	222	3,201	18,501
OFFICE ASSISITANT	ADMIN	-	11,000	-	11,000	-	-	-	-	-	682	160	842	11,842
<b>Grand Total</b>		<b>808,794</b>	<b>26,300</b>	<b>2,690</b>	<b>837,784</b>	<b>109,714</b>	<b>2,195</b>	<b>236,011</b>	<b>8,996</b>	<b>2,505</b>	<b>51,943</b>	<b>12,148</b>	<b>423,513</b>	<b>1,261,297</b>

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
CITY CLERK	1	1	-	1
DEPUTY CITY CLERK	1	1	-	1
BUSINESS SERVICES SUPERVISOR	1	1	-	1
RECORDS MANAGEMENT SPECIALIST	1	1	-	1
CITIZEN SERVICES MANAGER	1	1	-	1
CLERK TYPIST AFSCME	1	1	-	1
BUS LIC SPECIALIST	1	1	-	1
DIGITAL COMMUNICATIONS COORDINATOR	-	-	-	1
CITIZEN ADVOCATE 1 SAL	1	1	-	-
CITIZEN ADVOCATE 1	1	1	-	1
OFFICE ASSISITANT	1	1	-	1
* Moved from Finance Department				
*COMPLIANCE OFFICER	1	-	1	-
<b>Total Count:</b>	<b>11</b>	<b>10</b>	<b>1</b>	<b>10</b>



# **HUMAN RESOURCES**



# CITY OF JOLIET

## Department of Human Resources

### OVERVIEW

Human Resources is responsible for interpreting personnel matters in accordance with policy, encouraging and exercising leadership in the development of effective personnel administration, fostering and developing programs for the improvement of employee effectiveness, establishing and maintaining comprehensive personnel records of all employees, resolving employee grievances, administering procedures for disciplinary actions, administering employee health insurance, and all other items that are personnel in nature.

The Police and Fire Board administers and oversees the appointment, promotion and discipline of police officers and firefighters/paramedics.

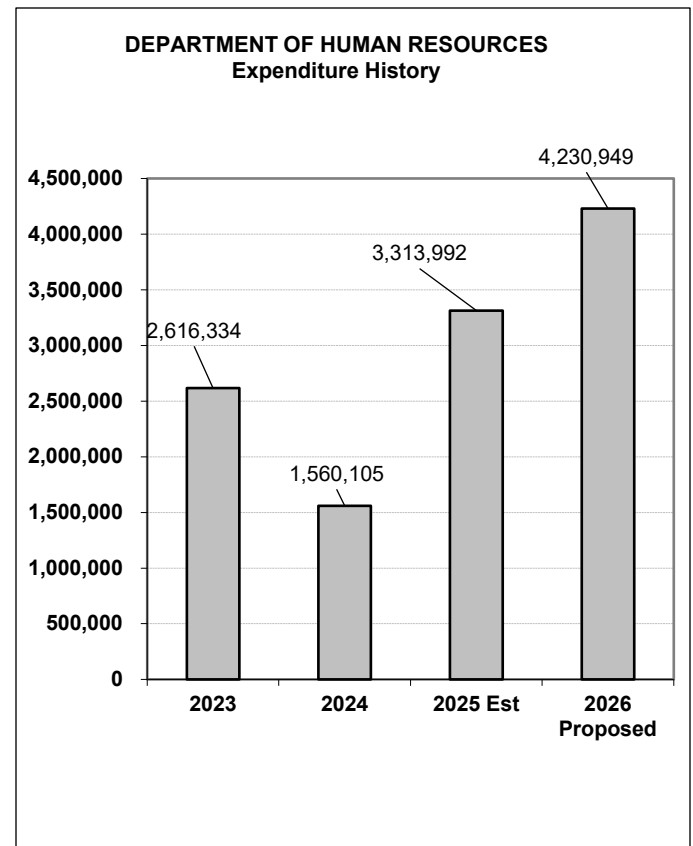
### FY 2025 ACCOMPLISHMENTS

- Participate in contract negotiations & various union discussions.
- Continue implementing PPE within all OSHA required areas to include safety glasses, hard hats, steel-toed boots, etc.
- Assisted in the implementation of Performance Management for all Salaried employees.
- Continue daily service to all employee/retirees.

### PERFORMANCE OBJECTIVES: FY 2026

Continue to digitize any remaining in-house paper files; contract negotiations; continued timely w/c case closures; continued expansion of various policies/procedures throughout the City; ongoing Performance Management.

**Note:** Health Care and Workers Compensation Insurance costs have been moved to a new fund beginning in 2023.



## 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>10 - Human Resources</b>							
<b>01014000 - Human Resources</b>							
501000 - Salaries - Full Time	-404,347	-450,813	-518,496	-500,577	-518,496	-691,481	-781,481
501002 - Salaries - Miscellaneous	-5,129	-5,016	-5,264	-2,587	-5,264	-3,000	-2,690
502200 - FICA	-23,809	-27,419	-32,472	-27,554	-32,472	-42,314	-48,824
502201 - Medicare	-5,780	-6,508	-7,595	-7,281	-7,595	-10,033	-11,552
502300 - IMRF - Employer	-46,212	-61,963	-69,503	-52,635	-69,503	-85,446	-99,380
502500 - Unemployment Compensation	-101,984	-66,687	-40,000	-16,937	-40,000	-25,000	-50,000
502600 - Workers Compensation	-0	1,588	-0	-0	-0	-0	-0
513200 - Employee Training/Conference	-2,247	-3,682	-5,000	-997	-5,000	-12,000	-12,000
515800 - Travel Expenses	-2,258	-0	-1,000	-0	-1,000	-5,000	-5,000
518000 - Misc Employee Reimbursement	-10,034	-14,911	-10,000	-5,764	-10,000	-25,000	-25,000
518001 - Membership Dues/Licenses	-244	-264	-1,500	-1,062	-1,500	-2,000	-2,000
518002 - Food Allowance	-0	-0	-0	-923	-0	-2,000	-2,000
523300 - Professional Services	-271,647	-324,135	-340,000	-281,551	-340,000	-375,000	-375,000
523400 - Technical Services	-76,000	-76,000	-76,000	-38,000	-76,000	-83,000	-83,000
524200 - Contract Services	-416	-256	-1,000	-0	-1,000	-1,000	-1,000
525200 - Insurance	-1,445,988	-341,413	-2,000,000	-2,199,421	-2,000,000	-2,600,000	-2,550,000
525301 - Cell Phone & Wireless	-0	-0	-0	-128	-0	-2,400	-2,400
525302 - Postage	-525	-1,039	-500	-458	-500	-500	-2,500
525400 - Advertising	-5,419	-9,622	-10,000	-12,512	-10,000	-15,000	-15,000
525500 - Printing	-0	-929	-0	-0	-0	-0	-0
536100 - Supplies - Office	-2,649	-3,151	-10,000	-2,578	-10,000	-2,500	-2,500
536106 - Supplies - Tools/App < 5000	-7,799	-971	-0	-0	-0	-0	-0
536109 - Supplies - Uniforms	-3,267	-0	-25,000	-595	-25,000	-2,000	-1,000
548000 - Miscellaneous Expense	-0	-354	-1,000	-1,867	-1,000	-2,000	-500
<b>01014000 - Human Resources Total</b>	<b>-2,415,753</b>	<b>-1,396,433</b>	<b>-3,154,330</b>	<b>-3,152,866</b>	<b>-3,154,330</b>	<b>-3,986,674</b>	<b>-4,072,827</b>
<b>01014090 - Police &amp; Fire Board</b>							
501000 - Salaries - Full Time	-49,020	-18,337	-0	-0	-0	-0	-0
501001 - Salaries - Part Time/Temp	-7,353	-6,961	-7,453	-6,745	-7,453	-7,544	-7,544
501002 - Salaries - Miscellaneous	-2,607	-879	-0	-0	-0	-0	-0
502200 - FICA	-3,657	-1,623	-462	-418	-462	-468	-468
502201 - Medicare	-855	-380	-108	-98	-108	-109	-109
502300 - IMRF - Employer	-6,528	-2,734	-989	-0	-989	-0	-0
518001 - Membership Dues/Licenses	-400	-0	-400	-0	-400	-0	-0
518002 - Food Allowance	-29	-0	-250	-0	-250	-0	-0
523300 - Professional Services	-130,124	-135,642	-150,000	-73,866	-150,000	-200,000	-150,000
525302 - Postage	-8	-7	-0	-22	-0	-0	-0
<b>01014090 - Police &amp; Fire Board Total</b>	<b>-200,581</b>	<b>-166,563</b>	<b>-159,662</b>	<b>-81,149</b>	<b>-159,662</b>	<b>-208,122</b>	<b>-158,122</b>



## 2026 Budgeted Salary

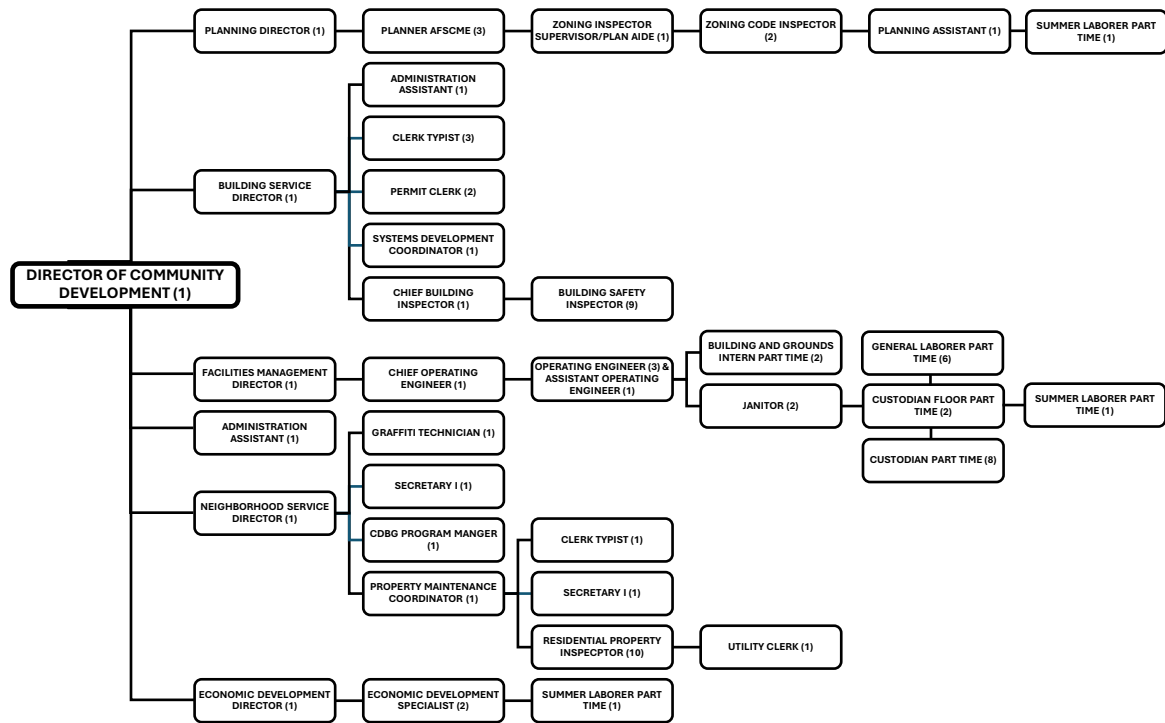
Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
DIRECTOR OF HUMAN RESOURCES	SUPERVISOR	170,363	-	2,690	173,053	22,964	-	-	-	-	10,729	2,509	36,203	209,255
DEPUTY DIRECTOR OF HUMAN RESOURCES	SUPERVISOR	140,000	-	-	140,000	18,578	-	33,643	1,427	473	8,680	2,030	64,831	204,831
RECRUITMENT & RETENTION COORDINATOR	ADMIN	105,000	-	-	105,000	13,934	-	33,643	1,427	473	6,510	1,523	57,509	162,509
BENEFIT RISK MGT ADMINISTRATOR	ADMIN	103,407	-	-	103,407	13,722	422	13,545	460	186	6,411	1,499	36,246	139,654
HR COORDINATOR	ADMIN	95,146	-	-	95,146	12,626	422	37,079	1,406	309	5,899	1,380	59,121	154,266
BENEFITS COORDINATOR	ADMIN	92,925	-	-	92,925	12,331	422	-	-	-	5,761	1,347	19,862	112,787
HR GENERALIST	ADMIN	77,438	-	-	77,438	10,276	422	26,229	963	360	4,801	1,123	44,174	121,611
SECRETARY FIRE POLICE BOARD PT	ADMIN	-	7,544	-	7,544	-	-	-	-	-	468	109	577	8,122
<b>Grand Total</b>		<b>784,278</b>	<b>7,544</b>	<b>2,690</b>	<b>794,513</b>	<b>104,431</b>	<b>1,688</b>	<b>144,138</b>	<b>5,684</b>	<b>1,801</b>	<b>49,260</b>	<b>11,520</b>	<b>318,521</b>	<b>1,113,034</b>

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
DIRECTOR OF HUMAN RESOURCES	1	1	0	1
BENEFIT RISK MGT ADMINISTRATOR	1	1	0	1
HR COORDINATOR	1	1	0	1
BENEFITS COORDINATOR	1	1	0	1
HR GENERALIST	1	1	0	1
SECRETARY FIRE POLICE BOARD PT	1	1	0	1
BOARD LIAISON	0	0	0	1
*New Position Request				
*DEPUTY DIRECTOR OF HUMAN RESOURCES	1	0	1	0
*RECRUITMENT & RETENTION COORDINATOR	1	0	1	0
Total Count	8	6	2	7



# **COMMUNITY DEVELOPMENT**



# CITY OF JOLIET

## Department of Community Development

### OVERVIEW

As the principal community development agency for the City of Joliet, the **Department of Community Development** promotes the comprehensive growth and sustainability of the city and its neighborhoods. The Department encompasses the City's economic development, city planning, building and inspections, facilities and maintenance, and neighborhood services functions.

The **Economic Development Division** is responsible for preparing and positioning the City of Joliet for economic prosperity and for contributing to the quality of life by supporting the establishment and growth of businesses; developing programs that spur entrepreneurship, innovation, and sustainability; facilitating private investment; and collaborating with partners that contribute to a diverse and robust economy and ensure the financial viability of the City of Joliet.



*Chicago Street Corridor, Downtown Joliet*

The **Planning Division** provides for the comprehensive planning of the City's present and future development and redevelopment and its contiguous unincorporated area. The Planning Division is also responsible for administering most ordinances relating to new and existing development in the City of Joliet.



The **Building and Inspectional Services Division** is responsible for administering the building codes adopted by the City of Joliet. In addition, this Division inspects structures to ensure safety, quality, and code-compliant construction of residential and commercial buildings for our citizens.



*Gateway Transportation Center Under Construction*

The **Neighborhood Services Division** is responsible for ensuring public health, safety, and welfare. The Division's goal is to protect and preserve the quality of life through the fair and consistent application of local, state, and federal laws. The Division is also engaged in strengthening the housing market to bolster the economy and protect consumers, meet the need for quality affordable rental homes, and utilize housing as a platform for improving the quality of life in the City of Joliet.

The **Facilities and Maintenance Division** works to ensure the functionality, safety, and operational efficiency of city-owned buildings and properties.

# CITY OF JOLIET

## Department of Community Development

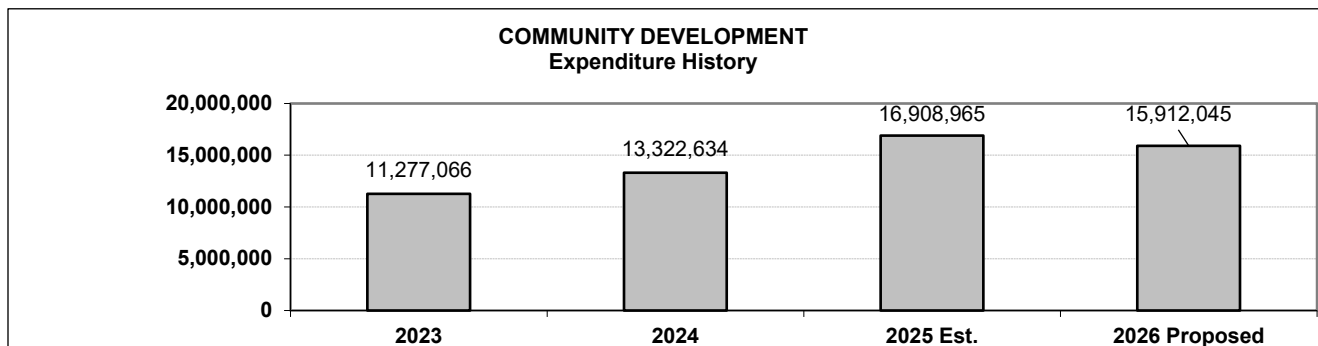
### FY 2025 ACCOMPLISHMENTS

- Strengthen the Economic Development function of the department to generate commercial.
- Started a new Comprehensive Plan that engages residents in a city-wide planning process driven by a collective vision, evidence-based initiatives, and priority projects that work together to build investment, jobs, and quality-of-life enhancements for residents, businesses, workers, and visitors.
- Completed the Downtown Joliet Equitable Transit Oriented Development Plan, launched the Interstate 80 Des Plaines River Bridge Community Plan project and continued engagement with the Joliet Area African American Historic Context Study.
- Increase community outreach to local institutions and community organizations.
- Continue implementing the 5-Year HUD Consolidated Plan.
- Support the development of arts and cultural programming in the City of Joliet.
- Establishment of grant and financial incentive programs that support small to mid-sized businesses and spur economic development.
- Continue scaling up the use of the new electronic permit and plan review software, ProjectDox, across industrial, commercial, and residential projects and City departments.
- Deploy proactive city-owned building maintenance strategies to minimize service disruptions and mitigate expenses.

- Establish a collaborative and impact-driven planning process for projects that qualify for CDBG funding allocations with community and economic development groups, social service agencies, housing providers, and the community.

### FY 2026 Goals

- Stay on schedule with major planning initiatives:
  - Comprehensive Plan
  - Choice Neighborhoods
  - Interstate 80 Des Plaines River Bridge Community Plan
- Begin implementation of the Downtown Joliet Equitable Transit Oriented Development Plan.
- Establish and promote the Rivers Edge Redevelopment Zone financial incentive program.
- Reduce our inventory (as of 2025) of condemned structures by 30%.



## 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>02001000 - CED Admin</b>							
420100 - Federal Grants	-0	-0	-0	-0	-0	500,000	500,000
501000 - Salaries - Full Time	-280,739	-306,623	-362,806	-283,844	-362,806	-255,854	-255,854
501002 - Salaries - Miscellaneous	-3,682	-3,103	-3,000	-2,622	-3,000	-3,000	-2,690
501300 - Overtime	-0	-0	-360	-0	-0	-0	-0
502200 - FICA	-16,833	-18,891	-22,702	-17,437	-22,702	-14,884	-14,884
502201 - Medicare	-4,021	-4,418	-5,309	-4,153	-5,309	-3,753	-3,749
502300 - IMRF - Employer	-35,887	-43,909	-47,794	-30,843	-47,794	-25,378	-25,378
513200 - Employee Training/Conference	-1,618	-375	-4,000	-970	-4,000	-4,515	-4,515
515800 - Travel Expenses	-1,889	-1,192	-4,800	-0	-4,800	-4,500	-4,500
518001 - Membership Dues/Licenses	-1,088	-7,139	-6,000	-4,792	-6,000	-1,355	-1,355
518002 - Food Allowance	-73	-1,216	-0	-1,911	-0	-331	-331
523300 - Professional Services	-8,218	-142,145	-350,000	-39,882	-120,000	-880,000	-670,000
525301 - Cell Phone & Wireless	-1,275	-1,707	-0	-998	-0	-420	-1,920
525302 - Postage	-3,292	-4,489	-10,000	-5,911	-4,100	-4,300	-4,300
536100 - Supplies - Office	-7,117	-1,668	-6,500	-1,254	-4,130	-21,130	-4,500
536270 - Water	-455	-467	-0	-1,213	-0	-427	-427
548000 - Miscellaneous Expense	-0	-17,383	-500	-27,640	-500	-3,400	-3,400
548300 - Rebate - Sales Tax	-1,004,810	-1,542,602	-1,600,000	-1,003,813	-1,575,000	-1,575,000	-1,575,000
548309 - Rebate - Amusement Tax	-73,803	-48,536	-0	-53,436	-0	-0	-0
548400 - Subsidy - Operating	-1,287,460	-1,346,296	-1,326,800	-1,274,213	-1,280,173	-1,344,748	-1,200,000
<b>02001000 - CED Admin Total</b>	<b>-2,732,260</b>	<b>-3,492,157</b>	<b>-3,750,571</b>	<b>-2,754,932</b>	<b>-3,440,314</b>	<b>-3,642,995</b>	<b>-3,272,803</b>
<b>02015908 - PACE Bus Shelter</b>							
501000 - Salaries - Full Time	-0	-0	-0	-0	-0	-0	-0
501001 - Salaries - Part Time/Temp	-168,990	-188,623	-28,000	-162,456	-28,000	-158,200	-158,200
501002 - Salaries - Miscellaneous	-4,314	-6,728	-0	-0	-0	-0	-0
501300 - Overtime	-428	-0	-0	-398	-0	-0	-0
502200 - FICA	-10,563	-11,692	-1,736	-10,097	-1,736	-9,809	-9,809
502201 - Medicare	-2,471	-2,734	-406	-2,361	-406	-2,294	-2,294
502300 - IMRF - Employer	-17,731	-26,166	-0	-17,620	-0	-16,428	-16,428
518001 - Membership Dues/Licenses	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-185	-1,950	-8,000	-0	-8,000	-5,000	-5,000
524200 - Contract Services	-151,063	-160,362	-190,000	-145,730	-190,000	-200,000	-200,000
524300 - Repairs & Maintenance	-23,707	-19,115	-30,000	-29,372	-30,000	-30,000	-30,000
524400 - Rent	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-0	-0	-1,200	-0	-1,200	-1,200	-1,200
525400 - Advertising	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-0	-0	-0	-0	-0	-0	-0
536101 - Supplies - Janitorial	-35	-415	-4,500	-0	-4,500	-4,500	-4,500
536104 - Supplies - Equip Parts	-0	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-18,316	-14,552	-18,000	-11,625	-15,000	-5,000	-5,000
536108 - Supplies - Chemicals	-0	-0	-3,500	-0	-3,500	-2,500	-2,500
536109 - Supplies - Uniforms	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
536210 - Natural Gas	-1,857	-1,871	-3,850	-1,410	-3,000	-3,000	-3,000
536220 - Electricity	-10,876	-11,587	-18,700	-10,718	-18,700	-17,500	-17,500
536270 - Water	-1,417	-2,327	-1,650	-2,057	-1,650	-2,000	-2,000
<b>02015908 - PACE Bus Shelter Total</b>	<b>-411,951</b>	<b>-448,123</b>	<b>-310,542</b>	<b>-393,846</b>	<b>-306,692</b>	<b>-458,431</b>	<b>-458,431</b>

## 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>02024000 - Planning</b>							
429000 - Reimb - Intergovernmental	-0	25,000	-0	25,000	-0	-0	-0
501000 - Salaries - Full Time	-769,085	-695,491	-778,191	-612,998	-778,191	-867,216	-867,216
501001 - Salaries - Part Time/Temp	-6,471	-0	-0	-0	-0	-9,000	-9,000
501002 - Salaries - Miscellaneous	-10,884	-11,877	-3,684	-9,410	-3,684	-8,200	-7,890
501300 - Overtime	-1,889	-45	-2,800	-6,113	-2,800	-2,800	-2,800
502200 - FICA	-47,994	-42,960	-48,649	-38,467	-48,649	-54,425	-54,406
502201 - Medicare	-11,225	-10,047	-11,378	-8,996	-11,378	-12,728	-12,725
502300 - IMRF - Employer	-98,450	-104,596	-103,331	-84,725	-103,331	-114,147	-114,147
513200 - Employee Training/Conference	-2,161	-1,609	-6,400	-1,208	-6,400	-6,000	-6,000
515800 - Travel Expenses	-2,111	-3,575	-5,100	-1,137	-5,100	-10,000	-10,000
518001 - Membership Dues/Licenses	-2,059	-2,239	-2,500	-2,370	-2,500	-3,650	-3,650
518002 - Food Allowance	-35	-205	-0	-373	-0	-800	-800
523300 - Professional Services	-1,464	-18,137	-400,000	-353,759	-400,000	-348,182	-348,182
524200 - Contract Services	-13,534	-25,967	-120,000	-60,901	-120,000	-213,000	-144,000
525301 - Cell Phone & Wireless	-816	-901	-550	-976	-550	-1,800	-1,800
525302 - Postage	-3,607	-2,293	-3,400	-341	-3,400	-2,000	-2,000
525400 - Advertising	-5,812	-4,349	-7,000	-3,421	-7,000	-7,000	-7,000
525500 - Printing	-3,131	-2,177	-4,200	-1,700	-4,200	-3,300	-3,300
536100 - Supplies - Office	-877	-2,813	-3,400	-2,028	-3,400	-3,400	-3,400
536400 - Books & Periodicals	-353	-62	-580	-0	-580	-375	-375
548000 - Miscellaneous Expense	-6,182	-6,182	-6,200	-15,786	-6,200	-7,000	-7,000
580000 - Interfund Tsf Out	-0	-9,000	-0	-0	-0	-0	-0
<b>02024000 - Planning Total</b>	<b>-988,139</b>	<b>-919,523</b>	<b>-1,507,363</b>	<b>-1,179,708</b>	<b>-1,507,363</b>	<b>-1,675,023</b>	<b>-1,605,691</b>
<b>02025000 - Neighborhood Services</b>							
501000 - Salaries - Full Time	-1,622,665	-1,683,748	-1,722,243	-1,620,882	-1,722,243	-1,838,942	-1,838,941
501002 - Salaries - Miscellaneous	-27,418	-25,767	-21,054	-16,654	-21,054	-21,940	-19,320
501300 - Overtime	-2,748	-197	-500	-1,840	-500	-10,500	-10,500
502200 - FICA	-100,749	-103,549	-108,113	-99,821	-108,113	-114,061	-113,898
502201 - Medicare	-23,563	-24,217	-25,285	-23,345	-25,285	-26,676	-26,639
502300 - IMRF - Employer	-212,701	-244,671	-231,402	-209,579	-231,402	-238,072	-237,705
513200 - Employee Training/Conference	-1,255	-360	-2,500	-1,920	-2,500	-5,500	-5,500
515800 - Travel Expenses	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
518000 - Misc Employee Reimbursement	-200	-0	-200	-0	-200	-0	-0
518001 - Membership Dues/Licenses	-665	-100	-2,000	-490	-2,000	-1,500	-1,500
523300 - Professional Services	-78,143	-45,722	-90,000	-17,220	-90,000	-90,000	-65,000
524200 - Contract Services	-120,780	-86,850	-125,000	-73,588	-125,000	-125,000	-100,000
524300 - Repairs & Maintenance	-0	-0	-1,000	-0	-1,000	-0	-0
525301 - Cell Phone & Wireless	-13,816	-12,924	-11,000	-9,981	-11,000	-12,420	-12,420
525302 - Postage	-7,399	-9,395	-12,000	-10,564	-12,000	-12,000	-12,000
525400 - Advertising	-2,604	-368	-2,000	-2,057	-2,000	-2,400	-2,400
525500 - Printing	-406	-1,781	-8,000	-3,261	-8,000	-5,000	-5,000
536100 - Supplies - Office	-4,604	-8,603	-9,000	-2,344	-9,000	-4,000	-4,000
536106 - Supplies - Tools/App < 5000	-2,269	-3,241	-3,500	-4,077	-3,500	-9,000	-6,000
536109 - Supplies - Uniforms	-420	-314	-750	-0	-750	-750	-750
536270 - Water	-325	-505	-350	-330	-350	-500	-500
<b>02025000 - Neighborhood Services Total</b>	<b>-2,222,728</b>	<b>-2,252,314</b>	<b>-2,376,897</b>	<b>-2,097,954</b>	<b>-2,376,897</b>	<b>-2,519,261</b>	<b>-2,463,073</b>



## 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>02026000 - Inspections</b>							
430100 - General License	300	460	-0	500	-0	-0	-0
440000 - Building Permits	4,381,421	5,052,401	4,500,000	6,301,168	6,100,000	4,500,000	5,250,000
440100 - Other Permits	9,080	10,214	10,000	8,584	10,000	10,000	10,000
501000 - Salaries - Full Time	-1,228,559	-1,440,983	-1,572,372	-1,474,074	-1,572,372	-1,743,094	-1,743,094
501002 - Salaries - Miscellaneous	-20,934	-19,784	-14,224	-9,436	-14,224	-12,003	-10,003
501300 - Overtime	-4,652	-4,388	-1,190	-3,463	-1,190	-1,190	-1,190
502200 - FICA	-76,199	-89,357	-98,444	-90,715	-98,444	-107,530	-107,219
502201 - Medicare	-17,821	-20,898	-23,023	-21,216	-23,023	-25,149	-25,102
502300 - IMRF - Employer	-158,250	-207,651	-210,700	-197,142	-210,700	-234,116	-233,439
513200 - Employee Training/Conference	-4,250	-3,416	-5,200	-3,698	-5,200	-5,275	-5,275
515800 - Travel Expenses	-1,651	-3,967	-5,600	-3,036	-5,600	-5,850	-5,850
518001 - Membership Dues/Licenses	-842	-1,028	-2,900	-1,255	-2,900	-1,080	-1,080
523300 - Professional Services	-8,313	-0	-50,000	-5,117	-50,000	-31,376	-10,000
525301 - Cell Phone & Wireless	-12,819	-13,549	-15,000	-9,747	-10,600	-10,600	-10,600
525302 - Postage	-1,327	-1,091	-1,300	-926	-1,300	-1,300	-1,300
525500 - Printing	-219	-2,096	-4,000	-3,205	-4,000	-3,900	-3,900
536100 - Supplies - Office	-2,090	-1,687	-4,250	-1,136	-4,250	-1,917	-1,917
536106 - Supplies - Tools/App < 5000	-1,167	-1,746	-2,700	-1,072	-2,700	-2,700	-2,700
536109 - Supplies - Uniforms	-0	-2,421	-0	-0	-0	-1,393	-1,393
536400 - Books & Periodicals	-957	-397	-2,700	-1,858	-2,700	-3,434	-3,434
<b>02026000 - Inspections Total</b>	<b>2,850,753</b>	<b>3,248,617</b>	<b>2,496,397</b>	<b>4,483,156</b>	<b>4,100,797</b>	<b>2,318,093</b>	<b>3,092,503</b>
<b>02038000 - Economic Development</b>							
501000 - Salaries - Full Time	-243,560	-189,815	-298,018	-269,319	-298,018	-353,367	-353,367
501001 - Salaries - Part Time/Temp	-0	-14,892	-0	-1,586	-0	-0	-0
501002 - Salaries - Miscellaneous	-2,754	-2,491	-342	-2,587	-342	-3,000	-2,690
501300 - Overtime	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-14,952	-12,707	-18,499	-16,956	-18,499	-22,095	-22,076
502201 - Medicare	-3,497	-2,972	-4,326	-3,966	-4,326	-5,167	-5,163
502300 - IMRF - Employer	226,763	-27,214	-38,796	-34,862	-38,796	-44,684	-44,684
513200 - Employee Training/Conference	-2,399	-2,469	-8,000	-680	-6,270	-8,000	-8,000
515800 - Travel Expenses	-1,914	-0	-5,500	-131	-5,383	-6,725	-6,725
518001 - Membership Dues/Licenses	-1,450	-4,769	-5,500	-2,200	-5,500	-8,135	-8,135
518002 - Food Allowance	-867	-261	-0	-161	-0	-2,000	-0
523300 - Professional Services	-35,812	-20,600	-35,000	-20,669	-35,000	-209,000	-160,000
524200 - Contract Services	-1,962	-12,829	-20,000	-25,731	-24,701	-340,209	-314,281
524300 - Repairs & Maintenance	-6,840	-0	-0	-0	-0	-1,000	-1,000
525301 - Cell Phone & Wireless	-507	-1,130	-1,200	-1,200	-1,200	-1,901	-1,901
525302 - Postage	-22	-0	-2,000	-188	-1,000	-2,500	-2,500
525400 - Advertising	-114,027	-253,701	-165,000	-186,767	-205,862	-0	-0
525500 - Printing	-398	-38	-5,000	-0	-5,000	-5,000	-5,000
536100 - Supplies - Office	-1,101	-5,615	-5,000	-728	-3,600	-3,639	-3,639
536400 - Books & Periodicals	-0	-100	-2,500	-480	-1,500	-1,491	-1,491
548000 - Miscellaneous Expense	-156,085	-44,466	-130,000	-64,726	-90,000	-0	-0
<b>02038000 - Economic Development Total</b>	<b>-361,384</b>	<b>-596,070</b>	<b>-744,681</b>	<b>-632,939</b>	<b>-744,997</b>	<b>-1,017,913</b>	<b>-940,651</b>

# 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>02015000 - Buildings &amp; Grounds</b>							
501000 - Salaries - Full Time	-0	-0	-854,288	-845,660	-0	-765,121	-765,121
501001 - Salaries - Part Time/Temp	-0	-0	-230,550	-250,444	-0	-242,414	-242,414
501002 - Salaries - Miscellaneous	-0	-0	-23,788	-27,475	-0	-26,550	-26,240
501300 - Overtime	-0	-0	-161,118	-90,040	-0	-0	-0
502200 - FICA	-0	-0	-75,954	-74,138	-0	-52,559	-63,275
502201 - Medicare	-0	-0	-17,762	-17,339	-0	-12,336	-14,842
502300 - IMRF - Employer	-0	-0	-157,789	-147,599	-0	-109,462	-123,759
518001 - Membership Dues/Licenses	-0	-0	-25,000	-0	-5,000	-10,000	-5,000
523300 - Professional Services	-0	-0	-75,000	-23,848	-75,000	-75,000	-75,000
524200 - Contract Services	-0	-0	-300,000	-15,456	-100,000	-250,000	-135,000
524300 - Repairs & Maintenance	-0	-0	-2,500,000	-1,656,228	-2,250,000	-2,000,000	-1,500,000
525300 - Telephone	-0	-0	-500	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-0	-0	-0	-1,160	-1,000	-1,000	-1,000
525400 - Advertising	-0	-0	-750	-109	-0	-750	-750
536100 - Supplies - Office	-0	-0	-100,000	-36,112	-75,000	-10,000	-10,000
536101 - Supplies - Janitorial	-0	-0	-150,000	-65,371	-125,000	-125,000	-100,000
536106 - Supplies - Tools/App < 5000	-0	-0	-18,000	-69,051	-15,000	-15,000	-15,000
536108 - Supplies - Chemicals	-0	-0	-8,000	-0	-8,000	-8,000	-8,000
536210 - Natural Gas	-0	-0	-33,000	-17,349	-0	-50,000	-35,000
536220 - Electricity	-0	-0	-17,600	-20,538	-0	-50,000	-40,000
536270 - Water	-0	-0	-15,400	-15,914	-0	-25,000	-25,000
02015000 - Buildings & Grounds Total	-0	-0	-4,764,499	-3,373,832	-2,654,000	-3,828,192	-3,185,402
<b>02015130 - Ballpark</b>							
523300 - Professional Services	-0	-0	-5,000	-0	-0	-5,000	-5,000
524300 - Repairs & Maintenance	-0	-0	-500,000	-471,186	-525,000	-450,000	-450,000
548000 - Miscellaneous Expense	-0	-0	-170,000	-107,102	-170,000	-170,000	-150,000
02015130 - Ballpark Total	-0	-0	-675,000	-578,287	-695,000	-625,000	-605,000
<b>02015905 - Gateway Center</b>							
501001 - Salaries - Part Time/Temp	-0	-0	-28,000	-0	-28,000	-0	-0
502200 - FICA	-0	-0	-1,736	-0	-1,736	-0	-0
502201 - Medicare	-0	-0	-406	-0	-406	-0	-0
523300 - Professional Services	-14,912	-10,364	-8,000	-1,123	-8,000	-5,000	-5,000
524200 - Contract Services	-129,832	-131,205	-155,000	-91,788	-155,000	-165,000	-165,000
524300 - Repairs & Maintenance	-30,963	-38,854	-40,000	-58,877	-90,000	-50,000	-50,000
525301 - Cell Phone & Wireless	-0	-0	-1,200	-0	-1,200	-0	-0
536101 - Supplies - Janitorial	-1,691	-5,790	-5,000	-2,950	-10,000	-5,000	-5,000
536106 - Supplies - Tools/App < 5000	-15,166	-15,046	-18,000	-5,008	-30,500	-10,000	-10,000
536108 - Supplies - Chemicals	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
536109 - Supplies - Uniforms	-2,410	-2,262	-1,200	-2,022	-2,700	-1,500	-1,500
536220 - Electricity	-0	-99,225	-77,000	-33,626	-147,000	-75,000	-75,000
02015905 - Gateway Center Total	-194,973	-302,745	-336,542	-195,395	-475,542	-312,500	-312,500
<b>02015906 - Joliet Prison</b>							
470100 - Rent	30,000	31,500	-0	-0	-0	-0	35,000
523300 - Professional Services	-122,840	-128,689	-400,000	-153,512	-250,000	-215,000	-215,000
536210 - Natural Gas	-1,952	-1,709	-6,600	-1,511	-3,000	-3,500	-3,500
536220 - Electricity	-8,886	-12,667	-16,500	-8,225	-16,500	-17,000	-17,000
02015906 - Joliet Prison Total	-103,677	-111,564	-423,100	-163,248	-269,500	-235,500	-200,500
<b>02015907 - Union Station</b>							
501001 - Salaries - Part Time/Temp	-0	-0	-67,500	-0	-0	-0	-0
501300 - Overtime	-0	-0	-1,569	-0	-0	-0	-0
502200 - FICA	-0	-0	-4,282	-0	-0	-0	-0
502201 - Medicare	-0	-0	-1,001	-0	-0	-0	-0
523300 - Professional Services	-5,501	-3,893	-21,000	-0	-10,000	-20,000	-20,000
524300 - Repairs & Maintenance	-99,625	-176,490	-150,000	-164,324	-150,000	-150,000	-130,000
525200 - Insurance	-0	-0	-0	-0	-0	-0	-0
536101 - Supplies - Janitorial	-7,028	-4,316	-7,500	-1,618	-7,500	-7,500	-7,500
536106 - Supplies - Tools/App < 5000	-2,144	-2,500	-5,000	-75	-3,000	-3,000	-3,000
536108 - Supplies - Chemicals	-2,400	-0	-5,000	-0	-5,000	-5,000	-5,000
02015907 - Union Station Total	-116,697	-187,198	-262,852	-166,017	-175,500	-185,500	-165,500

# 2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
DIR OF COMMUNITY DEVELOPMENT	SUPERVISOR	191,890	-	2,690	-	194,580	25,821	422	34,492	1,427	473	12,064	2,821	77,520	272,100
BUILDING SERVICE DIRECTOR	SUPERVISOR	162,176	-	-	-	162,176	21,521	422	34,492	1,427	473	10,055	2,352	70,741	232,918
NEIGHBORHOOD SERVICE DIRECTOR	SUPERVISOR	162,176	-	2,690	-	164,866	21,878	422	34,492	1,427	473	10,222	2,391	71,304	236,170
PLANNING DIRECTOR	SUPERVISOR	148,164	-	2,690	-	150,854	20,018	422	26,229	963	360	9,353	2,187	59,532	210,386
ECONOMIC DEVELOPMENT DIRECTOR	SUPERVISOR	143,918	-	2,690	-	146,608	19,455	422	26,229	963	360	9,090	2,126	58,644	205,252
FACILITIES MANAGEMENT DIRECTOR	SUPERVISOR	142,260	-	2,690	-	144,950	19,235	422	34,492	1,427	473	8,987	2,102	67,138	212,088
PROPERTY MAINTENANCE COORD	SUPERVISOR	137,521	-	2,690	-	140,211	18,606	85	26,229	963	360	8,693	2,033	56,969	197,180
CHIEF BLD INSPECTOR AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	422	37,079	1,406	309	8,335	1,949	67,341	201,780
PLANNER AFSCME	LOCAL 440	123,114	-	-	5,200	128,314	17,027	422	-	-	-	7,955	1,861	27,265	155,579
PLANNER AFSCME	LOCAL 440	123,753	-	-	-	123,753	16,422	422	28,196	949	148	7,673	1,794	55,604	179,357
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	116,397	-	-	6,740	123,137	16,340	85	37,079	1,406	309	7,634	1,785	64,639	187,776
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	422	14,561	454	74	7,217	1,688	39,861	156,258
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	37,079	1,406	309	7,217	1,688	63,229	179,626
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	37,079	1,406	309	7,217	1,688	63,229	179,626
ZONING CODE INSPECTOR	LOCAL 440	116,397	-	-	-	116,397	15,446	422	14,561	454	74	7,217	1,688	39,861	156,258
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	85	37,079	1,406	309	6,885	1,610	62,109	173,151
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	102,856	-	-	5,200	108,056	14,339	422	-	-	-	6,699	1,567	23,027	131,083
ZONING CODE INSPECTOR	LOCAL 440	107,870	-	-	-	107,870	14,314	0	33,643	1,427	473	6,688	1,564	58,109	165,979
ECONOMIC DVLOP SPECIALIST	ADMIN	107,108	-	-	-	107,108	14,213	-	33,643	1,427	473	6,641	1,553	57,950	165,058
OPERATING ENGINEER LOCAL 399	LOCAL 399	103,683	-	-	-	103,683	13,759	-	37,079	1,406	309	6,428	1,503	60,485	164,168
CHIEF OPERATING ENGINEER LOCAL 399	LOCAL 399	103,683	-	-	5,184	108,867	14,447	422	37,079	1,406	309	6,750	1,579	61,991	170,858
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	14,561	454	74	6,377	1,491	37,029	139,885
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	28,196	949	148	6,377	1,491	51,232	154,088
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	37,079	1,406	309	6,377	1,491	60,734	163,590
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	37,079	1,406	309	6,377	1,491	60,734	163,590
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	14,561	454	74	6,377	1,491	37,029	139,885
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	28,196	949	148	6,377	1,491	51,232	154,088
ECONOMIC DVLOP SPECIALIST	ADMIN	102,341	-	-	-	102,341	13,581	-	26,229	963	360	6,345	1,484	48,961	151,303
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	99,905	-	-	-	99,905	13,257	422	28,196	949	148	6,194	1,449	50,615	150,520
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	98,720	-	-	1,088	99,808	13,245	-	28,196	949	148	6,188	1,447	50,173	149,981
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	97,798	-	-	-	97,798	12,978	422	14,561	454	74	6,063	1,418	35,970	133,768
OPERATING ENGINEER LOCAL 399	LOCAL 399	95,999	-	-	-	95,999	12,739	422	14,561	454	74	5,952	1,392	35,594	131,593
OPERATING ENGINEER LOCAL 399	LOCAL 399	95,999	-	-	-	95,999	12,739	422	14,561	454	74	5,952	1,392	35,594	131,593
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	95,980	-	-	-	95,980	12,737	422	28,196	949	148	5,951	1,392	49,794	145,774
CDBG PROGRAM MANGER	ADMIN	95,412	-	-	-	95,412	12,661	422	26,229	963	360	5,916	1,383	47,934	143,346
BUILDING SAFETY INSPEC AFSCME	LOCAL 440	93,050	-	-	-	93,050	12,348	-	14,561	454	74	5,769	1,349	34,555	127,605
SYSTEMS DEVELOPMENT COORDINATO	ADMIN	92,925	-	-	-	92,925	12,331	422	26,229	963	360	5,761	1,347	47,414	140,339
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	91,360	-	-	-	91,360	12,123	-	14,561	454	74	5,664	1,325	34,202	125,562
UTILITY CLERK AFSCME	LOCAL 440	87,220	-	-	-	87,220	11,574	85	14,561	454	74	5,408	1,265	33,420	120,640
ZONING INSPECTOR SUP/PLAN AIDE	ADMIN	86,051	-	-	-	86,051	11,419	422	34,492	1,427	473	5,335	1,248	54,816	140,867
PLANNER AFSCME	LOCAL 440	82,998	-	-	-	82,998	11,014	422	-	-	-	5,146	1,203	17,785	100,783
RESIDENTIAL PROP INSPEC AFSCME	LOCAL 440	80,620	-	-	-	80,620	10,698	-	14,561	454	74	4,998	1,169	31,955	112,575
ASST OPERATING ENG LOCAL 399	LOCAL 399	73,769	-	-	-	73,769	9,789	422	37,079	1,406	309	4,574	1,070	54,649	128,418
ADMINISTRATION ASSISTANT	ADMIN	73,705	-	-	-	73,705	9,781	422	34,492	1,427	473	4,570	1,069	52,233	125,938
JANITOR AFSCME	LOCAL 440	73,525	-	-	-	73,525	9,757	-	28,196	949	148	4,559	1,066	44,674	118,199
CLERK TYPIST AFSCME	LOCAL 440	72,029	-	-	-	72,029	9,558	85	28,196	949	148	4,466	1,044	44,446	116,475
PERMIT CLERK	ADMIN	70,085	-	-	-	70,085	9,300	-	33,643	1,427	473	4,345	1,016	50,204	120,289
CLERK TYPIST AFSCME	LOCAL 440	66,749	-	-	5,200	71,949	9,548	422	-	-	-	4,461	1,043	15,474	87,423
JANITOR AFSCME	LOCAL 440	71,490	-	-	-	71,490	9,487	422	37,079	1,406	309	4,432	1,037	54,172	125,662
GRAFFITI TECHNICIAN AFSCME	LOCAL 440	68,338	-	-	-	68,338	9,068	422	28,196	949	148	4,237	991	44,011	112,349
CLERK TYPIST AFSCME	LOCAL 440	66,749	-	-	950	67,699	8,984	422	37,079	1,406	309	4,197	982	53,379	121,078
CLERK TYPIST AFSCME	LOCAL 440	66,749	-	-	415	67,164	8,913	422	37,079	1,406	309	4,164	974	53,267	120,431
SECRETARY I AFSCME	LOCAL 440	64,822	-	-	-	64,822	8,602	422	14,561	454	74	4,019	940	29,072	93,894
PLANNING ASSISTANT	ADMIN	64,366	-	-	-	64,366	8,541	422	37,079	1,406	309	3,991	933	52,681	117,047
ADMINISTRATION ASSISTANT	ADMIN	63,963	-	-	-	63,963	8,488	422	13,545	460	186	3,966	927	27,995	91,958
SECRETARY I AFSCME	LOCAL 440	62,338	-	-	-	62,338	8,272	-	14,561	454	74	3,865	904	28,130	90,468
PERMIT CLERK	ADMIN	58,633	-	-	-	58,633	7,781	422	26,229	963	360	3,635	850	40,240	98,873

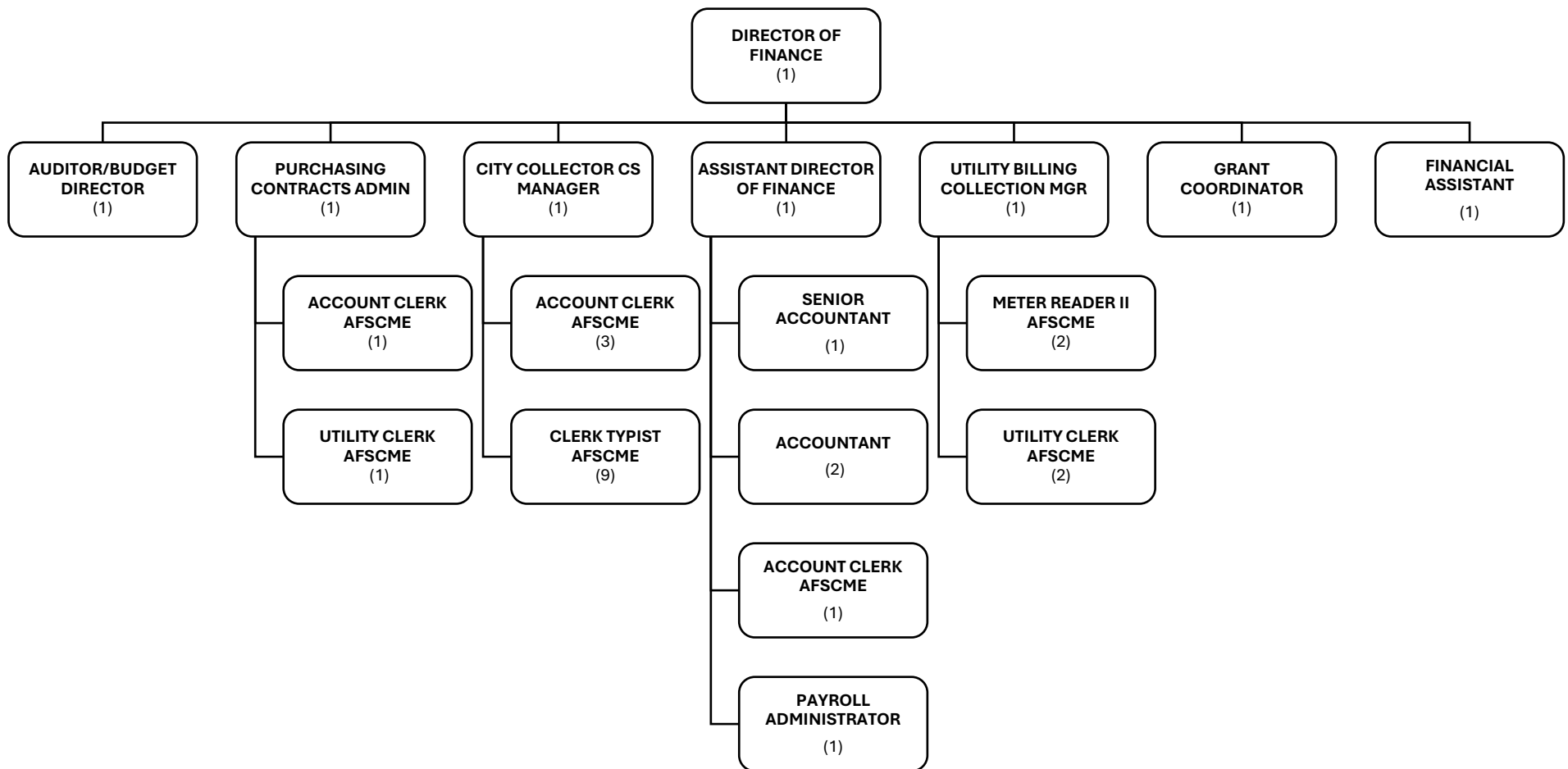
# 2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISION	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
GENERAL LABORER	ADMIN	-	43,200	-	-	43,200	5,733	422	14,561	454	74	2,678	626	24,548	67,748
GENERAL LABORER	ADMIN	-	39,000	-	-	39,000	5,175	422	14,561	454	74	2,418	566	23,670	62,670
CUST FLOOR PT AFSCME	LOCAL 440	-	38,500	-	-	38,500	5,109	422	14,561	454	74	2,387	558	23,565	62,065
CUSTODIAN PT AFSCME	LOCAL 440	-	33,000	-	-	33,000	4,379	-	14,561	454	74	2,046	479	21,993	54,993
CUSTODIAN PT AFSCME	LOCAL 440	-	29,500	-	-	29,500	3,915	-	14,561	454	74	1,829	428	21,260	50,760
CUSTODIAN PT AFSCME	LOCAL 440	-	22,350	-	2,600	24,950	3,311	422	-	-	-	1,547	362	5,642	30,592
GENERAL LABORER	ADMIN	-	20,800	-	-	20,800	2,760	422	-	-	-	1,290	302	4,773	25,573
GENERAL LABORER	ADMIN	-	20,800	-	-	20,800	2,760	422	-	-	-	1,290	302	4,773	25,573
CUSTODIAN PT AFSCME	LOCAL 440	-	18,000	-	2,600	20,600	2,734	422	-	-	-	1,277	299	4,732	25,332
CUSTODIAN PT AFSCME	LOCAL 440	-	17,000	-	2,600	19,600	-	-	-	-	-	1,215	284	1,499	21,099
GENERAL LABORER	ADMIN	-	18,000	-	-	18,000	-	-	-	-	-	1,116	261	1,377	19,377
CUSTODIAN PT AFSCME	LOCAL 440	-	17,000	-	-	17,000	-	-	-	-	-	1,054	247	1,301	18,301
GENERAL LABORER	ADMIN	-	16,400	-	-	16,400	-	-	-	-	-	1,017	238	1,255	17,655
CUSTODIAN PT AFSCME	LOCAL 440	-	15,000	-	-	15,000	-	-	-	-	-	930	218	1,148	16,148
CUST FLOOR PT AFSCME	LOCAL 440	-	13,500	-	-	13,500	-	-	-	-	-	837	196	1,033	14,533
CUSTODIAN PT AFSCME	LOCAL 440	-	13,500	-	-	13,500	-	-	-	-	-	837	196	1,033	14,533
BUILDING AND GROUNDS INTERN	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
BUILDING AND GROUNDS INTERN	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
<b>Grand Total</b>		<b>5,718,463</b>	<b>420,550</b>	<b>16,140</b>	<b>37,777</b>	<b>6,192,930</b>	<b>800,835</b>	<b>20,007</b>	<b>1,539,997</b>	<b>56,443</b>	<b>13,949</b>	<b>383,962</b>	<b>89,797</b>	<b>2,904,990</b>	<b>9,097,921</b>

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
DIR OF COMMUNITY DEVELOPMENT	1	1	-	1
BUILDING SERVICE DIRECTOR	1	1	-	1
NEIGHBORHOOD SERVICE DIRECTOR	1	1	-	1
PLANNING DIRECTOR	1	1	-	1
ECONOMIC DEVELOPMENT DIRECTOR	1	1	-	1
FACILITIES MANAGEMENT DIRECTOR	1	1	-	1
DEPUTY DIRECTOR COMM DEV	-	-	-	1
PROPERTY MAINTENANCE COORD	1	1	-	1
CHIEF BLD INSPECTOR AFSCME	1	1	-	1
PLANNER AFSCME	3	3	-	3
RESIDENTIAL PROP INSPEC AFSCME	10	10	-	10
BUILDING SAFETY INSPEC AFSCME	9	9	-	9
ZONING CODE INSPECTOR	2	2	-	2
ECONOMIC DVLP SPECIALIST	2	2	-	2
CHIEF OPERATING ENGINEER LOCAL 399	1	1	-	1
OPERATING ENGINEER LOCAL 399	3	2	1	3
HOUSING FINANCE SPECIALIST	-	-	-	1
CDBG PROGRAM MANGER	1	1	-	-
SYSTEMS DEVELOPMENT COORDINATO	1	1	-	-
UTILITY CLERK AFSCME	1	1	-	1
ZONING INSPECTOR SUP/PLAN AIDE	1	1	-	1
ASST OPERATING ENG LOCAL 399	1	2	(1)	2
APRENTICE OPERATING ENGINEER	-	1	(1)	1
ADMINISTRATION ASSISTANT	2	2	-	2
JANITOR AFSCME	2	2	-	2
CLERK TYPIST AFSCME	4	4	-	4
PERMIT CLERK	2	2	-	2
GRAFFITI TECHNICIAN AFSCME	1	1	-	1
SECRETARY I AFSCME	2	2	-	2
PLANNING ASSISTANT	1	1	-	1
FACILITIES ASSET MANAGER	-	-	-	1
GENERAL LABORER	6	6	-	6
CUST FLOOR PT AFSCME	2	2	-	2
CUSTODIAN PT AFSCME	8	8	-	8
BUILDING AND GROUNDS INTERN	2	2	-	-
SUMMER LABORER	3	3	-	10
* Moved to City Manager Department				
*BICENTENNIAL PARK MANAGER	-	1	(1)	1
*CULTURAL AFF & SPE EVENT DIR	-	1	(1)	-
*CULTURAL AFFAIRS MANAGER	-	-	-	-
*PARK OFFICE ASSISTANT	-	1	(1)	1
**Moved to Technology Department				
**TECHNICAL DIRECTOR	-	1	(1)	1

# FINANCE



# CITY OF JOLIET

## Department of Finance

### OVERVIEW

The Department of Finance is comprised of three divisions: Accounting, Purchasing, and Customer Service. The department consists of 30 full-time employees. Funding is provided by the General, Water & Sewer and Parking Operation Funds.

Accounting is responsible for the preparation of the Annual Budget and the Annual Comprehensive Financial Report (ACFR). It prepares monthly financial reports to City Council that includes year-to-date budget analysis and overtime tracking. It is responsible for Payroll, Accounts Payable, and maintaining the City's accounting system.

Customer Service is responsible for the collection of revenues, including but not limited to, water & sewer charges, garbage collections fees, license and permit fees, and fees for services. This division also prepares water and sewer bills and maintains the Utility Billing System.

Purchasing is responsible for the procurement of goods and services that require sealed bids, request for proposals and requests for qualifications.

### FY 2025 ACCOMPLISHMENTS

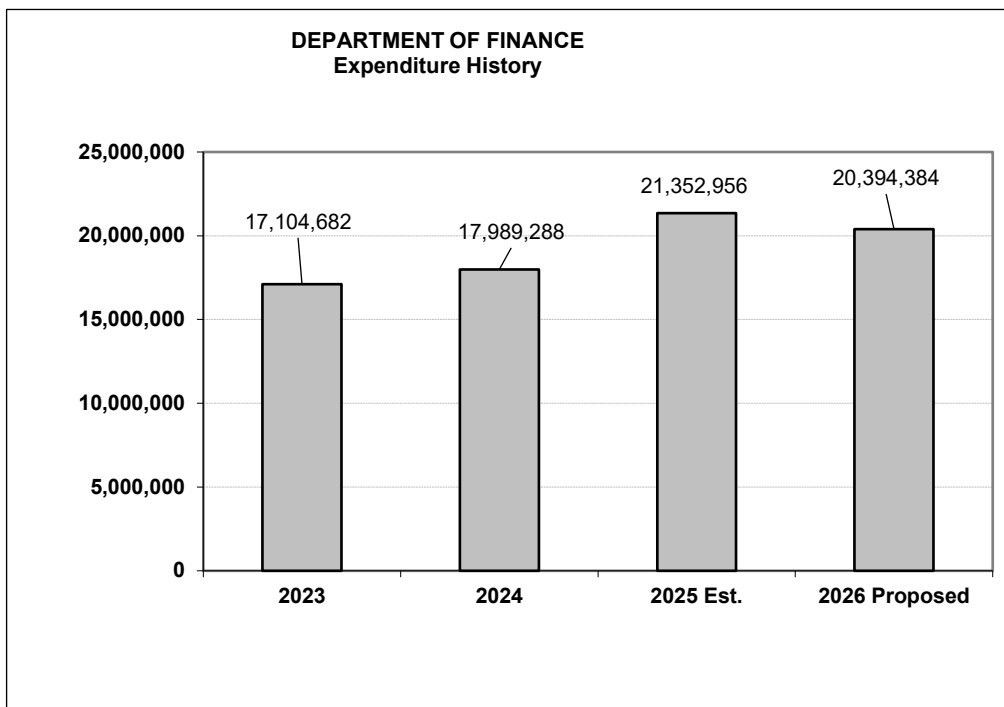
- Launched electronic bidding for City projects.
- Phased out manual budget process and used ERP for budget requests and compilation.
- Continue to maintain the highest level of performance in serving both City residents and staff members.
- Started review of City Procurement Code and Purchasing policy and procedures.
- Initiated RFP for Banking Services.

### PERFORMANCE OBJECTIVES: FY 2026

- Complete inventory of fixed assets.
- Improve accessibility to financial data on the City's web site.
- Standardize contracts and agreements.
- Prepare and implement debt policy and updated fund balance policy.
- Create internal reporting on financial metrics and information.

### New For 2026

- Compliance officer and associated costs moved to City Clerk Department.



## 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>10000000 - General Fund Revenue</b>							
400000 - Prop Taxes - Current	16,825,858	17,534,645	51,575,000	19,730,207	20,120,068	20,120,068	20,120,068
400002 - Pmt in Lieu of Taxes - PILOT	121,334	80,399	40,000	101,533	40,000	110,000	110,000
410000 - Home Rule Sales Tax	35,130,704	36,786,655	37,814,690	35,001,628	39,500,000	42,400,000	42,400,000
410001 - Telecommunications Tax	1,649,961	1,520,753	1,494,000	1,278,633	1,494,000	1,300,000	1,300,000
410002 - Natural Gas Tax	1,584,159	1,311,780	1,700,000	1,201,091	1,700,000	1,600,000	1,600,000
410003 - Natural Gas Third Party Tax	409,644	393,030	415,000	507,847	415,000	500,000	500,000
410004 - Electricity Tax	3,149,938	2,963,948	3,200,000	2,258,591	3,200,000	3,200,000	3,200,000
410005 - Hotel/Motel Tax	4,756,340	4,826,006	5,000,000	3,272,755	4,956,000	5,100,000	5,100,000
410006 - Real Estate Transfer Tax	2,560,036	2,304,894	2,600,000	2,154,914	2,600,000	2,500,000	2,500,000
410007 - Titled/Registration Tax	162,257	174,056	165,000	150,537	165,000	165,000	165,000
410008 - Automobile Rental Tax	54,138	54,017	50,000	40,183	50,000	50,000	50,000
410009 - Food & Beverage Tax	4,563,007	4,676,004	4,700,000	3,913,720	4,700,000	4,835,000	4,835,000
410010 - Gasoline Privilege Tax	701,787	743,563	700,000	836,785	875,000	900,000	900,000
410011 - Amusement Tax	73,803	49,668	40,000	56,456	40,000	50,000	50,000
410013 - Cable Franchise Tax	1,584,683	1,341,393	1,000,000	1,135,159	1,000,000	1,400,000	1,400,000
410014 - Cannabis City Tax	868,207	742,102	-0	-0	-0	-0	-0
420000 - State Sales Tax	30,351,402	32,702,937	32,670,249	31,465,577	36,000,000	38,600,000	38,600,000
420001 - IL Income Taxes	24,176,080	25,884,057	26,020,144	23,939,105	26,020,144	28,750,000	28,750,000
420002 - Replacement Taxes	7,135,959	4,192,911	5,227,500	3,089,002	2,691,639	2,875,000	2,875,000
420003 - Out of State Use Tax	5,918,517	5,343,851	5,674,662	2,135,183	3,500,000	2,000,000	2,000,000
420005 - Pari-Mutuel Tax	71,191	49,395	75,000	34,530	20,000	50,000	50,000
420008 - Video Gaming Tax	1,620,750	1,819,075	1,700,000	1,619,964	1,900,000	2,000,000	2,000,000
420010 - Business District Tax	-0	-0	-0	-0	-0	-0	-0
420011 - Cannabis Use Tax	227,579	242,256	1,200,000	707,653	1,075,000	1,105,000	1,105,000
420100 - Federal Grants	-0	-0	375,000	-0	-0	-0	-0
420200 - State Grants	-0	-0	252,000	-0	-0	-0	-0
429000 - Reimb - Intergovernmental	-0	25,000	370,000	-0	-0	-0	-0
430100 - General License	1,033,765	1,085,762	1,130,500	234,533	1,130,500	1,150,000	1,150,000
450002 - Demolition Assessment	3,498	-0	1,000	11,831	11,500	10,000	10,000
450101 - Cable TV PEG Fees	106,370	87,936	90,000	64,474	90,000	90,000	90,000
459000 - Fines / Fees Miscellaneous	1,060,034	1,101,051	1,298,610	979,980	1,298,610	470,000	470,000
460000 - Dev Impact/Rental Insp	2,523,057	2,770,622	2,645,000	3,568,846	3,250,000	3,455,000	3,455,000
469000 - Service Charge - Misc	28,458	29,556	30,000	16,360	30,000	30,000	30,000
470000 - Interest	3,668,982	5,195,397	2,500,000	5,171,111	5,500,000	5,100,000	5,100,000
470010 - Unrealized Gain/(Loss)	653,442	597,959	-0	-0	-0	-0	-0
470100 - Rent	544,581	567,825	450,000	426,919	500,000	500,000	500,000
470200 - Royalties	-0	-0	-0	902	-0	-0	-0
480200 - Contributions - Private	379,986	-0	-0	-0	-0	-0	-0
480300 - Cashier Over/Short	-13,042	-2	-0	-653	-0	-0	-0
480301 - Miscellaneous Income	415,692	570,964	1,036,000	640,358	500,000	525,000	525,000
490000 - Interfund Tsf In	5,273,375	1,855,375	5,821,124	5,821,125	5,821,124	6,200,000	6,200,000
490100 - Sale of Capital Assets	1	25,503	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	-52,102,764	-32,308,252	-31,241,894	-31,212,508	-33,700,000	-36,660,535	-36,660,535
<b>10000000 - General Fund Revenue Total</b>	<b>107,272,767</b>	<b>127,342,090</b>	<b>167,818,585</b>	<b>120,354,331</b>	<b>136,493,585</b>	<b>140,479,533</b>	<b>140,479,533</b>



## 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>30 - Finance</b>							
<b>03001000 - Finance Admin</b>							
501000 - Salaries - Full Time	-374,385	-409,778	-472,673	-493,369	-472,673	-511,415	-511,415
501002 - Salaries - Miscellaneous	-12,100	-11,179	-5,884	-4,958	-5,884	-3,000	-2,690
502200 - FICA	-22,590	-24,722	-29,979	-30,661	-29,979	-30,528	-30,528
502201 - Medicare	-5,476	-5,992	-7,011	-7,181	-7,011	-7,417	-7,413
502300 - IMRF - Employer	-551,083	-404,389	-600,000	-1,235,928	-1,400,000	-565,287	-566,246
513200 - Employee Training/Conference	-55	-85	-2,500	-2,398	-2,500	-5,100	-5,100
515800 - Travel Expenses	-90	-124	-2,000	-0	-2,000	-2,000	-2,000
518001 - Membership Dues/Licenses	-1,140	-2,609	-1,500	-1,222	-1,500	-0	-0
523300 - Professional Services	-292,525	-424,157	-325,000	-353,844	-325,000	-406,435	-406,435
524200 - Contract Services	-0	-0	-0	-15,786	-0	-31,575	-31,575
525300 - Telephone	-0	-0	-3,500	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-2,814	-2,757	-0	-1,642	-3,000	-420	-2,420
525302 - Postage	-81	-29	-500	-15	-100	-100	-100
525400 - Advertising	-972	-1,547	-0	-613	-0	-0	-0
525500 - Printing	-2,660	-3,139	-4,500	-2,293	-3,000	-3,500	-3,500
536100 - Supplies - Office	-787	-2,226	-7,500	-1,969	-3,500	-3,500	-3,500
536106 - Supplies - Tools/App < 5000	-59	-0	-0	-65	-0	-0	-0
548000 - Miscellaneous Expense	-322,415	-330,699	-332,500	-19,531	-340,000	-350,000	-350,000
580000 - Interfund Tsf Out	-0	-0	-0	-0	-0	-65,000	-65,000
<b>03001000 - Finance Admin Total</b>	<b>-1,589,233</b>	<b>-1,623,433</b>	<b>-1,795,047</b>	<b>-2,171,476</b>	<b>-2,596,147</b>	<b>-1,985,277</b>	<b>-1,987,922</b>
<b>03003000 - Finance Customer Service</b>							
501000 - Salaries - Full Time	-83,072	-78,118	-96,184	-72,066	-96,184	-98,719	-99,118
501002 - Salaries - Miscellaneous	-5,711	-4,526	-2,558	-1,451	-2,558	-1,601	-1,601
501300 - Overtime	-165	-2,173	-550	-693	-550	-0	-0
502200 - FICA	-5,398	-5,152	-6,128	-4,471	-6,128	-6,138	-6,162
502201 - Medicare	-1,263	-1,205	-1,433	-1,006	-1,433	-1,367	-1,372
502300 - IMRF - Employer	-11,216	-12,036	-13,116	-9,848	-13,116	-13,411	-13,464
518001 - Membership Dues/Licenses	-250	-100	-500	-268	-300	-300	-300
523300 - Professional Services	-8,744	-5,213	-15,000	-3,651	-15,000	-4,900	-4,900
524200 - Contract Services	-6,951	-8,357	-0	-7,315	-0	-7,800	-7,800
525302 - Postage	-15	-2	-0	-142	-100	-100	-100
525400 - Advertising	-345	-0	-0	-0	-0	-0	-0
525500 - Printing	-1,754	-575	-2,500	-1,344	-1,750	-2,000	-2,000
536100 - Supplies - Office	-5,586	-4,287	-5,000	-2,429	-5,000	-5,000	-5,000
<b>03003000 - Finance Customer Service Total</b>	<b>-130,470</b>	<b>-121,746</b>	<b>-142,969</b>	<b>-104,685</b>	<b>-142,119</b>	<b>-141,335</b>	<b>-141,817</b>
<b>03009000 - Accounting</b>							
501000 - Salaries - Full Time	-387,053	-535,374	-637,417	-515,066	-637,417	-680,538	-680,538
501001 - Salaries - Part Time/Temp	-0	-5,776	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-856	-1,165	-2,803	-0	-2,803	-0	-0
502200 - FICA	-23,564	-33,070	-39,694	-31,471	-39,694	-41,692	-41,692
502201 - Medicare	-5,511	-7,734	-9,282	-7,360	-9,282	-9,750	-9,750
502300 - IMRF - Employer	-49,011	-76,088	-84,958	-68,349	-84,958	-90,327	-90,327
513200 - Employee Training/Conference	-2,961	-1,199	-5,000	-369	-5,000	-5,000	-5,000
515800 - Travel Expenses	-3,167	-1,363	-5,000	-4,011	-5,000	-7,000	-7,000
518001 - Membership Dues/Licenses	-1,154	-200	-2,500	-1,483	-2,500	-2,500	-2,500
523300 - Professional Services	-146,067	-230,926	-150,000	-247,104	-640,000	-885,000	-360,000
523400 - Technical Services	-523,932	-713,354	-550,000	-460,452	-625,000	-630,000	-630,000
524200 - Contract Services	-0	-0	-200,000	-61,374	-200,000	-200,000	-200,000
525300 - Telephone	-0	-0	-1,000	-0	-1,000	-0	-0
525301 - Cell Phone & Wireless	-1,017	-435	-0	-385	-500	-420	-420
525302 - Postage	-16,944	-10,565	-15,000	-14,112	-15,000	-15,000	-15,000
525400 - Advertising	-0	-0	-0	-8,026	-8,500	-8,500	-8,500
536100 - Supplies - Office	-1,490	-23,397	-7,500	-1,630	-7,500	-7,500	-7,500
536106 - Supplies - Tools/App < 5000	-0	-2,700	-0	-0	-0	-0	-0
536400 - Books & Periodicals	-78	-0	-500	-0	-500	-500	-500
548000 - Miscellaneous Expense	-21	-0	-0	-0	-0	-0	-0
<b>03009000 - Accounting Total</b>	<b>-1,162,825</b>	<b>-1,643,346</b>	<b>-1,710,654</b>	<b>-1,421,192</b>	<b>-2,284,654</b>	<b>-2,583,727</b>	<b>-2,058,727</b>

## 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>03011000 - Purchasing</b>							
501000 - Salaries - Full Time	-248,963	-228,043	-286,302	-260,459	-286,302	-303,351	-307,420
501002 - Salaries - Miscellaneous	-1,171	-1,171	-2,503	-35	-2,503	-0	-0
501300 - Overtime	-87	-1,128	-150	-0	-150	-0	-0
502200 - FICA	-15,203	-14,070	-17,916	-15,965	-17,916	-18,646	-18,899
502201 - Medicare	-3,556	-3,291	-4,190	-3,734	-4,190	-4,361	-4,420
502300 - IMRF - Employer	-31,649	-32,694	-38,344	-34,488	-38,344	-39,716	-40,256
513200 - Employee Training/Conference	-0	-40	-1,500	-0	-1,500	-1,500	-1,500
515800 - Travel Expenses	-0	-40	-1,500	-0	-500	-2,500	-2,500
518001 - Membership Dues/Licenses	-90	-290	-750	-0	-500	-750	-750
523300 - Professional Services	-19,658	-29,310	-40,000	-25,100	-40,000	-3,250	-3,250
525301 - Cell Phone & Wireless	-45	-0	-0	-175	-0	-420	-420
525302 - Postage	-450	-551	-1,000	-168	-500	-500	-500
536100 - Supplies - Office	-20,685	-715	-10,000	-2,075	-24,000	-26,000	-26,000
<b>03011000 - Purchasing Total</b>	<b>-341,556</b>	<b>-311,343</b>	<b>-404,155</b>	<b>-342,198</b>	<b>-416,405</b>	<b>-400,993</b>	<b>-405,914</b>
<b>03011080 - Garbage Collection</b>							
450000 - Municipal Waste	15,473,401	16,152,457	16,542,977	15,132,010	16,542,977	17,000,000	17,000,000
450001 - Municipal Waste-Penalty	231,566	82,356	75,000	107,526	100,000	100,000	100,000
450003 - Landfill Tipping Fees	180,000	210,000	210,000	210,000	210,000	210,000	210,000
480301 - Miscellaneous Income	290,089	402,359	-0	398,678	410,000	410,000	410,000
480302 - Landfill Dumping Allowance	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-13,880,599	-14,289,420	-15,860,013	-12,242,719	-15,860,013	-16,800,000	-15,800,004
<b>03011080 - Garbage Collection Total</b>	<b>2,294,457</b>	<b>2,557,752</b>	<b>967,964</b>	<b>3,605,494</b>	<b>1,402,964</b>	<b>920,000</b>	<b>1,919,996</b>

## 2026 Budgeted Salary

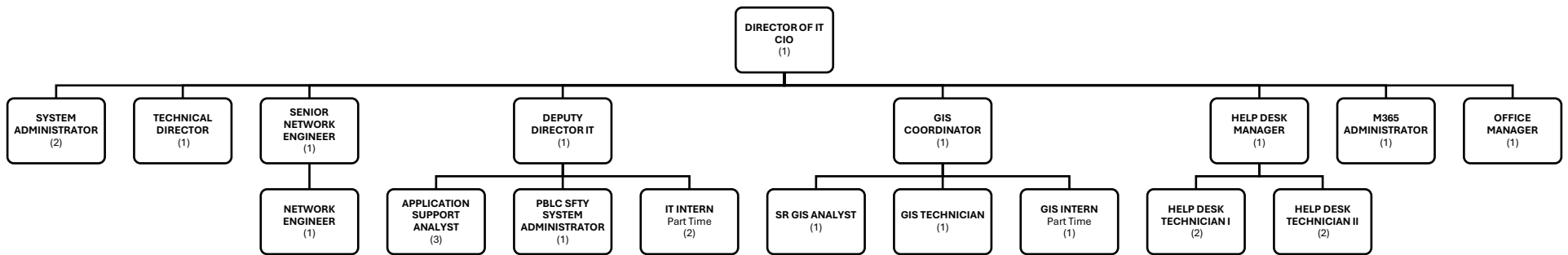
Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
DIRECTOR OF FINANCE	SUPERVISOR	194,327	2,690	-	197,017	26,144	422	34,492	1,427	473	12,215	2,857	78,030	275,047
ASSISTANT DIRECTOR OF FINANCE	SUPERVISOR	165,095	-	-	165,095	21,908	422	14,561	454	74	10,236	2,394	50,049	215,144
AUDITOR/BUDGET DIRECTOR	SUPERVISOR	149,713	-	-	149,713	19,867	422	13,212	460	186	9,282	2,171	45,600	195,312
PURCHASING CONTRACTS ADMIN	SUPERVISOR	131,644	-	-	131,644	17,469	422	13,212	460	186	8,162	1,909	41,820	173,464
SENIOR ACCOUNTANT	ADMIN	125,262	-	-	125,262	16,622	-	34,492	1,427	473	7,766	1,816	62,597	187,858
UTILITY BILLING COLLECTION MGR	SUPERVISOR	119,283	-	-	119,283	15,829	422	34,492	1,427	473	7,396	1,730	61,768	181,051
CITY COLLECTOR CS MANAGER	SUPERVISOR	118,415	-	-	118,415	15,714	422	37,079	1,406	309	7,342	1,717	63,989	182,404
ACCOUNTANT	ADMIN	107,108	-	-	107,108	14,213	-	33,643	1,427	473	6,641	1,553	57,950	165,058
PAYROLL ADMINISTRATOR	ADMIN	101,275	-	-	101,275	13,439	422	13,545	460	186	6,279	1,468	35,800	137,076
METER READER II AFSCME	LOCAL 440	100,670	-	-	100,670	13,359	85	37,079	1,406	309	6,242	1,460	59,939	160,609
GRANT COORDINATOR	ADMIN	100,669	-	-	100,669	13,359	422	33,643	1,427	473	6,241	1,460	57,025	157,693
METER READER II AFSCME	LOCAL 440	96,050	-	-	96,050	12,746	85	37,079	1,406	309	5,955	1,393	58,973	155,023
ACCOUNTANT	ADMIN	95,945	-	-	95,945	12,732	-	34,492	1,427	473	5,949	1,391	56,464	152,409
UTILITY CLERK AFSCME	LOCAL 440	87,200	-	-	87,200	11,571	-	33,643	1,427	473	5,406	1,264	53,785	140,985
ACCOUNT CLERK AFSCME	LOCAL 440	83,151	-	-	83,151	11,034	422	37,079	1,406	309	5,155	1,206	56,611	139,762
ACCOUNT CLERK AFSCME	LOCAL 440	83,151	-	-	83,151	11,034	85	14,561	454	74	5,155	1,206	32,569	115,720
UTILITY CLERK AFSCME	LOCAL 440	87,220	-	-	87,220	11,574	85	28,196	949	148	5,408	1,265	47,624	134,844
ACCOUNT CLERK AFSCME	LOCAL 440	70,883	-	-	70,883	9,406	-	33,643	1,427	473	4,395	1,028	50,371	121,254
UTILITY CLERK AFSCME	LOCAL 440	77,111	-	5,200	82,311	10,923	422	-	-	-	5,103	1,194	17,641	99,952
ACCOUNT CLERK AFSCME	LOCAL 440	73,525	-	-	73,525	9,757	422	-	-	-	4,559	1,066	15,803	89,328
ACCOUNT CLERK AFSCME	LOCAL 440	73,525	-	5,200	78,725	10,447	422	-	-	-	4,881	1,142	16,891	95,616
CLERK TYPIST AFSCME	LOCAL 440	66,749	-	-	66,749	8,858	422	37,079	1,406	309	4,138	968	53,180	119,929
FINANCIAL ASSISTANT	ADMIN	66,707	-	-	66,707	8,852	422	26,229	963	360	4,136	967	41,929	108,635
CLERK TYPIST AFSCME	LOCAL 440	64,364	-	-	64,364	8,541	0	33,643	1,427	473	3,991	933	49,008	113,372
CLERK TYPIST AFSCME	LOCAL 440	61,276	-	-	61,276	8,131	422	28,196	949	148	3,799	888	42,534	103,809
CLERK TYPIST AFSCME	LOCAL 440	61,163	-	5,200	66,363	8,806	422	-	-	-	4,114	962	14,305	80,668
CLERK TYPIST AFSCME	LOCAL 440	61,163	-	-	61,163	8,116	422	37,079	1,406	309	3,792	887	52,011	113,174
CLERK TYPIST AFSCME	LOCAL 440	48,815	-	-	48,815	6,478	422	28,196	949	148	3,027	708	39,927	88,742
CLERK TYPIST AFSCME	LOCAL 440	44,157	-	-	44,157	5,860	422	37,079	1,406	309	2,738	640	48,454	92,611
CLERK TYPIST AFSCME	LOCAL 440	42,144	-	-	42,144	5,593	422	14,561	454	74	2,613	611	24,328	66,472
CLERK TYPIST AFSCME	LOCAL 440	40,680	-	408	41,088	5,452	422	-	-	-	2,547	596	9,018	50,106
<b>Grand Total</b>		<b>2,798,437</b>	<b>2,690</b>	<b>16,008</b>	<b>2,817,136</b>	<b>373,834</b>	<b>9,202</b>	<b>760,203</b>	<b>29,239</b>	<b>8,003</b>	<b>174,662</b>	<b>40,848</b>	<b>1,395,992</b>	<b>#####</b>

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
DIRECTOR OF FINANCE	1	1	-	1
ASSISTANT DIRECTOR OF FINANCE	1	1	-	1
AUDITOR/BUDGET DIRECTOR	1	1	-	1
PURCHASING CONTRACTS ADMIN	1	1	-	1
SENIOR ACCOUNTANT	1	1	-	1
UTILITY BILLING COLLECTION MGR	1	1	-	1
CITY COLLECTOR CS MANAGER	1	1	-	1
ACCOUNTANT	2	1	1	1
PAYROLL/FINANCIAL ANALYST	-	1	(1)	1
PAYROLL ADMINISTRATOR	1	1	-	1
METER READER II AFSCME	2	2	-	2
GRANT COORDINATOR	1	1	-	-
UTILITY CLERK AFSCME	3	2	1	2
ACCOUNT CLERK AFSCME	4	5	(1)	5
FINANCIAL ASSISTANT	1	1	-	1
CLERK TYPIST AFSCME	9	8	1	8
*Moved to the City Clerk Department				
*COMPLIANCE OFFICER	-	1	(1)	1
<b>Total Count</b>	<b>30</b>	<b>30</b>	<b>-</b>	<b>29</b>



# **INFORMATION TECHNOLOGY**



# CITY OF JOLIET

## Information Technology

### OVERVIEW

The position of Data Processing Manager was created on August 6, 1968 by Ordinance 5238. On September 21, 2010 (Ordinance 16697) the title of Data Processing Director was changed to Information Technology Director.

The Information Technology Department is responsible for supporting all the City's technology initiatives and maintaining all aspects of the various technology platforms used in the day-to-day operations of City business including both staff and resident tools.

### FY 2025 ACCOMPLISHMENTS

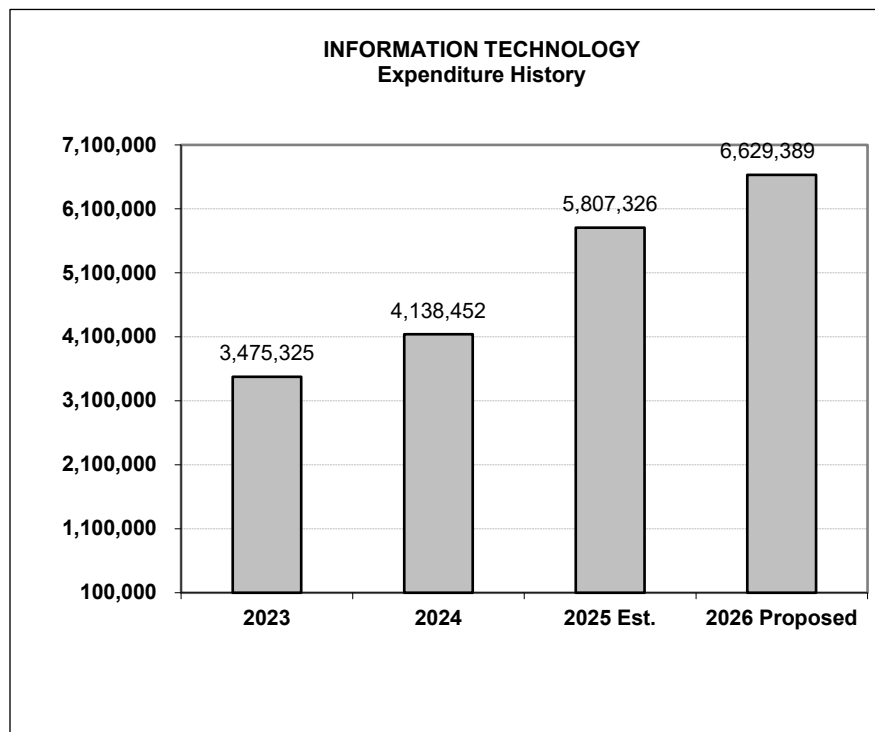
- Firestation One & BiPark Access Control
- Laserfiche Expansion
- Windows 10 to 11 Upgrade
- Lenovo SAN deployed
- Scanned and created maps of all facilities

### PERFORMANCE OBJECTIVES: FY 2026

- Genetec Physical Security Expansion
- Fleet360 Implementation
- Cisco ISE Deployment
- Enterprise Permitting and Licensing
- Website CMS Replacement
- VertiGIS Deployment
- Microsoft Intune Implementation

### New for 2026

- Costs realigned from Technology Administration to the correct financial organization



## 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>40 - Information Technology</b>							
<b>04001000 - Technology Admin</b>							
501000 - Salaries - Full Time	-166,320	-447,416	-375,462	-344,052	-375,462	-351,169	-361,169
501001 - Salaries - Part Time/Temp	-7,470	-15,870	-0	-19,537	-0	-18,000	-18,000
501002 - Salaries - Miscellaneous	-2,925	-7,273	-8,029	-2,482	-8,029	-3,000	-2,690
501300 - Overtime	-0	-0	-0	-64	-0	-0	-0
502200 - FICA	-9,633	-28,335	-23,776	-22,558	-23,776	-22,078	-22,698
502201 - Medicare	-2,544	-6,776	-5,560	-5,276	-5,560	-5,382	-5,522
502300 - IMRF - Employer	-21,429	-63,815	-50,890	-45,999	-50,890	-35,719	-35,678
513200 - Employee Training/Conference	-10,871	-16,852	-31,600	-21,951	-14,651	-9,000	-9,000
515800 - Travel Expenses	-8,512	-15,997	-28,900	-23,707	-26,719	-2,500	-2,500
518001 - Membership Dues/Licenses	-600	-810	-650	-725	-725	-725	-725
518002 - Food Allowance	-0	-0	-0	-0	-0	-1,200	-1,200
523300 - Professional Services	-470,650	-314,721	-500,000	-270,761	-470,125	-414,500	-414,500
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-615,640	-753,480	-1,197,030	-1,237,271	-1,298,407	-514,480	-514,480
524300 - Repairs & Maintenance	-0	-1,985	-0	-283	-283	-0	-0
525301 - Cell Phone & Wireless	-19,200	-9,361	-8,400	-5,998	-12,714	-1,260	-8,660
525302 - Postage	-1	-1	-0	-0	-0	-0	-0
525400 - Advertising	-218	-0	-0	-0	-0	-200	-200
525500 - Printing	27	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-563	-17,261	-16,000	-13,998	-16,762	-16,000	-16,000
536106 - Supplies - Tools/App < 5000	-1,766	-54	-0	-0	-0	-0	-0
<b>04001000 - Technology Admin Total</b>	<b>-1,338,314</b>	<b>-1,700,006</b>	<b>-2,246,297</b>	<b>-2,014,660</b>	<b>-2,304,103</b>	<b>-1,395,212</b>	<b>-1,413,022</b>
<b>04012000 - Tech Applications</b>							
501000 - Salaries - Full Time	-762,410	-933,569	-522,725	-751,755	-522,725	-565,014	-565,014
501002 - Salaries - Miscellaneous	-8,456	-5,798	-5,542	-280	-5,542	-0	-0
502200 - FICA	-46,936	-57,063	-32,753	-46,242	-32,753	-34,696	-34,696
502201 - Medicare	-10,977	-13,345	-7,660	-10,815	-7,660	-8,114	-8,114
502300 - IMRF - Employer	-97,313	-132,838	-70,101	-98,816	-70,101	-71,921	-71,921
513200 - Employee Training/Conference	-0	-0	-0	-0	-0	-11,000	-11,000
515800 - Travel Expenses	-1,028	-0	-0	-0	-0	-14,000	-14,000
523300 - Professional Services	-8,500	-0	-0	-0	-0	-47,500	-47,500
524200 - Contract Services	-0	-0	-0	-4,246	-4,246	-568,738	-568,738
524300 - Repairs & Maintenance	-74,385	-97,012	-32,900	-26,693	-27,443	-0	-0
525301 - Cell Phone & Wireless	-0	-0	-0	-2,380	-1,925	-2,100	-2,100
<b>04012000 - Tech Applications Total</b>	<b>-1,010,006</b>	<b>-1,239,625</b>	<b>-671,681</b>	<b>-941,227</b>	<b>-672,395</b>	<b>-1,323,084</b>	<b>-1,323,084</b>
<b>04013000 - Tech Infrastructure</b>							
501000 - Salaries - Full Time	-119,910	-168,235	-925,987	-469,612	-925,987	-979,089	-979,089
501002 - Salaries - Miscellaneous	-0	-0	-521	-35	-521	-0	-0
502200 - FICA	-7,354	-10,332	-57,443	-29,042	-57,443	-60,462	-60,462
502201 - Medicare	-1,720	-2,416	-13,436	-6,792	-13,436	-14,140	-14,140
502300 - IMRF - Employer	-15,145	-23,795	-122,948	-62,317	-122,948	-128,503	-128,503
513200 - Employee Training/Conference	-0	-0	-0	-0	-0	-16,500	-16,500
515800 - Travel Expenses	-0	-0	-0	-0	-0	-7,500	-7,500
523300 - Professional Services	-6,741	-0	-0	-0	-0	-130,000	-130,000
524200 - Contract Services	-0	-0	-0	-0	-0	-283,800	-283,800
524300 - Repairs & Maintenance	-623,095	-677,861	-872,000	-630,003	-1,077,932	-1,137,168	-992,168
525300 - Telephone	-209,029	-224,689	-305,800	-247,294	-214,406	-456,800	-456,800
525301 - Cell Phone & Wireless	-0	-141	-0	-1,878	-0	-4,200	-4,200
525302 - Postage	-345	-103	-500	-0	-500	-500	-500
525500 - Printing	-87,075	-84,861	-155,000	-111,841	-152,587	-155,000	-155,000
536100 - Supplies - Office	-36,870	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-19,721	-6,388	-0	-0	-0	-0	-0
548000 - Miscellaneous Expense	-0	-0	-0	-0	-0	-0	-0
<b>04013000 - Tech Infrastructure Total</b>	<b>-1,127,006</b>	<b>-1,198,821</b>	<b>-2,453,635</b>	<b>-1,558,814</b>	<b>-2,565,760</b>	<b>-3,373,662</b>	<b>-3,228,662</b>



## 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>04044000 - Technology GIS</b>							
501000 - Salaries - Full Time	-0	-0	-167,196	-198,218	-167,196	-298,801	-298,801
501001 - Salaries - Part Time/Temp	-0	-0	-0	-11,096	-0	-9,000	-9,000
501002 - Salaries - Miscellaneous	-0	-0	-342	-35	-342	-0	-0
502200 - FICA	-0	-0	-10,388	-12,977	-10,388	-18,526	-18,526
502201 - Medicare	-0	-0	-2,429	-3,035	-2,429	-4,333	-4,333
502300 - IMRF - Employer	-0	-0	-22,233	-26,304	-22,233	-39,651	-39,651
513200 - Employee Training/Conference	-0	-0	-0	-0	-0	-1,250	-1,250
515800 - Travel Expenses	-0	-0	-0	-0	-0	-8,500	-8,500
518001 - Membership Dues/Licenses	-0	-0	-300	-100	-100	-300	-300
523300 - Professional Services	-0	-0	-80,000	-1,900	-21,900	-80,000	-80,000
524200 - Contract Services	-0	-0	-183,000	-46,352	-35,480	-198,000	-198,000
525301 - Cell Phone & Wireless	-0	-0	-0	-700	-0	-1,260	-1,260
525500 - Printing	-0	-0	-5,000	-175	-5,000	-5,000	-5,000
<b>04044000 - Technology GIS Total</b>	<b>-0</b>	<b>-0</b>	<b>-470,888</b>	<b>-300,892</b>	<b>-265,068</b>	<b>-664,620</b>	<b>-664,620</b>

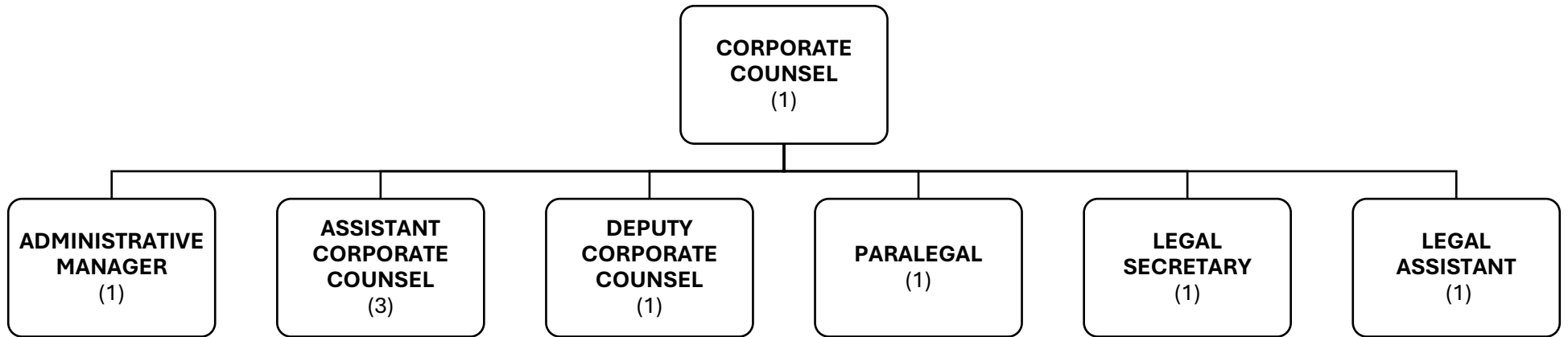
## 2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICAR E	FRINGE BENEFITS TOTAL	GRAND TOTAL
DIRECTOR OF IT CIO	SUPERVISOR	189,173	-	2,690	191,863	25,460	422	26,229	963	360	11,895	2,782	68,111	259,974
DEPUTY DIRECTOR IT	SUPERVISOR	150,314	-	-	150,314	19,947	422	13,545	460	186	9,319	2,180	46,059	196,373
SENIOR NETWORK ENGINEER	SUPERVISOR	138,000	-	-	138,000	18,313	422	28,196	949	148	8,556	2,001	58,584	196,584
GIS COORDINATOR	SUPERVISOR	126,208	-	-	126,208	16,748	-	-	-	-	7,825	1,830	26,403	152,610
SYSTEM ADMINISTRATOR	ADMIN	109,697	-	-	109,697	14,557	422	14,561	454	74	6,801	1,591	38,460	148,157
APPLICATION SUPPORT ANALYST	ADMIN	108,413	-	-	108,413	14,386	422	33,643	1,427	473	6,722	1,572	58,645	167,058
APPLICATION SUPPORT ANALYST	ADMIN	106,000	-	-	106,000	14,066	422	26,229	963	360	6,572	1,537	50,149	156,149
SYSTEM ADMINISTRATOR	ADMIN	104,474	-	-	104,474	13,864	422	34,492	1,427	473	6,477	1,515	58,670	163,143
NETWORK ENGINEER	ADMIN	103,250	-	-	103,250	13,701	-	13,212	460	186	6,402	1,497	35,458	138,708
M365 ADMINISTRATOR	ADMIN	102,341	-	-	102,341	13,581	422	34,492	1,427	473	6,345	1,484	58,224	160,565
PBLC SFTY SYSTEM ADMINISTRATOR	ADMIN	101,464	-	-	101,464	13,464	422	37,079	1,406	309	6,291	1,471	60,442	161,907
HELP DESK MANAGER	SUPERVISOR	101,275	-	-	101,275	13,439	422	26,229	963	360	6,279	1,468	49,160	150,436
SR GIS ANALYST	ADMIN	100,318	-	-	100,318	13,312	422	34,492	1,427	473	6,220	1,455	57,801	158,119
APPLICATION SUPPORT ANALYST	ADMIN	98,823	-	-	98,823	13,114	422	28,196	949	148	6,127	1,433	50,389	149,212
HELP DESK TECHNICIAN II	ADMIN	89,745	-	-	89,745	11,909	-	34,492	1,427	473	5,564	1,301	55,167	144,912
TECHNICAL DIRECTOR	SUPERVISOR	95,000	-	-	95,000	12,607	-	33,643	1,427	473	5,890	1,378	55,417	150,417
HELP DESK TECHNICIAN II	ADMIN	83,952	-	-	83,952	11,140	-	34,492	1,427	473	5,205	1,217	53,955	137,907
OFFICE MANAGER	ADMIN	76,996	-	-	76,996	10,217	422	26,229	963	360	4,774	1,116	44,081	121,077
HELP DESK TECHNICIAN I	ADMIN	76,000	-	-	76,000	10,085	422	13,545	460	186	4,712	1,102	30,513	106,513
GIS TECHNICIAN	ADMIN	72,275	-	-	72,275	9,591	-	-	-	-	4,481	1,048	15,120	87,395
HELP DESK TECHNICIAN I	ADMIN	70,354	-	-	70,354	9,336	-	37,079	1,406	309	4,362	1,020	53,512	123,867
GIS INTERN	INTERN	-	9,000	-	9,000	-	-	-	-	-	558	131	689	9,689
IT INTERN	INTERN	-	9,000	-	9,000	-	-	-	-	-	558	131	689	9,689
IT INTERN	INTERN	-	9,000	-	9,000	-	-	-	-	-	558	131	689	9,689
<b>Grand Total</b>		<b>2,204,073</b>	<b>27,000</b>	<b>2,690</b>	<b>2,233,763</b>	<b>292,837</b>	<b>5,908</b>	<b>530,073</b>	<b>20,388</b>	<b>6,296</b>	<b>138,493</b>	<b>32,390</b>	<b>1,026,384</b>	<b>3,260,147</b>

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
DIRECTOR OF IT CIO	1	1	-	1
DEPUTY DIRECTOR IT	1	1	-	1
SENIOR NETWORK ENGINEER	1	1	-	1
GIS COORDINATOR	1	1	-	1
SYSTEM ADMINISTRATOR	2	2	-	2
APPLICATION SUPPORT ANALYST	3	3	-	2
NETWORK ENGINEER	1	1	-	-
M365 ADMINISTRATOR	1	1	-	1
PBLC SFTY SYSTEM ADMINISTRATOR	1	-	1	1
HELP DESK MANAGER	1	1	-	1
SR GIS ANALYST	1	1	-	1
HELP DESK TECHNICIAN II	2	2	-	2
OFFICE MANAGER	1	1	-	1
HELP DESK TECHNICIAN I	2	2	-	2
AXON SYSTEM ADMINISTRATOR	-	1	(1)	-
GIS TECHNICIAN	1	1	-	-
GIS INTERN	1	1	-	-
IT INTERN	2	2	-	-
*Moved from Community Development				
*TECHNICAL DIRECTOR	1	-	1	-
<b>Total Count</b>	<b>24</b>	<b>23</b>	<b>1</b>	<b>17</b>

# LEGAL



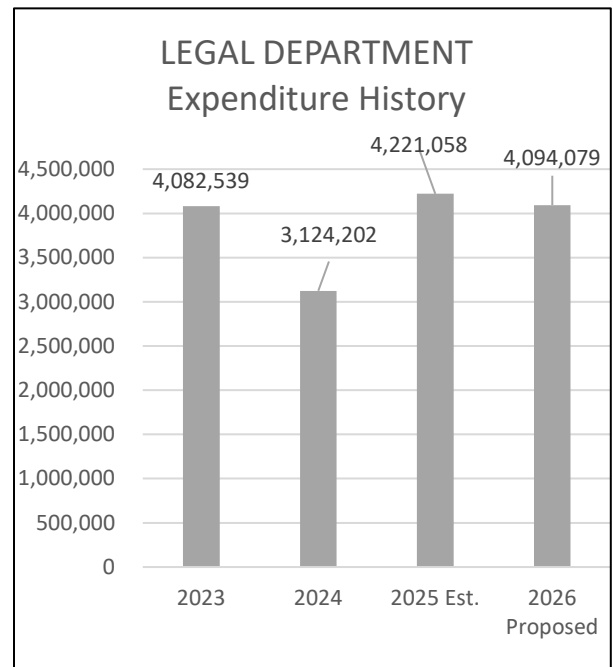
# CITY OF JOLIET

## Legal Department

### OVERVIEW

The Department of Law was created by Ordinance 5106 (adopted July 25, 1967) which also established the position of City Attorney. This ordinance was amended by Ordinance 17453, adopted December 15, 2015. The duties of the office are:

- Prepare ordinances, resolutions, contracts, deeds, and other documents.
- Responsible for all special assessment proceedings.
- Attend city council and committee meeting, giving legal advice as requested.
- Prepare cases and represent the city in cases brought for court hearing or trial.
- Represent the city in matters affecting public utility rates before the Illinois Commerce Commission.
- Confer with city officials on problems of a legal nature.
- Perform legal work relating to bond issues and taxation.
- Supervise and direct work of attorneys.
- Attend hearings of the planning commission, appeal boards, board of fire and police commissioners and the liquor control commission.
- Prosecute all city warrants and appeals.
- Perform research on legal problems.
- Conduct trials on behalf of the city.



## 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>50 - Legal</b>							
<b>05034000 - Adjudication</b>							
450500 - Adjudication	366,298	594,728	611,125	442,390	611,125	135,000	135,000
501000 - Salaries - Full Time	-91,413	-97,107	-99,740	-91,495	-99,740	-102,341	-102,341
501002 - Salaries - Miscellaneous	-171	-171	-171	-0	-171	-0	-0
502200 - FICA	-5,411	-5,771	-6,194	-5,558	-6,194	-6,221	-6,221
502201 - Medicare	-1,265	-1,350	-1,449	-1,300	-1,449	-1,455	-1,455
502300 - IMRF - Employer	-11,568	-13,795	-13,258	-12,141	-13,258	-13,581	-13,581
523300 - Professional Services	-33,269	-39,330	-40,000	-28,289	-40,000	-40,000	-40,000
523304 - Legal Research Fees	-4,012	-4,345	-0	-4,069	-4,500	-5,000	-5,000
523401 - Software Services & Maint Fees	-49,429	-46,807	-0	-40,471	-60,000	-60,000	-50,000
524200 - Contract Services	-0	-0	-60,000	-0	-0	-0	-0
524300 - Repairs & Maintenance	-0	-3,800	-7,500	-5,200	-7,500	-6,000	-6,000
525302 - Postage	-7,302	-12,406	-12,000	-8,407	-12,000	-14,000	-14,000
525500 - Printing	-1,841	-2,909	-3,000	-1,962	-3,000	-3,000	-3,000
536100 - Supplies - Office	-178	-90	-750	-0	-750	-750	-750
<b>05034000 - Adjudication Total</b>	<b>160,439</b>	<b>366,849</b>	<b>367,063</b>	<b>243,497</b>	<b>362,563</b>	<b>-117,348</b>	<b>-107,348</b>
<b>10050000 - Legal</b>							
480303 - Settlements	84	25,030	-0	45	-0	-0	-0
501000 - Salaries - Full Time	-500,113	-683,919	-951,452	-760,517	-951,452	-963,212	-963,212
501001 - Salaries - Part Time/Temp	-0	-10,422	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-3,272	-3,897	-3,513	-2,587	-3,513	-3,000	-2,690
502200 - FICA	-29,888	-39,327	-59,207	-46,880	-59,207	-59,234	-59,234
502201 - Medicare	-10,768	-9,989	-13,848	-10,964	-13,848	-13,901	-13,896
502300 - IMRF - Employer	-63,700	-97,499	-126,726	-100,398	-126,726	-124,069	-124,027
513200 - Employee Training/Conference	-740	-2,894	-2,000	-1,470	-2,000	-2,500	-2,500
515800 - Travel Expenses	-553	-170	-750	-1,413	-750	-2,500	-2,500
518001 - Membership Dues/Licenses	-1,668	-4,680	-3,500	-2,423	-3,500	-3,500	-3,500
523300 - Professional Services	-2,126,259	-1,178,116	-700,000	-1,005,853	-700,000	-1,000,000	-1,100,000
523304 - Legal Research Fees	-22,402	-30,139	-0	-23,819	-0	-27,500	-27,500
524200 - Contract Services	-61,155	-20,772	-40,000	-110,236	-100,000	-40,000	-40,000
525301 - Cell Phone & Wireless	-280	-805	-1,000	-2,018	-1,000	-420	-420
525302 - Postage	-3,072	-3,455	-5,000	-2,882	-5,000	-50,000	-5,000
525400 - Advertising	-1,773	-4,809	-2,500	-2,106	-2,500	-3,500	-3,500
525500 - Printing	-0	-261	-0	-0	-0	-0	-0
536100 - Supplies - Office	-8,818	-3,340	-1,500	-1,123	-1,500	-1,500	-1,500
536400 - Books & Periodicals	-651	-1,468	-1,500	-459	-1,500	-1,500	-1,500
548100 - Legal Claims	-1,041,568	-800,359	-2,000,000	-1,129,742	-2,000,000	-2,000,000	-1,500,000
<b>10050000 - Legal Total</b>	<b>-3,876,597</b>	<b>-2,871,292</b>	<b>-3,912,496</b>	<b>-3,204,845</b>	<b>-3,972,496</b>	<b>-4,297,086</b>	<b>-3,851,730</b>

## 2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

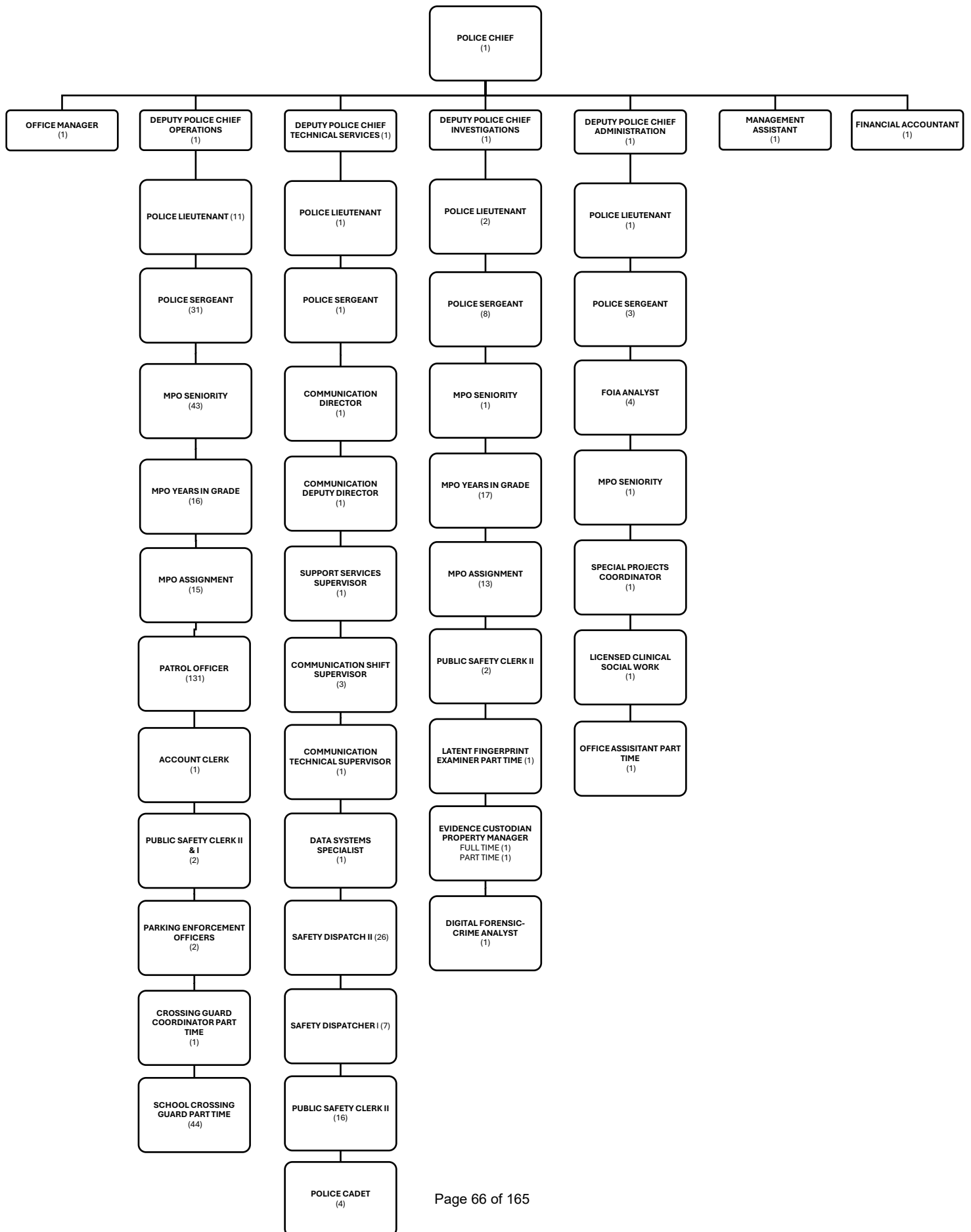
JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	INTERIM STIPEND	STIPEND	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISION	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
CORPORATE COUNSEL	SUPERVISOR	123,121	53,259	2,690	179,070	23,763	422	34,492	1,427	473	11,102	2,597	74,276	253,346
ASSISTANT CORPORATE COUNSEL	SUPERVISOR	143,406	-	-	143,406	19,030	422	34,492	1,427	473	8,891	2,079	66,815	210,220
DEPUTY CORPORATE COUNSEL	SUPERVISOR	111,936	30,479	-	142,415	18,898	422	34,492	1,427	473	8,830	2,065	66,607	209,022
ASSISTANT CORPORATE COUNSEL	SUPERVISOR	126,392	-	-	126,392	16,772	-	-	-	-	7,836	1,833	26,441	152,833
ASSISTANT CORPORATE COUNSEL	SUPERVISOR	123,991	-	-	123,991	16,454	-	33,643	1,427	473	7,687	1,798	61,482	185,473
ADMINISTRATIVE MANAGER	ADMIN	102,341	-	-	102,341	13,581	422	34,492	1,427	473	6,345	1,484	58,224	160,565
PARALEGAL	ADMIN	90,720	-	-	90,720	12,039	-	13,545	460	186	5,625	1,315	33,170	123,891
LEGAL SECRETARY	ADMIN	90,615	-	-	90,615	12,025	422	26,229	963	360	5,618	1,314	46,930	137,545
LEGAL ASSISTANT	ADMIN	69,294	-	-	69,294	9,195	-	26,229	963	360	4,296	1,005	42,048	111,342
<b>Grand Total</b>		<b>981,816</b>	<b>83,738</b>	<b>2,690</b>	<b>1,068,244</b>	<b>141,756</b>	<b>2,110</b>	<b>237,613</b>	<b>9,522</b>	<b>3,271</b>	<b>66,231</b>	<b>15,490</b>	<b>475,992</b>	<b>1,544,236</b>

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
CORPORATE COUNSEL	1	1	-	1
ASSISTANT CORPORATE COUNSEL	3	3	-	3
DEPUTY CORPORATE COUNSEL	1	1	-	1
ADMINISTRATIVE MANAGER	1	-	1	-
AJUDICATION MANAGER	-	1	(1)	1
PARALEGAL	1	1	-	1
LEGAL SECRETARY	1	1	-	1
LEGAL ASSISTANT	1	1	-	1
Total Count:	9	9	-	9





# **POLICE**



# CITY OF JOLIET

## Police Department

### OVERVIEW

The Joliet City Charter adopted in 1852 states the City Council shall have the power and authority to “regulate the police of the city, to impose fines and forfeitures and penalties or the breach of any ordinances, and to provide for the recovery and appropriation of such fines and forfeitures and the enforcement of such penalties”. Ordinance 4142 adopted July 19, 1955, states, “The Police Department shall consist of the Chief of Police, who shall be Director of the Department, and other members and officers as may be provided for from time to time by the City Council. The Chief of Police shall be appointed by the City Manager, subject to the Council’s approval”. On November 5, 1963, Section 33-1 of the code of ordinances was changed to read, “There is hereby established a department of municipal government of the city, which shall be known as the police department, and which shall consist of a chief of police and such other positions as may be provided for by the City Council in the appropriation ordinance”.

Ordinance 4142 states, “It shall be the duty of the members of the Police Department to see to the enforcement of all city ordinances of the City, and all statutes effective in the City, and to preserve order and prevent infractions of the law and to arrest violators thereof. Every member of the Police Department is hereby declared to be a conservator of the peace”.

### FY 2025 ACCOMPLISHMENTS

Purchased and deployed the AXON AI Era Bundle, which includes advanced Translation and General Knowledge capabilities integrated into all issued Body-Worn Cameras (BWC) for sworn personnel. The translation feature supports over 50 languages, significantly enhancing our ability to provide prompt and effective service to individuals with limited English proficiency. The General Knowledge feature enables officers to access real-time information, such as hazardous material placard details, directly through the BWC, eliminating the need to consult a separate device.

Successfully implemented department-wide performance evaluations through CI Technologies, the distributor for Make Note. This platform allows

supervisors to document employee performance and behavior throughout the year, offering a more comprehensive and consistent evaluation process. Employees are notified via department email and have the opportunity to respond to entries.

Fully launched Blue Team across the department. This platform now serves as our primary system for frontline documentation, supervisory oversight, and ensuring organizational accountability.

### PERFORMANCE OBJECTIVES: FY 2026

Continue preparations for the upcoming on-site assessment by the Illinois Law Enforcement Accreditation Program (ILEAP). Accreditation through ILEAP strengthens departmental compliance with best practices in policy and procedure, and provides validation from an independent, authoritative law enforcement body.

Continue to update Investigation Division technology to assist in solving crimes. Acquire seven additional detectives to help reduce caseload concerns and improve efficiency within the division.

Increase police staffing levels to 300 officers by filling the open and allotted positions. Increase staffing in the Neighborhood Orientated Policing Team to allow for two-person units in the St. Pat’s area, the far west area, Benton and Garnsey (new area), and a new one-person unit in the Reedswood area. Increase staffing of Truck Enforcement Officers to address the increased commercial traffic on the city’s roadways.

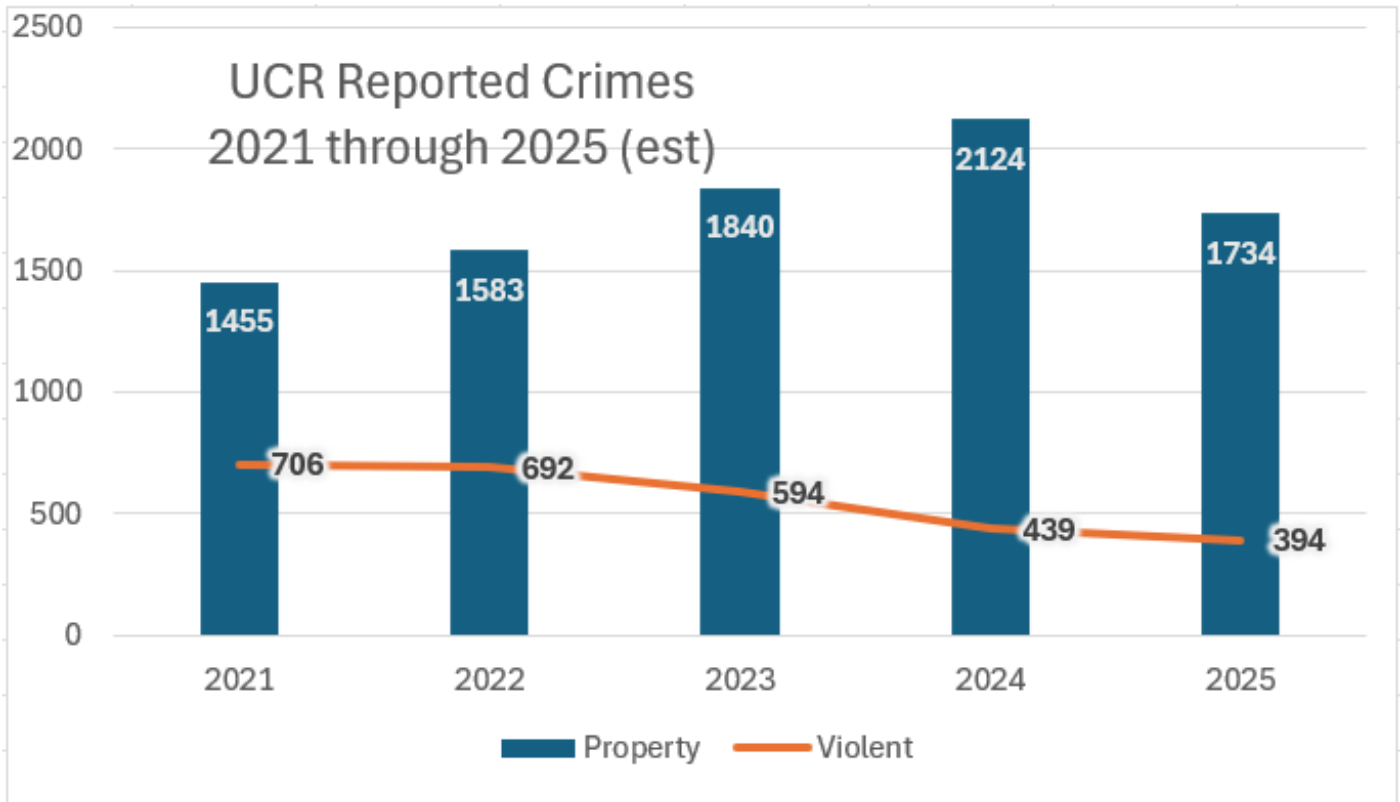
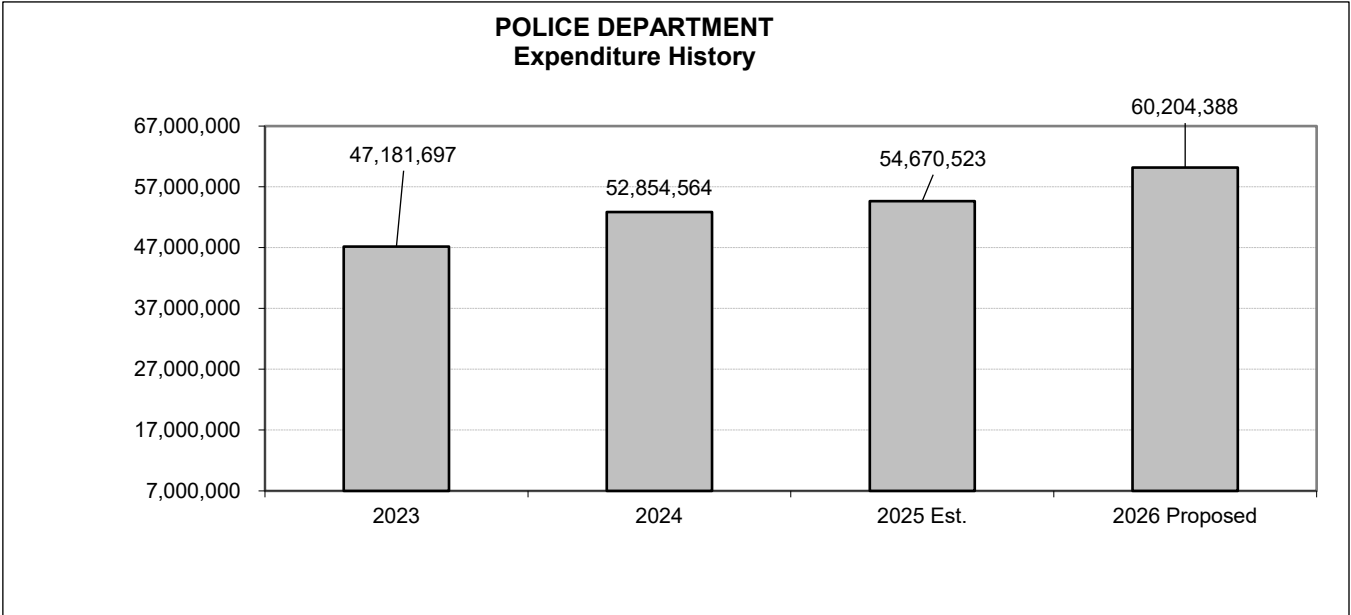
Fill all open and budgeted Public Safety Dispatcher positions to ensure adequate staffing levels.

Explore partnerships with private companies to manage and oversee the City’s crossing guard program. This will help improve staffing availability and enhance safety for school-aged children who walk to and from school.

Continue sending Sergeants and Lieutenants to the Northwestern University School of Police Staff and Command (SPSC). This intensive 10-week program combines in-person lectures and assignments, equipping participants with advanced leadership and management skills. It is recognized as a premier program for preparing law enforcement professionals for senior command roles.

**PERFORMANCE MEASURES:**

Measure	2023	2024	2025 Estimated	2026 Projected
Calls for Service	90,374	91,639	88,508	90,173
Property Crimes Reported	1,840	2,124	1,734	1,899
Violent Crimes Reported	692	439	394	508



## 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>60 - Police</b>							
<b>06001000 - Police Admin</b>							
420100 - Federal Grants	314,240	297,239	-0	405,763	150,000	275,000	275,000
420200 - State Grants	13,886	51,965	-0	60,248	33,691	35,000	35,000
429000 - Reimb - Intergovernmental	121,467	1,622,882	-0	141,242	-0	-0	-0
459000 - Fines / Fees Miscellaneous	61,883	45,385	-0	58,285	55,000	55,000	55,000
459002 - Fines - Police Tickets	-0	-0	-0	-0	550,000	1,055,000	1,055,000
460000 - Dev Impact/Rental Insp	303,442	407,080	1,367,500	341,782	450,000	450,000	450,000
460002 - Special Assignment Fee	1,160,384	1,625,441	-0	1,605,699	1,575,000	1,600,000	1,600,000
480101 - Damage to Property	460	190	-0	100	-0	-0	-0
480201 - Donations	550	200	-0	-0	-0	-0	-0
480300 - Cashier Over/Short	-8,898	-0	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-33,687,288	-37,052,494	-38,459,292	-35,268,821	-40,000,000	-41,924,948	-42,348,636
501001 - Salaries - Part Time/Temp	-147,877	-167,762	-159,501	-145,730	-159,501	-183,600	-183,600
501002 - Salaries - Miscellaneous	-2,197,388	-2,239,449	-3,536,236	-2,216,149	-3,536,236	-2,712,552	-2,701,541
501004 - Salaries - Overhead Allocation	-0	-0	-525,000	-0	-0	-0	-0
501300 - Overtime	-4,848,070	-5,598,413	-3,003,746	-4,994,564	-3,003,746	-6,000,000	-6,000,000
501301 - Overtime - Reimbursable	-1,438,864	-1,789,898	-400,000	-1,835,294	-1,635,310	-1,584,000	-1,584,000
502200 - FICA	-359,634	-370,054	-383,904	-329,127	-383,904	-407,872	-405,462
502201 - Medicare	-609,207	-673,167	-660,598	-638,990	-662,598	-752,589	-758,914
502300 - IMRF - Employer	-737,699	-840,904	-19,483,693	-696,824	-800,000	-872,651	-804,651
502400 - Staff Education	-50,187	-43,022	-70,000	-16,816	-70,000	-70,000	-60,000
513200 - Employee Training/Conference	-277,992	-237,722	-290,000	-244,722	-290,000	-337,015	-337,015
515800 - Travel Expenses	-43,352	-77,136	-60,000	-82,984	-60,000	-100,288	-100,288
518000 - Misc Employee Reimbursement	-0	-57	-0	-502	-0	-0	-0
518001 - Membership Dues/Licenses	-19,386	-17,995	-35,000	-9,991	-35,000	-8,969	-8,969
518002 - Food Allowance	-2,622	-7,457	-9,080	-7,055	-9,080	-25,200	-17,500
523300 - Professional Services	-110,652	-125,196	-175,000	-118,294	-175,000	-180,000	-180,000
523302 - Services - Canine	-39,833	-18,446	-50,000	-22,148	-50,000	-50,000	-35,000
523400 - Technical Services	-580,504	-444,627	-427,000	-364,250	-427,000	-441,000	-441,000
524200 - Contract Services	-719,600	-1,709,708	-1,780,000	-1,978,381	-1,780,000	-2,345,565	-2,345,565
524300 - Repairs & Maintenance	-18,057	-11,480	-25,000	-20,734	-25,000	-37,000	-37,000
524302 - Repr & Maint - Radios	-269,126	-282,719	-330,000	-343,862	-330,000	-380,000	-380,000
524400 - Rent	-2,709	-2,950	-3,000	-2,299	-3,000	-3,000	-3,000
525301 - Cell Phone & Wireless	-180,051	-205,969	-190,000	-195,240	-190,000	-214,359	-214,359
525302 - Postage	-24,229	-23,948	-33,000	-27,632	-33,000	-38,125	-38,125
525400 - Advertising	-2,747	-4,142	-8,000	-5,464	-8,000	-10,000	-10,000
525500 - Printing	-26,272	-30,145	-30,000	-21,855	-30,000	-30,000	-30,000
536100 - Supplies - Office	-44,364	-39,262	-50,000	-39,381	-50,000	-64,101	-64,101
536101 - Supplies - Janitorial	-953	-1,787	-1,000	-1,704	-1,000	-3,500	-3,500
536102 - Supplies - Public Safety	-123,950	-158,035	-150,000	-137,873	-150,000	-160,000	-160,000
536106 - Supplies - Tools/App < 5000	-65,364	-61,275	-80,000	-50,942	-80,000	-100,000	-100,000
536108 - Supplies - Chemicals	-445	-599	-6,500	-1,682	-6,500	-5,500	-5,500
536109 - Supplies - Uniforms	-195,523	-230,792	-225,000	-186,483	-225,000	-242,000	-242,000
536110 - Supplies - Ammunition	-38,089	-28,346	-65,000	-58,345	-65,000	-75,000	-75,000
536210 - Natural Gas	-1,860	-0	-10,000	-0	-10,000	-0	-0
536270 - Water	-9,926	-11,119	-10,500	-12,360	-10,500	-15,000	-15,000
536400 - Books & Periodicals	-2,291	-3,625	-3,500	-3,085	-3,500	-3,500	-3,500
548000 - Miscellaneous Expense	-8,078	-10,769	-15,000	-14,896	-15,000	-23,500	-23,500
<b>06001000 - Police Admin Total</b>	<b>-44,916,774</b>	<b>-48,470,087</b>	<b>-69,376,050</b>	<b>-47,481,402</b>	<b>-51,499,184</b>	<b>-55,930,834</b>	<b>-56,246,725</b>
<b>06023000 - School Crossing Guards</b>							
501001 - Salaries - Part Time/Temp	-276,367	-310,353	-332,230	-309,720	-332,230	-453,000	-453,000
502200 - FICA	-17,135	-19,242	-20,598	-19,144	-20,598	-28,090	-28,090
502201 - Medicare	-4,007	-4,500	-4,820	-4,491	-4,820	-6,572	-6,572
502300 - IMRF - Employer	-0	-0	-0	-0	-0	-0	-0
<b>06023000 - School Crossing Guards Total</b>	<b>-297,509</b>	<b>-334,094</b>	<b>-357,648</b>	<b>-333,355</b>	<b>-357,648</b>	<b>-487,662</b>	<b>-487,662</b>

**2026 Budgeted Salary**

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	STIPEND	OTHER	DAILY RATE	REGULAR HOURLY	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
POLICE CHIEF	SUPERVISOR	210,916	7,808	3,080	-	-	221,804	118,843	422	14,561	454	74	-	3,216	137,570	359,374
DEPUTY POLICE CHIEF	SUPERVISOR	193,087	7,808	3,080	-	-	203,975	109,417	422	-	-	-	-	2,958	112,797	316,771
DEPUTY POLICE CHIEF	SUPERVISOR	193,087	7,808	3,080	-	-	203,975	108,053	422	34,492	1,427	473	-	2,958	147,825	351,800
DEPUTY POLICE CHIEF	SUPERVISOR	193,087	7,808	3,080	-	-	203,975	107,831	422	34,492	1,427	473	-	2,958	147,603	351,578
DEPUTY POLICE CHIEF	SUPERVISOR	193,087	7,808	3,080	-	-	203,975	107,831	422	34,492	1,427	473	-	2,958	147,603	351,578
POLICE LIEUTENANT 8 HOUR	FOPSU	160,272	8,446	6,955	-	-	175,673	92,870	106	-	-	-	-	2,547	95,523	271,195
POLICE LIEUTENANT 12 HOUR	FOPSU	160,272	8,446	3,762	-	-	172,480	91,182	422	37,079	1,406	309	-	2,501	132,899	305,378
POLICE LIEUTENANT 8 HOUR	FOPSU	160,272	8,446	3,180	-	-	171,898	91,096	422	37,079	1,406	309	-	2,493	132,804	304,702
POLICE LIEUTENANT 12 HOUR	FOPSU	160,272	8,446	2,680	-	-	171,398	90,832	106	37,079	1,406	309	-	2,485	132,217	303,615
POLICE LIEUTENANT 12 HOUR	FOPSU	160,272	8,446	2,840	-	-	171,558	90,694	422	14,561	454	74	-	2,488	108,693	280,250
POLICE LIEUTENANT 12 HOUR	FOPSU	160,272	8,446	2,840	-	-	171,558	90,694	422	28,196	949	148	-	2,488	122,897	294,454
POLICE LIEUTENANT 12 HOUR	FOPSU	160,272	8,446	2,840	-	-	171,558	90,694	422	37,079	1,406	309	-	2,488	132,398	303,955
POLICE LIEUTENANT 8 HOUR	FOPSU	160,272	8,446	2,840	-	-	171,558	90,694	422	28,196	949	148	-	2,488	122,897	294,454
POLICE LIEUTENANT 8 HOUR	FOPSU	160,272	8,446	2,840	-	-	171,558	90,694	422	37,079	1,406	309	-	2,488	132,398	303,955
POLICE LIEUTENANT 8 HOUR	FOPSU	160,272	8,446	2,680	-	-	171,398	90,610	106	37,079	1,406	309	-	2,485	131,995	303,393
POLICE LIEUTENANT 8 HOUR	FOPSU	160,272	8,446	2,680	-	-	171,398	90,610	106	37,079	1,406	309	-	2,485	131,995	303,393
POLICE LIEUTENANT 12 HOUR	FOPSU	160,272	8,446	2,340	-	-	171,058	90,430	106	28,196	949	148	-	2,480	122,309	293,367
POLICE LIEUTENANT 12 HOUR	FOPSU	160,272	8,446	2,340	-	-	171,058	90,430	422	28,196	949	148	-	2,480	122,625	293,683
POLICE LIEUTENANT 12 HOUR	FOPSU	160,272	8,446	2,095	-	-	170,813	90,300	106	37,079	1,406	309	-	2,477	131,677	302,490
POLICE LIEUTENANT 8 HOUR	FOPSU	160,272	8,446	1,755	-	-	170,473	90,121	106	28,196	949	148	-	2,472	121,991	292,464
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	7,660	-	-	161,637	85,449	106	-	-	-	-	2,344	87,899	249,536
POLICE SERGEANT 12 HOUR	FOPSU	144,335	7,617	7,320	-	-	159,272	84,199	106	-	-	-	-	2,309	86,615	245,886
POLICE SERGEANT 8 HOUR	FOPSU	146,095	7,882	2,960	-	-	156,937	83,187	106	37,079	1,406	309	-	2,276	124,362	281,299
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	2,620	-	-	156,597	83,007	422	37,079	1,406	309	-	2,271	124,494	281,090
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	2,960	-	-	156,937	82,965	106	37,079	1,406	309	-	2,276	124,140	281,077
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	2,960	-	-	156,937	82,965	106	28,196	949	148	-	2,276	114,639	271,576
POLICE SERGEANT 8 HOUR	FOPSU	146,095	7,882	2,960	-	-	156,937	82,965	106	37,079	1,406	309	-	2,276	124,140	281,077
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	2,460	-	-	156,437	82,922	106	37,079	1,406	309	-	2,268	124,091	280,527
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	2,620	-	-	156,597	82,785	106	28,196	949	148	-	2,271	114,454	271,051
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	2,620	-	-	156,597	82,785	106	37,079	1,406	309	-	2,271	123,956	280,552
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	2,620	-	-	156,597	82,785	422	37,079	1,406	309	-	2,271	124,272	280,868
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	2,620	-	-	156,597	82,785	106	37,079	1,406	309	-	2,271	123,956	280,552
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	2,460	-	-	156,437	82,700	106	37,079	1,406	309	-	2,268	123,869	280,305
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	2,120	-	-	156,097	82,521	106	37,079	1,406	309	-	2,263	123,684	279,781
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	2,120	-	-	156,097	82,521	106	28,196	949	148	-	2,263	114,183	270,279
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	2,120	-	-	156,097	82,521	106	37,079	1,406	309	-	2,263	123,684	279,781
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	2,120	-	-	156,097	82,521	422	37,079	1,406	309	-	2,263	124,000	280,097
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	2,120	-	-	156,097	82,521	106	37,079	1,406	309	-	2,263	123,684	279,781
POLICE SERGEANT 10 HOUR	FOPSU	146,095	7,882	1,930	-	-	155,907	82,420	106	37,079	1,406	309	-	2,261	123,581	279,487
POLICE SERGEANT 8 HOUR	FOPSU	146,095	7,882	1,930	-	-	155,907	82,420	106	37,079	1,406	309	-	2,261	123,581	279,487
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	1,590	-	-	155,567	82,240	106	37,079	1,406	309	-	2,256	123,396	278,963
POLICE SERGEANT 12 HOUR	FOPSU	146,095	7,882	1,590	-	-	155,567	82,240	106	37,079	1,406	309	-	2,256	123,396	278,963
POLICE SERGEANT 12 HOUR	FOPSU	144,335	7,617	1,590	-	-	153,542	81,170	106	28,196	949	148	-	2,226	112,795	266,337
POLICE SERGEANT 12 HOUR	FOPSU	143,111	7,714	1,590	-	-	152,415	80,574	106	37,079	1,406	309	-	2,210	121,684	274,100
POLICE SERGEANT 12 HOUR	FOPSU	143,041	7,617	1,590	-	-	152,248	80,486	106	37,079	1,406	309	-	2,208	121,593	273,841
POLICE SERGEANT 12 HOUR	FOPSU	141,402	7,456	1,590	-	-	150,448	79,535	106	37,079	1,406	309	-	2,182	120,616	271,065
POLICE SERGEANT 10 HOUR	FOPSU	139,702	7,617	2,620	-	-	149,939	79,265	106	37,079	1,406	309	-	2,174	120,340	270,278
POLICE SERGEANT 12 HOUR	FOPSU	139,340	7,617	2,960	-	-	149,917	79,254	106	28,196	949	148	-	2,174	110,826	260,743
POLICE SERGEANT 12 HOUR	FOPSU	139,340	7,617	2,620	-	-	149,577	79,074	106	37,079	1,406	309	-	2,169	120,143	269,719
POLICE SERGEANT 12 HOUR	FOPSU	139,340	7,617	2,620	-	-	149,577	79,074	106	37,079	1,406	309	-	2,169	120,143	269,719
POLICE SERGEANT 12 HOUR	FOPSU	139,702	7,617	2,120	-	-	149,439	79,001	106	37,079	1,406	309	-	2,167	120,068	269,507
POLICE SERGEANT 12 HOUR	FOPSU	139,340	7,617	2,120	-	-	149,077	78,809	106	37,079	1,406	309	-	2,162	119,871	268,948
POLICE SERGEANT 12 HOUR	FOPSU	139,340	7,617	1,930	-	-	148,887	78,709	106	37,079	1,406	309	-	2,159	119,768	268,654
POLICE SERGEANT 12 HOUR	FOPSU	139,340	7,617	1,930	-	-	148,887	78,709	106	37,079	1,406	309	-	2,159	119,768	268,654
COMMUNICATION OPS DIRECTOR	ADMIN	148,726	-	-	-	-	148,726	19,736	85	14,561	454	74	9,221	2,157	46,287	195,013
POLICE SERGEANT 12 HOUR	FOPSU	139,340	7,616	1,590	-	-	148,546	78,529	106	37,079	1,406	309	-	2,154	119,583	268,129
MPO SENIORITY 12 HOUR	FOPPLC	130,688	9,008	7,675	-	-	147,371	77,908	106	-	-	-	-	2,137	80,151	227,522
POLICE SERGEANT 8 HOUR	FOPSU	137,971	7,456	1,590	-	-	147,017	77,721	106	37,079	1,406	309	-	2,132	118,753	265,770
POLICE SERGEANT 12 HOUR	FOPSU	138,282	7,456	494	-	-	146,232	77,306	106	37,079	1,406	309	-	2,120	118,326	264,558
POLICE SERGEANT 12 HOUR	FOPSU	138,282	7,456	-	-	-	145,738	77,045	106	37,079	1,406	309	-	2,113	118,058	263,796
MPO 3 YEARS 12 HOUR	FOPPLC	130,688	7,038	7,159	-	-	144,885	76,594	106	-	-	-	-	2,101	78,800	223,685
MPO SENIORITY 10 HOUR	FOPPLC	130,688	7,038	7,159	-	-	144,885	76,594	106	-	-	-	-	2,101	78,800	223,685
MPO SENIORITY 12 HOUR	FOPPLC	130,688	7,038	7,159	-	-	144,885	76,594	106	37,079	1,406	309	-	2,101	117,594	262,479
MPO SENIORITY 8 HOUR	FOPPLC	130,688	7,018	6,667	-	-	144,373	76,323	106	-	-	-	-	2,093	78,522	222,895
POLICE SERGEANT 8 HOUR	FOPSU	135,633	7,456	-	-	-	143,089	75,644	106	28,196	949	148	-	2,075	107,118	250,207
MPO SENIORITY 12 HOUR	FOPPLC	118,577	2,100	-	-	-	120,677	75,458	-	33,643	1,427	473	-	1,750	112,751	233,428

# 2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	STIPEND	OTHER	DAILY RATE	REGULAR HOURLY	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
POLICE SERGEANT 8 HOUR	FOPSU	135,281	7,456	-	-	-	142,737	75,458	-	33,643	1,427	473	-	2,070	113,070	255,808
POLICE SERGEANT 8 HOUR	FOPSU	135,281	7,456	-	-	-	142,737	75,458	-	33,643	1,427	473	-	2,070	113,070	255,808
POLICE SERGEANT 8 HOUR	FOPSU	135,281	7,456	-	-	-	142,737	75,458	-	33,643	1,427	473	-	2,070	113,070	255,808
MPO ASSIGNMENT 10 HOUR	FOPLC	130,688	7,058	3,225	-	-	140,971	74,524	106	37,079	1,406	309	-	2,044	115,469	256,440
MPO 3 YEARS 10 HOUR	FOPLC	130,688	7,038	2,709	-	-	140,435	74,463	106	37,079	1,406	309	-	2,036	115,400	255,835
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,038	2,609	-	-	140,335	74,188	106	37,079	1,406	309	-	2,035	115,123	255,458
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,058	2,475	-	-	140,221	74,128	106	37,079	1,406	309	-	2,033	115,061	255,282
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,058	2,475	-	-	140,221	74,128	106	37,079	1,406	309	-	2,033	115,061	255,282
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,058	2,475	-	-	140,221	74,128	106	28,196	949	148	-	2,033	105,560	245,781
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,058	2,475	-	-	140,221	74,128	106	14,561	454	74	-	2,033	91,356	231,577
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,058	2,475	-	-	140,221	74,128	106	37,079	1,406	309	-	2,033	115,061	255,282
MPO 3 YEARS 10 HOUR	FOPLC	130,688	7,018	2,217	-	-	139,923	73,970	106	37,079	1,406	309	-	2,029	114,899	254,822
MPO 3 YEARS 10 HOUR	FOPLC	130,688	7,018	2,217	-	-	139,923	73,970	106	37,079	1,406	309	-	2,029	114,899	254,822
MPO 3 YEARS 10 HOUR	FOPLC	130,688	7,018	2,217	-	-	139,923	73,970	106	37,079	1,406	309	-	2,029	114,899	254,822
MPO 3 YEARS 10 HOUR	FOPLC	130,688	7,018	2,217	-	-	139,923	73,970	106	37,079	1,406	309	-	2,029	114,899	254,822
MPO 3 YEARS 12 HOUR	FOPLC	130,688	7,018	2,217	-	-	139,923	73,970	106	37,079	1,406	309	-	2,029	114,899	254,822
MPO 3 YEARS 8 HOUR	FOPLC	130,688	7,018	2,217	-	-	139,923	73,970	106	37,079	1,406	309	-	2,029	114,899	254,822
MPO SENIORITY 8 HOUR	FOPLC	130,688	7,018	2,217	-	-	139,923	73,970	106	28,196	949	148	-	2,029	105,398	245,321
MPO 3 YEARS 10 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO 3 YEARS 12 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO 3 YEARS 8 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	28,196	949	148	-	2,025	105,269	244,954
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	37,079	1,406	309	-	2,025	114,770	254,455
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	28,196	949	148	-	2,025	105,269	244,954
POLICE SERGEANT 12 HOUR	FOPLC	139,340	7,617	2,120	-	-	149,076	73,845	106	37,079	1,406	309	-	2,162	114,906	263,982
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	28,196	949	148	-	2,025	105,269	244,954
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,038	1,959	-	-	139,685	73,845	106	28,196	949	148	-	2,025	105,269	244,954
MPO 3 YEARS 10 HOUR	FOPLC	126,881	6,823	5,950	-	-	139,654	73,828	106	-	-	-	-	2,025	75,959	215,613
MPO 3 YEARS 12 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO ASSIGNMENT 12 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	28,196	949	148	-	2,018	104,991	244,164
MPO SENIORITY 10 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	28,196	949	148	-	2,018	104,991	244,164
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO SENIORITY 12 HOUR	FOPLC	130,688	7,018	1,467	-	-	139,173	73,574	106	37,079	1,406	309	-	2,018	114,492	253,665
MPO 3 YEARS 12 HOUR	FOPLC	126,881	6,823	5,200	-	-	138,904	73,432	106	-	-	-	-	2,014	75,552	214,456
MPO 3 YEARS 8 HOUR	FOPLC	130,265	6,880	1,467	-	-	138,612	73,277	106	37,079	1,406	309	-	2,010	114,187	252,799
MPO SENIORITY 12 HOUR	FOPLC	130,265	6,880	1,467	-	-	138,612	73,277	106	37,079	1,406	309	-	2,010	114,187	252,799
COMMUNICATION OPS DEPUTY DIR	ADMIN	138,195	-	-	-	-	138,195	18,338	85	34,492	1,427	473	8,568	2,004	65,387	203,582
MPO 3 YEARS 8 HOUR	FOPLC	126,881	6,823	3,145	-	-	136,849	72,345	106	28,196	949	148	-	1,984	103,728	240,577
MPO 3 YEARS 12 HOUR	FOPLC	126,881	6,773	-	-	-	135,654	71,714	106	28,196	949	148	-	1,967	103,079	238,733
MPO 3 YEARS 10 HOUR	FOPLC	126,881	6,823	750	-	-	134,454	71,079	106	37,079	1,406	309	-	1,950	111,929	246,383
MPO 3 YEARS 10 HOUR	FOPLC	126,881	6,823	750	-	-	134,454	71,079	106	37,079	1,406	309	-	1,950	111,929	246,383
MPO 3 YEARS 10 HOUR	FOPLC	126,881	6,823	750	-	-	134,454	71,079	106	37,079	1,406	309	-	1,950	111,929	246,383
MPO 3 YEARS 10 HOUR	FOPLC	126,881	6,823	750	-	-	134,454	71,079	106	37,079	1,406	309	-	1,950	111,929	246,383
MPO 3 YEARS 8 HOUR	FOPLC	126,881	6,823	750	-	-	134,454	71,079	106	37,079	1,406	309	-	1,950	111,929	246,383
MPO ASSIGNMENT 10 HOUR	FOPLC	126,881	6,823	750	-	-	134,454	71,079	106	37,079	1,406	309	-	1,950	111,929	246,383
MPO SENIORITY 10 HOUR	FOPLC	126,881	6,823	246	-	-	133,950	70,813	106	37,079	1,406	309	-	1,942	111,655	245,605
MPO 3 YEARS 12 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	28,196	949	148	-	1,939	102,020	235,724
MPO 3 YEARS 12 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	14,561	454	74	-	1,939	87,816	221,520
MPO 3 YEARS 12 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	37,079	1,406	309	-	1,939	111,522	245,226
MPO 3 YEARS 12 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	28,196	949	148	-	1,939	102,020	235,724
MPO 3 YEARS 12 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	37,079	1,406	309	-	1,939	111,522	245,226

# 2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	STIPEND	OTHER	DAILY RATE	REGULAR HOURLY	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
MPO 3 YEARS 8 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	37,079	1,406	309	-	1,939	111,522	245,226
MPO SENIORITY 12 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	37,079	1,406	309	-	1,939	111,522	245,226
MPO SENIORITY 12 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	37,079	1,406	309	-	1,939	111,522	245,226
MPO SENIORITY 12 HOUR	FOPLC	126,881	6,823	-	-	-	133,704	70,683	106	37,079	1,406	309	-	1,939	111,522	245,226
MPO 3 YEARS 12 HOUR	FOPLC	124,508	6,885	-	-	-	133,193	70,413	106	37,079	1,406	309	-	1,931	111,244	244,437
PATROL OFFICER 12 HOUR	FOPLC	126,774	6,311	-	-	-	133,085	70,356	-	14,561	454	74	-	1,930	87,374	220,459
MPO ASSIGNMENT 10 HOUR	FOPLC	124,717	6,735	750	-	-	132,202	69,889	106	37,079	1,406	309	-	1,917	110,706	242,908
MPO 3 YEARS 8 HOUR	FOPLC	124,508	6,735	750	-	-	131,993	69,778	106	37,079	1,406	309	-	1,914	110,592	242,585
MPO ASSIGNMENT 10 HOUR	FOPLC	124,508	6,735	750	-	-	131,993	69,778	106	37,079	1,406	309	-	1,914	110,592	242,585
MPO ASSIGNMENT 10 HOUR	FOPLC	124,508	6,735	750	-	-	131,993	69,778	106	14,561	454	74	-	1,914	86,887	218,880
MPO SENIORITY 12 HOUR	FOPLC	124,558	6,518	-	-	-	131,076	69,294	106	37,079	1,406	309	-	1,901	110,094	241,171
MPO SENIORITY 12 HOUR	FOPLC	124,558	6,518	-	-	-	131,076	69,294	106	37,079	1,406	309	-	1,901	110,094	241,171
MPO ASSIGNMENT 10 HOUR	FOPLC	118,361	6,311	5,950	-	-	130,622	69,053	106	-	-	-	-	1,894	71,053	201,675
MPO ASSIGNMENT 8 HOUR	FOPLC	120,940	6,518	1,838	-	-	129,296	68,353	106	37,079	1,406	309	-	1,875	109,127	238,424
MPO SENIORITY 10 HOUR	FOPLC	121,695	6,518	-	-	-	128,213	67,780	106	37,079	1,406	309	-	1,859	108,539	236,752
MPO ASSIGNMENT 10 HOUR	FOPLC	120,940	6,518	-	-	-	127,458	67,381	106	14,561	454	74	-	1,848	84,424	211,882
MPO ASSIGNMENT 12 HOUR	FOPLC	120,940	6,518	-	-	-	127,458	67,381	106	14,561	454	74	-	1,848	84,424	211,882
MPO ASSIGNMENT 12 HOUR	FOPLC	118,577	8,468	-	-	-	127,045	67,162	106	37,079	1,406	309	-	1,842	107,905	234,950
MPO ASSIGNMENT 10 HOUR	FOPLC	118,577	6,518	750	-	-	125,845	66,528	106	28,196	949	148	-	1,825	97,752	223,597
MPO ASSIGNMENT 10 HOUR	FOPLC	118,577	6,518	750	-	-	125,845	66,528	106	28,196	949	148	-	1,825	97,752	223,597
MPO ASSIGNMENT 10 HOUR	FOPLC	118,577	6,518	750	-	-	125,845	66,528	106	14,561	454	74	-	1,825	83,548	209,393
MPO ASSIGNMENT 10 HOUR	FOPLC	118,577	6,518	750	-	-	125,845	66,528	106	28,196	949	148	-	1,825	97,752	223,597
MPO SENIORITY 12 HOUR	FOPLC	118,577	6,518	750	-	-	125,845	66,528	106	14,561	454	74	-	1,825	83,548	209,393
MPO SENIORITY 12 HOUR	FOPLC	118,577	6,518	750	-	-	125,845	66,528	106	37,079	1,406	309	-	1,825	107,253	233,098
MPO ASSIGNMENT 10 HOUR	FOPLC	118,577	6,518	-	-	-	125,095	66,132	106	14,561	454	74	-	1,814	83,141	208,236
MPO ASSIGNMENT 10 HOUR	FOPLC	118,577	6,518	-	-	-	125,095	66,132	106	37,079	1,406	309	-	1,814	106,846	231,941
MPO ASSIGNMENT 10 HOUR	FOPLC	118,577	6,518	-	-	-	125,095	66,132	106	14,561	454	74	-	1,814	83,141	208,236
MPO ASSIGNMENT 8 HOUR	FOPLC	118,577	6,518	-	-	-	125,095	66,132	106	-	-	-	-	1,814	68,051	193,146
MPO ASSIGNMENT 8 HOUR	FOPLC	118,577	6,518	-	-	-	125,095	66,132	106	28,196	949	148	-	1,814	97,344	222,439
MPO SENIORITY 12 HOUR	FOPLC	118,577	6,518	-	-	-	125,095	66,132	106	37,079	1,406	309	-	1,814	106,846	231,941
MPO SENIORITY 12 HOUR	FOPLC	118,577	6,518	-	-	-	125,095	66,132	106	37,079	1,406	309	-	1,814	106,846	231,941
PATROL OFFICER 12 HOUR	FOPLC	118,487	6,311	-	-	-	124,798	65,975	106	14,561	454	74	-	1,810	82,979	207,778
MPO ASSIGNMENT 12 HOUR	FOPLC	118,361	6,311	-	-	-	124,672	65,908	106	37,079	1,406	309	-	1,808	106,616	231,287
DIGITAL FORENSIC-CRIME ANALYST	ADMIN	123,900	-	-	-	-	123,900	16,442	422	-	-	-	7,682	1,797	26,342	150,242
PATROL OFFICER 12 HOUR	FOPLC	112,023	6,116	5,200	-	-	123,339	65,203	106	-	-	-	-	1,788	67,098	190,436
MPO ASSIGNMENT 8 HOUR	FOPLC	112,929	6,311	2,600	-	-	121,840	64,411	106	14,561	454	74	-	1,767	81,373	203,213
MPO SENIORITY 12 HOUR	FOPLC	118,577	2,100	-	-	-	120,677	63,796	-	33,643	1,427	473	-	1,750	101,089	221,766
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	1,040	-	-	120,280	63,586	106	37,079	1,406	309	-	1,744	104,230	224,510
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	750	-	-	119,990	63,433	106	28,196	949	148	-	1,740	94,572	214,562
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	750	-	-	119,990	63,433	106	-	-	-	-	1,740	65,279	185,269
SPECIAL PROJECTS COORDINATOR	ADMIN	119,379	-	-	-	-	119,379	15,842	422	34,492	1,427	473	7,402	1,731	61,788	181,167
MPO ASSIGNMENT 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	14,561	454	74	-	1,729	79,960	199,200
MPO ASSIGNMENT 8 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	28,196	949	148	-	1,729	94,164	213,404
PATROL OFFICER 10 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	37,079	1,406	309	-	1,729	103,665	222,905
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	28,196	949	148	-	1,729	94,164	213,404
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	14,561	454	74	-	1,729	79,960	199,200
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	-	-	-	-	1,729	64,871	184,111
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	37,079	1,406	309	-	1,729	103,665	222,905
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	37,079	1,406	309	-	1,729	103,665	222,905
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	37,079	1,406	309	-	1,729	103,665	222,905
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	14,561	454	74	-	1,729	79,960	199,200
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	37,079	1,406	309	-	1,729	103,665	222,905
PATROL OFFICER 12 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	37,079	1,406	309	-	1,729	103,665	222,905
PATROL OFFICER 8 HOUR	FOPLC	112,929	6,311	-	-	-	119,240	63,036	106	14,561	454	74	-	1,729	79,960	199,200
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	5,200	-	-	118,869	62,840	106	28,196	949	148	-	1,724	93,963	212,832
MPO ASSIGNMENT 10 HOUR	FOPLC	118,361	6,311	-	-	-	124,672	62,824	106	37,079	1,406	309	-	1,808	103,532	228,204
PATROL OFFICER 12 HOUR	FOPLC	112,723	6,116	-	-	-	118,839	62,824	106	28,196	949	148	-	1,723	93,946	212,785
MPO ASSIGNMENT 8 HOUR	FOPLC	118,361	6,311	-	-	-	124,672	62,824	106	37,079	1,406	309	-	1,808	103,532	228,204
PATROL OFFICER 12 HOUR	FOPLC	112,723	6,116	-	-	-	118,839	62,824	106	28,196	949	148	-	1,723	93,946	212,785
MPO ASSIGNMENT 8 HOUR	FOPLC	111,237	6,113	750	-	-	118,100	62,434	-	14,561	454	74	-	1,712	79,235	197,335
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	2,600	-	-	116,269	61,466	106	-	-	-	-	1,686	63,258	179,527
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603



**2026 Budgeted Salary**

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	STIPEND	OTHER	DAILY RATE	REGULAR HOURLY	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	-	37,079	1,406	309	-	1,648	100,533	214,202
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	14,561	454	74	-	1,648	76,934	190,603
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	37,079	1,406	309	-	1,648	100,639	214,308
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	60,091	106	28,196	949	148	-	1,648	91,138	204,807
PATROL OFFICER 8 HOUR	FOPLC	107,533	6,106	-	-	-	113,639	60,075	106	-	-	-	-	1,648	61,829	175,468
PATROL OFFICER 12 HOUR	FOPLC	105,940	5,910	-	-	-	111,850	59,130	-	37,079	1,406	309	-	1,622	99,546	211,396
PATROL OFFICER 12 HOUR	FOPLC	105,940	5,910	-	-	-	111,850	59,130	-	14,561	454	74	-	1,622	75,841	187,691
PATROL OFFICER 12 HOUR	FOPLC	105,940	5,910	-	-	-	111,850	59,130	-	14,561	454	74	-	1,622	75,841	187,691
PATROL OFFICER 12 HOUR	FOPLC	105,940	5,910	-	-	-	111,850	59,130	-	14,561	454	74	-	1,622	75,841	187,691
PATROL OFFICER 12 HOUR	FOPLC	105,940	5,910	-	-	-	111,850	59,130	-	14,561	454	74	-	1,622	75,841	187,691
PATROL OFFICER 12 HOUR	FOPLC	105,940	5,910	-	-	-	111,850	59,130	-	28,196	949	148	-	1,622	90,045	201,895
PATROL OFFICER 12 HOUR	FOPLC	104,328	5,910	-	-	-	110,238	58,277	106	28,196	949	148	-	1,598	89,275	199,513
PATROL OFFICER 12 HOUR	FOPLC	104,328	5,910	-	-	-	110,238	58,277	106	14,561	454	74	-	1,598	75,071	185,309
PATROL OFFICER 12 HOUR	FOPLC	104,328	5,910	-	-	-	110,238	58,277	-	14,561	454	74	-	1,598	74,965	185,203
COMMUNICATION TECH SUP AFSCME	LOCAL 440	107,899	-	-	-	-	107,899	14,318	85	37,079	1,406	309	6,690	1,565	61,452	169,351
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	54,597	106	14,561	454	74	-	1,648	71,440	185,109
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	54,597	106	14,561	454	74	-	1,648	71,440	185,109
COMM SHIFT SUPERVISOR AFSCME	LOCAL 440	102,842	-	-	-	-	102,842	13,647	85	28,196	949	148	6,376	1,491	50,892	153,734
COMM SHIFT SUPERVISOR AFSCME	LOCAL 440	102,842	-	-	-	-	102,842	13,647	85	28,196	949	148	6,376	1,491	50,892	153,734
PATROL OFFICER 12 HOUR	FOPLC	96,679	5,248	-	-	-	101,927	53,884	106	14,561	454	74	-	1,478	70,557	172,483
PATROL OFFICER 12 HOUR	FOPLC	96,679	5,248	-	-	-	101,927	53,884	106	14,561	454	74	-	1,478	70,557	172,483
PATROL OFFICER 12 HOUR	FOPLC	96,679	5,248	-	-	-	101,927	53,884	106	14,561	454	74	-	1,478	70,557	172,483
PATROL OFFICER 12 HOUR	FOPLC	96,679	5,248	-	-	-	101,927	53,884	106	14,561	454	74	-	1,478	70,557	172,483
PATROL OFFICER 12 HOUR	FOPLC	96,679	5,248	-	-	-	101,927	53,884	106	14,561	454	74	-	1,478	70,557	172,483
PATROL OFFICER 12 HOUR	FOPLC	91,781	5,248	2,600	-	-	99,629	52,669	-	-	-	-	-	1,445	54,114	153,742
COMM SHIFT SUPERVISOR AFSCME	LOCAL 440	98,127	-	-	-	-	98,127	13,021	85	28,196	949	148	6,084	1,423	49,906	148,033
PATROL OFFICER 12 HOUR	FOPLC	91,781	5,248	-	-	-	97,029	51,294	106	14,561	454	74	-	1,407	67,896	164,925
PATROL OFFICER 12 HOUR	FOPLC	91,781	5,248	-	-	-	97,029	51,294	106	14,561	454	74	-	1,407	67,896	164,925
PATROL OFFICER 12 HOUR	FOPLC	91,781	5,248	-	-	-	97,029	51,294	106	28,196	949	148	-	1,407	82,100	179,129
PATROL OFFICER 12 HOUR	FOPLC	91,781	5,248	-	-	-	97,029	51,294	-	14,561	454	74	-	1,407	67,790	164,819
PATROL OFFICER 12 HOUR	FOPLC	91,781	5,248	-	-	-	97,029	51,294	106	14,561	454	74	-	1,407	67,896	164,925
PATROL OFFICER 12 HOUR	FOPLC	91,781	5,248	-	-	-	97,029	51,294	106	14,561	454	74	-	1,407	67,896	164,925

# 2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	STIPEND	OTHER	DAILY RATE	REGULAR HOURLY	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
LICENSED CLINICAL SOCIAL WORK	ADMIN	95,779	-	-	-	-	95,779	12,710	422	28,196	949	148	5,938	1,389	49,752	145,531
MANAGEMENT ASSISTANT	ADMIN	93,623	-	-	-	-	93,623	12,424	422	26,229	963	360	5,805	1,358	47,560	141,183
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	93,659	-	-	-	-	93,659	12,429	85	14,561	454	74	5,807	1,358	34,768	128,427
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	93,659	-	-	-	-	93,659	12,429	85	14,561	454	74	5,807	1,358	34,768	128,427
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	93,659	-	-	-	-	93,659	12,429	85	28,196	949	148	5,807	1,358	48,971	142,630
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	93,659	-	-	-	-	93,659	12,429	85	28,196	949	148	5,807	1,358	48,971	142,630
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	93,659	-	-	-	-	93,659	12,429	85	37,079	1,406	309	5,807	1,358	58,473	152,132
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	93,659	-	-	-	-	93,659	12,429	85	14,561	454	74	5,807	1,358	34,768	128,427
PATROL OFFICER 12 HOUR	FOPLC	85,038	5,248	2,600	-	-	92,886	49,104	-	-	-	-	-	1,347	50,451	143,337
PATROL OFFICER 12 HOUR	FOPLC	85,038	5,248	2,600	-	-	92,886	49,104	106	-	-	-	-	1,347	50,557	143,443
SUPPORT SERVICES SUPERVISOR	ADMIN	92,167	-	-	-	-	92,167	12,231	85	26,229	963	360	5,714	1,336	46,918	139,085
PATROL OFFICER 12 HOUR	FOPLC	107,553	6,116	-	-	-	113,669	47,730	106	28,196	949	148	-	1,648	78,777	192,445
PATROL OFFICER 12 HOUR	FOPLC	85,038	5,248	-	-	-	90,286	47,730	106	-	-	-	-	1,309	49,145	139,430
PATROL OFFICER 12 HOUR	FOPLC	85,038	5,248	-	-	-	90,286	47,730	106	37,079	1,406	309	-	1,309	87,939	178,225
PATROL OFFICER 12 HOUR	FOPLC	85,038	5,248	-	-	-	90,286	47,730	106	37,079	1,406	309	-	1,309	87,939	178,225
PATROL OFFICER 12 HOUR	FOPLC	85,038	5,248	-	-	-	90,286	47,730	106	14,561	454	74	-	1,309	64,234	154,519
PATROL OFFICER 12 HOUR	FOPLC	85,038	5,248	-	-	-	90,286	47,730	-	14,561	454	74	-	1,309	64,128	154,413
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	89,373	-	-	-	-	89,373	11,860	85	28,196	949	148	5,541	1,296	48,075	137,448
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	87,788	-	-	-	-	87,788	11,650	85	37,079	1,406	309	5,443	1,273	57,244	145,033
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	87,691	-	-	-	-	87,691	11,637	85	28,196	949	148	5,437	1,272	47,723	135,413
PATROL OFFICER 8 HOUR	FOPLC	80,820	4,477	-	-	-	85,297	45,092	106	14,561	454	74	-	1,237	61,524	146,822
PATROL OFFICER 8 HOUR	FOPLC	80,820	4,477	-	-	-	85,297	45,092	106	14,561	454	74	-	1,237	61,524	146,822
FOIA ANALYST	ADMIN	85,094	-	-	-	-	85,094	11,292	422	26,229	963	360	5,276	1,234	45,775	130,869
EVIDENCE CUSTODIAN PROPERTY MG	ADMIN	83,756	-	-	-	-	83,756	11,114	106	13,545	460	186	5,193	1,214	31,819	115,575
ACCOUNT CLERK AFSCME	LOCAL 440	83,151	-	-	-	-	83,151	11,034	85	37,079	1,406	309	5,155	1,206	56,274	139,425
DATA SYSTEMS SPECIALIST AFSCME	LOCAL 440	83,151	-	-	-	-	83,151	11,034	85	37,079	1,406	309	5,155	1,206	56,274	139,425
FOIA ANALYST	ADMIN	83,003	-	-	-	-	83,003	11,015	422	-	-	-	5,146	1,204	17,786	100,790
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	82,797	-	-	-	-	82,797	10,987	422	14,561	454	74	5,133	1,201	32,832	115,629
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	82,797	-	-	-	-	82,797	10,987	422	37,079	1,406	309	5,133	1,201	56,537	139,334
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	82,797	-	-	-	-	82,797	10,987	422	14,561	454	74	5,133	1,201	32,832	115,629
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	82,797	-	-	-	-	82,797	10,987	422	37,079	1,406	309	5,133	1,201	56,537	139,334
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	82,797	-	-	-	-	82,797	10,987	422	37,079	1,406	309	5,133	1,201	56,537	139,334
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	82,797	-	-	-	-	82,797	10,987	422	28,196	949	148	5,133	1,201	47,036	129,833
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	82,797	-	-	-	-	82,797	10,987	422	37,079	1,406	309	5,133	1,201	56,537	139,334
OFFICE MANAGER	ADMIN	81,336	-	-	-	-	81,336	10,793	422	34,492	1,427	473	5,043	1,179	53,829	135,165
PATROL OFFICER 8 HOUR	FOPLC	76,614	4,477	-	-	-	81,091	42,869	106	-	-	-	-	1,176	44,151	125,242
PATROL OFFICER 8 HOUR	FOPLC	76,614	4,477	-	-	-	81,091	42,869	106	-	-	-	-	1,176	44,151	125,242
PATROL OFFICER 8 HOUR	FOPLC	76,614	4,477	-	-	-	81,091	42,869	106	-	-	-	-	1,176	44,151	125,242
PATROL OFFICER 8 HOUR	FOPLC	76,614	4,477	-	-	-	81,091	42,869	106	-	-	-	-	1,176	44,151	125,242
FOIA ANALYST	ADMIN	80,979	-	-	-	-	80,979	10,746	422	13,545	460	186	5,021	1,174	31,554	112,533
FOIA ANALYST	ADMIN	80,979	-	-	-	-	80,979	10,746	422	28,196	949	148	5,021	1,174	46,656	127,635
PUBLIC SAFETY CLERK II AFSCME	LOCAL 440	79,876	-	-	-	-	79,876	10,600	85	37,079	1,406	309	4,952	1,158	55,589	135,465
PUBLIC SAFETY CLERK II AFSCME	LOCAL 440	79,876	-	-	-	-	79,876	10,600	422	28,196	949	148	4,952	1,158	46,425	126,301
PUBLIC SAFETY CLERK II AFSCME	LOCAL 440	79,848	-	-	-	-	79,848	10,596	85	28,196	949	148	4,951	1,158	46,082	125,930
PUBLIC SAFETY CLERK II AFSCME	LOCAL 440	78,326	-	-	-	-	78,326	10,394	85	37,079	1,406	309	4,856	1,136	55,265	133,591
PUBLIC SAFETY CLERK II AFSCME	LOCAL 440	78,326	-	-	-	-	78,326	10,394	85	14,561	454	74	4,856	1,136	31,560	109,886
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	77,293	-	-	-	-	77,293	10,257	-	37,079	1,406	309	4,792	1,121	54,964	132,257
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	74,115	-	2,600	-	-	76,715	10,180	422	-	-	-	4,756	1,112	16,471	93,186
PUB SAFETY DISPATCH II AFSCME	LOCAL 440	75,791	-	-	-	-	75,791	10,057	422	14,561	454	74	4,699	1,099	31,367	107,158
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC	72,275	2,100	-	-	-	74,375	39,318	-	33,643	1,427	473	-	1,078	75,940	150,315
PATROL OFFICER 10 HOUR	FOPLC</															

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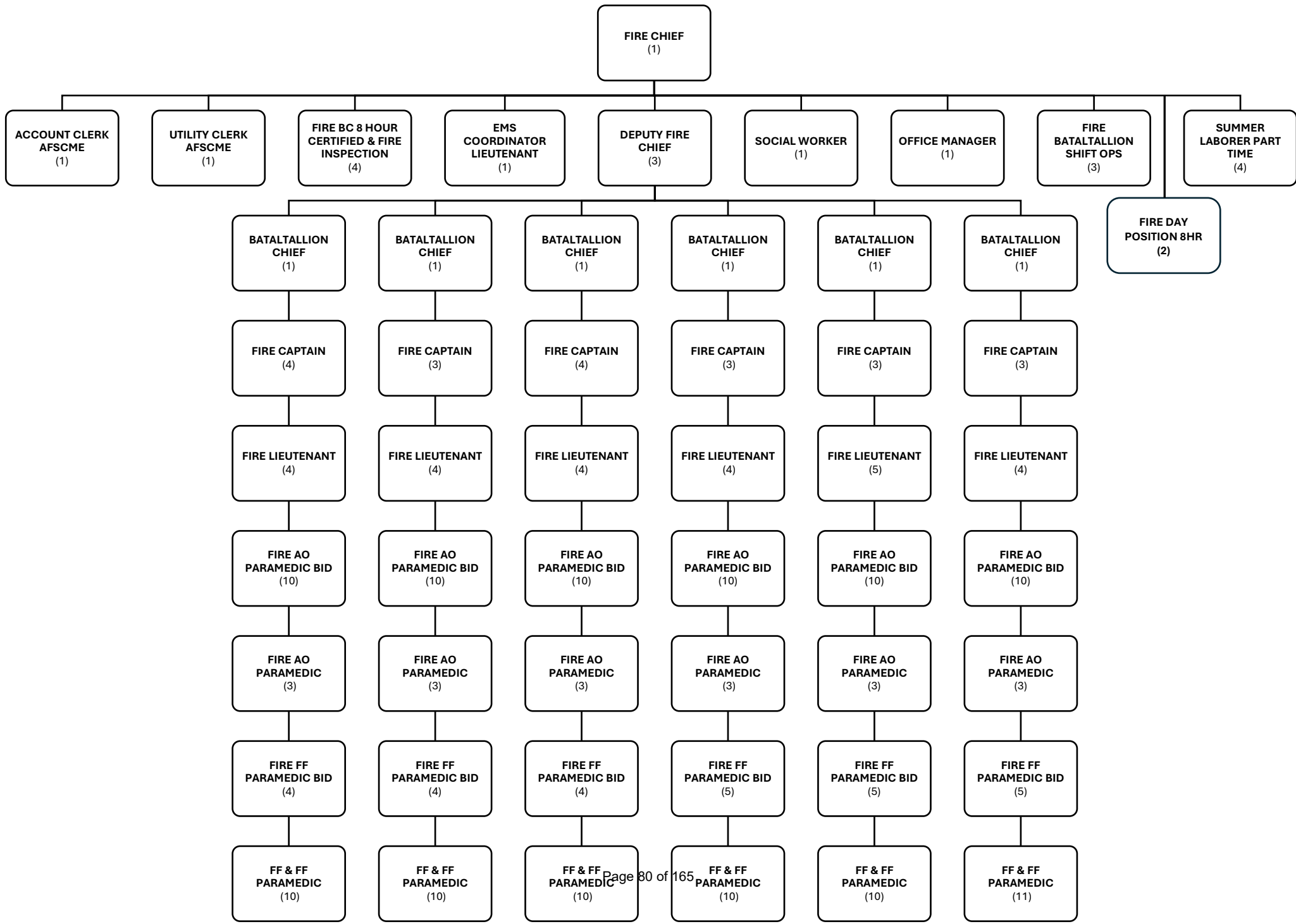
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Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
POLICE CHIEF	1	1	-	1
DEPUTY POLICE CHIEF	4	4	-	4
POLICE LIEUTENANT	15	15	-	15
POLICE SERGEANT	43	43	-	43
MPO SENIORITY	45	61	(16)	61
MPO 3 YEARS	33	33	-	33
MPO ASSIGNMENT	28	27	1	27
PATROL OFFICER	131	116	15	102
COMMUNICATION OPS DIRECTOR	1	1	-	1
COMMUNICATION OPS DEPUTY DIR	1	-	1	1
ASSISTANT COMMUNICATION DIRECTOR	-	1	(1)	-
COMMUNICATION TECH SUP AFSCME	1	1	-	1
COMM SHIFT SUPERVISOR AFSCME	3	3	-	3
PUB SAFETY DISPATCH II AFSCME	26	26	-	26
PUB SAFETY DISPATCHER I AFSCME	7	7	-	7
ACCOUNT CLERK AFSCME	1	1	-	1
DATA SYSTEMS SPECIALIST AFSCME	1	1	-	1
LICENSED CLINICAL SOCIAL WORK	1	1	-	1
DIGITAL FORENSIC-CRIME ANALYST	1	1	-	-
PARKING ENFORCEMENT OFR AFSCME	2	4	(2)	4
OFFICE MANAGER	1	1	-	1
PUBLIC SAFETY CLERK II AFSCME	19	20	(1)	20
PUBLIC SAFETY CLERK I AFSCME	1	-	1	-
MANAGEMENT ASSISTANT	1	1	-	1
SPECIAL PROJECTS COORDINATOR	1	1	-	1
SUPPORT SERVICES SUPERVISOR	1	1	-	1
FOIA ANALYST	4	4	-	4
EVIDENCE CUSTODIAN PROPERTY MG	2	1	1	1
OFFICE ASSISITANT	1	1	-	1
LATENT FINGERPRINT EXAMINER	1	1	-	1
CROSSING GUARD COORDINATOR	1	1	-	-
SCHOOL CROSSING GUARD	44	44	-	44
POLICE CADET	4	3	1	-
New Position Request:				
FINANCIAL ACCOUNTANT	1	-	1	-
Total Count	427	426	1	407



# **FIRE**





# CITY OF JOLIET

## Fire Department

### OVERVIEW

The Joliet City Charter adopted in 1852 states the City Council shall have the power and authority “To provide for the prevention and extinguishment of fires, and to organize and establish fire companies.” Chapter IX of the City Charter, adopted in 1857, sets forth the duties and rules of the Fire Department and states the common council shall “Prescribe the duties of firemen, and to make the rules and regulations of their government”. Ordinance 4142, adopted July 19, 1955, states, “There is hereby created and established a Fire Department for the City consisting of the Fire Chief, who shall be Director of the Department, and such other members as may be provided for by the Council. It shall be the function and duty of the Fire department and every member thereof to extinguish accidental or destructive fires, to prevent the occurrence and spread of such fires”.

Our Mission is to protect and enhance the quality of life in our community through education, active intervention, innovative prevention, and professional response.

The Joliet Fire Department will be a progressive community-orientated organization that leads the community in public safety through strong outreach and education programs. We will maintain aggressive, offensive firefighting tactics, provide advanced emergency medical services and environmental protection.

### EXPENDITURES

Expenditures are expected to increase in this department by \$4,031,258 from the 2024 budget. This is due to increased payroll and pension expenses.

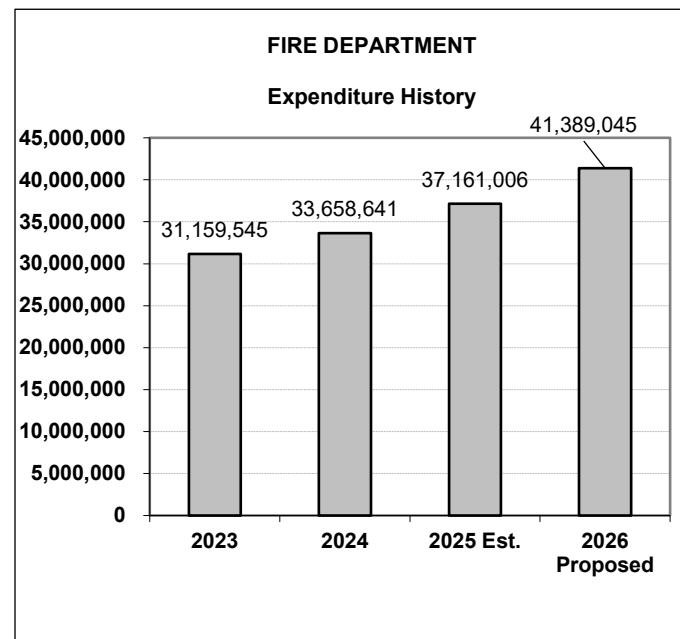
### FY 2025 ACCOMPLISHMENTS

- Expanded the community paramedicine program to work with the Will County Health Department to fill gaps in access to healthcare.

- Moved FMRS and PCR reports to the First Due platform.
- The summer intern program successfully tested the fire hydrants of our busiest companies, allowing more time for training and working with the community.
- The community care program saw a record number of clients and continues to grow to meet the basic needs of our residents.
- JFD members received 133 new certifications in 2024.

### PERFORMANCE OBJECTIVES: FY 2026

- Expand the fall program to reduce the number of falls in the community.
- Begin construction of a regional training facility and the relocation of Station 7.
- Expand the summer intern program to test all fire hydrants in 2026.
- Increase fire inspections using off-duty firefighters to reduce the risks to our community.

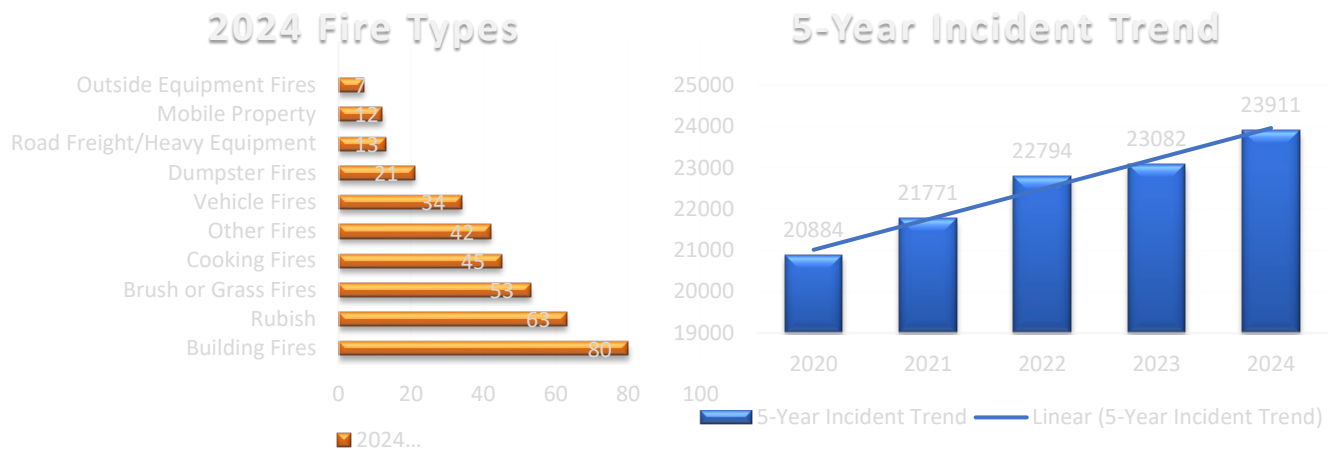


### PERFORMANCE MEASURES:

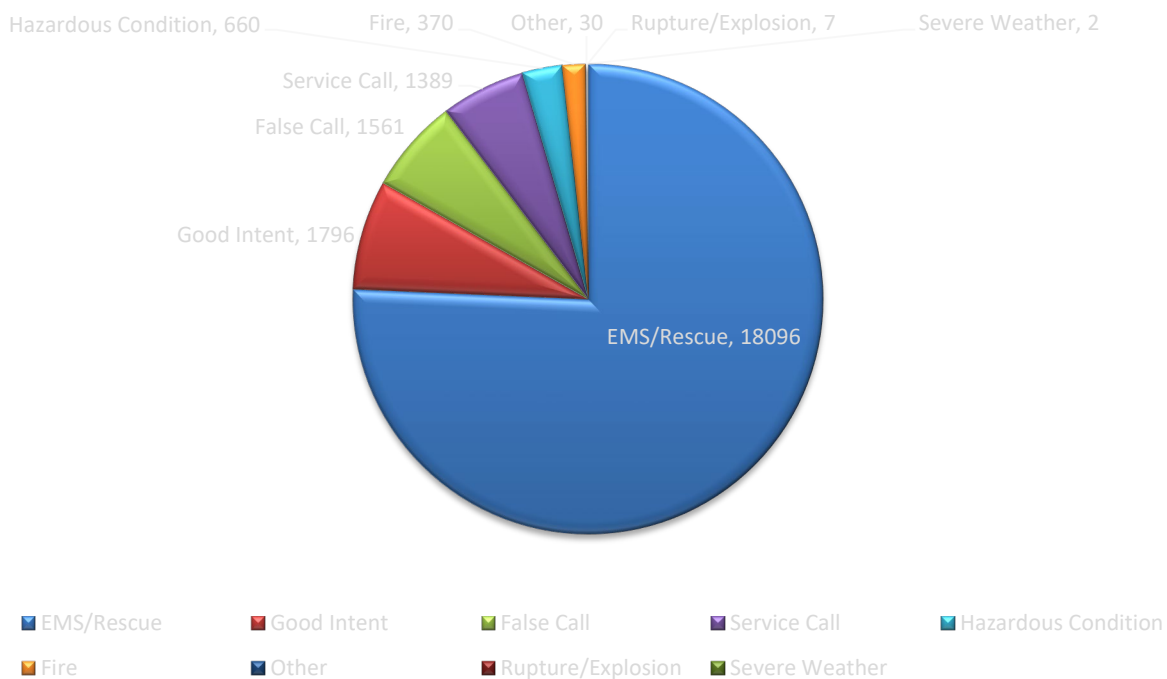
Measure	2023	2024	2025 Estimate	2026 Projections
Falls and lift assists	2438	2497	2455	2350
Citizens trained in CPR/AED	5445	6378	7000	8000
Percentage of compliant suppression systems	45%	88%	92%	96%

# 2024 Incidents

The Joliet Fire Department responded to a record 23911 incidents, representing an increase of 15% from 2020. Emergency medical calls accounted for seventy-five percent of the incidents. Fire-type responses, including fire alarms, hazardous conditions, service calls, good intent calls, and fires, comprise the other twenty-two percent of the incidents. There were three hundred seventy-eight fires. Over half of the fire responses are for structures, vehicles, and cooking-related fires. Cooking fires continue to be our number one cause of structure fires.



# 2024 Fire Responses



## 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>70 - Fire</b>							
<b>07001000 - Fire Admin</b>							
420100 - Federal Grants	-0	130,486	-0	315,304	400,000	389,515	389,515
420200 - State Grants	14,882	-0	-0	31,779	-0	1,900,000	1,900,000
459000 - Fines / Fees Miscellaneous	478	335	-0	1,942	2,000	500	500
460000 - Dev Impact/Rental Insp	58,425	8,770	-0	6,505	5,000	5,000	5,000
460001 - Ambulance Fee	11,657,243	13,642,470	13,000,000	6,574,579	14,000,000	15,000,000	14,500,000
460002 - Special Assignment Fee	160,183	212,590	-0	136,934	125,000	200,000	200,000
480201 - Donations	-0	58,350	-0	37,687	-0	-0	-0
480300 - Cashier Over/Short	-10,445	-0	-0	-0	-0	-0	-0
480301 - Miscellaneous Income	-0	400	-0	750	-0	-0	-0
480303 - Settlements	348,158	443,329	-0	171,840	-0	-0	-0
490100 - Sale of Capital Assets	-0	-0	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-25,114,153	-26,147,001	-27,648,828	-26,923,230	-29,000,000	-30,460,316	-31,015,768
501001 - Salaries - Part Time/Temp	-0	-0	-0	-14,169	-0	-36,000	-36,000
501002 - Salaries - Miscellaneous	-2,005,462	-2,056,276	-1,875,184	-1,943,416	-1,875,184	-2,041,418	-1,936,875
501004 - Salaries - Overhead Allocation	-0	-0	-0	-0	-0	-0	-0
501300 - Overtime	-2,121,150	-2,860,798	-2,579,910	-3,138,783	-3,025,000	-3,180,000	-2,980,000
501301 - Overtime - Reimbursable	-0	-0	-400,000	-12,628	-390,000	-479,000	-479,000
502200 - FICA	-14,136	-19,107	-22,714	-14,261	-22,714	-26,167	-26,167
502201 - Medicare	-418,409	-445,624	-471,298	-457,033	-471,298	-512,114	-519,946
502300 - IMRF - Employer	-30,634	-45,428	-14,960,641	-29,463	-49,000	-52,623	-45,819
502400 - Staff Education	-47,454	-29,349	-50,000	-11,863	-25,000	-35,000	-35,000
513200 - Employee Training/Conference	-91,907	-182,390	-125,000	-94,016	-125,000	-126,000	-126,000
515800 - Travel Expenses	-7,399	-10,959	-25,000	-8,542	-25,000	-25,000	-25,000
518001 - Membership Dues/Licenses	-8,931	-11,578	-16,000	-12,678	-15,250	-15,250	-15,250
518002 - Food Allowance	-31,237	-2,722	-2,500	-3,713	-3,400	-3,700	-3,700
523300 - Professional Services	-123,441	-117,852	-125,000	-84,462	-130,000	-129,900	-129,900
523400 - Technical Services	-2,140	-21,200	-16,000	-15,650	-12,000	-13,500	-13,500
524200 - Contract Services	-279,651	-247,632	-350,000	-382,338	-430,000	-487,000	-487,000
524300 - Repairs & Maintenance	-281,783	-370,185	-455,225	-351,596	-425,000	-441,000	-441,000
524400 - Rent	-5,000	-0	-3,500	-1,134	-1,000	-1,500	-1,500
525301 - Cell Phone & Wireless	-55,927	-86,168	-120,000	-63,439	-105,000	-105,420	-105,840
525302 - Postage	-661	-399	-1,100	-471	-660	-660	-660
525400 - Advertising	-1,264	-0	-0	-250	-0	-0	-0
536100 - Supplies - Office	-17,989	-27,479	-35,000	-21,503	-29,000	-29,620	-29,620
536101 - Supplies - Janitorial	-46,546	-49,169	-50,000	-45,624	-58,000	-52,000	-52,000
536102 - Supplies - Public Safety	-264,790	-479,972	-351,500	-334,331	-360,000	-399,000	-399,000
536104 - Supplies - Equip Parts	-47	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-18,019	-23,561	-30,000	-27,051	-28,000	-28,000	-28,000
536108 - Supplies - Chemicals	-2,789	-345	-8,000	-0	-4,500	-5,500	-5,500
536109 - Supplies - Uniforms	-130,551	-144,651	-195,000	-179,549	-245,000	-283,000	-283,000
536210 - Natural Gas	-9,404	-4,037	-26,000	-3,686	-26,000	-26,000	-15,000
536270 - Water	-28,673	-33,971	-30,000	-34,283	-40,000	-42,000	-42,000
536400 - Books & Periodicals	-0	-789	-0	-513	-0	-8,000	-8,000
548000 - Miscellaneous Expense	-0	-240,000	-240,000	-240,000	-240,000	-2,100,000	-2,100,000
<b>07001000 - Fire Admin Total</b>	<b>-18,930,623</b>	<b>-19,161,910</b>	<b>-37,213,400</b>	<b>-27,172,355</b>	<b>-22,629,006</b>	<b>-23,649,673</b>	<b>-24,391,030</b>

# 2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
FIRE CHIEF	SUPERVISOR	210,916	-	10,778	11,073	232,767	117,902	85	34,492	1,427	473	-	3,375	157,754	390,521
DEPUTY FIRE CHIEF	SUPERVISOR	196,873	-	10,778	10,336	217,987	110,628	85	26,229	963	360	-	3,161	141,425	359,412
DEPUTY FIRE CHIEF	SUPERVISOR	196,316	-	10,778	9,952	217,046	87,197	85	37,079	1,406	309	-	3,147	129,223	346,270
DEPUTY FIRE CHIEF	SUPERVISOR	189,561	-	10,778	9,952	210,291	106,517	85	34,492	1,427	473	-	3,049	146,043	356,334
FIRE BC 8 HOUR CERTIFIED EMT	LOCAL 2369	197,249	-	10,778	-	208,027	105,371	85	28,196	949	148	-	3,016	137,765	345,792
FIRE BC SHIFT OPS CERT EMT	LOCAL 2369	197,249	-	10,778	-	208,027	105,371	85	37,079	1,406	309	-	3,016	147,266	355,293
FIRE BC SHIFT OPS CERT EMT	LOCAL 2369	197,249	-	10,778	-	208,027	105,371	85	28,196	949	148	-	3,016	137,765	345,792
FIRE BC SHIFT OPS CERT EMT	LOCAL 2369	197,249	-	10,778	-	208,027	105,371	85	37,079	1,406	309	-	3,016	147,266	355,293
FIRE BC 8 HOUR CERTIFIED EMT	LOCAL 2369	197,008	-	10,725	-	207,733	105,222	85	37,079	1,406	309	-	3,012	147,113	354,847
FIRE BC 8 HOUR CERTIFIED EMT	LOCAL 2369	192,198	-	10,288	-	202,486	102,564	85	37,079	1,406	309	-	2,936	144,379	346,865
FIRE BC 8 HOUR CERTIFIED EMT	LOCAL 2369	192,198	-	10,288	-	202,486	102,564	85	28,196	949	148	-	2,936	134,878	337,364
FIRE BC 24 HOUR CERTIFIED EMT	LOCAL 2369	184,345	-	10,778	-	195,123	98,834	85	37,079	1,406	309	-	2,829	140,543	335,666
FIRE BC 24 HOUR CERTIFIED EMT	LOCAL 2369	184,120	-	10,725	-	194,845	98,694	85	37,079	1,406	309	-	2,825	140,398	335,243
FIRE BC 24 HOUR CERTIFIED EMT	LOCAL 2369	180,395	-	10,288	-	190,683	96,586	85	28,196	949	148	-	2,765	128,728	319,412
FIRE BC 24 HOUR CERTIFIED EMT	LOCAL 2369	180,177	-	10,237	-	190,414	96,449	85	37,079	1,406	309	-	2,761	138,089	328,504
FIRE BC 24 HOUR CERTIFIED EMT	LOCAL 2369	180,177	-	10,237	-	190,414	96,449	85	37,079	1,406	309	-	2,761	138,089	328,504
FIRE BC 24 HOUR CERTIFIED EMT	LOCAL 2369	179,407	-	10,237	-	189,644	96,059	85	37,079	1,406	309	-	2,750	137,688	327,331
EMS COORDINATOR LT 8HOUR EMT	LOCAL 2369	163,014	-	8,908	-	171,922	90,778	85	37,079	1,406	309	-	2,493	132,150	304,072
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	167,588	-	9,799	-	177,387	89,851	85	37,079	1,406	309	-	2,572	131,302	308,689
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	167,588	-	9,799	-	177,387	89,851	85	14,561	454	74	-	2,572	107,597	284,984
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	167,588	-	9,799	-	177,387	89,851	85	14,561	454	74	-	2,572	107,597	284,984
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	167,380	-	9,750	-	177,130	89,721	85	37,079	1,406	309	-	2,568	131,168	308,298
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	167,380	-	9,750	-	177,130	89,721	85	37,079	1,406	309	-	2,568	131,168	308,298
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	166,754	-	9,750	-	176,504	89,403	85	37,079	1,406	309	-	2,559	130,842	307,346
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	166,630	-	9,701	-	176,331	89,316	85	-	-	-	-	2,557	91,958	268,289
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	166,449	-	9,701	-	176,150	89,224	85	37,079	1,406	309	-	2,554	130,657	306,807
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	166,449	-	9,701	-	176,150	89,224	85	37,079	1,406	309	-	2,554	130,657	306,807
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	165,925	-	9,701	-	175,626	88,959	85	37,079	1,406	309	-	2,547	130,384	306,010
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	165,925	-	9,701	-	175,626	88,959	85	37,079	1,406	309	-	2,547	130,384	306,010
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	163,295	-	9,353	-	172,648	87,450	85	37,079	1,406	309	-	2,503	128,833	301,480
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	163,179	-	9,306	-	172,485	87,368	85	37,079	1,406	309	-	2,501	128,748	301,234
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	163,179	-	9,306	-	172,485	87,368	85	37,079	1,406	309	-	2,501	128,748	301,234
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	163,096	-	9,306	-	172,402	87,326	85	37,079	1,406	309	-	2,500	128,705	301,107
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	162,888	-	9,260	-	172,148	87,197	85	37,079	1,406	309	-	2,496	128,572	300,720
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	162,367	-	9,260	-	171,627	86,933	85	-	-	-	-	2,489	89,507	261,134
FIRE CAP 24HOUR CERTIFIED EMPT	LOCAL 2369	159,250	-	8,990	-	168,240	85,218	85	37,079	1,406	309	-	2,439	126,536	294,776
FIRE CAP 24 HOUR NON CERTIFIED	LOCAL 2369	158,476	-	9,266	-	167,742	84,965	85	37,079	1,406	309	-	2,432	126,277	294,019
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	152,350	-	8,908	-	161,258	81,681	85	-	-	-	-	2,338	84,104	245,362
FIRE FF PARAMEDIC BID	LOCAL 44	133,044	-	7,779	-	140,823	81,681	-	33,643	1,427	473	-	2,042	119,266	260,089
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	151,592	-	8,864	-	160,456	81,275	85	28,196	949	148	-	2,327	112,979	273,435
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	151,592	-	8,864	-	160,456	81,275	85	28,196	949	148	-	2,327	112,979	273,435
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,372	-	8,441	5,200	158,013	80,037	85	37,079	1,406	309	-	2,291	121,208	279,221
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	148,855	-	8,399	-	157,254	79,653	85	37,079	1,406	309	-	2,280	120,812	278,067
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	143,654	-	8,399	5,200	157,253	79,652	-	37,079	1,406	309	-	2,280	120,727	277,980
FIRE DAY POSITION 8HR	LOCAL 44	146,681	-	8,168	-	154,849	78,435	85	37,079	1,406	309	-	2,245	119,559	274,408
FIRE DAY POSITION 8HR	LOCAL 44	146,499	-	8,127	-	154,626	78,322	85	28,196	949	148	-	2,242	109,942	264,568
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	145,200	-	8,399	-	153,599	77,801	85	37,079	1,406	309	-	2,227	118,908	272,506
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,372	-	8,441	660	153,473	77,738	85	37,079	1,406	309	-	2,225	118,842	272,315
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,372	-	8,441	-	152,813	77,403	85	28,196	949	148	-	2,216	108,997	261,810
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,372	-	8,441	-	152,813	77,403	85	37,079	1,406	309	-	2,216	118,498	271,311
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,259	-	8,399	-	152,658	77,325	85	37,079	1,406	309	-	2,214	118,418	271,076
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,259	-	8,399	-	152,658	77,325	85	37,079	1,406	309	-	2,214	118,418	271,076
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,259	-	8,399	-	152,658	77,325	85	37,079	1,406	309	-	2,214	118,418	271,076
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,259	-	8,399	-	152,658	77,325	85	37,079	1,406	309	-	2,214	118,418	271,076
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,108	-	8,399	-	152,507	77,248	85	28,196	949	148	-	2,211	108,838	261,344
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,108	-	8,399	-	152,507	77,248	85	37,079	1,406	309	-	2,211	118,339	270,846
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	144,108	-	8,399	-	152,507	77,248	85	37,079	1,406	309	-	2,211	118,339	270,846
FIRE AO PARAMEDIC BID	LOCAL 44	139,002	-	8,127	5,200	152,329	77,158	85	-	-	-	-	2,209	79,452	231,781
FIRE AO PARAMEDIC BID	LOCAL 44	139,002	-	8,127	5,200	152,329	77,158	-	-	-	-	-	2,209	79,367	231,696
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	143,885	-	8,399	-	152,284	77,135	85	28,196	949	148	-	2,208	108,721	261,006
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	143,654	-	8,399	-	152,053	77,018	85	37,079	1,406	309	-	2,205	118,102	270,155
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	143,654	-	8,399	-	152,053	77,018	85	37,079	1,406	309	-	2,205	118,102	270,155
FIRE LT 24 HOUR CERTIFIED EMT	LOCAL 2369	141,800	-	8,155	-	149,955	75,956	85	37,079	1,406	309	-	2,174	117,009	266,965

Provided in compliance with Illinois Public Act 97-0609

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Provided in compliance with Illinois Public Act 97-0609

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**2026 Budgeted Salary**

Provided in compliance with Illinois Public Act 97-0609

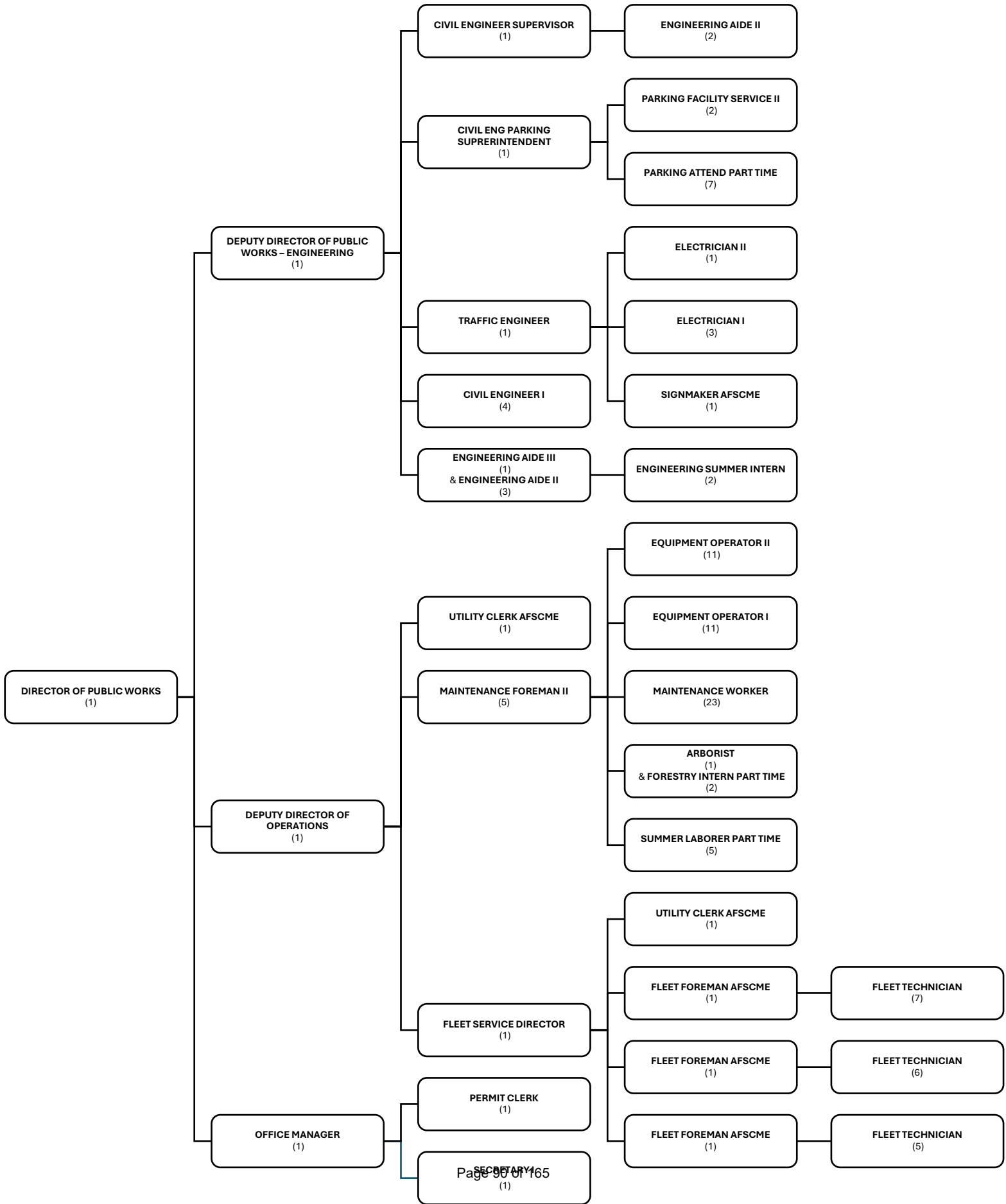
JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
FIRE FF PARAMEDIC	LOCAL 44	115,022	-	6,725	-	121,747	61,668	85	14,561	454	74	-	1,765	78,607	200,354
FIRE FF PARAMEDIC	LOCAL 44	115,022	-	6,725	-	121,747	61,668	85	14,561	454	74	-	1,765	78,607	200,354
FIRE FF PARAMEDIC	LOCAL 44	115,022	-	6,725	-	121,747	61,668	85	-	-	-	-	1,765	63,518	185,265
FIRE FF PARAMEDIC	LOCAL 44	115,022	-	6,725	-	121,747	61,668	85	14,561	454	74	-	1,765	78,607	200,354
FIRE FF PARAMEDIC BID	LOCAL 44	114,837	-	6,571	-	121,408	61,496	85	28,196	949	148	-	1,760	92,634	214,042
FIRE FF PARAMEDIC BID	LOCAL 44	113,889	-	6,279	-	120,168	60,868	-	14,561	454	74	-	1,742	77,699	197,868
FIRE FF PARAMEDIC BID	LOCAL 44	112,238	-	6,105	-	118,343	59,944	85	-	-	-	-	1,716	61,745	180,088
FIRE FIREFIGHTER	LOCAL 44	103,301	-	5,841	-	109,142	55,283	85	14,561	454	74	-	1,583	72,039	181,181
FIRE FIREFIGHTER	LOCAL 44	103,301	-	5,841	-	109,142	55,283	85	14,561	454	74	-	1,583	72,039	181,181
FIRE FF PARAMEDIC	LOCAL 44	101,731	-	5,834	-	107,565	54,484	-	14,561	454	74	-	1,560	71,133	178,698
FIRE FF PARAMEDIC	LOCAL 44	101,731	-	5,834	-	107,565	54,484	85	14,561	454	74	-	1,560	71,218	178,783
FIRE FIREFIGHTER	LOCAL 44	96,128	-	5,427	-	101,555	51,440	85	28,196	949	148	-	1,473	82,290	183,845
FIRE AO PARAMEDIC	LOCAL 44	95,299	-	5,572	-	100,871	51,094	-	33,643	1,427	473	-	1,463	88,099	188,970
FIRE AO PARAMEDIC	LOCAL 44	95,299	-	5,572	-	100,871	51,094	-	33,643	1,427	473	-	1,463	88,099	188,970
FIRE FIREFIGHTER	LOCAL 44	94,634	-	5,427	-	100,061	50,683	-	-	-	-	-	1,451	52,134	152,195
FIRE FIREFIGHTER	LOCAL 44	94,634	-	5,427	-	100,061	50,683	-	14,561	454	74	-	1,451	67,223	167,284
FIRE FF PARAMEDIC	LOCAL 44	94,015	-	4,541	-	98,556	49,921	-	-	-	-	-	1,429	51,350	149,906
FIRE FF PARAMEDIC	LOCAL 44	94,015	-	4,541	-	98,556	49,921	85	37,079	1,406	309	-	1,429	90,229	188,785
FIRE FF PARAMEDIC	LOCAL 44	94,015	-	4,541	-	98,556	49,921	85	28,196	949	148	-	1,429	80,728	179,284
FIRE FF PARAMEDIC	LOCAL 44	94,015	-	4,541	-	98,556	49,921	85	14,561	454	74	-	1,429	66,524	165,080
FIRE FF PARAMEDIC	LOCAL 44	94,015	-	4,541	-	98,556	49,921	85	-	-	-	-	1,429	51,435	149,991
FIRE FIREFIGHTER	LOCAL 44	92,868	-	5,427	-	98,295	49,789	85	28,196	949	148	-	1,425	80,592	178,887
FIRE FIREFIGHTER	LOCAL 44	87,456	-	4,224	-	91,680	46,438	85	37,079	1,406	309	-	1,329	86,647	178,327
FIRE FIREFIGHTER	LOCAL 44	87,456	-	4,224	-	91,680	46,438	85	14,561	454	74	-	1,329	62,942	154,622
FIRE FIREFIGHTER	LOCAL 44	87,456	-	4,224	-	91,680	46,438	85	-	-	-	-	1,329	47,852	139,533
FIRE FIREFIGHTER	LOCAL 44	87,456	-	4,224	-	91,680	46,438	85	-	-	-	-	1,329	47,852	139,533
FIRE FIREFIGHTER	LOCAL 44	87,456	-	4,224	-	91,680	46,438	85	-	-	-	-	1,329	47,852	139,533
FIRE FIREFIGHTER	LOCAL 44	87,456	-	4,224	-	91,680	46,438	85	14,561	454	74	-	1,329	62,942	154,622
FIRE FIREFIGHTER	LOCAL 44	72,249	-	-	-	72,249	36,596	-	33,643	1,427	473	-	1,048	73,186	145,435
FIRE FIREFIGHTER	LOCAL 44	72,249	-	-	-	72,249	36,596	-	33,643	1,427	473	-	1,048	73,186	145,435
FIRE FIREFIGHTER	LOCAL 44	72,249	-	-	-	72,249	36,596	-	33,643	1,427	473	-	1,048	73,186	145,435
FIRE FIREFIGHTER	LOCAL 44	72,249	-	-	-	72,249	36,596	-	33,643	1,427	473	-	1,048	73,186	145,435
UTILITY CLERK AFSCME	LOCAL 440	87,220	-	-	-	87,220	11,574	85	-	-	-	5,408	1,265	18,331	105,551
SOCIAL WORKER	ADMIN	80,594	-	-	-	80,594	10,695	422	13,545	460	186	4,997	1,169	31,474	112,068
ACCOUNT CLERK AFSCME	LOCAL 440	80,517	-	-	-	80,517	10,685	85	37,079	1,406	309	4,992	1,167	55,723	136,240
FIRE FIREFIGHTER	LOCAL 44	72,249	-	4,224	-	76,473	39,082	-	33,643	1,427	473	-	1,109	75,734	152,207
FIRE FIREFIGHTER	LOCAL 44	72,249	-	4,224	-	76,473	39,082	-	33,643	1,427	473	-	1,109	75,734	152,207
FIRE FIREFIGHTER	LOCAL 44	72,249	-	4,224	-	76,473	39,082	-	33,643	1,427	473	-	1,109	75,734	152,207
FIRE FIREFIGHTER	LOCAL 44	72,249	-	4,224	-	76,473	39,082	-	33,643	1,427	473	-	1,109	75,734	152,207
OFFICE MANAGER	ADMIN	75,373	-	-	-	75,373	10,002	422	13,212	460	186	4,673	1,093	30,048	105,420
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
<b>Grand Total</b>		<b>31,010,317</b>	<b>36,000</b>	<b>1,747,077</b>	<b>104,798</b>	<b>32,898,192</b>	<b>16,510,655</b>	<b>18,779</b>	<b>6,523,989</b>	<b>242,003</b>	<b>52,991</b>	<b>22,302</b>	<b>477,024</b>	<b>23,847,743</b>	<b>56,745,935</b>



Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
FIRE CHIEF	1	1	-	1
DEPUTY FIRE CHIEF	3	3	-	3
FIRE BC 8 HOUR CERTIFIED EMTP	4	4	-	4
FIRE BC SHIFT OPS CERT EMTP	3	-	3	-
FIRE BC 24 HOUR CERTIFIED EMTP	6	6	-	6
EMS COORDINATOR LT 8HOUR EMTP	1	1	-	1
FIRE CAP 24HOUR CERTIFIED EMPT	19	18	1	18
FIRE CAP 24 HOUR NON CERTIFIED	1	2	(1)	1
FIRE LT 24 HOUR CERTIFIED EMTP	25	27	(2)	21
FIRE DAY POSITION 8HR	2	2	-	-
FIRE AO PARAMEDIC BID	60	57	3	58
FIRE AO PARAMEDIC	18	21	(3)	24
FIRE FF PARAMEDIC BID	27	30	(3)	28
FIRE FF PARAMEDIC	61	58	3	50
UTILITY CLERK AFSCME	1	1	-	-
SOCIAL WORKER	1	1	-	1
ACCOUNT CLERK AFSCME	1	1	-	1
CLERK TYPIST	-	-	-	1
OFFICE MANAGER	1	1	-	1
SUMMER LABORER	4	2	2	
New Position Request:	-			
FIRE FIREFIGHTER	4	-	4	-
Total Count	239	236	3	219



# **DEPARTMENT OF PUBLIC WORKS**



# CITY OF JOLIET

## Department of Public Works

### OVERVIEW

The Department of Public Works was separated from the Department of Utilities on November 6, 2006 (Ordinance 15704). The duties of the department were stated as follows: “The Department of Public Works shall have administrative jurisdiction of City roadways and public rights of way, City parking facilities and stormwater management”.

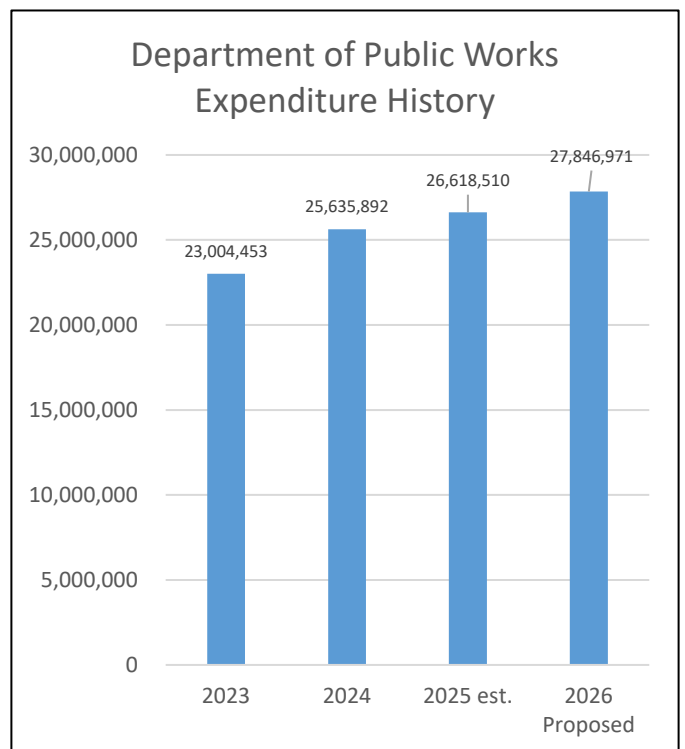
The Code of Ordinances, Article VIII. – Department of Public Works state, “There is hereby created and established the Department of Public Works. The Department of Public Works shall consist of the division of civil engineering, the division of traffic engineering, and the division of streets, and shall embrace and be under the direction and supervision of the director of public works and such other officers and employees as the city council may provide”.

### FY 2025 ACCOMPLISHMENTS

- Substantially completed construction the Chicago Street (Jefferson – Cass) Streetscaping Project.
- Completed construction of a Centralized Traffic Management System Phase A (CTMS).
- Completed construction of the Theodore Street at Wesmere Parkway traffic signal installation and intersection improvement project.

### PERFORMANCE OBJECTIVES: FY 2026

- Complete construction of the City Square Project.
- Complete construction of a Centralized Traffic Management System Phase B & C (CTMS).
- Complete construction of the Theodore Street (Wesmere – Drauden) roadway improvement project.
- Begin construction of the Essington Road (Jefferson – Black) roadway widening project.
- Begin design studies for the Laraway Road @ UP Railroad Grade Separation Project.



## 2026 General Operating Fund Summary

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>09001000 - Public Works Admin</b>							
429000 - Reimb - Intergovernmental	173,300	491,059	-0	272,299	300,000	250,000	250,000
429001 - Reimb - Fuel Purchase	206,695	231,180	209,565	160,191	175,000	185,000	185,000
459000 - Fines / Fees Miscellaneous	13,985	135,689	-0	93,761	135,000	135,000	135,000
480301 - Miscellaneous Income	129,609	224,396	-0	167,110	175,000	175,000	175,000
501000 - Salaries - Full Time	-287,986	-340,961	-438,222	-366,214	-438,222	-504,969	-504,969
501002 - Salaries - Miscellaneous	-3,120	-5,202	-342	-5,208	-342	-6,000	-5,380
502200 - FICA	-17,122	-20,402	-27,191	-22,557	-27,191	-30,358	-30,339
502201 - Medicare	-4,186	-4,983	-6,359	-5,385	-6,359	-7,409	-7,400
502300 - IMRF - Employer	-36,575	-44,556	-58,197	-45,425	-58,197	-62,901	-62,860
513200 - Employee Training/Conference	-110	-35	-2,000	-1,921	-2,000	-2,000	-2,000
515800 - Travel Expenses	-30	-164	-2,000	-1,495	-2,000	-2,000	-2,000
518001 - Membership Dues/Licenses	-441	-199	-1,100	-457	-1,100	-1,100	-1,100
523300 - Professional Services	-0	-0	-200	-0	-200	-200	-200
525300 - Telephone	-0	-0	-100	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-4,243	-3,387	-4,200	-2,314	-4,200	-2,920	-2,920
536100 - Supplies - Office	-1,115	-177	-600	-267	-600	-600	-600
548000 - Miscellaneous Expense	-0	-18,507	-0	-0	-0	-0	-0
548400 - Subsidy - Operating	-36,657	-19,152	-0	-44,477	-45,000	-45,000	-45,000
580000 - Interfund Tsf Out	-0	-0	-0	-0	-0	-0	-0
<b>09001000 - Public Works Admin Total</b>	<b>132,004</b>	<b>624,599</b>	<b>-330,946</b>	<b>197,638</b>	<b>199,589</b>	<b>79,542</b>	<b>80,232</b>
<b>09027000 - Engineering &amp; Construction</b>							
420100 - Federal Grants	-0	10,140	-0	53,331	-0	-0	-0
501000 - Salaries - Full Time	-1,677,628	-1,901,676	-1,728,244	-1,704,203	-1,728,244	-1,755,152	-1,755,152
501001 - Salaries - Part Time/Temp	-0	-0	-0	-2,470	-0	-18,000	-18,000
501002 - Salaries - Miscellaneous	-18,058	-18,433	-8,501	-10,159	-8,501	-10,453	-10,453
501300 - Overtime	-172,269	-191,684	-100,000	-139,312	-120,000	-140,000	-140,000
502200 - FICA	-112,378	-125,987	-113,877	-113,732	-113,877	-117,944	-117,943
502201 - Medicare	-26,690	-30,254	-26,632	-26,492	-26,632	-27,584	-27,586
502300 - IMRF - Employer	-235,587	-299,373	-243,734	-245,803	-243,734	-253,599	-253,601
513200 - Employee Training/Conference	-829	-1,756	-2,500	-778	-2,500	-2,500	-2,500
515800 - Travel Expenses	-1,598	-0	-2,500	-6	-2,500	-2,500	-2,500
518000 - Misc Employee Reimbursement	-0	-0	-600	-60	-600	-600	-600
518001 - Membership Dues/Licenses	-2,410	-1,989	-2,400	-2,298	-2,400	-2,400	-2,400
518002 - Food Allowance	-750	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-265,192	-253,313	-1,327,667	-620,805	-425,000	-786,000	-176,000
523400 - Technical Services	-21,139	-29,557	-89,000	-27,382	-89,000	-89,000	-89,000
524200 - Contract Services	-365,276	-267,289	-872,509	-452,309	-872,000	-710,000	-700,000
524300 - Repairs & Maintenance	-55,960	-10,468	-90,000	-26,577	-90,000	-90,000	-90,000
524301 - Repr & Maint - Accident Damage	-0	-0	-0	-0	-0	-0	-0
524400 - Rent	-0	-0	-0	-15,882	-0	-0	-0
525300 - Telephone	-0	-0	-1,600	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-7,154	-7,469	-7,400	-6,312	-7,400	-6,920	-6,920
525302 - Postage	-312	-244	-1,500	-237	-1,500	-1,500	-1,500
525400 - Advertising	-8,727	-6,362	-6,000	-2,342	-6,000	-6,000	-6,000
525500 - Printing	-0	-0	-500	-596	-500	-500	-500
536100 - Supplies - Office	-1,302	-1,395	-4,500	-1,465	-4,500	-4,500	-4,500
536104 - Supplies - Equip Parts	-72,355	-64,624	-100,000	-54,209	-100,000	-100,000	-100,000
536106 - Supplies - Tools/App < 5000	-1,312	-843	-4,000	-1,636	-4,000	-4,000	-4,000
536109 - Supplies - Uniforms	-21	-721	-1,000	-840	-1,000	-1,000	-1,000
536400 - Books & Periodicals	-11,450	-383	-1,000	-0	-1,000	-1,000	-1,000
548000 - Miscellaneous Expense	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
<b>09027000 - Engineering &amp; Construction Total</b>	<b>-3,058,396</b>	<b>-3,203,682</b>	<b>-4,736,664</b>	<b>-3,402,574</b>	<b>-3,851,888</b>	<b>-4,132,152</b>	<b>-3,512,154</b>

## 2026 General Operating Fund Summary

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>09028000 - Electrical</b>							
501000 - Salaries - Full Time	-427,774	-455,657	-451,281	-425,120	-451,281	-465,948	-465,948
501002 - Salaries - Miscellaneous	-9,139	-9,562	-21,755	-5,765	-21,755	-6,060	-6,060
501300 - Overtime	-21,805	-33,187	-30,000	-42,516	-35,000	-35,000	-35,000
502200 - FICA	-27,834	-30,367	-31,188	-28,805	-31,188	-30,876	-30,876
502201 - Medicare	-6,510	-7,102	-7,294	-6,737	-7,294	-7,223	-7,223
502300 - IMRF - Employer	-56,416	-66,970	-66,753	-60,912	-66,753	-67,528	-67,528
513200 - Employee Training/Conference	-1,400	-0	-5,000	-0	-5,000	-4,000	-4,000
515800 - Travel Expenses	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
518000 - Misc Employee Reimbursement	-60	-0	-500	-100	-500	-500	-500
518001 - Membership Dues/Licenses	-1,140	-0	-700	-870	-700	-700	-700
523300 - Professional Services	-0	-6,768	-15,000	-0	-15,000	-15,000	-15,000
524300 - Repairs & Maintenance	-0	-225	-2,000	-1,965	-2,000	-2,000	-2,000
525300 - Telephone	-0	-0	-1,875	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-4,401	-3,553	-5,500	-4,473	-4,835	-5,980	-5,980
525302 - Postage	-261	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-3,200	-3,164	-2,000	-190	-2,000	-2,000	-2,000
536104 - Supplies - Equip Parts	-652,981	-480,337	-650,000	-484,460	-650,000	-750,000	-650,000
536106 - Supplies - Tools/App < 5000	-2,519	-3,584	-2,500	-4,948	-4,000	-3,000	-3,000
536109 - Supplies - Uniforms	-0	-0	-400	-0	-400	-400	-400
536210 - Natural Gas	-0	-162	-3,300	-1,571	-3,300	-3,300	-3,300
536220 - Electricity	-2,659,860	-2,787,128	-3,500,000	-4,306,515	-4,000,000	-4,000,000	-4,000,000
536270 - Water	-2,806	-3,548	-1,500	-6,999	-7,500	-8,000	-8,000
09028000 - Electrical Total	-3,878,107	-3,891,314	-4,799,546	-5,381,947	-5,309,506	-5,408,514	-5,308,515
<b>09029000 - Roadways</b>							
501000 - Salaries - Full Time	-4,612,448	-4,836,766	-5,136,339	-4,673,677	-5,136,339	-5,223,067	-5,223,068
501001 - Salaries - Part Time/Temp	-40,137	-75,066	-80,400	-55,197	-80,400	-63,000	-63,000
501002 - Salaries - Miscellaneous	-84,668	-118,498	-114,314	-74,540	-114,314	-124,030	-99,530
501300 - Overtime	-299,225	-659,629	-616,397	-478,168	-616,397	-650,000	-650,000
502200 - FICA	-304,596	-346,939	-368,740	-322,893	-368,740	-371,233	-369,713
502201 - Medicare	-71,952	-81,348	-86,235	-75,516	-86,235	-86,821	-86,467
502300 - IMRF - Employer	-628,062	-800,479	-778,557	-692,589	-778,557	-775,316	-775,318
502400 - Staff Education	-4,500	-0	-0	-0	-0	-5,000	-5,000
513200 - Employee Training/Conference	-2,785	-105	-10,000	-1,574	-10,000	-5,000	-5,000
515800 - Travel Expenses	-938	-305	-2,500	-1,078	-2,500	-2,500	-2,500
518000 - Misc Employee Reimbursement	-0	-0	-4,500	-60	-4,500	-4,500	-4,500
518001 - Membership Dues/Licenses	-800	-445	-2,000	-590	-2,000	-2,000	-2,000
518002 - Food Allowance	-176	-0	-0	-96	-0	-0	-0
523300 - Professional Services	-10,647	-55,408	-10,000	-702	-10,000	-10,000	-10,000
523400 - Technical Services	-22,359	-28,056	-70,000	-16,522	-70,000	-70,000	-45,000
524200 - Contract Services	-830,022	-1,737,873	-1,909,982	-945,997	-1,909,982	-1,722,000	-1,722,000
524300 - Repairs & Maintenance	-174,568	-102,414	-392,781	-36,412	-393,000	-250,000	-0
524301 - Repr & Maint - Accident Damage	-5,284	-5,857	-0	-573	-0	-0	-0
525300 - Telephone	-460	-803	-3,600	-599	-3,600	-1,000	-1,000
525301 - Cell Phone & Wireless	-12,373	-9,727	-13,000	-11,007	-13,000	-12,549	-12,549
525400 - Advertising	-144	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-9,985	-12,890	-10,000	-8,298	-10,000	-10,000	-10,000
536101 - Supplies - Janitorial	-4,457	-4,934	-4,000	-4,515	-4,000	-40,000	-10,000
536104 - Supplies - Equip Parts	-14,650	-16,365	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-35,691	-57,307	-78,000	-42,979	-78,000	-78,000	-78,000
536107 - Supplies - St Repair Materials	-85,847	-73,616	-150,000	-109,088	-150,000	-150,000	-150,000
536210 - Natural Gas	-27,415	-20,049	-25,000	-19,024	-25,000	-25,000	-25,000
536220 - Electricity	-12,693	-13,091	-0	-14,662	-17,500	-20,000	-20,000
536270 - Water	-14,504	-16,021	-13,000	-16,764	-13,000	-18,000	-18,000
536400 - Books & Periodicals	-462	462	-500	-0	-500	-500	-500
09029000 - Roadways Total	-7,831,407	-9,812,398	-10,791,845	-7,962,043	-10,809,564	-10,631,517	-10,100,146
<b>09029060 - Forestry</b>							
513200 - Employee Training/Conference	-315	-0	-1,500	-0	-1,500	-1,500	-1,500
518001 - Membership Dues/Licenses	-60	-0	-500	-0	-500	-500	-500
524200 - Contract Services	-0	-0	-0	-1,350	-0	-0	-0
525301 - Cell Phone & Wireless	-432	-416	-0	-220	-0	-500	-500
525400 - Advertising	-0	-0	-2,500	-0	-2,500	-2,500	-2,500
09029060 - Forestry Total	-807	-416	-4,500	-1,570	-4,500	-5,000	-5,000

## 2026 General Operating Fund Summary

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>09016000 - Fleet Services</b>							
420200 - State Grants	2,951	-0	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-2,355,071	-2,370,733	-0	-0	-2,421,660	-0	-0
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0	-0
501004 - Salaries - Overhead Allocation	-0	-0	312,000	347,033	-0	412,000	362,000
501300 - Overtime	-452,875	-595,860	-0	-0	-312,000	-0	-0
502200 - FICA	-172,960	-184,693	172,918	165,851	-172,918	185,340	179,570
502201 - Medicare	-40,849	-43,332	40,443	38,788	-40,443	43,347	41,999
502300 - IMRF - Employer	-350,478	-410,886	370,103	356,513	-370,103	399,342	389,442
513200 - Employee Training/Conference	-3,864	-8,179	6,000	5,689	-6,000	8,000	8,000
515800 - Travel Expenses	-125	-112	500	213	-500	500	500
518000 - Misc Employee Reimbursement	-8,630	-10,153	13,000	6,867	-13,000	13,000	13,000
518001 - Membership Dues/Licenses	-299	-549	1,500	0	-1,500	1,500	1,500
523300 - Professional Services	-56,438	8,417	50,000	37,932	-50,000	50,000	50,000
523400 - Technical Services	-0	-0	2,000,000	1,616,296	-0	2,000,000	2,000,000
524300 - Repairs & Maintenance	-1,897,428	-1,985,880	-0	-0	-0	-0	-0
524301 - Repr & Maint - Accident Damage	-167,258	-144,008	140,000	241,089	-140,000	160,000	160,000
524400 - Rent	-0	-0	4,000	3,438	-0	4,500	4,500
525302 - Postage	-111	-29	250	53	-250	250	250
525400 - Advertising	-0	-0	-0	-0	-1,000	1,000	1,000
525500 - Printing	-705	-249	0	220	-1,800	1,000	1,000
536100 - Supplies - Office	-12,578	-9,732	10,000	6,545	-10,000	10,000	10,000
536101 - Supplies - Janitorial	-3,120	-5,942	4,000	3,820	-4,000	5,000	5,000
536103 - Supplies - Vehicle	-582,778	-662,078	600,000	550,235	-600,000	600,000	600,000
536104 - Supplies - Equip Parts	-0	-0	30,000	19,257	-0	33,000	33,000
536108 - Supplies - Chemicals	-66,567	-91,789	85,000	72,683	-85,000	85,000	85,000
536109 - Supplies - Uniforms	-19,965	-24,039	22,000	20,565	-22,000	26,000	26,000
536210 - Natural Gas	-1,477	-0	10,000	0	-10,000	5,000	5,000
536260 - Fuel - Unleaded	-993,301	-1,116,264	1,100,000	882,385	-1,100,000	1,100,000	1,100,000
536261 - Fuel - Diesel	-566,174	-510,922	600,000	367,351	-600,000	600,000	600,000
536270 - Water	-2,843	-2,754	8,400	7,330	-2,600	9,000	9,000
536400 - Books & Periodicals	-32	-0	500	796	-500	500	500
<b>09016000 - Fleet Services Total</b>	<b>-7,800,862</b>	<b>-8,229,423</b>	<b>-5,580,614</b>	<b>-4,750,948</b>	<b>-6,020,641</b>	<b>5,753,279</b>	<b>5,686,260</b>

# 2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISON	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
DIRECTOR OF PUBLIC WORKS	SUPERVISOR	194,417	-	2,690	-	197,107	26,156	422	34,492	1,427	473	12,221	2,858	78,049	275,156
DEPUTY DIR OF PUBLIC WORKS	SUPERVISOR	165,095	-	2,690	-	167,785	22,265	-	34,492	1,427	473	10,403	2,433	71,493	239,278
DEPUTY DIRECTOR OF OPERATIONS	SUPERVISOR	165,095	-	-	-	165,095	21,908	422	34,492	1,427	473	10,236	2,394	71,352	236,447
TRAFFIC ENGINEER AFSCME	LOCAL 440	151,817	-	-	903	152,720	20,266	422	37,079	1,406	309	9,469	2,214	71,165	223,885
FLEET SERVICE DIRECTOR	SUPERVISOR	148,726	-	2,690	-	151,416	20,093	422	28,229	963	360	9,388	2,196	59,650	211,065
CIVIL ENG PARKING SUPR AFSCME	LOCAL 440	144,588	-	-	-	144,588	19,187	422	37,079	1,406	309	8,964	2,097	69,464	214,052
CIVIL ENGINEER SUP AFSCME	LOCAL 440	144,588	-	-	-	144,588	19,187	422	14,561	454	74	8,964	2,097	45,759	190,347
CIVIL ENGINEER I AFSCME	LOCAL 440	141,061	-	-	-	141,061	18,719	422	14,561	454	74	8,746	2,045	45,021	186,082
FLEET FOREMAN AFSCME	LOCAL 440	138,207	-	-	1,487	139,694	18,537	85	37,079	1,406	309	8,661	2,026	68,103	207,797
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	85	37,079	1,406	309	8,335	1,949	67,004	201,443
ENGINEERING AIDE III AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	85	37,079	1,406	309	8,335	1,949	67,004	201,443
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	85	37,079	1,406	309	8,335	1,949	67,004	201,443
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	422	37,079	1,406	309	8,335	1,949	67,341	201,780
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	85	37,079	1,406	309	8,335	1,949	67,004	201,443
FLEET FOREMAN AFSCME	LOCAL 440	131,910	-	-	-	131,910	17,504	85	37,079	1,406	309	8,178	1,913	66,475	198,385
FLEET FOREMAN AFSCME	LOCAL 440	128,141	-	-	344	128,485	17,050	422	28,196	949	148	7,966	1,863	56,594	185,079
CIVIL ENGINEER I AFSCME	LOCAL 440	124,617	-	-	-	124,617	16,537	422	14,561	454	74	7,726	1,807	41,581	166,198
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	124,577	-	-	-	124,577	16,531	85	37,079	1,406	309	7,724	1,806	64,941	189,518
ELECTRICIAN II	LOCAL 440	122,167	-	-	-	122,167	16,212	422	37,079	1,406	309	7,574	1,771	64,773	186,940
FLEET TECH BODY REPAIR AFSCME	LOCAL 440	120,160	-	-	-	120,160	15,945	85	37,079	1,406	309	7,450	1,742	64,017	184,177
ELECTRICIAN I	LOCAL 440	111,434	-	-	5,200	116,634	15,477	422	-	-	-	7,231	1,691	24,822	141,456
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	422	37,079	1,406	309	7,217	1,688	63,566	179,963
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	111,042	-	-	5,200	116,242	15,425	85	-	-	-	7,207	1,686	24,403	140,645
ENGINEERING AIDE II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	14,561	454	74	7,217	1,688	39,524	155,921
ENGINEERING AIDE II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	422	37,079	1,406	309	7,217	1,688	63,566	179,963
ENGINEERING AIDE II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	37,079	1,406	309	7,217	1,688	63,229	179,626
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	28,196	949	148	7,217	1,688	53,728	170,125
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	14,561	454	74	7,217	1,688	39,524	155,921
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	28,196	949	148	7,217	1,688	53,728	170,125
FLEET TECH SENIOR FIRE AFSCME	LOCAL 440	116,069	-	-	-	116,069	15,402	85	14,561	454	74	7,196	1,683	39,456	155,524
FLEET TECHNICIAN AFSCME	LOCAL 440	114,607	-	-	-	114,607	15,208	85	28,196	949	148	7,106	1,662	53,354	167,961
FLEET TECHNICIAN AFSCME	LOCAL 440	111,088	-	-	1,144	112,232	14,893	85	37,079	1,406	309	6,958	1,627	62,358	174,590
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	112,150	-	-	-	112,150	14,882	422	37,079	1,406	309	6,953	1,626	62,678	174,828
ELECTRICIAN I	LOCAL 440	111,434	-	-	-	111,434	14,787	422	28,196	949	148	6,909	1,616	53,027	164,461
ENGINEERING AIDE II AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	85	28,196	949	148	6,885	1,610	52,608	163,650
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	85	37,079	1,406	309	6,885	1,610	62,109	173,151
ARBORIST ASFCME	LOCAL 440	110,843	-	-	-	110,843	14,709	-	33,643	1,427	473	6,872	1,607	58,731	169,574
SIGNMAKER AFSCME	LOCAL 440	110,843	-	-	-	110,843	14,709	85	37,079	1,406	309	6,872	1,607	62,067	172,910
FLEET TECHNICIAN AFSCME	LOCAL 440	110,710	-	-	-	110,710	14,691	422	37,079	1,406	309	6,864	1,605	62,377	173,087
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	107,870	-	-	430	108,300	14,371	85	37,079	1,406	309	6,715	1,570	61,535	169,835
ELECTRICIAN I	LOCAL 440	106,246	-	-	-	106,246	14,099	422	37,079	1,406	309	6,587	1,541	61,443	167,689
FLEET TECH FABRICATOR AFSCME	LOCAL 440	106,246	-	-	-	106,246	14,099	422	37,079	1,406	309	6,587	1,541	61,443	167,689
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	104,835	-	-	-	104,835	13,912	422	37,079	1,406	309	6,500	1,520	61,148	165,982
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	104,220	-	-	-	104,220	13,830	85	37,079	1,406	309	6,462	1,511	60,682	164,902
PARKING FAC SERVICE II AFSCME	LOCAL 440	103,189	-	-	-	103,189	13,693	85	28,196	949	148	6,398	1,496	50,965	154,154
PARKING FAC SERVICE II AFSCME	LOCAL 440	103,189	-	-	-	103,189	13,693	85	37,079	1,406	309	6,398	1,496	60,466	163,655
ENGINEERING AIDE II AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	37,079	1,406	309	6,377	1,491	60,734	163,590
FLEET TECHNICIAN AFSCME	LOCAL 440	101,994	-	-	-	101,994	13,535	85	14,561	454	74	6,324	1,479	36,511	138,505
CIVIL ENGINEER I AFSCME	LOCAL 440	101,708	-	-	-	101,708	13,497	422	28,196	949	148	6,306	1,475	50,992	152,701
FLEET TECHNICIAN AFSCME	LOCAL 440	101,350	-	-	-	101,350	13,449	-	28,196	949	148	6,284	1,470	50,495	151,845
FLEET TECHNICIAN AFSCME	LOCAL 440	101,350	-	-	-	101,350	13,449	422	37,079	1,406	309	6,284	1,470	60,419	161,769
FLEET TECHNICIAN AFSCME	LOCAL 440	101,350	-	-	-	101,350	13,449	422	28,196	949	148	6,284	1,470	50,917	152,267
FLEET TECHNICIAN AFSCME	LOCAL 440	101,350	-	-	-	101,350	13,449	422	37,079	1,406	309	6,284	1,470	60,419	161,769
FLEET TECHNICIAN FIRE AFSCME	LOCAL 440	101,350	-	-	-	101,350	13,449	422	28,196	949	148	6,284	1,470	50,917	152,267
FLEET TECHNICIAN AFSCME	LOCAL 440	100,791	-	-	-	100,791	13,375	422	14,561	454	74	6,249	1,461	36,596	137,387
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	1,382	97,124	12,888	422	37,079	1,406	309	6,022	1,408	59,534	156,658
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	37,079	1,406	309	5,936	1,388	59,245	154,987
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	14,561	454	74	5,936	1,388	35,540	131,282
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	14,561	454	74	5,936	1,388	35,540	131,282
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	37,079	1,406	309	5,936	1,388	59,245	154,987

# 2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISION	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	37,079	1,406	309	5,936	1,388	59,245	154,987
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	37,079	1,406	309	5,936	1,388	59,245	154,987
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	28,196	949	148	5,936	1,388	49,744	145,486
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	28,196	949	148	5,936	1,388	49,744	145,486
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	28,196	949	148	5,936	1,388	49,744	145,486
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	1,818	93,021	12,344	-	37,079	1,406	309	5,767	1,349	58,254	151,275
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	14,561	454	74	5,655	1,322	34,591	125,794
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	37,079	1,406	309	5,655	1,322	58,296	149,499
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	14,561	454	74	5,655	1,322	34,591	125,794
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	37,079	1,406	309	5,655	1,322	58,296	149,499
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	37,079	1,406	309	5,655	1,322	58,296	149,499
FLEET SERVICE TECH AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	14,561	454	74	5,655	1,322	34,591	125,794
FLEET SERVICE TECH AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	37,079	1,406	309	5,655	1,322	58,296	149,499
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	85	14,561	454	74	5,655	1,322	34,254	125,457
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	37,079	1,406	309	5,655	1,322	58,296	149,499
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	-	37,079	1,406	309	5,655	1,322	57,874	149,077
MAINTENANCE WORKER AFSCME	LOCAL 440	85,123	-	-	5,200	90,323	11,986	422	-	-	-	5,600	1,310	19,318	109,641
FLEET SERVICE TECH AFSCME	LOCAL 440	84,234	-	-	5,200	89,434	11,868	422	-	-	-	5,545	1,297	19,132	108,566
MAINTENANCE WORKER AFSCME	LOCAL 440	87,266	-	-	-	87,266	11,580	422	28,196	949	148	5,411	1,265	47,971	135,237
UTILITY CLERK AFSCME	LOCAL 440	87,220	-	-	-	87,220	11,574	85	37,079	1,406	309	5,408	1,265	57,126	144,346
UTILITY CLERK AFSCME	LOCAL 440	87,220	-	-	-	87,220	11,574	85	37,079	1,406	309	5,408	1,265	57,126	144,346
FLEET SERVICE TECH AFSCME	LOCAL 440	85,123	-	-	736	85,859	11,393	422	28,196	949	148	5,323	1,245	47,677	133,536
MAINTENANCE WORKER AFSCME	LOCAL 440	85,123	-	-	-	85,123	11,296	422	14,561	454	74	5,278	1,234	33,319	118,442
MAINTENANCE WORKER AFSCME	LOCAL 440	85,123	-	-	-	85,123	11,296	422	37,079	1,406	309	5,278	1,234	57,024	142,147
MAINTENANCE WORKER AFSCME	LOCAL 440	85,123	-	-	-	85,123	11,296	422	14,561	454	74	5,278	1,234	33,319	118,442
CIVIL ENGINEER I AFSCME	LOCAL 440	82,998	-	-	-	82,998	11,014	-	33,643	1,427	473	5,146	1,203	52,906	135,904
MAINTENANCE WORKER AFSCME	LOCAL 440	82,385	-	-	2,600	84,985	11,278	422	-	-	-	5,269	1,232	18,201	103,186
MAINTENANCE WORKER AFSCME	LOCAL 440	84,395	-	-	-	84,395	11,199	422	14,561	454	74	5,232	1,224	33,166	117,561
MAINTENANCE WORKER AFSCME	LOCAL 440	83,511	-	-	-	83,511	11,082	422	37,079	1,406	309	5,178	1,211	56,687	140,197
MAINTENANCE WORKER AFSCME	LOCAL 440	82,385	-	-	-	82,385	10,932	422	14,561	454	74	5,108	1,195	32,746	115,131
FLEET SERVICE TECH AFSCME	LOCAL 440	81,036	-	-	-	81,036	10,753	422	14,561	454	74	5,024	1,175	32,464	113,499
OFFICE MANAGER	ADMIN	75,373	-	-	-	75,373	10,002	422	33,643	1,427	473	4,673	1,093	51,733	127,105
PERMIT CLERK	ADMIN	70,085	-	-	-	70,085	9,300	-	33,643	1,427	473	4,345	1,016	50,204	120,289
MAINTENANCE WORKER AFSCME	LOCAL 440	66,151	-	-	-	66,151	8,778	422	14,561	454	74	4,101	959	29,350	95,501
MAINTENANCE WORKER AFSCME	LOCAL 440	65,134	-	-	-	65,134	8,643	422	28,196	949	148	4,038	944	43,341	108,475
SECRETARY I AFSCME	LOCAL 440	63,335	-	-	-	63,335	8,405	422	28,196	949	148	3,927	918	42,965	106,300
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	62,428	-	-	-	62,428	8,284	-	33,643	1,427	473	3,871	905	48,603	111,031
MAINTENANCE WORKER AFSCME	LOCAL 440	60,039	-	-	2,600	62,639	8,312	422	-	-	-	3,884	908	13,526	76,165
MAINTENANCE WORKER AFSCME	LOCAL 440	59,857	-	-	2,600	62,457	8,288	422	-	-	-	3,872	906	13,488	75,945
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	55,772	-	-	-	55,772	7,401	-	33,643	1,427	473	3,458	809	47,210	102,982
MAINTENANCE WORKER AFSCME	LOCAL 440	53,154	-	-	2,600	55,754	7,399	422	14,561	454	74	3,457	808	27,175	82,929
MAINTENANCE WORKER AFSCME	LOCAL 440	55,328	-	-	-	55,328	7,342	422	37,079	1,406	309	3,430	802	50,791	106,119
PARKING ATTEND PT AFSCME	LOCAL 440	-	28,300	-	2,600	30,900	4,100	422	-	-	-	1,916	448	6,886	37,786
PARKING ATTEND PT AFSCME	LOCAL 440	-	25,000	-	2,600	27,600	3,663	-	-	-	-	1,711	400	5,774	33,374
PARKING ATTEND PT AFSCME	LOCAL 440	-	11,500	-	2,600	14,100	1,871	-	-	-	-	874	204	2,950	17,050
PARKING ATTEND PT AFSCME	LOCAL 440	-	12,400	-	-	12,400	1,645	-	-	-	-	769	180	2,594	14,994
PARKING ATTEND PT AFSCME	LOCAL 440	-	8,300	-	2,600	10,900	1,446	422	-	-	-	676	158	2,702	13,602
ENGINEERING SUMMER INTERN	INTERN	-	9,000	-	-	9,000	1,194	-	-	-	-	558	131	1,883	10,883
ENGINEERING SUMMER INTERN	INTERN	-	9,000	-	-	9,000	1,194	-	-	-	-	558	131	1,883	10,883
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	1,194	-	-	-	-	558	131	1,883	10,883
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	1,194	-	-	-	-	558	131	1,883	10,883
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	1,194	-	-	-	-	558	131	1,883	10,883
SUMMER LABORER	INTERN	-	9,000	-	-	9,000	1,194	-	-	-	-	558	131	1,883	10,883
URBAN FORESTRY INTERN	INTERN	-	9,000	-	-	9,000	1,194	-	-	-	-	558	131	1,883	10,883
URBAN FORESTRY INTERN	INTERN	-	9,000	-	-	9,000	1,194	-	-	-	-	558	131	1,883	10,883
PARKING ATTEND PT AFSCME	LOCAL 440	-	7,000	-	-	7,000	929	-	-	-	-	434	102	1,464	8,464
PARKING ATTEND PT AFSCME	LOCAL 440	-	5,000	-	-	5,000	664	-	-	-	-	310	73	1,046	6,046
Grand Total		10,448,706	178,500	8,070	49,844	10,685,121	1,417,915	30,232	2,813,425	103,698	22,736	662,477	154,934	5,205,418	15,890,538



Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
DIRECTOR OF PUBLIC WORKS	1	1	-	1
DEPUTY DIR OF PUBLIC WORKS	1	1	-	1
DEPUTY DIRECTOR OF OPERATIONS	1	1	-	1
FLEET SERVICE DIRECTOR	1	1	-	1
FLEET FOREMAN AFSCME	3	3	-	3
ARBORIST AFSCME	1	1	-	1
CIVIL ENG PARKING SUPR AFSCME	1	1	-	1
CIVIL ENGINEER I AFSCME	4	4	-	4
CIVIL ENGINEER SUP AFSCME	1	1	-	1
ELECTRICIAN I	3	3	-	3
ELECTRICIAN II	1	1	-	1
ENGINEERING AIDE II AFSCME	5	5	-	5
ENGINEERING AIDE III AFSCME	1	1	-	1
EQUIPMENT OPERATOR I AFSCME	11	11	-	11
EQUIPMENT OPERATOR II AFSCME	11	11	-	11
FLEET SERVICE TECH AFSCME	5	5	-	5
FLEET TECH BODY REPAIR AFSCME	1	1	-	1
FLEET TECHNICIAN FIRE AFSCME	1	1	-	1
FLEET TECH FABRICATOR AFSCME	1	1	-	1
FLEET TECH SENIOR FIRE AFSCME	1	1	-	1
FLEET TECHNICIAN AFSCME	9	9	-	9
MAINTENANCE FOREMAN II AFSCME	5	5	-	5
MAINTENANCE WORKER AFSCME	23	22	1	22
OFFICE MANAGER	1	1	-	-
PARKING FAC SERVICE II AFSCME	2	2	-	2
PERMIT CLERK	1	1	-	-
SECRETARY I AFSCME	1	1	-	1
SIGNMAKER AFSCME	1	1	-	1
TRAFFIC ENGINEER AFSCME	1	1	-	1
UTILITY CLERK AFSCME	2	2	-	2
PARKING ATTEND PT AFSCME	7	7	-	7
GENERAL MAINTENANCE PERSON	-	1	(1)	1
ENGINEERING SUMMER INTERN	2	-	2	-
SUMMER LABORER	5	-	5	-
URBAN FORESTRY INTERN	2	2	-	2
Total Count	117	110	7	108



# WORKERS COMPENSATION AND HEALTH INSURANCE FUNDS



## Fund 102 - Workers Compensation

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>10210160 - Workers Compensation Fund</b>							
490000 - Interfund Tsf In	4,775,000	4,640,000	4,640,000	4,640,000	4,640,000	4,600,000	4,600,000
502600 - Workers Compensation	-3,840,307	-4,867,522	-3,700,000	-2,984,985	-3,500,000	-3,800,000	-3,800,000
523300 - Professional Services	-135,279	-490,093	-690,000	-301,171	-350,000	-300,000	-300,000
524200 - Contract Services	-0	-6,514	-0	-12,410	-12,500	-250,000	-250,000
525200 - Insurance	-249,937	-199,513	-250,000	-242,004	-250,000	-250,000	-250,000
<b>10210160 - Workers Compensation Fund Total</b>	<b>549,477</b>	<b>-923,643</b>	<b>-0</b>	<b>1,099,430</b>	<b>527,500</b>	<b>-0</b>	<b>-0</b>

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	-0	1,098,953	-748,333		-748,333		306,667
Revenues	4,775,000	4,640,000	4,640,000	4,640,000	4,640,000	4,600,000	4,600,000
Expenses	-3,676,047	-6,487,286	-4,640,000	-2,441,139	-3,585,000	-4,600,000	-4,600,000
Surplus/-Deficit	1,098,953	-1,847,286	-0	2,198,861	1,055,000	-0	-0
Ending Fund Balance	1,098,953	-748,333	-748,333		306,667		306,667

## Fund 103 - Employee/Retiree Insurance

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>10310150 - Employee and Retiree Benefits</b>							
480001 - HR - Section 125 Plan (FSA)	341,219	410,418	450,000	357,953	400,000	400,000	400,000
480002 - HR - Employee Health Premium	944,515	1,037,500	1,023,000	1,021,623	1,023,000	1,021,700	1,021,700
480004 - HR - PA 95 Dependent Premium	36,000	51,969	75,000	44,605	47,600	47,600	47,600
480005 - HR - Medicare RDS Payments	274,719	369,184	350,000	343,048	285,000	285,000	285,000
480006 - HR - Cobra Premium	28,684	37,329	40,000	7,305	10,000	10,000	10,000
490000 - Interfund Tsf In	42,516,300	30,900,000	30,000,000	30,000,000	36,700,000	35,951,050	35,951,050
502100 - Active Hospitalization / Denti	-27,927,637	-33,326,841	-31,700,000	-30,152,565	-35,800,000	-37,625,350	-37,625,350
502101 - Section 125 Plan (FSA)	-394,335	-424,697	-450,000	-449,713	-450,000	-400,000	-400,000
502102 - Life Insurance	-280,502	-291,511	-220,000	-225,975	-300,000	-300,000	-300,000
502105 - Preventative Care	-0	-2,720	-0	-0	-0	-0	-0
<b>10310150 - Employee and Retiree Benefits Total</b>	<b>16,180,842</b>	<b>-586,668</b>	<b>178,000</b>	<b>1,519,610</b>	<b>2,525,600</b>	<b>-0</b>	<b>-0</b>

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	-0	16,180,842	14,597,089		14,503,089		19,154,289
Revenues	44,783,317	33,459,101	32,548,000	32,347,864	39,075,600	38,325,350	38,325,350
Expenses	-28,602,474	-34,045,769	-32,370,000	-30,828,253	-36,550,000	-38,325,350	-38,325,350
Surplus/-Deficit	16,180,842	-586,668	178,000	1,519,610	2,525,600	-0	-0
Ending Fund Balance	16,180,842	14,597,089	14,503,089		19,154,289		19,154,289

### Health Insurance Impact on Budget

	General Fund Revenues	Total Insurance Costs	% of GF Revenues	Retiree Insurance	% of GF Revenues
2026 Budget	222,501,083	37,625,350	-16.91%	18,060,168	-8.12%
2027 Estimate	231,957,379	42,328,519	-18.25%	20,317,689	-8.76%
2028 Estimate	241,815,567	46,773,013	-19.34%	22,451,046	-9.28%
2029 Estimate	252,092,729	51,684,180	-20.50%	24,808,406	-9.84%
2030 Estimate	262,806,670	57,111,018	-21.73%	27,413,289	-10.43%
4.25% average increase		12.5% average increase			

### Retiree Insurance Unfunded Liability

2024 Actuarial Report	517,297,286
Annual Payment Straight Line Amortization	
15 Years	34,486,486
20 Years	25,864,864
25 Years	20,691,891
30 Years	17,243,243
40 Years	12,932,432

# GOVERNMENT CAPITAL FUND



## Fund 300 - Capital Improvements Summary

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
420006 - Gaming Wagering Tax	14,810,609	10,746,333	10,500,000	10,227,870	12,000,000	12,000,000
420007 - Gaming Admissions Tax	1,421,027	1,348,965	1,300,000	1,004,143	1,282,000	1,300,000
420100 - Federal Grants	3,082,875	1,931,725	-0	-0	-0	-0
420200 - State Grants	-0	-0	3,150,000	-0	3,150,000	-0
429000 - Reimb - Intergovernmental	-0	-0	-0	-0	-0	-0
470000 - Interest	147,546	82,514	90,000	43,843	50,000	50,000
480100 - Reimb - Construction Costs	60,664	-0	-0	-0	-0	-0
480200 - Contributions - Private	100,000	-0	-0	-0	-0	-0
480300 - Cashier Over/Short	-0	-0	-0	-0	-0	-0
480301 - Miscellaneous Income	-0	100,000	100,000	100,000	100,000	100,000
490000 - Interfund Tsf In	7,745,703	50,000	50,000	50,000	50,000	50,000
490100 - Sale of Capital Assets	9,050	54,525	-0	2,000	2,000	-0
490200 - Bond Proceeds	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-0	-1,024,625	-654,397	-748,167	-0	-250,000
524300 - Repairs & Maintenance	-0	-66,850	-0	-0	-0	-0
557200 - Infrastructure	-9,956,168	-16,440,087	-35,101,132	-16,811,960	-27,578,000	-8,596,000
580000 - Interfund Tsf Out	-3,082,875	-0	-0	-0	-0	-0
557400 - Land Improvements	-0	-304,352	-309,000	-146,650	-154,000	-0
490300 - Capital Lease Proceeds	-0	-0	-0	-0	-0	-0
490400 - Developer Contributed Capital	-0	-0	-0	-0	-0	-0
557100 - Land	-1,043	-0	-0	-0	-0	-0
557300 - Buildings	-835,597	-2,391,264	-5,092,589	-867,633	-5,135,000	-11,906,000
557500 - Furnishings & Equipment	-8,674,214	-5,441,990	-6,845,748	-4,284,848	-6,219,748	-5,940,250
557700 - IT Hardware/Software	-601,048	-430,980	-300,000	-106,471	-300,000	-775,000
569101 - Other Debt Interest	-2,646	-2,268	-0	-1,890	-0	-0
<b>Grand Total</b>	<b>4,223,883</b>	<b>-11,788,355</b>	<b>-33,112,866</b>	<b>-11,539,763</b>	<b>-22,752,748</b>	<b>-13,967,250</b>

<b>Fund Summary</b>	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
<b>Revenues</b>	27,377,474	14,314,062	15,190,000	11,427,855	16,634,000	13,500,000
<b>Expenses</b>	-23,153,591	-26,102,417	-48,302,866	-22,967,618	-39,386,748	-27,467,250
<b>Surplus/-Deficit</b>	<b>4,223,883</b>	<b>-11,788,355</b>	<b>-33,112,866</b>	<b>-11,539,763</b>	<b>-22,752,748</b>	<b>-13,967,250</b>

CITY OF JOLIET  
2026 BUDGET

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
<b>300 - CAPITAL IMPROVEMENTS</b>									
		<b><u>City Manager</u></b>							
30005010	523300	Facilities and Personnel Study	250,000						250,000
30005010	557500	Outdoor Emergency Warning Sirens		70,000					70,000
		<b><u>Community &amp; Economic Development</u></b>							
		<b><u>Building &amp; Grounds</u></b>							
30010150	557500	City Hall Security System			150,000				150,000
30010150	557500	9 S. Osgood		100,000					100,000
		<b><u>Slammers Stadium</u></b>							
30020010	557300	Structural Painting		400,000	250,000				650,000
30020010	557300	Replacement of Fire Suppression Piping		250,000	250,000				500,000
30020010	557300	Loading Dock Parking Lot Rebuild and South Fence	250,000						250,000
30020010	557300	Scoreboard			500,000				500,000
		<b><u>Joliet Area Museum</u></b>							
30020010	557300	Second Floor West Gallery, Ceiling Repair and Paint	100,000						100,000
30020010	557300	Building HVAC Automation System Update			150,000				150,000
		<b><u>Fire Department</u></b>							
30070020	557500	One (1) Ambulance			600,000	490,000	540,000	590,000	2,220,000
30070020	557500	One (1) Ambulance			600,000	490,000	540,000	590,000	2,220,000
30070020	557500	One (1) Ambulance			600,000				600,000
30070020	557500	One (1) Ambulance			400,000				400,000
30070020	557500	One (1) Ambulance			400,000				400,000
30070020	557500	One (1) Ambulance			600,000				600,000
30070020	557500	Two (2) Fire Pumper		2,400,000		2,850,000		1,500,000	6,750,000
30070020	557500	One (1) Fire Truck					2,100,000		2,100,000
30070020	557500	Special Team Vehicles - One TRT Rescue Vehicle		475,000					475,000
30070020	557500	Special Team Vehicles - Two Ford F-350 trucks with squad backs			290,000				290,000
30070020	557500	Special Team Vehicles - dive, arson, utility vehicles				325,000	350,000		675,000
		<b><u>Ambulance Equipment</u></b>							
30070020	557300	Two (2) Ambulance Auto Loader			77,000	85,000	93,000	100,000	355,000
30070020	557300	Two (2) Ambulance Cots			81,000	89,000	98,000	110,000	378,000
30070020	557300	Two (2) Cardiac Monitors			169,000	186,000	204,000	220,000	779,000

CITY OF JOLIET  
2026 BUDGET

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
		<b><i>Fire Station Replacement</i></b>							
30070020	557300	Replace station 4			1,000,000	8,000,000	2,000,000		11,000,000
30070020	557300	Replace Station 7	1,000,000		10,000,000				11,000,000
30070020	557300	Fire Training Facility Behind Station 1.	750,000			7,000,000			7,750,000
30070020	557300	City JJC Public Safety Institute		7,000,000					
		<b><i>Fire Station Repairs</i></b>							
30070020	557300	Station 8 bay floor		33,000					33,000
30070020	557300	Station 1 administrative office window replacement		98,000				200,000	298,000
30070020	557300	Station 1 training room project		75,000					75,000
30070020	557300	Station 1 Kitchen remodel		80,000					80,000
30070020	557300	Station 10 Kitchen			60,000				60,000
30070020	557300	Replace roof at station 5				150,000			150,000
30070020	557300	Generator replacements					200,000		200,000
		<b><u>Information Technology</u></b>							
30040120	557700	Disaster Recover Site			250,000				250,000
30040120	557700	Genetec Physical Security		150,000	150,000				300,000
30040120	557700	Laserfiche Expansion (with back scan)	100,000		75,000	75,000			250,000
30040120	557700	Asset Management Software			350,000				350,000
30040120	557700	Plotter - Large Format Print Device			25,000				25,000
30040120	557700	Nutanix Server Replacement		225,000		120,000		130,000	475,000
30040120	557700	Tyler Enterprise Permitting & Licensing (EP&L)		300,000					300,000
30040120	557700	Data Center Remodel					100,000		100,000
30040120	557700	Point to Point Microwave Radios				180,000			180,000
		<b><u>Police Department</u></b>							
30060020	557500	New Flooring, First and Second Floor	150,000	150,000					300,000
30060020	557500	Mobile Command Post	1,500,000						1,500,000
30060020	557500	Add 2 Harley Davidson Motorcycles				59,000			59,000
30060020	557500	TI Trainer Update			50,000				50,000
30060020	557500	Flock Cameras							
30060020	557500	25 LPR Cameras	91,250						91,250
30060020	557500	5 Live Cameras	25,250						25,250
30060020	557500	Axon Fotokite (4)	30,750						30,750
		<b><u>Public Works</u></b>							
		<b><i>Engineering/Construction</i></b>							552,783
30090270	557200	Chicago Street (Jefferson - Webster) Roadway Construction	1,000,000						36,500,000
30090270	557200	City Square AV Package		160,000					160,000
30090270	557200	City Square Security and Technology Package		190,000					



**CITY OF JOLIET  
2026 BUDGET**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed)</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
30090270	557200	Chicago Street Phase II (Cass - Ohio) Streetscape Engineering			1,600,000				1,600,000
30090270	557200	Cyclomedia Mapping Software/License Fee		200,000				300,000	541,769
30090270	557200	Downtown Streetscape Repair/Restoration		100,000	100,000	100,000	100,000		1,039,438
30090270	557200	Downtown Flood Levee Engineering and Construction			1,600,000	1,000,000			2,600,000
30090270	557200	Joyce/McDonough Intersection Improvements			100,000				100,000
30090270	557200	Baker Avenue/Hickory Creek Retaining Wall Stabilization/Reconstruction	205,000						423,180
30090270	557200	Theodore Street Widening Project 2A (River - West of L 59) Design Engineering		520,000					2,262,541
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	Annual Roadway Resurfacing & Sidewalk Replacement Program		2,160,000	12,000,000	12,000,000	12,000,000	12,000,000	58,283,168
30090270	557200	Sidewalk Replacements		2,000,000					
30090270	557200	Caton Farm/Von Esch/E. Frontage Roads Realignment Engineering Studies/Construction			150,000	350,000	1,100,000		1,600,000
30090270	557200	Laraway Road at UP Railroad Grade Separation Phase I Engineering Study		50,000					55,397
30090270	557200	McKinley Street Storm Sewer Installation	200,000						400,000
30090270	557200	Route 59 Median Landscape Upgrades	75,000						150,000
30090270	557200	City Entryway Landscape Upgrades	50,000	150,000	150,000				500,000
30090270	557200	Mound Road Culvert Replacement			750,000				750,000
30090270	557200	I80/Center St Storm Sewer Improvements	250,000						500,000
30090270	557200	Caton Farm Road Property Acq		300,000					300,000
30090270	557200	Caton Farm Road & IL 59 Intersection Improvements - Phase I Engineering		250,000					250,000
30090270	557200	Essington/Division Corridor Road Diet (Pavement Marking)		45,000					45,000
30090270	557200	Black Road (Route 30 - Larkin) Road Diet (Pavement Marking)				35,000			35,000
30090270	557200	Citywide Roadway Corridor Study				150,000			150,000
30090270	557200	Essington Road & Ingalls Avenue Pedestrian Improvements					250,000		250,000
30090270	557200	Golf Road Storm Sewer Improvements						90,000	90,000
<b><i>Electric Division</i></b>									
30090270	557200	Traffic Signal Upgrades Program		300,000	300,000	300,000	300,000	300,000	1,647,367
30090270	557200	Streetlight Upgrade Program		125,000	125,000	125,000	125,000	125,000	625,000
30090270	557200	School Zone Flasher Replacement/Upgrades		40,000		40,000		40,000	120,000
<b><i>Sign Shop</i></b>									
30090290	557500	Street Sign Replacement Program		75,000	75,000		75,000		225,000
<b><i>Roadways</i></b>									
30090290	557500	Skid Steer			90,000				90,000
30090290	557500	15" Tree Chipper		100,000		100000			303,346
30090290	557500	Road Barriers		130,000					130,000
30090290	557500	End Loader			350,000				683,933
30090290	557500	Roller		30,000					58,243
30090290	557500	Light Tower (3)		60,000					60,000
30090290	557500	Backup Generator for Cedarwood Drive Facility		150,000					150,000

CITY OF JOLIET  
2026 BUDGET

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from</u>						<u>5 Year Total</u> <u>(2026-2030)</u>
			<u>2025 not</u> <u>Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
30090290	557500	Backup Generator for Arbeiter Road Facility			50,000				50,000
30090290	557500	Backup Generator for Cass Street Facility					50,000		50,000
30090270	557500	Property Acquisition East Side Facility			1,200,000				1,200,000
30090270	557500	Paving Attachment for Skid Steer (2)		15,000					15,000
30090270	557500	PTO Snow Blower (For Drifting Snow)		13,000					13,000
30090270	557500	Street Sweeper - Broom Bear			400,000				400,000
30090270	557500	Mini/Midi Excavator		80,000					80,000
30090270	557500	Scorpion Trailer			40,000				40,000
30090270	557500	Tracked Stump Grinder			100,000				100,000
30090270	557500	Hot Box				35,000			35,000
<b><i>Fleet Services</i></b>									
30010160	557300	Building Upgrade/Renovation	1,800,000						3,400,000
30010160	557300	PACE Fuel Tanks Removal							600,000
30010160	557500	Fleet Equipment Modernization		75,000					75,000
30010160	557500	Self Contained Small Sweeper for Downtown/Parking Deck/Parking Lots	290,000						665,160
30010160	557500	Equipment Upgrades to Service Electrical Vehicles			40,000				40,000
			<u>\$ 8,117,250</u>	<u>\$ 19,350,000</u>	<u>\$ 41,497,000</u>	<u>\$ 36,634,000</u>	<u>\$ 20,225,000</u>	<u>\$ 16,295,000</u>	<u>\$ 183,614,575</u>

## Fund 300 - Capital Improvements

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>30000000 - Capital Improvement Rev</b>							
420006 - Gaming Wagering Tax	14,810,609	10,746,333	10,500,000	10,227,870	12,000,000	10,500,000	12,000,000
420007 - Gaming Admissions Tax	1,421,027	1,348,965	1,300,000	1,004,143	1,282,000	1,300,000	1,300,000
420100 - Federal Grants	3,082,875	1,695,361	-0	-0	-0	-0	-0
420200 - State Grants	-0	-0	3,150,000	-0	3,150,000	-0	-0
470000 - Interest	147,546	82,514	90,000	43,843	50,000	50,000	50,000
480200 - Contributions - Private	100,000	-0	-0	-0	-0	-0	-0
480301 - Miscellaneous Income	-0	100,000	100,000	100,000	100,000	100,000	100,000
490000 - Interfund Tsf In	7,745,703	50,000	50,000	50,000	50,000	50,000	50,000
490100 - Sale of Capital Assets	9,050	54,525	-0	2,000	2,000	-0	-0
580000 - Interfund Tsf Out	-3,082,875	-0	-0	-0	-0	-0	-0
<b>30000000 - Capital Improvement Rev Total</b>	<b>24,233,934</b>	<b>14,077,698</b>	<b>15,190,000</b>	<b>11,427,855</b>	<b>16,634,000</b>	<b>12,000,000</b>	<b>13,500,000</b>
<b>30005010 - Capital Imprv City Manager</b>							
523300 - Professional Services	-0	-0	-250,000	-0	-0	-0	-250,000
557300 - Buildings	-0	-0	-0	-0	-0	-0	-70,000
<b>30005010 - Capital Imprv City Manager Total</b>	<b>-0</b>	<b>-0</b>	<b>-250,000</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-320,000</b>
<b>30007000 - Capital Imprv City Clerk</b>							
557200 - Infrastructure	-0	-0	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-0	-0	-0	-0	-0	-0	-0
557700 - IT Hardware/Software	-261,363	-12,164	-0	-0	-0	-0	-0
<b>30007000 - Capital Imprv City Clerk Total</b>	<b>-261,363</b>	<b>-12,164</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
<b>30010150 - Capital Imprv Buildings &amp; Grnd</b>							
523300 - Professional Services	-0	-946,688	-404,397	-648,167	-0	-0	-0
557300 - Buildings	-0	-812,668	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-350,000	-0	-0	-0	-0	-0	-100,000
<b>30010150 - Capital Imprv Buildings &amp; Grnd Total</b>	<b>-350,000</b>	<b>-1,759,356</b>	<b>-404,397</b>	<b>-648,167</b>	<b>-0</b>	<b>-0</b>	<b>-100,000</b>
<b>30010160 - Capital Imprv Fleet Services</b>							
557300 - Buildings	-400,680	-1,119,245	-0	-0	-2,200,000	-0	-1,800,000
557500 - Furnishings & Equipment	-3,291,073	-1,348,731	-0	-0	-290,000	-0	-365,000
<b>30010160 - Capital Imprv Fleet Services Total</b>	<b>-3,691,753</b>	<b>-2,467,976</b>	<b>-0</b>	<b>-0</b>	<b>-2,490,000</b>	<b>-0</b>	<b>-2,165,000</b>
<b>30020010 - Capital Imprv CED Admin</b>							
524300 - Repairs & Maintenance	-0	-66,850	-0	-0	-0	-0	-0
557200 - Infrastructure	-259,827	-2,052,467	-0	-436,188	-0	-0	-0
557100 - Land	-1,043	-0	-0	-0	-0	-0	-0
557300 - Buildings	-149,882	-459,351	-1,683,589	-432,750	-1,100,000	-0	-1,000,000
557500 - Furnishings & Equipment	-30,306	-213,072	-84,000	-407,154	-84,000	-0	-0
557700 - IT Hardware/Software	-0	-23,431	-0	-0	-0	-0	-0
<b>30020010 - Capital Imprv CED Admin Total</b>	<b>-441,058</b>	<b>-2,815,172</b>	<b>-1,767,589</b>	<b>-1,276,092</b>	<b>-1,184,000</b>	<b>-0</b>	<b>-1,000,000</b>
<b>30020110 - Capital Imprv Union Station</b>							
557300 - Buildings	-0	-0	-0	-250,000	-0	-0	-0
<b>30020110 - Capital Imprv Union Station Total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-250,000</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
<b>30040120 - Capital Imprv Tech Application</b>							
523300 - Professional Services	-0	-77,937	-0	-100,000	-0	-0	-0
557700 - IT Hardware/Software	-70,000	-395,385	-300,000	-106,471	-300,000	-0	-775,000
<b>30040120 - Capital Imprv Tech Application Total</b>	<b>-70,000</b>	<b>-473,322</b>	<b>-300,000</b>	<b>-206,471</b>	<b>-300,000</b>	<b>-0</b>	<b>-775,000</b>

**Fund 300 - Capital Improvements**

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>30040130 - Capital Imprv Tech Infrastrctr</b>							
557700 - IT Hardware/Software	-269,685	-0	-0	-0	-0	-0	-0
<b>30040130 - Capital Imprv Tech Infrastrctr Total</b>	<b>-269,685</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
<b>30060020 - Capital Imprv Police Ops</b>							
557500 - Furnishings & Equipment	-622,886	-995,873	-1,892,250	-575,837	-1,892,250	-0	-1,947,250
<b>30060020 - Capital Imprv Police Ops Total</b>	<b>-622,886</b>	<b>-995,873</b>	<b>-1,892,250</b>	<b>-575,837</b>	<b>-1,892,250</b>	<b>-0</b>	<b>-1,947,250</b>
<b>30070020 - Capital Imprv Fire Ops</b>							
420100 - Federal Grants	-0	236,364	-0	-0	-0	-0	-0
557200 - Infrastructure	-26,165	-0	-0	-0	-0	-0	-0
557300 - Buildings	-184,150	-0	-1,835,000	-56,824	-1,835,000	-10,036,000	-9,036,000
557500 - Furnishings & Equipment	-4,031,836	-2,637,302	-2,508,498	-2,541,296	-2,508,498	-2,950,000	-2,875,000
569101 - Other Debt Interest	-2,646	-2,268	-0	-1,890	-0	-0	-0
<b>30070020 - Capital Imprv Fire Ops Total</b>	<b>-4,244,796</b>	<b>-2,403,207</b>	<b>-4,343,498</b>	<b>-2,600,010</b>	<b>-4,343,498</b>	<b>-12,986,000</b>	<b>-11,911,000</b>
<b>30090060 - Capital Imprv Forestry</b>							
557400 - Land Improvements	-0	-304,352	-309,000	-146,650	-154,000	-0	-0
<b>30090060 - Capital Imprv Forestry Total</b>	<b>-0</b>	<b>-304,352</b>	<b>-309,000</b>	<b>-146,650</b>	<b>-154,000</b>	<b>-0</b>	<b>-0</b>
<b>30090160 - Capital Imprv Fleet Services</b>							
557300 - Buildings	-0	-0	-1,574,000	-128,060	-0	-0	-0
557500 - Furnishings & Equipment	-0	-0	-915,000	-99,660	-0	-0	-0
<b>30090160 - Capital Imprv Fleet Services Total</b>	<b>-0</b>	<b>-0</b>	<b>-2,489,000</b>	<b>-227,719</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
<b>30090270 - Capital Imprv Engr &amp; Construct</b>							
480100 - Reimb - Construction Costs	60,665	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-9,670,177	-14,386,336	-35,101,132	-16,369,675	-27,578,000	-0	-8,596,000
557500 - Furnishings & Equipment	-72,910	-0	-855,000	-72,735	-855,000	-0	-108,000
<b>30090270 - Capital Imprv Engr &amp; Construct Total</b>	<b>-9,682,422</b>	<b>-14,386,336</b>	<b>-35,956,132</b>	<b>-16,442,410</b>	<b>-28,433,000</b>	<b>-0</b>	<b>-8,704,000</b>
<b>30090290 - Capital Imprv Roadways</b>							
557200 - Infrastructure	-0	-1,284	-0	-6,097	-0	-0	-0
557300 - Buildings	-100,886	-0	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-275,203	-247,012	-591,000	-588,166	-590,000	-0	-545,000
<b>30090290 - Capital Imprv Roadways Total</b>	<b>-376,088</b>	<b>-248,296</b>	<b>-591,000</b>	<b>-594,263</b>	<b>-590,000</b>	<b>-0</b>	<b>-545,000</b>

# VEHICLE REPLACEMENT FUND



# Fund 301 - Vehicle Replacement Fund

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
<b>30100000 - Vehicle Replacement Rev/Exp</b>						
410010 - Gasoline Privilege Tax	2,117,236	2,235,603	3,762,500	2,554,525	3,762,500	3,857,000
480301 - Miscellaneous Income	-0	32,400	-0	15	-0	-0
480303 - Settlements	86,993	40,160	50,000	81,585	50,000	-0
490200 - Bond Proceeds	347	-0	-0	-0	-0	-0
490201 - Bond Premium	-0	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-0	-0	-5,654,000	-0	-0	-0
569000 - Bond Principal	-0	-0	-0	-0	-0	-0
569001 - Bond Interest	-0	-0	-0	-35,100	-0	-0
569002 - Bond Issue Costs	-0	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	-430,900	-861,400	-430,200	-430,200	-430,200	-434,400
<b>30120000 - CED Vehicle Replacement</b>						
557500 - Furnishings & Equipment	-121,225	-0	-0	-72,019	-112,000	-90,000
<b>30160000 - Police Dept Vehicle Replace</b>						
557500 - Furnishings & Equipment	-198,194	-184,531	-0	-1,394,645	-2,195,000	-1,088,000
<b>30170000 - Fire Dept Vehicle Replace</b>						
557500 - Furnishings & Equipment	-1,502,644	-0	-0	-129,027	-130,000	-0
<b>30190000 - Public Works Vehicle Replace</b>						
557500 - Furnishings & Equipment	-688,875	-1,997,165	-0	-1,026,994	-1,292,000	-2,305,000
<b>Grand Total</b>	<b>-737,262</b>	<b>-734,933</b>	<b>-2,271,700</b>	<b>-451,859</b>	<b>-346,700</b>	<b>-451,859</b>

# CITY OF JOLIET 2026 BUDGET

		2026 (Projects from					2025 not		5 Year Total	
Organization	Object	Description	Completed	2026	2027	2028	2029	2030	(2026-2030)	
301 - VEHICLE REPLACEMENT FUND										
				5 Year Total						
Division	Description		2026	2027	2028	2029		(2025-2029)		
	<u>City Hall</u>									
City Hall	Electric Vehicle				65,000			65,000.00		
City Hall	Electric Vehicle				65,000			65,000.00		
City Hall	Electric Vehicle				65,000			65,000.00		
City Hall	Electric Vehicle				65,000			65,000.00		
City Hall	Electric Vehicle				65,000			65,000.00		
City Hall	Passenger		45,000	48,000	48,000	50,000	55,000	246,000.00		
City Hall	Passenger		45,000	48,000	48,000	50,000	55,000	246,000.00		
						40,000	55,000	95,000.00		
	<u>Fire Department</u>									
Fire	One (1) Staff SUV			75,000	75,000	80,000	60,000	290,000		
	<u>Police</u>									
Police	Squads		52,000	52,000	55,000	58,000	62,000	279,000.00		
Police	Squads		52,000	52,000	55,000	58,000	62,000	279,000.00		
Police	Squads		52,000	52,000	55,000	58,000	62,000	279,000.00		
Police	Squads		52,000	52,000	55,000	58,000	62,000	279,000.00		
Police	Squads			80,000		85,000		165,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
Police	Squads		80,000	80,000	80,000	85,000	90,000	415,000.00		
	<u>Public Works</u>									
Roadways	Large Dump Truck		280,000			310,000		590,000.00		
Roadways	Large Dump Truck		280,000	290,000	300,000	310,000	325,000	1,505,000.00		
Roadways	Large Dump Truck		280,000	290,000	300,000	310,000	325,000	1,505,000.00		
Roadways	Large Dump Truck		280,000	290,000	300,000	310,000	325,000	1,505,000.00		
Roadways	Large Dump Dual Axle			320,000	330,000		350,000	1,000,000.00		
Roadways	1 Ton Dump			135,000				135,000.00		
Roadways	1 Ton Dump			135,000	145,000	155,000	170,000	605,000.00		
Roadways	Street Sweeper		400,000	335,000	360,000	370,000	385,000	1,850,000.00		
Engineering	Ford Mavrick		35,000				65,000	100,000.00		

CITY OF JOLIET  
2026 BUDGET

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from</u>					<u>2030</u>	<u>5 Year Total</u>
			<u>2025 not</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>		
			<u>Completed</u>						<u>(2026-2030)</u>
Electric		Boom		180,000	187,000	190,000	200,000	-	757,000.00
Electric		Truck with Service Body		85,000					85,000.00
Roadways		Pick Up - 4x4		80,000	75,000			80,000	235,000.00
Roadways		Pick Up - 4x4		80,000					80,000.00
Roadways		Pick Up - 4x4		80,000					80,000.00
Roadways		Pick Up - 4x4		80,000					80,000.00
Roadways		Pick Up - 4x4		80,000		75,000			155,000.00
Signs		Truck with Service Body		85,000					85,000.00
Fleet		Ford F-350					80,000		80,000.00
Fleet		Mechanics Truck			200,000				200,000.00
			-	3,483,000	3,596,000	3,596,000	3,517,000	3,488,000	17,680,000



## Fund 320 - Performance Bond Fund

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>32090270 - Performance Bond Rev/Exp</b>							
470000 - Interest	232,941	252,391	240,000	185,139	200,000	150,000	150,000
480102 - Performance Bond Proceeds	-0	801,181	850,000	-0	-0	-0	-0
557200 - Infrastructure	-0	-0	-5,245,253	-0	-0	-0	-5,500,000

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	1,575,471	1,808,412	6,215,708		6,215,708		6,415,708
Revenues	232,941	1,053,572	1,090,000	185,139	200,000	150,000	150,000
Expenses	-0	-0	-5,245,253	-0	-0	-0	-5,500,000
Surplus/-Deficit	232,941	1,053,572	-4,155,253	185,139	200,000	150,000	-5,350,000
Ending Fund Balance	1,808,412	6,215,708	2,060,455		6,415,708		1,065,708

## Fund 450 Debt Service Fund

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>40500000 - General Debt Service</b>							
490000 - Interfund Tsf In	6,755,178	6,139,110	5,320,225	430,200	5,320,225	-0	5,324,425
569000 - Bond Principal	-340,000	-350,000	-360,000	-0	-360,000	-0	-375,000
569001 - Bond Interest	-6,026,847	-4,970,725	-4,960,225	-0	-4,960,225	-0	-4,949,425
569002 - Bond Issue Costs	-1,100	-800	-0	-625	-0	-0	-0
569050 - Principal on Lease Payment	-388,330	-359,242	-0	-0	-0	-0	-0
569201 - Capital Lease Interest	-0	-28,442	-0	-0	-0	-0	-0

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	1,099	-0	-0		-0		-0
Revenues	6,755,178	6,139,110	5,320,225	430,200	5,320,225	-0	5,324,425
Expenses	-6,756,277	-5,709,209	-5,320,225	-625	-5,320,225	-0	-5,324,425
Surplus/-Deficit	-1,099	429,900	-0	429,575	-0	-0	-0



# MOTOR FUEL TAX FUND



## 2026 General Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
20090270 - Motor Fuel Tax Rev/Exp						
420004 - Motor Fuel Tax	6,702,364	6,683,615	6,500,000	5,661,643	6,500,000	6,808,391
420100 - Federal Grants	-0	290,153	-0	-0	-0	-0
470000 - Interest	939,237	1,196,287	500,000	831,130	900,000	800,000
523300 - Professional Services	-30	-30	-0	-0	-0	-0
524300 - Repairs & Maintenance	-0	-8,651	-0	-0	-0	-0
557200 - Infrastructure	-5,909,333	-9,099,185	-17,612,423	-4,339,909	-4,000,000	-17,461,000

<b>Fund Summary</b>	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
Beginning Fund Balance	22,313,761	24,045,999	23,108,188		12,495,765	15,895,765
Revenues	7,641,600	8,170,055	7,000,000	6,492,773	7,400,000	7,608,391
Expenses	-5,909,363	-9,107,866	-17,612,423	-4,339,909	-4,000,000	-17,461,000
Surplus/-Deficit	1,732,237	-937,811	-10,612,423	2,152,864	3,400,000	-9,852,609
Ending Fund Balance	24,045,999	23,108,188	12,495,765		15,895,765	6,043,156

CITY OF JOLIET				
2026				
MOTOR FUEL TAX FUND - PROJECTS				
	Estimated Year End	Department Reques	Estimated Year End	Department Request
Project	2024	2025	2025	2026
ONGOING PROJECTS				
Surface Transportation Program (STP) Grant Abe St/Spring Creek (Phase I Engi	\$0	\$17,000	\$6,400	\$0
Sub-Total	\$0	\$17,000	\$6,400	\$0
2015 PROJECTS				
US 6 Gougar Intersection (City Share)	\$0	\$45,000		
Sub-Total 2015 Projects	\$0	\$45,000	\$0	\$0
2016 PROJECTS				
Abe Street over Spring Creek Bridge - Phase I/II Engineering	\$0	\$170,000	\$15,000	\$75,000
Sub-Total 2016 Projects	\$0	\$170,000	\$15,000	\$75,000
2017 PROJECTS				
Essington Road Widening (Jefferson-Black) - Phase II Engineering	\$75,000	\$150,000	\$100,000	\$56,000
Sub-Total 2017 Projects	\$75,000	\$150,000	\$100,000	\$56,000
2019 PROJECTS				
Theodore St. over Rock Run (Phase I Engineering)	\$17,000	\$0	\$3,000	\$0
Black Rd. Signal Interconnect (Bronk-Raynor) (Construction)	\$0	\$36,000	\$36,000	\$0
	\$17,000	\$36,000	\$39,000	\$0
2020 PROJECTS				
Garnsey Bridge over Spring Creek (Phase III Engineering)	\$91,300	\$0	\$1,000	\$0
Essington Rd. Bridge (over Rock Run Creek) (Construction)	\$0	\$115,000	\$0	
IDOT Downtown Traffic Signal Improvements A	\$0	\$50,000	\$0	
IDOT Downtown Traffic Signal Improvements B	\$0	\$20,000	\$0	
Briggs & Washington Intersection Improvements	\$0	\$5,000	\$0	
Eastern Ave (Jefferson-Clinton) Intersection Improvements	\$40,000	\$0	\$38,820	\$0
	\$131,300	\$190,000	\$39,820	\$0
2021 PROJECTS				
Washington St. Roadway Reconstruction (York-Eastern)	\$15,000	\$0	\$0	\$0
Helen Ave (Doris-Charity) / Charity Ave. (Noel-East End)	\$0	\$0	\$0	\$0
	\$15,000	\$0	\$0	\$0
2022 PROJECTS				
2022 Resurfacing Contract (Contract B) (Arterial Resurfacing)	\$140,000	\$0	\$0	\$0
Helen Ave (Charity-Mills)	\$13,060	\$0	\$0	\$0
IL Route 53 / Laraway Rd Intersection Traffic Signals	\$0	\$12,000	\$24,000	\$0
US Route 30 (I-55 to IL Route 59) RW Imp Proj (City portion of IDOT Project)	\$8,651	\$0	\$0	\$0
Farrell Road Bridge Replacement (Phase II Engineering)	\$123,000	\$0	\$65,000	\$5,000
Dekalb (Pleasant-Center)/ Dora (Woodruff-Gavin)	\$44,000	\$0	\$19,400	\$0
Abe St. Bridge Replacement (Phase III Engineering)	\$0	\$250,000	\$0	\$0
Theodore Bridge Replacement (Phase II Engineering)	\$0	\$400,000	\$200,000	\$200,000
Theodore Bridge Replacement (Phase III Engineering)	\$0	\$200,000	\$0	\$100,000
US Route 52 / Laraway Rd. Intersection Improvements	\$0	\$1,000,000	\$0	
	\$328,711	\$1,862,000	\$308,400	\$305,000
2023 PROJECTS				
Theodore Bridge Replacement Construction	\$0	\$450,000	\$0	\$200,000
Farrell Road Bridge Replacement Construction	\$0	\$1,000,000	\$0	\$210,000
2023 Roadways Reconstruction Paving (Contract A)	\$165,000	\$0	\$94,830	\$0
2023 Resurfacing Contract (Contract B)(Contract C)	\$3,200,000	\$0	\$0	\$0
Broadway Street (Marion-Jefferson)	\$650,000	\$50,000	\$0	\$0
Wallace Street (Pleasant-Center)	\$190,000	\$10,000	\$28,322	\$0
Garnsey Avenue Bridge over Spring Creek Construction	\$230,000	\$79,000	\$0	\$140,000
Old Richards Street Bridge Replacement	\$0	\$1,000,000	\$0	\$1,000,000
	\$4,435,000	\$2,589,000	\$123,152	\$1,550,000
2024 PROJECT				
2024 Resurfacing Contract (Contract B)	\$3,000,000	\$250,000	\$2,020,000	\$0
Adella Avenue (Washington-2nd)/ Second (Adella-Court)	\$0	\$550,000	\$0	\$550,000
Russell Street (Clement-Highland)	\$200,000	\$20,000	\$163,000	\$0
Bridge Street (Nicholson-Center)	\$350,000	\$35,000	\$442,000	\$10,000
US Route 6 (Houbolt Road – I-55) Phase I Engineering Study	\$0	\$400,000	\$0	\$400,000
Theodore Street Widening 1A (River - Wesmere) Phase III Engineering	\$200,000	\$172,000	\$172,000	\$0
	\$3,750,000	\$1,427,000	\$2,797,000	\$960,000
2025 PROJECT REQUESTS				
2025 Resurfacing Contract		\$2,000,000	\$0	\$2,000,000
2025 Pavement Marking		\$280,000	\$300,000	\$0
Sunset Strip (Richmond-Campbell)		\$375,000	\$0	\$413,000
Krakar Avenue (Elgin-Copperfield)		\$500,000	\$0	\$550,000
Adella Avenue (2nd-South End) / 2nd Avenue (Adella-West End)		\$490,000	\$0	\$490,000
Essington Road Widening (Jefferson-Black) - Phase III Engineering		\$575,000	\$0	\$940,000
Essington Road Widening (Jefferson-Black) - Construction		\$920,000	\$0	\$4,000,000
Abe Street Bridge over Spring Creek Construction		\$250,000	\$0	\$0
		\$5,390,000	\$300,000	\$8,393,000
Totals for Existing Projects	\$8,752,011	\$11,876,000	\$3,728,772	\$11,339,000

	Estimated Year End	Department Reques	Estimated Year End	Department Request
Project	2024	2025	2025	2026
2026 PROJECT REQUESTS				
2026 Resurfacing Contract				\$3,000,000
2026 Pavement Marking				\$300,000
Nicholson Street (Douglas - Taylor)				\$341,000
Hardwood Street (Sterling - Elgin)				\$298,000
Nowell Ave (Charity - Mills)				\$279,000
Theodore Street Project 1B (Wesmere - Drauden) Constrution			\$100,000	\$610,000
Theodore Street Project 1B (Wesmere - Drauden) Phase III Engineeing			\$100,000	\$254,000
3rd Ave (Mississippi - Hickory Creek)				\$250,000
CTMS Phase D Phase I, II, III Engineering				\$210,000
Farrell Road Bridge Phase III Engineering			\$0	\$58,000
IGA - US 30 @ I-55 Intechange Improvements			\$0	\$0
IGA - US 52 (Jefferson Street) Mayor Art Schultz to Cass			\$0	\$57,500
IGA - I-80 @ Rte 7 (Larkin Ave) Interchange			\$0	\$14,500
Reserve				\$450,000
	\$0	\$0	\$200,000	\$6,122,000
Totals for Projects	\$8,752,011	\$11,876,000	\$3,928,772	\$17,461,000

# PARKING FUND



## Funds 520 & 521 Parking

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
<b>520 - Parking Operating</b>						
<b>52090020 - Parking Operations</b>						
459000 - Fines / Fees Miscellaneous	90,749	87,616	34,014	60,360	34,014	100,000
470000 - Interest	107	-0	-0	-0	-0	-0
470100 - Rent	27,334	13,429	16,115	-0	16,115	-0
480300 - Cashier Over/Short	-664	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-298,900	-301,550	-312,305	-291,525	-312,305	-320,479
501001 - Salaries - Part Time/Temp	-92,474	-102,892	-193,377	-103,948	-193,377	-100,669
501002 - Salaries - Miscellaneous	-6,806	-8,271	-13,928	-9,356	-13,928	-11,200
501003 - Salaries - Comp Absences Accr	-0	-218,337	-0	-0	-0	-0
501300 - Overtime	-3,541	-5,074	-5,219	-5,340	-5,219	-0
502103 - OPEB Expense	107,116	-141,119	-0	-0	-0	-0
502200 - FICA	-24,507	-25,452	-32,539	-25,126	-32,539	-26,517
502201 - Medicare	-5,731	-5,952	-7,611	-5,855	-7,611	-6,164
502300 - IMRF - Employer	-56,649	-54,671	-69,645	-49,026	-69,645	-52,590
502302 - IMRF - Net Pension Expense	52,283	-105,264	-0	-0	-0	-0
523300 - Professional Services	-97,392	-25,778	-175,000	-62,101	-175,000	-50,000
524200 - Contract Services	-74,153	-101,050	-250,000	-87,382	-250,000	-150,000
524300 - Repairs & Maintenance	-46,348	-83,034	-64,000	-30,293	-64,000	-50,000
525301 - Cell Phone & Wireless	-3,336	-3,077	-3,800	-2,681	-3,800	-0
525500 - Printing	-2,225	-7,842	-5,000	-5,437	-5,000	-7,500
536100 - Supplies - Office	-1,047	-378	-1,500	-308	-1,500	-500
536101 - Supplies - Janitorial	-141	-0	-0	-0	-0	-0
536104 - Supplies - Equip Parts	-6,726	-6,155	-9,000	-3,515	-9,000	-5,000
536106 - Supplies - Tools/App < 5000	-0	-0	-2,000	-1,754	-2,000	-0
536108 - Supplies - Chemicals	-800	-0	-0	-0	-0	-0
536109 - Supplies - Uniforms	-2,725	-1,192	-3,000	-289	-3,000	-0
536220 - Electricity	-28,170	-54,315	-28,000	-103,759	-28,000	-125,000
536270 - Water	-4,016	-4,885	-4,000	-1,378	-4,000	-5,000
<b>52090110 - Parking Union Station</b>						
524200 - Contract Services	-18,157	-19,630	-0	-22,224	-0	-25,000
524300 - Repairs & Maintenance	-13,695	-10,176	-18,500	-8,481	-18,500	-10,000
525200 - Insurance	-0	-0	-17,000	-0	-17,000	-0
536270 - Water	-77	-133	-0	-0	-0	-0
<b>52090330 - Parking Enforcement</b>						
501000 - Salaries - Full Time	-57,832	-97,583	-80,302	-122,575	-80,302	-0
501001 - Salaries - Part Time/Temp	-0	-0	-72,106	-0	-72,106	-0
501002 - Salaries - Miscellaneous	-289	-118	-1,172	-150	-1,172	-0
501003 - Salaries - Comp Absences Accr	-743	40,383	-0	-0	-0	-0
502200 - FICA	-3,474	-5,919	-9,522	-7,454	-9,522	-0
502201 - Medicare	-812	-1,384	-2,228	-1,743	-2,228	-0
502300 - IMRF - Employer	-7,348	-13,823	-10,812	-16,266	-10,812	-0
<b>52090501 - Parking Deck A Ottawa St</b>						
470100 - Rent	313,071	294,457	260,123	237,070	260,123	350,000
<b>52090503 - Parking Zone A Collections</b>						
470100 - Rent	164,982	124,404	113,442	76,661	113,442	-0
<b>52090504 - Parking Zone B Collections</b>						
470100 - Rent	22,981	18,819	15,480	15,700	15,480	-0
<b>52090505 - Parking Riverwall Lot</b>						
470100 - Rent	979	403	300	2,500	300	2,500
<b>52090506 - Parking Rock Island/Eastern</b>						
470100 - Rent	16,552	14,443	13,196	11,814	13,196	12,500



## Funds 520 & 521 Parking

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
<b>52090507 - Parking New Street Lot</b>						
470100 - Rent	-0	512	-0	-0	-0	-0
<b>52090509 - Parking Washington St Lot</b>						
470100 - Rent	8,902	10,138	9,206	7,390	9,206	8,000
<b>52090510 - Parking Marion/Chicago Lot</b>						
470100 - Rent	23,932	22,632	20,454	21,884	20,454	24,000
<b>52090511 - Parking York St Lot</b>						
470100 - Rent	11,363	11,172	9,240	9,734	9,240	11,200
<b>52090512 - Parking 12-14 New St Lot</b>						
470100 - Rent	-0	-0	20,454	-0	20,454	-0
<b>52090513 - Parking Barrett's Lot</b>						
470100 - Rent	30,534	33,897	30,488	26,636	30,488	60,000
<b>52090514 - Parking Mayor Art Schultz Lot</b>						
470100 - Rent	59,872	61,160	56,460	47,565	56,460	60,000
<b>52090515 - Parking Rialto Lot</b>						
470100 - Rent	83,154	25,676	25,675	-0	25,675	-0
<b>521 - Parking Improvement</b>						
<b>52190020 - Parking Imprv Operations</b>						
557201 - Depr - Infrastructure	-0	-17,392	-0	-0	-0	-0
557300 - Buildings	-0	-0	-200,000	-0	-0	-2,180,000
557301 - Depr - Buildings	-145,740	-145,388	-145,740	-0	-145,740	-0
557500 - Furnishings & Equipment	-0	-51,458	-0	-5,280	-0	-450,000
557501 - Depr - Furn & Equipment	-13,548	-0	-13,548	-0	-13,548	-0
557900 - Auditor Capitalize Offset	-0	51,458	-0	-0	-0	-0
<b>Grand Total</b>	<b>-4,153</b>	<b>-808,695</b>	<b>-1,126,207</b>	<b>-455,931</b>	<b>-926,207</b>	<b>-2,947,419</b>

<b>Fund Summary</b>	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
<b>Revenues</b>	842,486	707,074	615,407	507,579	615,407	617,000
<b>Expenses</b>	-846,639	-1,515,768	-1,741,614	-963,510	-1,541,614	-3,564,419
<b>Surplus/-Deficit</b>	<b>-4,153</b>	<b>-808,695</b>	<b>-1,126,207</b>	<b>-455,931</b>	<b>-926,207</b>	<b>-2,947,419</b>

CITY OF JOLIET  
2026 BUDGET

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from</u>					<u>2029</u>	<u>2030</u>	<u>5 Year Total</u>
			<u>2025 not</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>				
			<u>Completed</u>							<u>(2026-2030)</u>
<b>521 - PARKING IMPROVEMENT FUND</b>										
		<b><u>Parking Division Capital Requests</u></b>								
52190020	557300	Ottawa Street Parking Deck Structural Repairs		1,800,000						1,800,000
52190020	557300	Ottawa Street Parking Deck Painting		380,000						380,000
52190020	557500	Barrett's Lot Reconstruction	400,000							800,000
52190020	557500	Parking Lot Signage Upgrades		50,000						100,000
52190020	557500	Parking Deck Façade Improvements			500,000					500,000
		Total	<u>\$ 400,000</u>	<u>\$ 2,230,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,580,000</u>

# EVERGREEN TERRACE, SPECIAL SERVICE AREA, BUSINESS DISTRICT, AND TAX INCREMENT FINANCING FUNDS



Fund 110 – Evergreen Terrace Fund

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>110 - Evergreen Terrace</b>							
470000 - Interest	5,018	27,615	35,000	33,866	35,000	-0	-0
480303 - Settlements	10,656	-0	-0	37,550	37,550	35,000	35,000
<b>Grand Total</b>	<b>15,674</b>	<b>27,615</b>	<b>25,000</b>	<b>67,916</b>	<b>62,550</b>	<b>-690,000</b>	<b>-690,000</b>

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	-6,122,360	-6,091,012	-6,035,783		-6,035,783		-5,920,683
Revenues	15,674	27,615	25,000	67,916	62,550	-690,000	-690,000
Expenses	15,674	27,615	15,000	64,416	52,550	-1,415,000	-1,415,000
Surplus/-Deficit	31,348	55,229	40,000	132,331	115,100	-2,105,000	-2,105,000
Ending Fund Balance	-6,091,012	-6,035,783	-5,995,783		-5,920,683		-8,025,683

Costs associated with the acquisition and operation of the property know as Riverwalk Homes

Fund 230 –City Center SSA Fund

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>230 - City Center SSA</b>							
400000 - Prop Taxes - Current	506,991	522,648	500,000	504,440	523,340	530,000	530,000
523300 - Professional Services	-4,967	-16,650	-75,000	-0	-20,000	-25,000	-25,000
548000 - Miscellaneous Expense	-561,780	-192,757	-400,000	-404,206	-475,000	-500,000	-500,000
557200 - Infrastructure	-31,250	-23,054	-100,000	-13,550	-0	-850,000	-850,000
580000 - Interfund Tsf Out	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
<b>23020240 - Special Service Area Rev/Exp Total</b>	<b>-141,006</b>	<b>240,188</b>	<b>-125,000</b>	<b>36,684</b>	<b>-21,660</b>	<b>-895,000</b>	<b>-895,000</b>
<b>Grand Total</b>	<b>-141,006</b>	<b>240,188</b>	<b>-125,000</b>	<b>36,684</b>	<b>-21,660</b>	<b>-895,000</b>	<b>-895,000</b>

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	920,818	779,811	1,020,000		895,000		895,000
Revenues	506,991	522,648	500,000	504,440	523,340	530,000	530,000
Expenses	-647,997	-282,460	-625,000	-467,756	-545,000	-1,425,000	-1,425,000
Surplus/-Deficit	-141,006	240,188	-125,000	36,684	-21,660	-895,000	-895,000
Ending Fund Balance	779,811	1,020,000	895,000		873,339		-0

The Joliet Center Special Service Area was established in 1996 (Ordinance 11238) and extended for ten years in 2006 (Ordinance 15737) for the

Fund 231 Park Hill Special Service Area

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>231 - Park Hill SSA</b>							
400000 - Prop Taxes - Current	7,863	7,874	8,000	8,003	8,000	8,000	8,000
524200 - Contract Services	-4,125	-8,825	-8,000	-1,601	-8,000	-8,000	-8,000
<b>23120241 - Park Hill SSA Rev/Exp Total</b>	<b>3,738</b>	<b>-951</b>	<b>-0</b>	<b>6,402</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
<b>Grand Total</b>	<b>3,738</b>	<b>-951</b>	<b>-0</b>	<b>6,402</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	56,300	60,038	59,087		59,087		59,087
Revenues	7,863	7,874	8,000	8,003	8,000	8,000	8,000
Expenses	-4,125	-8,825	-8,000	-1,601	-8,000	-8,000	-8,000
Surplus/-Deficit	3,738	-951	-0	6,402	-0	-0	-0
Ending Fund Balance	60,038	59,087	59,087		59,087		59,087

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.

**Fund 232 Sidewalk & Misc Special Service Area**

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
232 - Misc SSA							
23220242 - Misc SSA Rev/Exp							
400000 - Prop Taxes - Current	-0	-0	5,000	-0	-0	-0	-0
450400 - Special Assessments	2,243	2,511	-0	3,160	2,000	2,000	2,000
557200 - Infrastructure	-0	-0	-5,000	-0	-0	-0	-0
23220242 - Misc SSA Rev/Exp Total	2,243	2,511	-0	3,160	2,000	2,000	2,000
<b>Fund Summary</b>	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	36,307	38,550	41,061		41,061		43,061
Revenues	2,243	2,511	5,000	3,160	2,000	2,000	2,000
Expenses	-0	-0	-5,000	-0	-0	-0	-0
Surplus/-Deficit	2,243	2,511	-0	3,160	2,000	2,000	2,000
Ending Fund Balance	38,550	41,061	41,061		43,061		45,061

**Fund 240 Business District Fund**

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
240 - Business District Fund							
24020240 - Business District Fund Rev/Exp							
420010 - Business District Tax	192,768	156,150	200,000	173,971	180,000	195,000	180,000
470000 - Interest	63,743	78,090	54,000	63,383	45,000	40,000	40,000
548300 - Rebate - Sales Tax	-75,176	-69,114	-100,000	-22,081	-50,000	-30,000	-75,000
548301 - Rebate - Property Tax	-0	-0	-0	-0	-0	-0	-0
24020240 - Business District Fund Rev/Exp Total	181,335	165,127	154,000	215,273	175,000	205,000	145,000
<b>Fund Summary</b>	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	726,697	908,033	1,073,160		1,227,160		1,402,160
Revenues	256,511	234,241	254,000	237,353	225,000	235,000	220,000
Expenses	-75,176	-69,114	-100,000	-22,081	-50,000	-30,000	-75,000
Surplus/-Deficit	181,335	165,127	154,000	215,273	175,000	205,000	145,000
Ending Fund Balance	908,033	1,073,160	1,227,160		1,402,160		1,547,160

**Fund 250 TIF #2 City Center**

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
250 - TIF #2 City Center							
25020240 - TIF #2 City Cntr Rev/Exp							
400000 - Prop Taxes - Current	431,831	418,509	450,000	337,996	368,000	650,000	650,000
470000 - Interest	6,457	8,133	2,000	5,387	2,000	2,000	2,000
523300 - Professional Services	-0	-10,010	-91,642	-21,230	-50,000	-29,500	-29,500
548301 - Rebate - Property Tax	-385,800	-365,130	-400,000	-360,095	-400,000	-584,155	-584,155
557400 - Land Improvements	-0	-0	-2,000	-0	-0	-0	-0
25020240 - TIF #2 City Cntr Rev/Exp Total	52,488	51,502	-41,642	-37,942	-80,000	38,345	38,345
<b>Fund Summary</b>	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	790,245	842,733	894,235		852,593		772,593
Revenues	438,287	426,642	452,000	343,383	370,000	652,000	652,000
Expenses	-385,800	-375,140	-493,642	-381,325	-450,000	-613,655	-613,655
Surplus/-Deficit	52,488	51,502	-41,642	-37,942	-80,000	38,345	38,345
Ending Fund Balance	842,733	894,235	852,593		772,593		810,939

The City's TIF Fund #2 (Joliet City Center Redevelopment Project Area) Established in April, 2000 (Ordinance 12714, 12715, and 12716) and amended in January, 2007 (Ordinance 15753) and March, 2018 (Ordinance 17744). The City implemented tax increment allocation financing pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1) in order to promote and protect the health, safety, morals and welfare of the public by promoting redevelopment of blighted conditions.

**Fund 251 TIF #3 Cass Street**

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
251 - TIF #3 Cass Street							
25120240 - TIF #3 Cass St Rev/Exp							
400000 - Prop Taxes - Current	118,392	157,168	106,000	173,588	192,000	350,000	350,000
523300 - Professional Services	-0	-5,005	-10,735	-2,540	-2,500	-7,900	-7,900
548301 - Rebate - Property Tax	-49,396	-49,396	-60,000	-46,669	-60,000	-306,842	-306,842
557200 - Infrastructure	-0	-0	-85,000	-0	-85,000	-0	-0
25120240 - TIF #3 Cass St Rev/Exp Total	68,996	102,767	-49,735	124,379	44,500	35,258	35,258
<b>Fund Summary</b>	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	485,747	554,744	657,510		607,775		652,275
Revenues	118,392	157,168	106,000	173,588	192,000	350,000	350,000
Expenses	-49,396	-54,401	-155,735	-49,209	-147,500	-314,742	-314,742
Surplus/-Deficit	68,996	102,767	-49,735	124,379	44,500	35,258	35,258
Ending Fund Balance	554,744	657,510	607,775		652,275		687,533

The City's TIF Fund #3 (Cass Street Redevelopment Project Area) Established in October, 2011 (Ordinance 16881 & 16882). The purpose of establishing the TIF district is to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities within the district.

**Fund 252 TIF #4 Presence Saint Joseph**

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
252 - TIF #4 Presence Saint Joseph							
25220240 - TIF #4 PSJ Rev/Exp							
400000 - Prop Taxes - Current	5,537	43,897	25,000	72,994	73,000	73,000	73,000
400001 - Prop Taxes - Delinquent	-0	-0	-0	-0	-0	-0	-0
470000 - Interest	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-0	-5,005	-6,701	-2,540	-2,500	-5,500	-5,500
548301 - Rebate - Property Tax	-0	-0	-0	-0	-0	-0	-0
25220240 - TIF #4 PSJ Rev/Exp Total	5,537	38,892	18,299	70,454	70,500	67,500	67,500
<b>Fund Summary</b>	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	151,127	156,664	195,556		213,855		284,355
Revenues	5,537	43,897	25,000	72,994	73,000	73,000	73,000
Expenses	-0	-5,005	-6,701	-2,540	-2,500	-5,500	-5,500
Surplus/-Deficit	5,537	38,892	18,299	70,454	70,500	67,500	67,500
Ending Fund Balance	156,664	195,556	213,855		284,355		351,855

The City's TIF Fund #4 (Presence-Saint Joseph Medical Center). Established in January, 2017 (Ordinance 17571). The district was established to encourage development, growth and expansion of commercial businesses and residential property within the City.

**Fund 253 TIF #5 Downtown**

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
253 - TIF #5 Downtown							
25320240 - TIF #5 DT Rev/Exp							
400000 - Prop Taxes - Current	253,790	289,393	251,047	284,612	292,000	292,000	292,000
400001 - Prop Taxes - Delinquent	-0	-0	-0	-0	-0	-0	-0
470000 - Interest	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-0	-5,005	-22,838	-2,540	-0	-18,700	-18,700
548301 - Rebate - Property Tax	-118,709	-115,446	-118,709	-50,527	-118,709	-307,469	-307,469
557400 - Land Improvements	-0	-0	-0	-0	-0	-0	-0
25320240 - TIF #5 DT Rev/Exp Total	135,081	168,942	109,500	231,545	173,291	-34,169	-34,169
<b>Fund Summary</b>	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	-149,852	-14,771	154,171		263,671		436,962
Revenues	253,790	289,393	251,047	284,612	292,000	292,000	292,000
Expenses	-118,709	-120,451	-141,547	-53,067	-118,709	-326,169	-326,169
Surplus/-Deficit	135,081	168,942	109,500	231,545	173,291	-34,169	-34,169
Ending Fund Balance	-14,771	154,171	263,671		436,962		402,793

The City's TIF Fund #5 (Downtown Redevelopment Project) Established March, 2018 (Ordinance 17747). The district was established to encourage public and private reinvestment in the downtown area.

**Fund 254 TIF #6 Silver Cross**

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
254 - TIF #6 Silver Cross							
25420240 - TIF #6 SC Rev/Exp							
400000 - Prop Taxes - Current	4,687	5,716	3,000	7,660	7,700	7,700	7,700
400001 - Prop Taxes - Delinquent	-0	-0	-0	-0	-0	-0	-0
470000 - Interest	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-0	-5,005	-10,701	-2,540	-4,000	-5,500	-5,500
548301 - Rebate - Property Tax	-0	-0	-0	-0	-0	-0	-0
25420240 - TIF #6 SC Rev/Exp Total	4,687	711	-7,701	5,120	3,700	2,200	2,200
<b>Fund Summary</b>	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	7,518	12,205	12,916		5,215		8,915
Revenues	4,687	5,716	3,000	7,660	7,700	7,700	7,700
Expenses	-0	-5,005	-10,701	-2,540	-4,000	-5,500	-5,500
Surplus/-Deficit	4,687	711	-7,701	5,120	3,700	2,200	2,200
Ending Fund Balance	12,205	12,916	5,215		8,915		11,115

The City's TIF Fund #6 (Silver Cross Redevelopment Project Area) Established April, 2019 (Ordinance 17941). The district was established to revitalize the site of the former Silver Cross Hospital.

**Fund 255 TIF #7 Rock Run**

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
255 - Tif #7 Rock Run							
25520240 - TIF #7 Rock Run							
400000 - Prop Taxes - Current	132,932	191,062	65,227	1,163,085	1,163,085	1,400,000	1,400,000
400001 - Prop Taxes - Delinquent	-0	-0	-0	-0	-0	-0	-0
470000 - Interest	3,014,244	2,832,820	-0	1,730,804	-0	-0	-0
470010 - Unrealized Gain/(Loss)	271,944	-51,296	-0	-0	-0	-0	-0
523300 - Professional Services	-2,272	-17,345	-2,667	-13,163	-20,000	-27,100	-27,100
525400 - Advertising	-167	-0	-0	-0	-0	-0	-0
557100 - Land	50	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-3,728,154	-21,159,863	-28,223,229	-3,489,854	-5,000,000	-30,000,000	-30,000,000
580000 - Interfund Tsf Out	-5,935,948	-4,890,026	-4,890,025	-2,445,013	-4,890,025	4,890,025	-4,890,025
25520240 - TIF #7 Rock Run Total	-6,247,371	-23,094,646	-33,050,694	-3,054,140	-8,746,940	-23,737,075	-33,517,125
<b>Fund Summary</b>	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Beginning Fund Balance	73,382,108	67,134,737	44,040,091		44,040,091		35,293,151
Revenues	3,419,120	2,972,587	65,227	2,893,889	1,163,085	1,400,000	1,400,000
Expenses	-9,666,491	-26,067,233	-33,115,921	-5,948,030	-9,910,025	-25,137,075	-34,917,125
Surplus/-Deficit	-6,247,371	-23,094,646	-33,050,694	-3,054,140	-8,746,940	-23,737,075	-33,517,125
Ending Fund Balance	67,134,737	44,040,091	10,989,397		35,293,151		1,776,026

The City's TIF Fund #7 (Rock Run Crossing) Established January, 2021 (Ordinance 18166). The district was established to revitalize the site at the Northeast corner of Interstate-55 and Interstate-80.



# COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND MISC GRANT FUNDS



## Fund 210 - Community Development Block Grant Fund

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
<b>210 - Block Grant</b>						
<b>420100 - Federal Grants</b>	<b>888,554</b>	<b>2,218,140</b>	<b>919,459</b>	<b>703,155</b>	<b>612,537</b>	<b>1,076,791</b>
<b>501000 - Salaries - Full Time</b>	<b>-0</b>	<b>-71,347</b>	<b>-0</b>	<b>-22,653</b>	<b>-0</b>	<b>-0</b>
<b>513200 - Employee Training/Conference</b>	<b>-773</b>	<b>-0</b>	<b>-0</b>	<b>-646</b>	<b>-0</b>	<b>-1,500</b>
<b>515800 - Travel Expenses</b>	<b>-0</b>	<b>-3,327</b>	<b>-0</b>	<b>-609</b>	<b>-0</b>	<b>-0</b>
<b>518001 - Membership Dues/Licenses</b>	<b>-1,545</b>	<b>-1,545</b>	<b>-1,545</b>	<b>-0</b>	<b>-1,545</b>	<b>-1,600</b>
<b>523300 - Professional Services</b>	<b>-1,140,186</b>	<b>-723,761</b>	<b>-860,974</b>	<b>-649,154</b>	<b>-461,597</b>	<b>-877,391</b>
<b>524200 - Contract Services</b>	<b>-0</b>	<b>-7,879</b>	<b>-55,940</b>	<b>-0</b>	<b>-48,845</b>	<b>-45,000</b>
<b>525400 - Advertising</b>	<b>-1,074</b>	<b>-312</b>	<b>-1,000</b>	<b>-471</b>	<b>-550</b>	<b>-1,300</b>
<b>557200 - Infrastructure</b>	<b>-455,700</b>	<b>-639,952</b>	<b>-0</b>	<b>-0</b>	<b>-100,000</b>	<b>-150,000</b>
<b>Grand Total</b>	<b>-710,724</b>	<b>770,016</b>	<b>-0</b>	<b>29,622</b>	<b>-0</b>	<b>-0</b>

	<u>COJ Funded Partner</u>	<u>Scope</u>	<u>2024 and Prior</u>	<u>2025</u>	<u>2026</u>
Administration	USONA	HUD Consultant/Staff Training			150,000.00
City of Joliet	Bluff Street	Sewer Line Repair	-		
	Housing Rehab	Housing rehab	-		170,835.00
	Route 66 Greenway	ADA Accessibility	-	100,000.00	
	Parks Ave.	Water Main/Street Repair	-		
	Admin/TBD	Admin/TBD	64,309.80	129,350.00	75,000.00
Community Facilities	Will-Grundy Medical Center	Renovation of existing facility for additional services	-		
	Cornerstone Services	Wellness Center & Professional Offices	-		
	Spanish Community Center	Capital Improvements	52,722.20	19,917.00	28,384.00
	Daybreak, Roof Repair & Bathroom	Roof Repair & Mens Bathroom Remodel	-	106,655.00	
	Agape Mission, Facility Improvments	Various operation building repair	-		
	Agape Mission, Housing Facility Imp.	Various facility housing repair	-		
	Easterseals, Joliet Region	Develop Adult Daycare Center	-	53,123.77	120,000.00
	United Cerebral Palsey	Parking lot repair	-	45,000.00	45,000.00
	Senior Services of Will County	Senior home repair	-		
	Joliet Salvation Army	Indoor/Outdoor Facility Improvements	-		
	Galowich Family YMCA	Roof Repair	-		
	Forest Park Community Center	Improvements to Aging Building	-		
	Joliet Area Historical Museum	Public Native Gardens/Educational Displays	-		
	Boys & Girls Club	Art Education & 3D Mural Design	-		
	Will County Center for Community Concerns	ADA Driveway	-		
	Stepping Stones	Roof & AC Repair	-	128,800.00	128,800.00
	Senior Services of Will County	Senior home repair	-		
	Spanish Community Center	Emergency Rental Assistance	-		
Public Service	Joliet YMCA	Teen Achievers after school program	-		
	Prairie State Legal	Fair Housing Project	-	40,000.00	40,000.00
	Warehouse Workers for Justice	Outreach	-		29,772.00
	Northern Illinois Food Bank	Senior Grocery Program	-		20,000.00
	Holsten Human Capital Development	Case Manager Salaries/Benefits	-		
	Senior Snow Service	Resident Snow Plow Services	-	44,008.00	44,000.00
	Joliet Fire Department	Equipment	7,278.57		
	Joliet Fire Dept	Social Worker	-		
	CASA	Legal Advocacy for Children	-		25,000.00
Demolition of Blighted Area	Neighborhood Services Department	Demolition of 4 homes	-		
	Will County Center for Community Concerns	Housing Counseling	13,015.11		50,000.00
Microenterprise	Latino Economic Devp. Association (LEDA)	Technical Assistance to Low/Mod Entrepnanuers	-	152,885.72	150,000.00
<b>TOTAL</b>			<b>\$ 137,325.68</b>	<b>\$ 819,739.49</b>	<b>\$ 1,076,791.00</b>

## Fund 220 - Grant Fund Summary

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
220 - Grant & Special Revenue						
420100 - Federal Grants	176,219	239,844	740,742	248,040	256,779	47,455
420101 - Grants Project Income	-0	500	-0	22,700	-0	-0
420200 - State Grants	1,941,479	3,428,105	1,822,610	1,259,449	1,869,235	2,142,500
429000 - Reimb - Intergovernmental	-0	35,000	1,162,000	-0	1,162,000	1,200,000
470000 - Interest	3,198	-0	5,000	-0	-0	-0
490000 - Interfund Tsf In	36,931	181,693	70,614	70,614	23,267	65,000
480200 - Contributions - Private	-0	-0	-0	-0	-0	-0
480201 - Donations	-0	-0	-0	-0	-0	-0
480300 - Cashier Over/Short	-0	-0	-0	-0	-0	-0
480301 - Miscellaneous Income	300,000	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-1,361,455	-1,493,185	-1,302,000	-768,916	-1,302,000	-1,820,000
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-0	-0	-0	-0	-0	-0
501300 - Overtime	-9,300	-0	-0	-0	-0	-0
501301 - Overtime - Reimbursable	-0	-0	-0	-0	-0	-0
502200 - FICA	-0	-0	-0	-0	-0	-0
502201 - Medicare	-0	-0	-1,000	-0	-1,000	-0
513200 - Employee Training/Conference	-9,888	-40,853	-0	-10,581	-0	-30,000
515800 - Travel Expenses	-16,472	-9,183	-15,500	-9,560	-15,500	-0
518000 - Misc Employee Reimbursement	-0	-0	-0	-0	-0	-0
518001 - Membership Dues/Licenses	-21,568	-2,475	-0	-215	-0	-0
518002 - Food Allowance	-88	-0	-0	-73	-0	-0
523300 - Professional Services	-270,645	-386,244	-534,314	-334,254	-635,797	-254,955
523303 - Inventories Contra	-0	-0	-0	-0	-0	-0
523400 - Technical Services	-0	-24,938	-0	-0	-0	-0
524200 - Contract Services	-219,105	-242,348	-0	-90,984	-0	-0
524300 - Repairs & Maintenance	-11,886	-6,926	-0	-7,169	-0	-0
524400 - Rent	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-5,000	-0	-5,000	-0
525301 - Cell Phone & Wireless	-12,054	-14,712	-0	-7,623	-0	-0
525302 - Postage	-102	-92	-5,000	-73	-5,000	-0
525400 - Advertising	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-6,142	-10,090	-10,000	-4,853	-10,000	-25,000
536102 - Supplies - Public Safety	-69	-111,022	-0	-0	-0	-0
536103 - Supplies - Vehicle	-6,026	-10,533	-30,000	-4,958	-30,000	-0
536104 - Supplies - Equip Parts	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-37,259	-75,703	-51,000	-0	-51,000	-0
536109 - Supplies - Uniforms	-17,024	-4,738	-5,000	-1,966	-5,000	-0
536111 - Supplies -IT Hardware/Software	-1,088	-9,918	-2,000	-7,665	-2,000	-750,000
536210 - Natural Gas	-4,807	-3,660	-5,000	-2,225	-5,000	-0
536220 - Electricity	-1,970	-2,314	-5,000	-1,454	-5,000	-0
536260 - Fuel - Unleaded	-13,664	-15,438	-14,000	-6,665	-14,000	-0
536270 - Water	-358	-459	-500	-157	-500	-0
548000 - Miscellaneous Expense	-10,296	-1,600	-7,500	-2,305	-7,500	-0
557100 - Land	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-15,197,463	-896,140	-2,150,000	-178,282	-2,150,000	-0
557300 - Buildings	-146,072	-481,430	-500,000	-0	-500,000	-0
557400 - Land Improvements	-0	-0	-0	1,611	-0	-0
557500 - Furnishings & Equipment	-222,891	-187,071	-1,313,500	-430,561	-1,313,500	-1,395,000
557700 - IT Hardware/Software	-0	-177,560	-340,000	-0	-340,000	-0
580000 - Interfund Tsf Out	-0	-0	-0	-0	-0	-0
Grand Total	-15,139,863	-323,490	-2,495,348	-268,126	-3,086,516	-820,000

## Fund 220 - Grant Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
<b>22000000 - Grants &amp; Special Revenue</b>						
470000 - Interest	3,198	-0	5,000	-0	-0	-0
490000 - Interfund Tsf In	18,900	-0	-0	-0	-0	-0
<b>22020000 - Grnt &amp; Sp Rev Community Dev</b>						
420100 - Federal Grants	40,709	51,571	79,093	64,768	47,455	47,455
420101 - Grants Project Income	-0	500	-0	22,700	-0	-0
420200 - State Grants	-0	21,000	24,000	20,450	22,950	2,500
429000 - Reimb - Intergovernmental	-0	35,000	-0	-0	-0	-0
490000 - Interfund Tsf In	18,031	122,377	50,364	50,364	23,267	65,000
480301 - Miscellaneous Income	300,000	-0	-0	-0	-0	-0
515800 - Travel Expenses	-0	-731	-0	-0	-0	-0
523300 - Professional Services	-94,084	-301,332	-124,055	-143,712	-225,538	-114,955
<b>22020240 - Grnt &amp; Sp Rev Planning</b>						
420100 - Federal Grants	25,000	9,564	500,000	47,674	47,675	-0
420101 - Grants Project Income	-0	-0	-0	-0	-0	-0
420200 - State Grants	-0	982,946	-0	157,815	47,675	-0
490000 - Interfund Tsf In	-0	-0	20,250	20,250	-0	-0
513200 - Employee Training/Conference	-0	-785	-0	-785	-0	-0
515800 - Travel Expenses	-0	-1,795	-0	-1,880	-0	-0
523300 - Professional Services	-37,367	2,963	-0	-142,427	-0	-0
536100 - Supplies - Office	-0	-471	-0	-0	-0	-0
557300 - Buildings	-146,072	-481,430	-500,000	-0	-500,000	-0
557400 - Land Improvements	-0	-0	-0	1,611	-0	-0
557700 - IT Hardware/Software	-0	-33,147	-0	-0	-0	-0
<b>22060020 - Grnt &amp; Sp Rev Police Ops</b>						
420100 - Federal Grants	76,984	178,708	161,649	135,598	161,649	-0
420200 - State Grants	1,941,479	2,424,160	1,798,610	81,200	1,798,610	2,140,000
429000 - Reimb - Intergovernmental	-0	-0	730,000	-0	730,000	1,200,000
501000 - Salaries - Full Time	-1,361,455	-1,493,185	-1,302,000	-768,916	-1,302,000	-1,820,000
501300 - Overtime	-9,300	-0	-0	-0	-0	-0
502201 - Medicare	-0	-0	-1,000	-0	-1,000	-0
513200 - Employee Training/Conference	-9,888	-40,068	-0	-9,796	-0	-30,000
515800 - Travel Expenses	-16,472	-6,657	-15,500	-7,679	-15,500	-0
518001 - Membership Dues/Licenses	-21,568	-2,475	-0	-215	-0	-0
518002 - Food Allowance	-88	-0	-0	-73	-0	-0
523300 - Professional Services	-105,667	-87,875	-410,259	-48,116	-410,259	-140,000
523400 - Technical Services	-0	-24,938	-0	-0	-0	-0
524200 - Contract Services	-111,829	-124,574	-0	-76,900	-0	-0
524300 - Repairs & Maintenance	-11,886	-6,926	-0	-7,169	-0	-0
525300 - Telephone	-0	-0	-5,000	-0	-5,000	-0
525301 - Cell Phone & Wireless	-12,054	-14,712	-0	-7,623	-0	-0
525302 - Postage	-102	-92	-5,000	-73	-5,000	-0
536100 - Supplies - Office	-6,142	-9,620	-10,000	-4,853	-10,000	-25,000
536102 - Supplies - Public Safety	-69	-111,022	-0	-0	-0	-0
536103 - Supplies - Vehicle	-6,026	-10,533	-30,000	-4,958	-30,000	-0
536106 - Supplies - Tools/App < 5000	-37,259	-75,703	-51,000	-0	-51,000	-0
536109 - Supplies - Uniforms	-17,024	-4,738	-5,000	-1,966	-5,000	-0
536111 - Supplies -IT Hardware/Software	-1,088	-9,918	-2,000	-7,665	-2,000	-750,000
536210 - Natural Gas	-4,807	-3,660	-5,000	-2,225	-5,000	-0
536220 - Electricity	-1,970	-2,314	-5,000	-1,454	-5,000	-0
536260 - Fuel - Unleaded	-13,664	-15,438	-14,000	-6,665	-14,000	-0
536270 - Water	-358	-459	-500	-157	-500	-0
548000 - Miscellaneous Expense	-10,296	-1,600	-7,500	-2,305	-7,500	-0
557500 - Furnishings & Equipment	-222,891	-127,331	-881,500	-100,923	-881,500	-795,000
557700 - IT Hardware/Software	-0	-144,413	-340,000	-0	-340,000	-0

## Fund 220 - Grant Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
<b>22070020 - Grnt &amp; Sp Rev Fire Ops</b>						
420200 - State Grants	-0	-0	-0	999,984	-0	-0
429000 - Reimb - Intergovernmental	-0	-0	432,000	-0	432,000	-0
490000 - Interfund Tsf In	-0	59,316	-0	-0	-0	-0
524200 - Contract Services	-107,276	-117,774	-0	-14,084	-0	-0
557500 - Furnishings & Equipment	-0	-59,740	-432,000	-329,638	-432,000	-600,000
<b>22090270 - Grnt &amp; Sp Rev Engr &amp; Constrct</b>						
557200 - Infrastructure	-15,197,463	-896,140	-2,150,000	-178,282	-2,150,000	-0
<b>Grand Total</b>	<b>-15,139,863</b>	<b>-323,490</b>	<b>-2,495,348</b>	<b>-268,126</b>	<b>-3,086,516</b>	<b>-820,000</b>

CITY OF JOLIET  
2026 BUDGET

220-ETSB Grant Funds-220

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
		<b><i>Fire Equipment</i></b>						-
30070020	557300	Replace Station 6 SCBA fill station	25,000				45,000	70,000
30070020	557300	Thermal Imagers	110,000					110,000
30070020	557300	Replace SCBA for Arson, Hazmat, TRT, and Eng 6	190,000					190,000
30070020	557300	Hazmat MT94 CBRN suits	75,000					75,000
30070020	557300	Hose and tools for fire engines	100,000	50,000	55,000	60,000	65,000	330,000
30070020	557300	Special team equipment	100,000	50,000	55,000	60,000	65,000	330,000
		<b><u>Police Department</u></b>						
30060020	557500	Level IIIA Ballistic Shields Replacements of 20 year old Shield for Patrol (80)	200,000	200,000	200,000	100,000		700,000
30060020	557500	Drone First Responder Program (Police and Fire)	200,000					200,000
30060020	557500	Red-Dot Optics and Accessories (SOS and Firearm Trainers)	70,000					70,000
30060020	557500	Gas Masks for All Officers (250)	200,000					200,000
		<b><u>Information Technology</u></b>						
30040120	557700	Police Department Network Refresh	200,000					200,000
30040120	557700	Mobile Data Terminals (MDTs)	250,000	250,000	250,000	250,000	250,000	1,250,000
30040120	557700	Citywide Camera Project	300,000	200,000	200,000	200,000	200,000	1,100,000
			2,020,000	750,000	760,000	670,000	625,000	4,825,000

# SPECIAL REVENUE FUNDS

(Police Forfeiture, Foreign Fire Tax,  
Police Pension, and Fire Pension Funds)



**Funds 221 Police Forfeiture, 225 Foreign Fire Tax, 700 Police Pension, & 710 Fire Pension Funds**

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
<b>221 - Special Revenue Revolving</b>						
450100 - Restricted Use Fines	26,065	26,383	65,000	26,940	-0	-0
450200 - Federal Forfeiture Funds	491,175	257,896	3,500	79,454	100,000	150,000
450300 - State Forfeiture Funds	71,701	47,878	75,000	40,960	65,000	65,000
459000 - Fines / Fees Miscellaneous	53,953	66,431	100,000	71,724	100,000	100,000
470000 - Interest	22,634	23,017	50	69	50	150
480201 - Donations	17,387	26,152	20,000	29,512	31,000	28,000
513200 - Employee Training/Conference	-19,826	-460	-21,000	-24,474	-21,000	-28,500
515800 - Travel Expenses	-4,551	-7,744	-20,000	-6,929	-20,000	-8,000
518000 - Misc Employee Reimbursement	-0	-169	-0	-1,392	-0	-1,500
518001 - Membership Dues/Licenses	-405	-6,003	-1,700	-300	-1,700	-500
518002 - Food Allowance	-1,078	-236	-1,000	-542	-1,000	-750
523300 - Professional Services	-14,600	-16,668	-60,000	-17,118	-60,000	-23,000
523400 - Technical Services	-14,660	-64,377	-4,500	-47,572	-4,500	-55,000
524200 - Contract Services	-1,200	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-0	-0	-1,000	-0	-1,000	-0
525301 - Cell Phone & Wireless	-0	-0	-5,000	-0	-5,000	-0
536100 - Supplies - Office	-0	-0	-0	-411	-0	-2,500
536102 - Supplies - Public Safety	-47,180	-124,326	-97,000	-210,659	-60,000	-750,000
536106 - Supplies - Tools/App < 5000	-102,613	-82,510	-225,500	-203,399	-135,000	-350,000
536109 - Supplies - Uniforms	-1,965	-1,971	-5,000	-1,446	-5,000	-25,000
536110 - Supplies - Ammunition	-748	-2,223	-0	-0	-0	-0
548000 - Miscellaneous Expense	-27,727	-31,063	-42,000	-28,397	-42,000	-40,000
557500 - Furnishings & Equipment	-92,086	-199,081	-110,000	-21,734	-110,000	-150,000
<b>221 - Special Revenue Revolving Total</b>	<b>354,276</b>	<b>-89,073</b>	<b>-330,150</b>	<b>-315,713</b>	<b>-170,150</b>	<b>-1,091,600</b>
<b>225 - Foreign Fire Tax Fund</b>						
420009 - Foreign Fire Tax	279,748	329,188	235,585	-0	235,585	330,000
470000 - Interest	5,673	6,359	182	-0	182	200
518001 - Membership Dues/Licenses	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-359	-14,040	-0	-0	-0	-0
523400 - Technical Services	-0	-10,171	-0	-0	-0	-0
524300 - Repairs & Maintenance	-21,961	-0	-0	-0	-0	-0
536100 - Supplies - Office	-4,445	-4,206	-0	-0	-0	-0
536102 - Supplies - Public Safety	-314,822	-75,558	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-45,085	-3,005	-0	-0	-0	-0
536109 - Supplies - Uniforms	-55,808	-64,422	-0	-0	-0	-0
548000 - Miscellaneous Expense	-0	-0	-228,000	-0	-228,000	-330,000
557500 - Furnishings & Equipment	-0	-175,821	-0	-0	-0	-0
<b>225 - Foreign Fire Tax Fund Total</b>	<b>-157,059</b>	<b>-11,675</b>	<b>7,767</b>	<b>-0</b>	<b>7,767</b>	<b>200</b>
<b>700 - Police Pension</b>						
400000 - Prop Taxes - Current	16,851,674	18,456,702	-0	18,716,998	19,064,276	19,908,545
502301 - Public Safety Pension - Emplry	-16,851,674	-18,456,702	-0	-18,871,930	-19,064,276	-19,908,545
<b>700 - Police Pension Total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-154,932</b>	<b>-0</b>	<b>-0</b>
<b>710 - Fire Pension</b>						
400000 - Prop Taxes - Current	13,598,599	15,051,927	-0	14,796,086	15,066,521	16,489,054
502301 - Public Safety Pension - Emplry	-13,598,599	-15,051,927	-0	-14,919,264	-15,066,521	-16,489,054
<b>710 - Fire Pension Total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-123,178</b>	<b>-0</b>	<b>-0</b>



# SEWER AND WATER FUND



# CITY OF JOLIET

## Water and Sewer Fund

### OVERVIEW

The Water and Sewer Fund is an Enterprise Fund. The fund is financed and operated in a manner similar to a private enterprise. The intent is that costs (expenses, including depreciation) of providing water and sewer services to the general public are recovered through user charges. The fund uses full accrual accounting based on Generally Accepted Accounting Principles (GAAP) and follows accounting and financial activities prescribed by the Financial Accounting and Standards Board (FASB) as long as it does not conflict with the Government Accounting Standards Board (GASB) guidance.

The City's water supply is obtained from 21 deep wells and 5 shallow wells. Water is pumped from the ground and treated at the City's 11 water treatment plants. The existing water distribution system consists of 679 miles of watermain including 9,137 fire hydrants.

The City operates three wastewater treatment plants: the Eastside Wastewater Treatment Plant (placed in service in 1957), the Westside Wastewater Treatment Plant (placed in service in 1976) and the Aux Sable Creek Basin Wastewater Treatment Plant (placed in service in 2006). The wastewater collection system consists of 601 miles of combined and separate sanitary sewers.

Twelve activities comprise the Water and Sewer Fund Services: Customer Service, Utilities Administration, Plant Operations Administration, Aux Sable Treatment Plant, Eastside Treatment Plant, Water Services, Westside Treatment Plant, Water Field Operations, Sewer Field Operations, Field Operations Administration, Meter Repair, and Engineering Administration. Customer Service is administered by the Finance Department that includes collection and billing. All other functions are administered by the Public Utilities Department. The Public Utilities Department was created by Ordinance 15704, adopted in November, 2006, which states, "the Department of Public Utilities shall have administrative jurisdiction of the City public water

supply and City sanitary sewer and wastewater treatment systems".

Also in the fund is the activity for the 24 Illinois Environmental Protection Agency (IEPA) loan funds.

### EXPENDITURES

The total appropriation for the Water and Sewer Fund is \$89,623,411

#### Capital Outlay

An appropriation of \$30,391,000 is recommended. While this amount is an increase of \$13.48 million from FY 2024, it is due to projects traversing multiple fiscal years. For the detail of the recommendations, please refer to the Capital Improvement schedule in the Water & Sewer Improvement Fund section of this document.

### 2025 ACCOMPLISHMENTS

- Replaced approximately 30 miles of water mains and 12,000 water meters.
- Rehabilitated 9 miles of sewer main and 166 manholes.
- Broke ground on the first construction project for the Alternative Water Source Program and progressed final design for all projects including completion of 100% design and bidding for three projects.
- Reduced the accounts receivable balance by improved collection methods.

### PERFORMANCE OBJECTIVES: FY 2026

- Replace 3,000 residential water meters.
- Replace 18 miles of water mains.
- Rehabilitate 7 miles of sewer main and 183 manholes.
- Reduce the accounts receivable balance by improved collection methods.

### PERFORMANCE MEASURES:

Measure	2023	2024	2025 Estimate	2026 Budget
Water Main Breaks Repaired	159	177	180	200
Miles of Water mains replaced	21	33	30	18
Water meters replaced	5,482	7,375	12,000	3,000

Fund 500 - Sewer and Water Fund Operating Fund Summary

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
429000 - Reimb - Intergovernmental	-0	-0	-0	-0	-0	-0	6,980,000
450000 - Municipal Waste	-157	-87	-0	-49	-0	-0	-0
455100 - Water Turn on Fee	89,246	21,789	-0	26,861	-0	-0	-0
455101 - Water Sales of Meters	271,153	157,200	100,000	283,750	100,000	200,000	200,000
455102 - Water Tap on Fees	1,279,916	1,166,507	2,343,750	1,990,262	2,343,750	1,500,000	1,500,000
455200 - Sewer Surcharge Tap on	918,811	859,419	-0	1,487,588	1,205,503	1,000,000	1,000,000
459000 - Fines / Fees Miscellaneous	5,696	22	-0	2,190	-0	-0	-0
465000 - Senior Citizen Discount	-328,778	-251,591	-0	-189,858	-0	-0	-0
465100 - Water Volume	28,618,854	31,760,128	33,226,316	34,720,279	36,000,000	42,300,000	42,300,000
465101 - Water Daily Charge	4,796,674	6,316,595	3,882,500	6,955,442	7,021,804	8,250,616	8,250,616
465102 - Water Penalty	449,901	170,263	410,700	218,376	200,000	250,000	250,000
465200 - Sewer Volume	24,844,705	25,917,253	26,354,671	26,510,248	26,354,671	28,170,508	28,170,508
465201 - Sewer Separation	5,630,673	5,629,186	5,170,000	5,349,776	5,451,000	5,600,000	5,600,000
465202 - Sewer Daily Charge	3,417,831	3,562,017	3,122,600	3,579,071	3,600,000	3,848,040	3,848,040
465203 - Sewer Unmeasured	337,951	389,255	310,200	384,869	325,000	347,392	347,392
465204 - Sewer ESTP Surcharge	80,500	52,500	100,000	133,000	100,000	100,000	100,000
465205 - Sewer Surcharge	935,702	391,685	1,300,000	996,344	1,300,000	1,125,000	1,125,000
465206 - Sewer Penalty	439,505	160,213	398,700	271,480	398,700	300,000	300,000
465900 - UB Clearing	4,264	-1,319	-0	3,615	-0	-0	-0
469000 - Service Charge - Misc	431,631	68,025	-0	62,522	50,000	70,000	70,000
470000 - Interest	4,419,625	2,656,561	3,250,000	668,492	600,000	500,000	500,000
470100 - Rent	127,660	146,083	125,000	128,638	125,000	125,000	125,000
480301 - Miscellaneous Income	706,099	819,568	1,500,000	716,639	750,000	750,000	750,000
480303 - Settlements	48,600	-0	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-10,167,991	-10,499,910	-10,808,674	-9,954,786	-10,808,674	-11,577,332	-11,698,632
501001 - Salaries - Part Time/Temp	-223,073	-187,324	-73,500	-71,586	-73,500	-27,000	-27,000
501002 - Salaries - Miscellaneous	-177,615	-172,148	-259,687	-120,333	-259,687	-214,856	-214,462
501003 - Salaries - Comp Absences Accr	-197,616	-967,131	-0	-0	-0	-0	-0
501300 - Overtime	-1,136,790	-1,323,808	-1,300,490	-1,036,068	-1,333,990	-1,388,300	-1,388,300
502103 - OPEB Expense	-2,662,567	2,112,054	-0	-0	-0	-0	-0
502200 - FICA	-698,146	-722,828	-771,429	-682,068	-771,429	-807,171	-814,696
502201 - Medicare	-167,092	-174,099	-180,411	-159,565	-180,411	-188,442	-190,206
502300 - IMRF - Employer	-1,726,377	-1,716,378	-1,641,348	-1,468,434	-1,641,348	-1,757,289	-1,773,450
502302 - IMRF - Net Pension Expense	1,432,344	-2,637,782	-0	-0	-0	-0	-0
502400 - Staff Education	-0	-6,462	-11,000	-545	-8,300	-10,750	-10,750
502900 - Fringes - Other	-42,990	-53,079	-90,000	-11,538	-90,000	-0	-0
513200 - Employee Training/Conference	-16,479	-7,791	-38,000	-9,835	-18,750	-31,500	-31,500
515800 - Travel Expenses	-7,001	-10,618	-17,000	-8,834	-12,000	-20,500	-20,500
518000 - Misc Employee Reimbursement	-2,279	-896	-12,800	-747	-6,400	-9,050	-9,050
518001 - Membership Dues/Licenses	-300,399	-307,842	-463,500	-429,022	-451,057	-3,253,456	-3,253,456
518002 - Food Allowance	-225	-440	-0	-0	-0	-500	-500
523300 - Professional Services	-1,588,515	-2,355,323	-4,089,600	-2,275,757	-3,576,000	-3,725,090	-4,025,090
523400 - Technical Services	-241,935	-175,351	-286,000	-187,000	-280,856	-386,515	-386,515
524200 - Contract Services	-4,055,183	-4,347,075	-6,417,881	-4,212,647	-5,345,000	-6,134,050	-6,134,050
524300 - Repairs & Maintenance	-1,193,259	-1,931,633	-1,223,000	-890,618	-1,119,500	-1,544,550	-1,544,550
524400 - Rent	-82,696	-78,994	-100,000	-13,859	-22,717	-56,500	-56,500
525300 - Telephone	-22,011	-24,795	-31,200	-16,947	-22,500	-21,040	-21,040
525301 - Cell Phone & Wireless	-75,623	-82,368	-92,750	-79,103	-89,750	-102,960	-103,065
525302 - Postage	-265,500	-320,186	-356,500	-258,598	-360,350	-361,020	-361,020
525400 - Advertising	-34,791	-35,915	-17,500	-19,071	-18,000	-20,870	-20,870
525500 - Printing	-0	-2,350	-0	-12,782	-13,000	-13,000	-13,000
536100 - Supplies - Office	-35,148	-38,160	-38,000	-26,367	-40,000	-39,600	-39,600
536101 - Supplies - Janitorial	-21,182	-14,840	-47,500	-14,271	-34,900	-43,650	-43,650
536104 - Supplies - Equip Parts	-1,450,713	-1,703,941	-1,844,500	-1,371,112	-1,644,000	-1,580,300	-1,580,300
536106 - Supplies - Tools/App < 5000	-61,192	-66,239	-109,500	-92,531	-103,500	-137,000	-137,000
536107 - Supplies - St Repair Materials	-206,363	-217,844	-350,000	-229,057	-350,000	-295,000	-295,000
536108 - Supplies - Chemicals	-1,943,101	-1,723,694	-2,757,500	-1,514,095	-2,019,500	-2,438,303	-2,438,303
536109 - Supplies - Uniforms	-30,011	-13,473	-41,500	-23,862	-27,900	-25,150	-25,150
536210 - Natural Gas	-136,457	-123,997	-215,000	-148,508	-202,000	-194,081	-194,081
536220 - Electricity	-4,185,144	-4,958,248	-5,107,000	-4,781,145	-4,980,000	-5,109,244	-5,109,244
536270 - Water	-401,618	-424,598	-405,000	-316,160	-433,000	-267,000	-267,000
536400 - Books & Periodicals	-144	-100	-500	-144	-500	-500	-500
548000 - Miscellaneous Expense	-47,748	-26,796	-175,000	-32,357	-75,000	-175,000	-175,000
548100 - Legal Claims	-119,163	-253,998	-150,000	-60,164	-150,000	-150,000	-150,000
557100 - Land	-0	-0	-0	-0	-0	-0	-700,000
557200 - Infrastructure	-0	-0	-0	-0	-0	-0	-6,280,000
580000 - Interfund Tsf Out	-26,439,417	-5,636,500	-9,319,231	-9,319,231	-29,208,421	-40,090,392	-40,090,392
590001 - Amortization	-0	-0	-0	-0	-0	-0	-0
Grand Total	18,794,851	38,758,369	32,751,936	44,450,788	20,153,488	12,239,596	11,793,134

Fund Summary	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
Revenues	77,526,061	79,991,272	81,594,437	84,299,536	85,925,428	94,436,556	101,416,556
Expenses	-47,964,916	-29,406,389	-37,700,640	#####	-54,630,079	-70,377,772	-89,623,422
Surplus/(deficit)	29,561,146	50,584,883	43,893,797	54,597,493	31,295,349	24,058,784	11,793,134

## 2026 Sewer and Water Fund Operating Fund Detail

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>80 - Public Utilities</b>							
<b>50080000 - PU Grant/Reimbursable Projects</b>							
429000 - Reimb - Intergovernmental	-0	-0	-0	-0	-0	-0	6,980,000
557100 - Land	-0	-0	-0	-0	-0	-0	-700,000
557200 - Infrastructure	-0	-0	-0	-0	-0	-0	-6,280,000
<b>50080000 - PU Grant/Reimbursable Projects Total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
<b>50080010 - Pub Utilities Admin</b>							
450000 - Municipal Waste	-157	-87	-0	-49	-0	-0	-0
455100 - Water Turn on Fee	89,246	21,789	-0	26,861	-0	-0	-0
455101 - Water Sales of Meters	271,153	157,200	100,000	283,750	100,000	200,000	200,000
455102 - Water Tap on Fees	1,279,916	1,166,507	2,343,750	1,990,262	2,343,750	1,500,000	1,500,000
455200 - Sewer Surcharge Tap on	918,811	859,419	-0	1,487,588	1,205,503	1,000,000	1,000,000
459000 - Fines / Fees Miscellaneous	5,696	22	-0	2,190	-0	-0	-0
465000 - Senior Citizen Discount	-328,778	-251,591	-0	-189,858	-0	-0	-0
465100 - Water Volume	28,618,854	31,760,128	33,226,316	34,720,279	36,000,000	42,300,000	42,300,000
465101 - Water Daily Charge	4,796,674	6,316,595	3,882,500	6,955,442	7,021,804	8,250,616	8,250,616
465102 - Water Penalty	449,901	170,263	410,700	218,376	200,000	250,000	250,000
465200 - Sewer Volume	24,844,705	25,917,253	26,354,671	26,510,248	26,354,671	28,170,508	28,170,508
465201 - Sewer Separation	5,630,673	5,629,186	5,170,000	5,349,776	5,451,000	5,600,000	5,600,000
465202 - Sewer Daily Charge	3,417,831	3,562,017	3,122,600	3,579,071	3,600,000	3,848,040	3,848,040
465203 - Sewer Unmeasured	337,951	389,255	310,200	384,869	325,000	347,392	347,392
465204 - Sewer ESTP Surcharge	80,500	52,500	100,000	133,000	100,000	100,000	100,000
465205 - Sewer Surcharge	935,702	391,685	1,300,000	996,344	1,300,000	1,125,000	1,125,000
465900 - UB Clearing	4,264	-1,319	-0	3,615	-0	-0	-0
470100 - Rent	127,660	146,083	125,000	128,638	125,000	125,000	125,000
480303 - Settlements	48,600	-0	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-560,447	-506,939	-417,465	-457,129	-417,465	-492,890	-492,890
501003 - Salaries - Comp Absences Accr	-97,711	98,720	-0	-0	-0	-0	-0
501300 - Overtime	-47	-135	-3,000	-10	-1,500	-1,500	-1,500
502201 - Medicare	-8,134	-7,322	-6,156	-6,642	-6,156	-7,147	-7,143
502300 - IMRF - Employer	-65,806	-64,208	-56,340	-53,955	-56,340	-57,566	-57,566
502900 - Fringes - Other	-42,990	-53,079	-90,000	-11,538	-90,000	-0	-0
513200 - Employee Training/Conference	-3,007	-2,438	-5,000	-1,580	-3,000	-5,000	-5,000
515800 - Travel Expenses	-2,982	-4,570	-5,000	-4,053	-5,000	-6,500	-6,500
518000 - Misc Employee Reimbursement	-0	-20	-300	-0	-300	-0	-0
518001 - Membership Dues/Licenses	-21,858	-27,457	-35,000	-29,964	-35,000	-35,750	-35,750
518002 - Food Allowance	-225	-440	-0	-0	-0	-500	-500
523300 - Professional Services	-281,953	-346,752	-555,000	-309,125	-555,000	-515,000	-515,000
525301 - Cell Phone & Wireless	-4,621	-4,713	-5,000	-4,709	-5,000	-3,920	-3,920
525302 - Postage	-11,415	-17,779	-25,000	-31,300	-30,000	-30,000	-30,000
525400 - Advertising	-26,382	-35,600	-15,000	-17,960	-18,000	-20,000	-20,000
525500 - Printing	-0	-1,780	-0	-6,315	-7,500	-7,500	-7,500
536104 - Supplies - Equip Parts	-824	-5,712	-1,500	-347	-1,000	-1,000	-1,000
536220 - Electricity	-86,775	-56,611	-80,000	-29,849	-80,000	-0	-0
536400 - Books & Periodicals	-144	-100	-500	-144	-500	-500	-500
<b>50080010 - Pub Utilities Admin Total</b>	<b>50,934,257</b>	<b>70,160,538</b>	<b>70,579,023</b>	<b>73,825,547</b>	<b>55,004,324</b>	<b>52,927,693</b>	<b>52,928,007</b>
<b>50080011 - Plant Ops Water</b>							
501000 - Salaries - Full Time	-597,199	-649,600	-611,559	-467,413	-611,559	-624,338	-654,442
501002 - Salaries - Miscellaneous	-9,827	-10,274	-13,460	-6,050	-13,460	-12,550	-12,550
501003 - Salaries - Comp Absences Accr	-16,721	202,358	-0	-0	-0	-0	-0
501300 - Overtime	-177,298	-196,006	-200,000	-135,880	-200,000	-200,000	-200,000
502200 - FICA	-44,748	-48,401	-51,151	-37,279	-51,151	-50,975	-52,843
502201 - Medicare	-11,269	-12,306	-11,962	-8,719	-11,962	-11,922	-12,360
518000 - Misc Employee Reimbursement	-60	-72	-2,500	-0	-250	-500	-500
518001 - Membership Dues/Licenses	-1,453	-974	-123,500	-117,895	-123,500	-2,915,431	-2,915,431
523300 - Professional Services	-61,548	-78,311	-295,000	-93,681	-125,000	-150,000	-150,000
523400 - Technical Services	-2,637	-5,839	-6,500	-5,839	-5,839	-10,500	-10,500
524200 - Contract Services	-117,206	-110,058	-110,000	-151,005	-100,000	-145,000	-145,000
524300 - Repairs & Maintenance	-330,950	-332,700	-186,000	-158,353	-175,000	-251,500	-251,500
525301 - Cell Phone & Wireless	-6,343	-7,217	-8,500	-6,432	-7,000	-7,920	-7,920
525302 - Postage	-1,306	-708	-0	-528	-350	-400	-400
536100 - Supplies - Office	-5,691	-0	-0	-2,500	-0	-1,000	-1,000
536104 - Supplies - Equip Parts	-145,277	-210,978	-200,000	-233,238	-200,000	-200,000	-200,000
536106 - Supplies - Tools/App < 5000	-1,745	-954	-3,500	-2,450	-3,500	-3,000	-3,000
536108 - Supplies - Chemicals	-1,013,278	-1,084,378	-1,650,000	-983,086	-1,200,000	-1,301,767	-1,301,767
536109 - Supplies - Uniforms	-2,827	-0	-2,500	-0	-500	-750	-750
536210 - Natural Gas	-8,173	407	-2,000	-2,852	-2,000	-2,000	-2,000
536220 - Electricity	-2,602,069	-1,992,556	-2,850,000	-2,942,330	-2,850,000	-2,871,313	-2,871,313
536270 - Water	-1,140	-0	-10,000	-0	-1,500	-10,000	-10,000
548000 - Miscellaneous Expense	-19,143	-16,549	-25,000	-18,857	-25,000	-25,000	-25,000
<b>50080011 - Plant Ops Water Total</b>	<b>-5,278,226</b>	<b>-4,679,083</b>	<b>-6,475,112</b>	<b>-5,455,147</b>	<b>-5,817,301</b>	<b>-8,910,078</b>	<b>-8,946,481</b>

**2026 Sewer and Water Fund Operating Fund Detail**

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>80 - Public Utilities</b>							
<b>50080012 - Field Ops Water</b>							
480301 - Miscellaneous Income	-0	-0	-0	-0	-0	-0	-0
501000 - Salaries - Full Time	-1,877,041	-1,901,032	-1,900,955	-1,813,038	-1,900,955	-1,921,441	-1,921,441
501002 - Salaries - Miscellaneous	-42,220	-41,988	-59,915	-31,893	-59,915	-61,073	-61,073
501003 - Salaries - Comp Absences Accr	-16,888	-162,838	-0	-0	-0	-0	-0
501300 - Overtime	-430,381	-438,321	-420,000	-349,366	-470,000	-470,000	-470,000
502200 - FICA	-136,954	-141,014	-147,615	-133,576	-147,615	-150,685	-150,685
502201 - Medicare	-33,705	-34,209	-34,522	-31,529	-34,522	-35,242	-35,243
502300 - IMRF - Employer	-303,145	-339,639	-315,943	-291,248	-315,943	-329,734	-329,734
502400 - Staff Education	-0	-1,212	-1,000	-0	-0	-1,000	-1,000
513200 - Employee Training/Conference	-2,856	-3,305	-4,000	-0	-2,000	-4,000	-4,000
515800 - Travel Expenses	-67	-142	-1,000	-119	-1,000	-1,000	-1,000
518000 - Misc Employee Reimbursement	-596	-0	-1,000	-0	-1,000	-1,000	-1,000
518001 - Membership Dues/Licenses	-180	-426	-500	-360	-500	-275	-275
523300 - Professional Services	-320,217	-404,999	-1,075,000	-786,137	-925,000	-1,205,000	-1,205,000
523400 - Technical Services	-0	-1,592	-0	-0	-0	-0	-0
524200 - Contract Services	-883,660	-790,713	-1,548,800	-1,248,343	-1,150,000	-1,750,000	-1,750,000
524300 - Repairs & Maintenance	-25,608	-892,744	-125,000	-44,537	-125,000	-275,000	-275,000
524400 - Rent	-447	-447	-5,000	-447	-5,000	-5,000	-5,000
525301 - Cell Phone & Wireless	-4,010	-3,923	-5,000	-4,706	-6,000	-6,840	-6,840
525302 - Postage	-36	-116	-0	-0	-0	-0	-0
525500 - Printing	-0	-427	-0	-6,467	-5,500	-5,500	-5,500
536100 - Supplies - Office	-2,826	-7,003	-0	-3,713	-2,000	-3,000	-3,000
536101 - Supplies - Janitorial	-0	-343	-0	-4,112	-5,400	-5,400	-5,400
536104 - Supplies - Equip Parts	-312,707	-352,264	-500,000	-334,261	-500,000	-375,000	-375,000
536106 - Supplies - Tools/App < 5000	-25,550	-21,774	-35,000	-42,119	-35,000	-30,000	-30,000
536107 - Supplies - St Repair Materials	-206,363	-217,758	-350,000	-220,975	-350,000	-245,000	-245,000
536108 - Supplies - Chemicals	-412	-0	-1,000	-0	-500	-1,000	-1,000
536109 - Supplies - Uniforms	-196	-3,312	-15,000	-8,529	-10,000	-5,800	-5,800
<b>50080012 - Field Ops Water Total</b>	<b>-4,626,067</b>	<b>-5,761,541</b>	<b>-6,546,250</b>	<b>-5,355,473</b>	<b>-6,052,850</b>	<b>-6,887,990</b>	<b>-6,887,991</b>
<b>50080013 - PU Engineering Administration</b>							
501000 - Salaries - Full Time	-767,287	-845,064	-878,882	-753,140	-878,882	-1,091,683	-1,091,683
501001 - Salaries - Part Time/Temp	-33,287	-32,870	-36,000	-46,526	-36,000	-27,000	-27,000
501002 - Salaries - Miscellaneous	-8,210	-8,455	-21,790	-5,194	-21,790	-12,650	-12,340
501003 - Salaries - Comp Absences Accr	-38,616	-247,134	-0	-0	-0	-0	-0
501004 - Salaries - Overhead Allocation	-0	-0	-0	-0	-0	-0	-0
501300 - Overtime	-33,807	-54,724	-10,000	-17,412	-10,000	-35,000	-35,000
502200 - FICA	-50,013	-54,330	-58,693	-50,257	-58,693	-71,487	-71,466
502201 - Medicare	-11,932	-13,348	-13,727	-11,754	-13,727	-16,719	-16,717
502202 - SUI	-0	-0	-0	-0	-0	-0	-0
502300 - IMRF - Employer	-100,771	-127,049	-120,846	-102,898	-120,846	-151,572	-151,531
513200 - Employee Training/Conference	-4,613	-1,962	-6,000	-5,311	-6,000	-9,000	-9,000
515800 - Travel Expenses	-2,712	-2,018	-5,000	-2,502	-5,000	-8,000	-8,000
518000 - Misc Employee Reimbursement	-0	-135	-1,000	-200	-500	-100	-100
518001 - Membership Dues/Licenses	-1,746	-994	-2,500	-1,126	-2,000	-2,500	-2,500
523300 - Professional Services	-249,710	-619,717	-1,000,000	-336,398	-1,000,000	-660,000	-660,000
523400 - Technical Services	-1,854	-1,241	-5,500	-4,471	-5,000	-2,000	-2,000
524300 - Repairs & Maintenance	-0	-895	-0	-0	-0	-0	-0
524400 - Rent	-63,280	-36,397	-51,000	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-7,544	-7,732	-8,500	-7,640	-8,500	-8,340	-8,340
525400 - Advertising	-25	-0	-0	-0	-0	-0	-0
525500 - Printing	-0	-143	-0	-0	-0	-0	-0
536100 - Supplies - Office	-2,197	-1,741	-3,500	-807	-3,000	-1,100	-1,100
536104 - Supplies - Equip Parts	-1,758	-9,888	-10,000	-17	-5,000	-7,000	-7,000
536106 - Supplies - Tools/App < 5000	-998	-708	-1,000	-135	-500	-1,000	-1,000
536109 - Supplies - Uniforms	-435	-142	-1,000	-73	-400	-500	-500
536210 - Natural Gas	-0	-0	-3,000	-0	-0	-0	-0
536220 - Electricity	-0	-0	-2,000	-0	-0	-0	-0
<b>50080013 - PU Engineering Administration Total</b>	<b>-1,380,794</b>	<b>-2,066,687</b>	<b>-2,239,938</b>	<b>-1,345,860</b>	<b>-2,175,838</b>	<b>-2,105,651</b>	<b>-2,105,277</b>

**2026 Sewer and Water Fund Operating Fund Detail**

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>80 - Public Utilities</b>							
<b>50080014 - PU Field Ops Administration</b>							
501000 - Salaries - Full Time	-1,020,519	-1,064,400	-1,203,111	-978,322	-1,203,111	-1,301,632	-1,301,632
501001 - Salaries - Part Time/Temp	-165,595	-154,454	-12,000	-25,059	-12,000	-0	-0
501002 - Salaries - Miscellaneous	-13,748	-11,423	-20,903	-8,167	-20,903	-18,450	-18,140
501003 - Salaries - Comp Absences Accr	-39,032	4,748	-0	-0	-0	-0	-0
501300 - Overtime	-58,801	-98,510	-75,000	-65,616	-80,000	-75,000	-75,000
502200 - FICA	-77,210	-81,547	-81,282	-66,379	-81,282	-86,012	-85,993
502201 - Medicare	-18,058	-19,071	-19,009	-15,524	-19,009	-20,116	-20,112
502300 - IMRF - Employer	-164,062	-187,920	-172,380	-140,238	-172,380	-190,032	-190,033
502302 - IMRF - Net Pension Expense	-0	-0	-0	-0	-0	-0	-0
502400 - Staff Education	-0	-0	-2,500	-0	-2,000	-2,500	-2,500
513200 - Employee Training/Conference	-5,070	1,263	-5,000	-0	-1,500	-5,000	-5,000
515800 - Travel Expenses	-1,206	-2,184	-2,500	-611	-1,000	-2,500	-2,500
518000 - Misc Employee Reimbursement	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
518001 - Membership Dues/Licenses	-873	-970	-1,000	-920	-1,000	-1,000	-1,000
523300 - Professional Services	-4,763	-6,580	-26,000	-2,061	-26,000	-10,000	-310,000
523400 - Technical Services	-42,253	-33,036	-86,000	-44,856	-86,000	-61,000	-61,000
524200 - Contract Services	-44,262	-40,143	-50,000	-37,380	-50,000	-57,500	-57,500
524300 - Repairs & Maintenance	-63,735	-48,815	-90,000	-28,046	-90,000	-90,000	-90,000
525301 - Cell Phone & Wireless	-9,069	-10,537	-12,000	-9,937	-12,000	-12,000	-12,000
525400 - Advertising	-0	-0	-0	-497	-0	-0	-0
536100 - Supplies - Office	-7,477	-9,706	-8,000	-1,597	-8,000	-5,500	-5,500
536101 - Supplies - Janitorial	-0	-0	-5,000	-1,816	-5,000	-5,000	-5,000
536104 - Supplies - Equip Parts	-52	-2,483	-3,000	-1,112	-3,000	-2,300	-2,300
536106 - Supplies - Tools/App < 5000	-520	-8,470	-25,000	-632	-25,000	-25,000	-25,000
536109 - Supplies - Uniforms	-8,647	-7,478	-5,000	-3,267	-5,000	-6,100	-6,100
536210 - Natural Gas	-12,372	-13,154	-25,000	-13,974	-25,000	-25,000	-25,000
536270 - Water	-566	-3,054	-5,000	-2,944	-5,000	-5,000	-5,000
<b>50080014 - PU Field Ops Administration Total</b>	<b>-1,757,890</b>	<b>-1,797,925</b>	<b>-1,935,685</b>	<b>-1,448,957</b>	<b>-1,935,185</b>	<b>-2,007,642</b>	<b>-2,307,309</b>
<b>50080020 - Field Ops Sewer-Sanitary</b>							
501000 - Salaries - Full Time	-686,044	-641,568	-874,921	-755,588	-874,921	-961,636	-961,636
501002 - Salaries - Miscellaneous	-9,322	-10,643	-17,036	-8,040	-17,036	-9,200	-9,200
501003 - Salaries - Comp Absences Accr	88,480	-226,044	-0	-0	-0	-0	-0
501300 - Overtime	-51,474	-72,373	-145,000	-86,070	-125,000	-145,000	-145,000
502200 - FICA	-45,705	-44,358	-64,291	-52,009	-64,291	-68,376	-68,374
502201 - Medicare	-10,689	-10,374	-15,035	-12,164	-15,035	-15,992	-15,991
502300 - IMRF - Employer	-95,059	-102,897	-137,603	-112,596	-137,603	-149,418	-149,419
502400 - Staff Education	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
513200 - Employee Training/Conference	-675	-0	-0	-850	-0	-0	-0
518000 - Misc Employee Reimbursement	-60	-66	-1,000	-0	-1,000	-1,000	-1,000
518001 - Membership Dues/Licenses	-60	-60	-500	-0	-500	-0	-0
523300 - Professional Services	-87,218	-173,139	-120,000	-69,526	-120,000	-85,000	-85,000
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-823,147	-950,325	-1,194,081	-291,293	-1,195,000	-875,000	-875,000
524300 - Repairs & Maintenance	-14,968	-9,805	-75,000	-66,483	-75,000	-85,000	-85,000
524400 - Rent	-945	-973	-5,000	-1,531	-5,000	-5,000	-5,000
525301 - Cell Phone & Wireless	-3,265	-7,873	-5,000	-7,030	-5,000	-10,000	-10,000
536100 - Supplies - Office	-52	-444	-0	-0	-0	-0	-0
536104 - Supplies - Equip Parts	-86,644	-148,465	-150,000	-82,881	-150,000	-150,000	-150,000
536106 - Supplies - Tools/App < 5000	-11,155	-17,492	-10,000	-20,180	-10,000	-25,000	-25,000
536107 - Supplies - St Repair Materials	-0	-86	-0	-8,083	-0	-50,000	-50,000
536108 - Supplies - Chemicals	-190	-1,902	-4,000	-1,066	-4,000	-4,000	-4,000
536109 - Supplies - Uniforms	-0	-655	-5,000	-6,332	-5,000	-5,000	-5,000
548000 - Miscellaneous Expense	-28,605	-10,247	-150,000	-13,500	-50,000	-150,000	-150,000
<b>50080020 - Field Ops Sewer-Sanitary Total</b>	<b>-1,866,796</b>	<b>-2,429,789</b>	<b>-2,974,467</b>	<b>-1,595,221</b>	<b>-2,855,386</b>	<b>-2,795,622</b>	<b>-2,795,621</b>
<b>50080030 - Pub Utilities Customer Srv</b>							
501000 - Salaries - Full Time	-998,292	-936,662	-1,201,185	-937,295	-1,201,185	-1,161,514	-1,164,906
501002 - Salaries - Miscellaneous	-21,145	-21,902	-27,250	-13,157	-27,250	-13,907	-13,907
501003 - Salaries - Comp Absences Accr	18,688	39,138	-0	-0	-0	-0	-0
501300 - Overtime	-10,750	-9,940	-5,690	-7,728	-5,690	-0	-0
502103 - OPEB Expense	-2,662,567	2,112,054	-0	-0	-0	-0	-0
502200 - FICA	-61,993	-58,382	-76,516	-57,568	-76,516	-71,443	-71,655
502201 - Medicare	-14,498	-13,654	-17,895	-13,109	-17,895	-16,123	-16,172
502300 - IMRF - Employer	-378,868	-137,312	-163,767	-127,111	-163,767	-156,866	-157,319
502400 - Staff Education	-0	-5,250	-0	-0	-0	-0	-0
513200 - Employee Training/Conference	-0	-1,199	-5,000	-0	-5,000	-0	-0
515800 - Travel Expenses	-0	-647	-0	-0	-0	-0	-0
523300 - Professional Services	-243,047	-196,058	-250,000	-251,850	-250,000	-250,000	-250,000
523400 - Technical Services	-0	-0	-50,000	-0	-50,000	-0	-0
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-512	-522	-1,000	-523	-1,000	-550	-550
525301 - Cell Phone & Wireless	-2,769	-2,938	-3,500	-2,346	-3,500	-3,000	-3,000
525302 - Postage	-251,752	-297,725	-325,000	-223,438	-325,000	-325,000	-325,000
525400 - Advertising	-8,091	-177	-0	-614	-0	-750	-750
536100 - Supplies - Office	-0	-1,351	-1,500	-0	-1,500	-1,000	-1,000
536106 - Supplies - Tools/App < 5000	-379	-776	-1,000	-903	-1,000	-25,750	-25,750
536109 - Supplies - Uniforms	-567	-1,533	-1,000	-244	-1,000	-1,000	-1,000
<b>50080030 - Pub Utilities Customer Srv Total</b>	<b>-4,636,543</b>	<b>465,165</b>	<b>-2,130,303</b>	<b>-1,635,885</b>	<b>-2,130,303</b>	<b>-2,026,903</b>	<b>-2,031,010</b>

**2026 Sewer and Water Fund Operating Fund Detail**

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>80 - Public Utilities</b>							
<b>50080031 - Plant Ops Lift Stations</b>							
501000 - Salaries - Full Time	-229,068	-234,337	-232,794	-223,841	-232,794	-240,360	-240,360
501002 - Salaries - Miscellaneous	-2,347	-2,212	-1,861	-1,080	-1,861	-1,300	-1,300
501003 - Salaries - Comp Absences Accr	-8,519	-209,203	-0	-0	-0	-0	-0
501300 - Overtime	-73,403	-62,315	-50,000	-47,874	-50,000	-65,000	-65,000
502200 - FICA	-18,380	-18,305	-17,648	-16,699	-17,648	-18,790	-18,790
502201 - Medicare	-4,344	-4,281	-4,127	-3,905	-4,127	-4,396	-4,395
502300 - IMRF - Employer	-38,466	-42,369	-37,774	-36,160	-37,774	-41,233	-41,233
518000 - Misc Employee Reimbursement	-986	-500	-1,000	-0	-250	-750	-750
523300 - Professional Services	-4,637	-15,183	-45,000	-19,937	-25,000	-25,000	-25,000
523400 - Technical Services	-2,187	-5,839	-6,500	-5,839	-5,839	-6,500	-6,500
524200 - Contract Services	-86,338	-98,517	-160,000	-54,605	-100,000	-128,000	-128,000
524300 - Repairs & Maintenance	-125,206	-128,296	-150,000	-198,844	-140,000	-150,000	-150,000
524400 - Rent	-6,399	-13,134	-25,000	-1,048	-5,000	-25,000	-25,000
525301 - Cell Phone & Wireless	-26,499	-27,092	-30,000	-25,506	-30,000	-35,000	-35,000
536100 - Supplies - Office	-0	-772	-0	-0	-0	-0	-0
536104 - Supplies - Equip Parts	-145,576	-132,569	-150,000	-103,296	-130,000	-150,000	-150,000
536106 - Supplies - Tools/App < 5000	-136	-469	-3,000	-500	-2,500	-2,000	-2,000
536108 - Supplies - Chemicals	-0	-0	-7,500	-0	-5,000	-7,500	-7,500
536109 - Supplies - Uniforms	-1,531	-0	-0	-0	-0	-300	-300
536210 - Natural Gas	-9,059	-8,311	-10,000	-8,921	-10,000	-9,360	-9,360
536220 - Electricity	-198,458	-433,849	-325,000	-277,990	-300,000	-301,636	-301,636
536270 - Water	-678	-270	-15,000	-266	-1,500	-5,000	-5,000
<b>50080031 - Plant Ops Lift Stations Total</b>	<b>-982,217</b>	<b>-1,437,825</b>	<b>-1,272,204</b>	<b>-1,026,309</b>	<b>-1,099,293</b>	<b>-1,217,124</b>	<b>-1,217,124</b>
<b>50080310 - Plant Ops Admin</b>							
501000 - Salaries - Full Time	-651,406	-683,915	-674,572	-684,617	-674,572	-708,045	-729,552
501001 - Salaries - Part Time/Temp	-24,191	-0	-25,500	-0	-25,500	-0	-0
501002 - Salaries - Miscellaneous	-7,588	-7,462	-7,098	-4,855	-7,098	-5,584	-5,274
501003 - Salaries - Comp Absences Accr	6,260	-59,264	-0	-0	-0	-0	-0
501300 - Overtime	-13,652	-14,320	-25,000	-12,810	-25,000	-30,000	-30,000
502200 - FICA	-42,458	-42,988	-45,395	-42,971	-45,395	-45,566	-46,880
502201 - Medicare	-9,929	-10,054	-10,617	-10,050	-10,617	-10,657	-10,964
502300 - IMRF - Employer	-85,010	-99,981	-93,776	-93,128	-93,776	-99,002	-101,815
502400 - Staff Education	-0	-0	-2,500	-0	-2,500	-2,250	-2,250
513200 - Employee Training/Conference	-60	-150	-3,500	-1,570	-250	-3,500	-3,500
515800 - Travel Expenses	-35	-1,051	-2,000	-1,503	-0	-2,500	-2,500
518000 - Misc Employee Reimbursement	-0	-0	-500	-0	-500	-500	-500
518001 - Membership Dues/Licenses	-211	-180	-500	-223	-500	-500	-500
523300 - Professional Services	-147,688	-264,318	-312,600	-181,644	-200,000	-232,200	-232,200
523301 - Services - Overhead Allocat	-0	-0	-0	-0	-0	-0	-0
523400 - Technical Services	-0	-1,873	-5,000	-0	-5,000	-12,500	-12,500
524200 - Contract Services	-0	-0	-0	-9,800	-0	-0	-0
524300 - Repairs & Maintenance	-26,376	-27,495	-15,000	-11,694	-8,500	-15,000	-15,000
524400 - Rent	-890	-998	-1,500	-1,116	-1,500	-1,500	-1,500
525300 - Telephone	-0	-0	-1,200	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-5,863	-5,139	-7,500	-4,901	-6,500	-8,760	-8,760
525302 - Postage	-864	-3,795	-5,000	-3,332	-4,500	-5,000	-5,000
525400 - Advertising	-293	-137	-2,500	-0	-0	-120	-120
536100 - Supplies - Office	-10,534	-8,219	-8,500	-4,552	-7,500	-8,500	-8,500
536104 - Supplies - Equip Parts	-81,047	-76,432	-45,000	-84,985	-60,000	-45,000	-45,000
536106 - Supplies - Tools/App < 5000	-0	-0	-3,500	-0	-3,000	-1,000	-1,000
536108 - Supplies - Chemicals	-0	-0	-35,000	-3,877	-10,000	-0	-0
<b>50080310 - Plant Ops Admin Total</b>	<b>-1,101,835</b>	<b>-1,307,770</b>	<b>-1,333,258</b>	<b>-1,157,629</b>	<b>-1,192,208</b>	<b>-1,237,685</b>	<b>-1,263,315</b>
<b>50080320 - Meter Repair</b>							
501000 - Salaries - Full Time	-139,814	-220,557	-170,360	-209,188	-170,360	-228,891	-228,891
501002 - Salaries - Miscellaneous	-1,404	-1,547	-3,090	-540	-3,090	-500	-500
501003 - Salaries - Comp Absences Accr	-37,908	60,978	-0	-0	-0	-0	-0
501300 - Overtime	-2,032	-7,235	-10,000	-7,286	-10,000	-10,000	-10,000
502200 - FICA	-8,690	-13,865	-11,374	-13,103	-11,374	-13,856	-13,857
502201 - Medicare	-2,032	-3,243	-2,660	-3,065	-2,660	-3,240	-3,240
502300 - IMRF - Employer	-18,563	-33,001	-24,344	-29,290	-24,344	-30,497	-30,497
518000 - Misc Employee Reimbursement	-0	-0	-0	-242	-0	-0	-0
523300 - Professional Services	-151,270	-152,166	-230,000	-158,473	-230,000	-412,000	-412,000
523400 - Technical Services	-170,181	-96,279	-100,000	-95,459	-100,000	-245,000	-245,000
524200 - Contract Services	-52,799	-43,260	-200,000	-3,000	-200,000	-0	-0
525301 - Cell Phone & Wireless	-1,042	-1,016	-2,000	-1,001	-1,500	-2,000	-2,000
536104 - Supplies - Equip Parts	-99,818	-49,702	-60,000	-29,687	-50,000	-50,000	-50,000
536106 - Supplies - Tools/App < 5000	-3,099	-2,299	-5,000	-2,611	-5,000	-5,000	-5,000
536109 - Supplies - Uniforms	-0	-0	-0	-0	-0	-0	-0
<b>50080320 - Meter Repair Total</b>	<b>-688,651</b>	<b>-563,191</b>	<b>-818,828</b>	<b>-552,943</b>	<b>-808,328</b>	<b>-1,000,985</b>	<b>-1,000,985</b>



**2026 Sewer and Water Fund Operating Fund Detail**

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>80 - Public Utilities</b>							
<b>50080802 - East Side Treatment Plant</b>							
501000 - Salaries - Full Time	-2,089,200	-2,256,972	-1,377,173	-1,969,248	-1,377,173	-1,776,463	-1,776,463
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-39,054	-38,504	-53,571	-25,013	-53,571	-53,754	-53,754
501003 - Salaries - Comp Absences Accr	-20,966	-960,707	-0	-0	-0	-0	-0
501300 - Overtime	-245,148	-332,508	-225,000	-241,982	-225,000	-225,000	-225,000
502200 - FICA	-141,507	-152,036	-102,657	-136,449	-102,657	-125,677	-125,677
502201 - Medicare	-33,832	-37,517	-24,009	-31,911	-24,009	-29,393	-29,397
502300 - IMRF - Employer	-299,976	-371,984	-219,716	-297,735	-219,716	-275,472	-275,475
502400 - Staff Education	-0	-0	-2,000	-545	-800	-2,000	-2,000
513200 - Employee Training/Conference	-150	-0	-3,500	-524	-750	-2,500	-2,500
515800 - Travel Expenses	-0	-6	-500	-47	-0	-0	-0
518000 - Misc Employee Reimbursement	-517	-104	-2,500	-240	-850	-2,500	-2,500
518001 - Membership Dues/Licenses	-119,749	-122,064	-130,000	-123,042	-122,917	-130,000	-130,000
523300 - Professional Services	-23,368	-45,777	-75,000	-40,019	-55,000	-86,890	-86,890
523400 - Technical Services	-12,920	-15,489	-7,000	-15,489	-6,000	-6,515	-6,515
524200 - Contract Services	-809,688	-876,025	-1,330,000	-915,245	-900,000	-1,068,850	-1,068,850
524300 - Repairs & Maintenance	-323,479	-254,562	-265,000	-161,190	-225,000	-240,000	-240,000
524400 - Rent	-1,928	-905	-5,000	-693	-1,000	-5,000	-5,000
525300 - Telephone	-9,581	-11,281	-12,500	-7,535	-10,000	-11,040	-11,040
525301 - Cell Phone & Wireless	-2,110	-1,935	-2,500	-2,474	-2,000	-840	-840
525302 - Postage	-128	-63	-1,500	-0	-500	-620	-620
536100 - Supplies - Office	-522	-0	-5,000	-0	-2,500	-3,500	-3,500
536101 - Supplies - Janitorial	-11,713	-11,548	-25,000	-8,342	-15,000	-22,500	-22,500
536104 - Supplies - Equip Parts	-367,666	-453,063	-350,000	-257,852	-300,000	-350,000	-350,000
536106 - Supplies - Tools/App < 5000	-9,057	-10,337	-10,000	-19,950	-10,000	-15,000	-15,000
536108 - Supplies - Chemicals	-288,129	-267,951	-450,000	-188,785	-250,000	-481,000	-481,000
536109 - Supplies - Uniforms	-9,810	-0	-7,500	-5,418	-6,000	-3,500	-3,500
536210 - Natural Gas	-42,022	-42,673	-75,000	-51,013	-65,000	-49,217	-49,217
536220 - Electricity	-438,980	-979,037	-600,000	-539,306	-650,000	-716,403	-716,403
536270 - Water	-132,087	-156,398	-135,000	-165,414	-135,000	-192,000	-192,000
557200 - Infrastructure	-0	-0	-0	-0	-0	-0	-0
<b>50080802 - East Side Treatment Plant Total</b>	<b>-5,473,286</b>	<b>-7,399,446</b>	<b>-5,496,626</b>	<b>-5,205,463</b>	<b>-4,760,443</b>	<b>-5,875,635</b>	<b>-5,875,639</b>
<b>50080803 - West Side Treatment Plant</b>							
501000 - Salaries - Full Time	-435,814	-437,877	-1,014,786	-529,335	-1,014,786	-807,818	-840,967
501002 - Salaries - Miscellaneous	-9,402	-8,950	-23,172	-7,194	-23,172	-12,220	-12,643
501003 - Salaries - Comp Absences Accr	-23,566	361,912	-0	-0	-0	-0	-0
501300 - Overtime	-32,667	-26,497	-100,000	-27,979	-100,000	-100,000	-100,000
502200 - FICA	-29,269	-29,021	-70,555	-34,626	-70,555	-56,558	-58,646
502201 - Medicare	-6,854	-6,787	-16,499	-8,098	-16,499	-13,228	-13,717
502300 - IMRF - Employer	-60,381	-66,988	-151,008	-74,751	-151,008	-123,490	-127,958
502400 - Staff Education	-0	-0	-2,000	-0	-2,000	-2,000	-2,000
513200 - Employee Training/Conference	-48	-0	-2,500	-0	-0	-0	-0
515800 - Travel Expenses	-0	-0	-500	-0	-0	-0	-0
518000 - Misc Employee Reimbursement	-0	-0	-1,500	-65	-750	-1,200	-1,200
518001 - Membership Dues/Licenses	-97,129	-99,564	-110,000	-100,352	-110,000	-110,000	-110,000
523300 - Professional Services	-6,330	-32,404	-73,500	-17,558	-50,000	-75,000	-75,000
523400 - Technical Services	-3,570	-5,839	-7,000	-5,839	-5,839	-6,500	-6,500
524200 - Contract Services	-593,599	-776,437	-980,000	-735,965	-850,000	-1,143,850	-1,143,850
524300 - Repairs & Maintenance	-190,784	-150,517	-223,500	-147,443	-200,000	-337,500	-337,500
524400 - Rent	-5,964	-20,665	-2,500	-9,024	-5,217	-6,000	-6,000
525300 - Telephone	-6,215	-6,757	-10,000	-4,703	-5,000	-5,000	-5,000
525301 - Cell Phone & Wireless	-1,898	-1,655	-2,000	-1,536	-2,000	-2,920	-2,920
536100 - Supplies - Office	-608	-623	-1,500	-370	-500	-1,000	-1,000
536101 - Supplies - Janitorial	-8,442	-2,949	-15,000	-0	-8,500	-10,000	-10,000
536104 - Supplies - Equip Parts	-120,918	-174,099	-150,000	-139,839	-150,000	-150,000	-150,000
536106 - Supplies - Tools/App < 5000	-6,833	-1,483	-7,500	-909	-3,000	-3,000	-3,000
536108 - Supplies - Chemicals	-557,692	-291,022	-485,000	-247,086	-450,000	-484,879	-484,879
536109 - Supplies - Uniforms	-4,465	-352	-2,500	-0	-0	-1,800	-1,800
536210 - Natural Gas	-55,740	-50,485	-85,000	-60,050	-85,000	-100,000	-100,000
536220 - Electricity	-707,569	-1,215,784	-900,000	-695,580	-800,000	-892,466	-892,466
536270 - Water	-5,854	-7,155	-10,000	-9,270	-10,000	-10,000	-10,000
<b>50080803 - West Side Treatment Plant Total</b>	<b>-2,971,610</b>	<b>-3,051,999</b>	<b>-4,447,520</b>	<b>-2,857,571</b>	<b>-4,113,826</b>	<b>-4,456,429</b>	<b>-4,497,046</b>



**2026 Sewer and Water Fund Operating Fund Detail**

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Department Request	2026 Proposed Budget
<b>80 - Public Utilities</b>							
<b>50080804 - Aux Sable Treatment Plant</b>							
501000 - Salaries - Full Time	-115,861	-120,988	-250,911	-176,634	-250,911	-260,621	-293,770
501002 - Salaries - Miscellaneous	-3,343	-2,850	-6,443	-2,744	-6,443	-4,468	-4,891
501003 - Salaries - Comp Absences Accr	-11,117	130,205	-0	-0	-0	-0	-0
501300 - Overtime	-7,330	-10,925	-31,800	-36,055	-31,800	-31,800	-31,800
502200 - FICA	-7,728	-8,231	-17,928	-13,243	-17,928	-18,247	-20,335
502201 - Medicare	-1,816	-1,934	-4,193	-3,097	-4,193	-4,267	-4,754
502300 - IMRF - Employer	-15,952	-19,060	-38,371	-28,563	-38,371	-39,695	-44,164
513200 - Employee Training/Conference	-0	-0	-1,000	-0	-0	-1,000	-1,000
515800 - Travel Expenses	-0	-0	-500	-0	-0	-0	-0
518000 - Misc Employee Reimbursement	-60	-0	-500	-0	-0	-500	-500
518001 - Membership Dues/Licenses	-57,141	-55,152	-60,000	-55,140	-55,140	-58,000	-58,000
523300 - Professional Services	-6,766	-19,918	-32,500	-9,348	-15,000	-19,000	-19,000
523400 - Technical Services	-3,570	-5,839	-7,000	-5,839	-5,839	-6,000	-6,000
524200 - Contract Services	-644,484	-661,598	-845,000	-766,010	-800,000	-965,850	-965,850
524300 - Repairs & Maintenance	-91,641	-85,282	-92,500	-73,504	-80,000	-100,000	-100,000
524400 - Rent	-2,842	-5,475	-5,000	-0	-0	-9,000	-9,000
525300 - Telephone	-6,215	-6,757	-7,500	-4,709	-7,500	-5,000	-5,000
525301 - Cell Phone & Wireless	-590	-601	-1,250	-885	-750	-1,420	-1,525
536100 - Supplies - Office	-32	-250	-0	-0	-0	-0	-0
536101 - Supplies - Janitorial	-1,026	-0	-2,500	-0	-1,000	-750	-750
536104 - Supplies - Equip Parts	-88,429	-88,285	-225,000	-103,597	-95,000	-100,000	-100,000
536106 - Supplies - Tools/App < 5000	-1,702	-1,479	-5,000	-2,135	-5,000	-1,250	-1,250
536108 - Supplies - Chemicals	-83,400	-78,441	-125,000	-90,195	-100,000	-158,157	-158,157
536109 - Supplies - Uniforms	-1,531	-0	-2,000	-0	-0	-400	-400
536210 - Natural Gas	-9,091	-9,781	-15,000	-11,698	-15,000	-8,504	-8,504
536220 - Electricity	-151,294	-280,410	-350,000	-296,089	-300,000	-327,426	-327,426
536270 - Water	-62,533	-39,026	-30,000	-58,812	-80,000	-45,000	-45,000
<b>50080804 - Aux Sable Treatment Plant Total</b>	<b>-1,375,492</b>	<b>-1,372,077</b>	<b>-2,156,896</b>	<b>-1,738,299</b>	<b>-1,909,875</b>	<b>-2,166,354</b>	<b>-2,207,076</b>

## 2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISION	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
DIRECTOR OF UTILITIES	SUPERVISOR	194,820	-	2,690	-	197,510	26,210	422	13,545	460	186	12,246	2,864	55,933	253,443
DEPUTY DIRECTOR PLANT OPS	SUPERVISOR	165,095	-	2,690	1,834	169,619	22,508	422	34,492	1,427	473	10,516	2,459	72,298	241,917
DEPUTY DIRECTOR ENGINEERING	SUPERVISOR	165,095	-	2,690	-	167,785	22,265	422	34,492	1,427	473	10,403	2,433	71,915	239,699
DEPUTY DIRECTOR FIELD OPS	SUPERVISOR	165,095	-	2,690	-	167,785	22,265	422	34,492	1,427	473	10,403	2,433	71,915	239,699
COLLECTION SYSTEM SUPT	SUPERVISOR	148,726	-	-	-	148,726	19,736	422	34,492	1,427	473	9,221	2,157	67,927	216,653
DISTRIBUTION SYSTEM SUPT	SUPERVISOR	148,726	-	-	-	148,726	19,736	422	34,492	1,427	473	9,221	2,157	67,927	216,653
CIVIL ENGINEER II AFSCME	LOCAL 440	148,115	-	-	-	148,115	19,655	422	37,079	1,406	309	9,183	2,148	70,202	218,317
CAPITAL PROGRAM ENG AFSCME	LOCAL 440	141,285	-	-	-	141,285	18,749	422	37,079	1,406	309	8,760	2,049	68,773	210,058
CHIEF WW PLANT OPERATOR AFSCME	LOCAL 440	134,439	-	-	1,834	136,273	18,083	85	14,561	454	74	8,449	1,976	43,682	179,955
CHIEF WW PLANT OPERATOR AFSCME	LOCAL 440	134,439	-	-	1,834	136,273	18,083	422	37,079	1,406	309	8,449	1,976	67,724	203,997
CHIEF WW PLANT OPERATOR AFSCME	LOCAL 440	134,439	-	-	1,834	136,273	18,083	422	37,079	1,406	309	8,449	1,976	67,724	203,997
CHIEF WATER PLT OPR AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	85	37,079	1,406	309	8,335	1,949	67,004	201,443
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	85	37,079	1,406	309	8,335	1,949	67,004	201,443
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	422	37,079	1,406	309	8,335	1,949	67,341	201,780
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	134,439	-	-	-	134,439	17,840	85	28,196	949	148	8,335	1,949	57,502	191,941
CIVIL ENGINEER II AFSCME	LOCAL 440	130,850	-	-	-	130,850	17,364	422	28,196	949	148	8,113	1,897	57,089	187,939
MAINTENANCE FOREMAN II AFSCME	LOCAL 440	128,241	-	-	-	128,241	17,018	422	37,079	1,406	309	7,951	1,859	66,044	194,285
WATER PLANT OPERATOR AFSCME	LOCAL 440	122,088	-	-	5,200	127,288	16,891	85	-	-	-	7,892	1,846	26,714	154,002
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	122,088	-	-	1,834	123,922	16,444	85	28,196	949	148	7,683	1,797	55,302	179,224
WATER PLANT OPERATOR AFSCME	LOCAL 440	122,088	-	-	-	122,088	16,201	85	28,196	949	148	7,569	1,770	54,919	177,007
MANAGEMENT ANALYST	SUPERVISOR	120,000	-	-	-	120,000	15,924	-	26,229	963	360	7,440	1,740	52,656	172,656
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	118,495	-	-	1,834	120,329	15,968	85	14,561	454	74	7,460	1,745	40,347	160,675
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	117,978	-	-	1,834	119,812	15,899	422	37,079	1,406	309	7,428	1,737	64,281	184,093
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	116,472	-	-	1,834	118,306	15,699	422	37,079	1,406	309	7,335	1,715	63,966	182,272
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	116,472	-	-	1,834	118,306	15,699	422	37,079	1,406	309	7,335	1,715	63,966	182,272
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	116,472	-	-	1,834	118,306	15,699	85	37,079	1,406	309	7,335	1,715	63,629	181,935
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	116,472	-	-	1,834	118,306	15,699	422	37,079	1,406	309	7,335	1,715	63,966	182,272
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	116,472	-	-	1,834	118,306	15,699	422	28,196	949	148	7,335	1,715	54,464	172,770
WATER PLANT OPERATOR AFSCME	LOCAL 440	118,193	-	-	-	118,193	15,684	85	28,196	949	148	7,328	1,714	54,104	172,297
LABORATORY MANAGER	SUPERVISOR	116,792	-	-	-	116,792	15,498	422	26,229	963	360	7,241	1,693	52,406	169,198
GENERAL MECHANIC AFSCME	LOCAL 440	116,397	-	-	172	116,569	15,469	422	37,079	1,406	309	7,227	1,690	63,602	180,171
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	116,472	-	-	-	116,472	15,456	422	37,079	1,406	309	7,221	1,689	63,582	180,054
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	37,079	1,406	309	7,217	1,688	63,229	179,626
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	422	28,196	949	148	7,217	1,688	54,065	170,462
LIFT STATION MECHANIC AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	28,196	949	148	7,217	1,688	53,728	170,125
LIFT STATION MECHANIC AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	37,079	1,406	309	7,217	1,688	63,229	179,626
UTILITY SERVICE WORKER AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	37,079	1,406	309	7,217	1,688	63,229	179,626
UTILITY SERVICE WORKER AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	422	28,196	949	148	7,217	1,688	54,065	170,462
UTILITY SERVICE WORKER AFSCME	LOCAL 440	116,397	-	-	-	116,397	15,446	85	14,561	454	74	7,217	1,688	39,524	155,921
UTILITY SERVICE WORKER AFSCME	LOCAL 440	99,106	-	-	-	99,106	13,151	-	33,643	1,427	473	6,145	1,437	56,276	155,381
WASTEWATER PLANT OPERII AFSCME	LOCAL 440	111,773	-	-	1,834	113,607	15,076	422	37,079	1,406	309	7,044	1,647	62,983	176,589
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	85	28,196	949	148	6,885	1,610	52,608	163,650
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	422	14,561	454	74	6,885	1,610	38,741	149,783
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	85	37,079	1,406	309	6,885	1,610	62,109	173,151
GENERAL MECHANIC AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	85	28,196	949	148	6,885	1,610	52,608	163,650
UTILITY SERVICE WORKER AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	85	28,196	949	148	6,885	1,610	52,608	163,650
UTILITY SERVICE WORKER AFSCME	LOCAL 440	111,042	-	-	-	111,042	14,735	422	28,196	949	148	6,885	1,610	52,945	163,987
LABORATORY TECHNICIAN AFSCME	LOCAL 440	110,843	-	-	-	110,843	14,709	422	-	-	-	6,872	1,607	23,610	134,453
WATER METER REPAIRMAN AFSCME	LOCAL 440	110,843	-	-	-	110,843	14,709	85	28,196	949	148	6,872	1,607	52,566	163,409
WATER METER REPAIRMAN AFSCME	LOCAL 440	110,843	-	-	-	110,843	14,709	85	28,196	949	148	6,872	1,607	52,566	163,409
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	108,337	-	-	1,173	109,510	14,532	422	37,079	1,406	309	6,790	1,588	62,126	171,636
LABORATORY TECHNICIAN AFSCME	LOCAL 440	109,360	-	-	-	109,360	14,512	85	28,196	949	148	6,780	1,586	52,256	161,616
WATER PLANT OPERATOR AFSCME	LOCAL 440	107,878	-	-	-	107,878	14,315	422	37,079	1,406	309	6,688	1,564	61,784	169,662
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	107,870	-	-	-	107,870	14,314	422	14,561	454	74	6,688	1,564	38,077	145,947
ENGINEERING AIDE II AFSCME	LOCAL 440	102,856	-	-	5,200	108,056	14,339	422	-	-	-	6,699	1,567	23,027	131,083
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	106,852	-	-	-	106,852	14,179	85	37,079	1,406	309	6,625	1,549	61,232	168,084
LABORATORY TECHNICIAN AFSCME	LOCAL 440	105,322	-	-	-	105,322	13,976	422	37,079	1,406	309	6,530	1,527	61,249	166,571
WASTEWATER PLANT OPER I AFSCME	LOCAL 440	97,956	-	-	6,031	103,987	13,799	422	-	-	-	6,447	1,508	22,176	126,163
ENGINEERING AIDE II AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	37,079	1,406	309	6,377	1,491	60,734	163,590

# 2026 Budgeted Salary

Provided in compliance with Illinois Public Act 97-0609

JOB CLASS DESCRIPTION	CONTRACT	REGULAR SALARY	REGULAR HOURLY	STIPEND	OTHER	DIRECT PAY TOTAL	RETIREMENT	LIFE / AD&D INSURANCE	HEALTH	DENTAL	VISION	FICA	MEDICARE	FRINGE BENEFITS TOTAL	GRAND TOTAL
ENGINEERING AIDE II AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	37,079	1,406	309	6,377	1,491	60,734	163,590
EQUIPMENT OPERATOR II AFSCME	LOCAL 440	102,856	-	-	-	102,856	13,649	422	37,079	1,406	309	6,377	1,491	60,734	163,590
WASTEWATER PLANT OPER I AFSCME	LOCAL 440	97,956	-	-	831	98,787	13,109	422	37,079	1,406	309	6,125	1,432	59,882	158,669
MAINTENANCE WORKER AFSCME	LOCAL 440	98,454	-	-	-	98,454	13,065	422	37,079	1,406	309	6,104	1,428	59,813	158,267
WASTEWATER PLANT OPER I AFSCME	LOCAL 440	97,956	-	-	-	97,956	12,999	422	14,561	454	74	6,073	1,420	36,003	133,959
MANAGEMENT ASSISTANT	ADMIN	95,945	-	-	-	95,945	12,732	422	34,492	1,427	473	5,949	1,391	56,886	152,831
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	14,561	454	74	5,936	1,388	35,540	131,282
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	37,079	1,406	309	5,936	1,388	59,245	154,987
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	37,079	1,406	309	5,936	1,388	59,245	154,987
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	37,079	1,406	309	5,936	1,388	59,245	154,987
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	14,561	454	74	5,936	1,388	35,540	131,282
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	95,742	-	-	-	95,742	12,705	422	37,079	1,406	309	5,936	1,388	59,245	154,987
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	14,561	454	74	5,655	1,322	34,591	125,794
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	14,561	454	74	5,655	1,322	34,591	125,794
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	37,079	1,406	309	5,655	1,322	58,296	149,499
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	37,079	1,406	309	5,655	1,322	58,296	149,499
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	28,196	949	148	5,655	1,322	48,795	139,998
MAINTENANCE WORKER AFSCME	LOCAL 440	91,203	-	-	-	91,203	12,103	422	37,079	1,406	309	5,655	1,322	58,296	149,499
MAINTENANCE WORKER AFSCME	LOCAL 440	85,123	-	-	5,200	90,323	11,986	422	-	-	-	5,600	1,310	19,318	109,641
MAINTENANCE WORKER AFSCME	LOCAL 440	89,782	-	-	-	89,782	11,914	422	28,196	949	148	5,566	1,302	48,497	138,279
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	90,135	-	-	-	90,135	11,961	422	14,561	454	74	5,588	1,307	34,367	124,503
UTILITY CLERK AFSCME	LOCAL 440	87,220	-	-	-	87,220	11,574	85	28,196	949	148	5,408	1,265	47,624	134,844
MAINTENANCE WORKER AFSCME	LOCAL 440	83,351	-	-	-	83,351	11,061	-	14,561	454	74	5,168	1,209	32,526	115,878
UTILITY CLERK AFSCME	LOCAL 440	83,229	-	-	-	83,229	11,044	85	37,079	1,406	309	5,160	1,207	56,291	139,520
EQUIPMENT OPERATOR I AFSCME	LOCAL 440	77,838	-	-	-	77,838	10,329	422	14,561	454	74	4,826	1,129	31,795	109,633
PLUMBING INSPECTOR	LOCAL 440	62,428	-	-	5,200	67,628	8,974	-	-	-	-	4,193	981	14,148	81,776
SECRETARY I AFSCME	LOCAL 440	62,338	-	-	5,200	67,538	8,962	422	-	-	-	4,187	979	14,551	82,089
SECRETARY I AFSCME	LOCAL 440	66,749	-	-	-	66,749	8,858	422	28,196	949	148	4,138	968	43,679	110,428
UTILITY CLERK AFSCME	LOCAL 440	61,833	-	-	-	61,833	8,205	422	37,079	1,406	309	3,834	897	52,151	113,984
MAINTENANCE WORKER AFSCME	LOCAL 440	58,952	-	-	-	58,952	7,823	422	28,196	949	148	3,655	855	42,047	100,999
ENGINEERING AIDE I AFSCME	LOCAL 440	54,083	-	-	-	54,083	7,177	-	33,643	1,427	473	3,353	784	46,857	100,940
MAINTENANCE WORKER AFSCME	LOCAL 440	54,422	-	-	-	54,422	7,222	422	28,196	949	148	3,374	789	41,100	95,522
MAINTENANCE WORKER AFSCME	LOCAL 440	53,154	-	-	-	53,154	7,054	422	-	-	-	3,296	771	11,542	64,696
ENGINEERING SUMMER INTERN	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
ENGINEERING SUMMER INTERN	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
ENGINEERING SUMMER INTERN	INTERN	-	9,000	-	-	9,000	-	-	-	-	-	558	131	689	9,689
Grand Total		10,012,125	27,000	10,760	58,049	10,107,935	1,337,740	28,289	2,558,844	94,018	20,645	626,692	146,565	4,812,794	14,920,728

Budgeted Head Count				
Position	2026	2025	2026 vs 2025	2024
DIRECTOR OF UTILITIES	1	1	-	1
DEPUTY DIRECTOR PLANT OPS	1	1	-	1
DEPUTY DIRECTOR ENGINEERING	1	1	-	1
DEPUTY DIRECTOR FIELD OPS	1	1	-	1
COLLECTION SYSTEM SUPT	1	1	-	1
DISTRIBUTION SYSTEM SUPT	1	1	-	1
CAPITAL PROGRAM ENG AFSCME	1	1	-	1
CHIEF WATER PLT OPR AFSCME	1	1	-	1
CHIEF WW PLANT OPERATOR AFSCME	3	3	-	3
WATER PLANT OPERATOR AFSCME	4	4	-	-
WASTEWATER PLANT OPERII AFSCME	11	11	-	14
WASTEWATER PLANT OPER I AFSCME	3	3	-	4
CIVIL ENGINEER II AFSCME	2	2	-	2
ENGINEERING AIDE III AFSCME	-	-	-	1
ENGINEERING AIDE II AFSCME	3	2	1	1
ENGINEERING AIDE I AFSCME	1	2	(1)	1
LABORATORY MANAGER	1	1	-	1
LABORATORY TECHNICIAN AFSCME	3	3	-	3
MAINTENANCE FOREMAN II AFSCME	4	4	-	4
EQUIPMENT OPERATOR II AFSCME	8	8	-	8
EQUIPMENT OPERATOR I AFSCME	9	9	-	7
LIFT STATION MECHANIC AFSCME	2	2	-	2
GENERAL MECHANIC AFSCME	2	2	-	2
WATER METER REPAIRMAN AFSCME	2	2	-	2
PLUMBING INSPECTOR	1	1	-	-
PLUMBER	-	-	-	2
MANAGEMENT ANALYST	1	1	-	1
MAINTENANCE WORKER AFSCME	13	13	-	12
UTILITY SERVICE WORKER AFSCME	6	5	1	5
UTILITY CLERK AFSCME	3	2	1	1
OFFICE MANAGER	-	-	-	1
GIS COORDINATOR	-	-	-	1
MANAGEMENT ASSISTANT	1	1	-	-
SECRETARY I AFSCME	2	2	-	3
ENGINEERING SUMMER INTERN	3	3	-	3
Total Count	96	94	2	92

# SEWER AND WATER CAPITAL FUNDS



## Sewer and Water Capital Funds

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
<b>501 - Water &amp; Sewer Improvement</b>						
<b>50180011 - W&amp;S Imprv Plant Ops Water</b>						
557200 - Infrastructure	-812,519	-1,187,459	-0	-586,474	-0	-2,675,000
557201 - Depr - Infrastructure	-370,054	-400,220	-0	-0	-0	-0
557301 - Depr - Buildings	-828	-828	-0	-0	-0	-0
557500 - Furnishings & Equipment	-171,553	-0	-1,250,000	-8,258	-1,800,000	-0
557501 - Depr - Furn & Equipment	-6,880	-13,759	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	649,128	833,579	-0	-0	-0	-0
557901 - Auditor CIP Offset	458,593	342,416	-0	-0	-0	-0
<b>50180011 - W&amp;S Imprv Plant Ops Water Total</b>	<b>-254,113</b>	<b>-426,271</b>	<b>-1,250,000</b>	<b>-594,732</b>	<b>-1,800,000</b>	<b>-2,675,000</b>
<b>50180012 - W&amp;S Imprv Field Ops Water</b>						
557200 - Infrastructure	-1,266,512	-1,170,828	-1,265,131	-315,674	-1,146,000	-1,721,000
557201 - Depr - Infrastructure	-453,508	-473,568	-0	-0	-0	-0
557500 - Furnishings & Equipment	-532,255	-226,392	-1,165,854	-397,417	-600,000	-600,000
557501 - Depr - Furn & Equipment	-97,729	-118,264	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-564	-565	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	972,912	559,604	-0	-0	-0	-0
557901 - Auditor CIP Offset	815,050	848,421	-0	-0	-0	-0
<b>50180012 - W&amp;S Imprv Field Ops Water Total</b>	<b>-562,606</b>	<b>-581,592</b>	<b>-2,430,985</b>	<b>-713,091</b>	<b>-1,746,000</b>	<b>-2,321,000</b>
<b>50180013 - W&amp;S Imprv PU Engineering Admin</b>						
557200 - Infrastructure	-152,339	-227,613	-1,885,000	-1,503,769	-2,255,000	-15,000
557201 - Depr - Infrastructure	267	-2,364	-0	-0	-0	-0
557500 - Furnishings & Equipment	-274,987	-58,517	-50,000	-0	-50,000	-25,000
557501 - Depr - Furn & Equipment	-11,747	-35,768	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-928	-2,785	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	75,031	58,517	-0	-0	-0	-0
557901 - Auditor CIP Offset	352,295	227,613	-0	-0	-0	-0
<b>50180013 - W&amp;S Imprv PU Engineering Admin Total</b>	<b>-12,408</b>	<b>-40,917</b>	<b>-1,935,000</b>	<b>-1,503,769</b>	<b>-2,305,000</b>	<b>-40,000</b>
<b>50180014 - W&amp;S Imprv PU Field Ops Admin</b>						
557100 - Land	10	-0	-0	-0	-0	-0
557200 - Infrastructure	-23,768	-113,567	-89,799	-89,037	-0	-0
557201 - Depr - Infrastructure	-9	-306	-0	-0	-0	-0
557500 - Furnishings & Equipment	-291,713	-110,335	-0	-0	-0	-150,000
557501 - Depr - Furn & Equipment	-14,997	-37,927	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	291,703	110,335	-0	-0	-0	-0
557901 - Auditor CIP Offset	23,768	113,567	-0	-0	-0	-0
<b>50180014 - W&amp;S Imprv PU Field Ops Admin Total</b>	<b>-15,006</b>	<b>-38,234</b>	<b>-89,799</b>	<b>-89,037</b>	<b>-0</b>	<b>-150,000</b>
<b>50180020 - W&amp;S Imprv Sewer-Sanitary</b>						
557100 - Land	-0	-0	-0	-10	-0	-0
557200 - Infrastructure	-3,526,074	-6,885,806	-9,479,744	-3,518,729	-9,275,000	-3,955,000
557201 - Depr - Infrastructure	-338,265	-441,279	-0	-0	-0	-0
557500 - Furnishings & Equipment	-0	-239,922	-1,150,000	-1,133,335	-1,150,000	-180,000
557501 - Depr - Furn & Equipment	-57,821	-62,328	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	547,306	1,382,422	-0	-0	-0	-0
557901 - Auditor CIP Offset	2,978,768	5,743,306	-0	-0	-0	-0
<b>50180020 - W&amp;S Imprv Sewer-Sanitary Total</b>	<b>-396,086</b>	<b>-503,607</b>	<b>-10,629,744</b>	<b>-4,652,074</b>	<b>-10,425,000</b>	<b>-4,135,000</b>
<b>50180031 - W&amp;S Imprv Plant Ops Lift Stat</b>						
557100 - Land	-51,476	-1,402	-0	-0	-0	-0
557200 - Infrastructure	-2,540,497	-1,729,376	-1,860,000	-221,623	-1,610,000	-975,000
557201 - Depr - Infrastructure	-220,821	-257,081	-0	-0	-0	-0
557500 - Furnishings & Equipment	-258,006	-314,700	-0	-19,500	-0	-0
557501 - Depr - Furn & Equipment	-33,881	-59,821	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	2,747,803	332,802	-0	-0	-0	-0
557901 - Auditor CIP Offset	102,175	1,712,676	-0	-0	-0	-0
<b>50180031 - W&amp;S Imprv Plant Ops Lift Stat Total</b>	<b>-254,703</b>	<b>-316,902</b>	<b>-1,860,000</b>	<b>-241,123</b>	<b>-1,610,000</b>	<b>-975,000</b>
<b>50180310 - W&amp;S Imp Plant Ops Admin</b>						
557200 - Infrastructure	-0	-0	-95,000	-0	-100,000	-125,000
557201 - Depr - Infrastructure	-3,489	-3,489	-0	-0	-0	-0
557500 - Furnishings & Equipment	-19,350	-0	-400,000	-259,702	-400,000	-250,000
557501 - Depr - Furn & Equipment	-10,379	-11,025	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-2,225	-2,225	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	19,350	-0	-0	-0	-0	-0
<b>50180310 - W&amp;S Imp Plant Ops Admin Total</b>	<b>-16,093</b>	<b>-16,739</b>	<b>-495,000</b>	<b>-259,702</b>	<b>-500,000</b>	<b>-375,000</b>

## Sewer and Water Capital Funds

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
<b>501 - Water &amp; Sewer Improvement</b>						
<b>50180320 - W&amp;S Imprv Meter Repair</b>						
557200 - Infrastructure	-781,280	-1,284,168	-3,500,000	-2,005,789	-3,500,000	-700,000
557201 - Depr - Infrastructure	-5,281	-36,489	-0	-0	-0	-0
557500 - Furnishings & Equipment	-2,982,461	-1,863,319	-5,075,000	-2,701,486	-5,075,000	-1,500,000
557501 - Depr - Furn & Equipment	-1,116,572	-1,497,127	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-11,879	-11,879	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	2,982,460	3,147,486	-0	-0	-0	-0
557901 - Auditor CIP Offset	781,280	-0	-0	-0	-0	-0
<b>50180320 - W&amp;S Imprv Meter Repair Total</b>	<b>-1,133,732</b>	<b>-1,545,496</b>	<b>-8,575,000</b>	<b>-4,707,275</b>	<b>-8,575,000</b>	<b>-2,200,000</b>
<b>50180370 - W&amp;S Imprv Fairmont</b>						
490400 - Developer Contributed Capital	131,967	206,876	-0	229,525	-0	-0
557200 - Infrastructure	-471,758	-62,661	-0	-0	-0	-0
557201 - Depr - Infrastructure	-77,290	-85,217	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	403,934	119,680	-0	-0	-0	-0
<b>50180370 - W&amp;S Imprv Fairmont Total</b>	<b>-13,147</b>	<b>178,677</b>	<b>-0</b>	<b>229,525</b>	<b>-0</b>	<b>-0</b>
<b>50180802 - W&amp;S Imprv East Side Treat Pln</b>						
480303 - Settlements	4,400	-0	-0	-0	-0	-0
557200 - Infrastructure	-22,242	-516,888	-3,330,000	-802,784	-2,780,000	-1,550,000
557201 - Depr - Infrastructure	-100,215	-106,297	-0	-0	-0	-0
557300 - Buildings	-54,000	-0	-0	-0	-0	-0
557301 - Depr - Buildings	-540	-1,080	-0	-0	-0	-0
557500 - Furnishings & Equipment	-173,724	-339,131	-675,760	-281,238	-400,000	-275,000
557501 - Depr - Furn & Equipment	-34,933	-61,345	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-12,195	-12,195	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	227,724	696,214	-0	-0	-0	-0
557901 - Auditor CIP Offset	22,242	159,805	-0	-0	-0	-0
<b>50180802 - W&amp;S Imprv East Side Treat Pln Total</b>	<b>-143,483</b>	<b>-180,917</b>	<b>-4,005,760</b>	<b>-1,084,022</b>	<b>-3,180,000</b>	<b>-1,825,000</b>
<b>50180803 - W&amp;S Imprv West Side Treat Pln</b>						
557200 - Infrastructure	-51,430	-12,485	-0	-0	-0	-75,000
557201 - Depr - Infrastructure	-193,611	-316,590	-0	-0	-0	-0
557301 - Depr - Buildings	-737	-737	-0	-0	-0	-0
557500 - Furnishings & Equipment	-28,825	-85,554	-0	-0	-0	-0
557501 - Depr - Furn & Equipment	-58,112	-72,810	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-9,132	-9,132	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	80,255	98,039	-0	-0	-0	-0
<b>50180803 - W&amp;S Imprv West Side Treat Pln Total</b>	<b>-261,592</b>	<b>-399,269</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-75,000</b>
<b>50180804 - W&amp;S Imprv Aux Sable Treat Pln</b>						
557200 - Infrastructure	-0	-0	-0	-0	-0	-235,000
557201 - Depr - Infrastructure	-50,528	-57,324	-0	-0	-0	-0
557500 - Furnishings & Equipment	-127,462	-0	-250,000	-93,480	-250,000	-50,000
557501 - Depr - Furn & Equipment	-18,497	-30,587	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	127,462	-0	-0	-0	-0	-0
<b>50180804 - W&amp;S Imprv Aux Sable Treat Pln Total</b>	<b>-69,025</b>	<b>-87,911</b>	<b>-250,000</b>	<b>-93,480</b>	<b>-250,000</b>	<b>-285,000</b>
<b>505 - Water &amp; Sewer Debt Service</b>						
<b>50580000 - W&amp;S Debt Service Activity</b>						
490000 - Interfund Tsf In	-0	-0	-0	-0	-0	29,999,877
557301 - Depr - Buildings	-0	-0	-17,000,000	-0	-17,000,000	-0
569001 - Bond Interest	-1,074,598	2,755,751	-1,537,250	-0	-1,537,250	-0
569002 - Bond Issue Costs	-1,738	-1,600	-0	-1,900	-0	-0
569100 - Other Debt Principal	1	-0	-10,273,055	-9,315,982	-10,273,055	-11,000,000
569101 - Other Debt Interest	-3,088,441	-3,039,377	-2,869,900	-2,800,136	-2,869,900	-4,750,000
580000 - Interfund Tsf Out	-8,856,891	-9,362,431	-0	-0	-9,319,231	-0
<b>50580000 - W&amp;S Debt Service Activity Total</b>	<b>-13,021,666</b>	<b>-9,647,657</b>	<b>-31,680,205</b>	<b>-12,118,018</b>	<b>-40,999,436</b>	<b>14,249,877</b>
<b>530 - IEPA Eastside Relief Sewer</b>						
<b>53080000 - IEPA Eastside Relief Sewer</b>						
490500 - IEPA Loans	-0	-0	450,000	-0	450,000	-0
523300 - Professional Services	-0	-0	-125,000	-0	-125,000	-0
557200 - Infrastructure	-1,171,710	-12,045,840	-4,075,000	-3,611,036	-325,000	-0
557901 - Auditor CIP Offset	1,171,710	12,045,840	-0	-0	-0	-0
<b>53080000 - IEPA Eastside Relief Sewer Total</b>	<b>-0</b>	<b>-0</b>	<b>-3,750,000</b>	<b>-3,611,036</b>	<b>-0</b>	<b>-0</b>



## Sewer and Water Capital Funds

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
<b>531 - AWSP - GPWC</b>						
<b>53180000 - AWSP - GPWC</b>						
470000 - Interest	739,603	148,032	-0	40,484	-0	-0
480301 - Miscellaneous Income	-0	-0	-0	8,943	-0	-0
490000 - Interfund Tsf In	11,745,588	-4,177,717	-0	-0	-0	-0
490200 - Bond Proceeds	-0	-0	38,993,000	21,760,076	38,993,000	41,000,000
523300 - Professional Services	-0	-7,740	-27,275,000	-0	-27,275,000	-0
557100 - Land	-2,842,317	-3,237,897	-1,500,000	-597	-1,500,000	-0
557200 - Infrastructure	-16,046,674	-22,406,377	-0	-15,011,669	-0	-41,000,000
557201 - Depr - Infrastructure	-519,745	983,605	-0	-0	-0	-0
557901 - Auditor CIP Offset	18,888,991	25,644,274	-0	-0	-0	-0
569001 - Bond Interest	-2,158,833	-1,278,271	-0	-204,166	-0	-0
569101 - Other Debt Interest	-0	-494,658	-0	-0	-0	-0
590001 - Amortization	1,144,595	600,965	-0	-0	-0	-0
<b>53180000 - AWSP - GPWC Total</b>	<b>10,951,209</b>	<b>-4,225,784</b>	<b>10,218,000</b>	<b>6,593,071</b>	<b>10,218,000</b>	<b>-0</b>
<b>535 - IEPA Lead Water Svc Line PhIII</b>						
<b>53580000 - IEPA Lead Water Svc Line PhIII</b>						
490000 - Interfund Tsf In	-0	238,247	-0	-0	-0	-0
490500 - IEPA Loans	-0	0	-0	810,717	-0	-0
490900 - IEPA Loan Forgiveness	1,000,936	578,005	-0	-0	-0	-0
557200 - Infrastructure	-1,270,363	-183,401	-0	-0	-0	-0
557201 - Depr - Infrastructure	-0	-49,851	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	-0	183,401	-0	-0	-0	-0
557901 - Auditor CIP Offset	1,270,363	-0	-0	-0	-0	-0
<b>53580000 - IEPA Lead Water Svc Line PhIII Total</b>	<b>1,000,936</b>	<b>766,401</b>	<b>-0</b>	<b>810,717</b>	<b>-0</b>	<b>-0</b>
<b>53680000 - IEPA Lead Water Svc Line Ph IV</b>						
490500 - IEPA Loans	-0	1	1,560,000	284,940	1,560,000	1,944,000
490900 - IEPA Loan Forgiveness	1,305,081	376,820	-0	-0	-0	-0
523300 - Professional Services	-0	-0	-60,000	-0	-60,000	-0
525400 - Advertising	-635	-0	-0	-0	-0	-0
557200 - Infrastructure	-1,288,529	-432,289	-1,735,903	-327,187	-1,500,000	-1,944,000
557901 - Auditor CIP Offset	1,288,529	432,289	-0	-0	-0	-0
<b>53680000 - IEPA Lead Water Svc Line Ph IV Total</b>	<b>1,304,446</b>	<b>376,821</b>	<b>-235,903</b>	<b>-42,247</b>	<b>-0</b>	<b>-0</b>
<b>537 - IEPA Lead Water Svc Line Ph V</b>						
<b>53780000 - IEPA Lead Water Svc Line Ph V</b>						
490500 - IEPA Loans	-0	-0	1,550,000	-0	1,550,000	-0
523300 - Professional Services	-0	-0	-50,000	-0	-50,000	-0
557200 - Infrastructure	-0	-775,540	-3,522,761	-555,776	-1,000,000	-0
557901 - Auditor CIP Offset	-0	775,540	-0	-0	-0	-0
580000 - Interfund Tsf Out	-0	-238,247	-0	-0	-0	-0
<b>53780000 - IEPA Lead Water Svc Line Ph V Total</b>	<b>-0</b>	<b>-238,247</b>	<b>-2,022,761</b>	<b>-555,776</b>	<b>500,000</b>	<b>-0</b>
<b>538 - Watermain Replacement Fund</b>						
<b>53880000 - Watermain Replacements</b>						
420100 - Federal Grants	-0	2,753,019	-0	746,981	-0	-0
470000 - Interest	860,577	692,174	-0	47,106	-0	-0
490000 - Interfund Tsf In	-0	4,177,717	7,877,068	-0	7,877,068	-0
490200 - Bond Proceeds	-0	-0	87,837,208	6,530,054	87,837,208	86,668,400
490500 - IEPA Loans	-0	0	-0	48,965,717	-0	-0
523300 - Professional Services	-723	-0	-0	-0	-0	-0
557200 - Infrastructure	-42,940,975	-68,293,071	-131,563,401	-65,186,980	-114,072,976	-86,668,400
557201 - Depr - Infrastructure	-33,046	-88,179	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	26,465	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	42,914,510	68,293,071	-0	-0	-0	-0
569001 - Bond Interest	-2,511,944	-1,174,104	-0	-237,561	-0	-0
569101 - Other Debt Interest	-0	-575,567	-0	-0	-0	-0
590001 - Amortization	1,332,884	699,826	-0	-0	-0	-0
<b>53880000 - Watermain Replacements Total</b>	<b>-352,252</b>	<b>6,484,887</b>	<b>-35,849,125</b>	<b>-9,134,683</b>	<b>-18,358,700</b>	<b>-0</b>
<b>53880420 - WIFIA #2</b>						
523300 - Professional Services	-21,020	-20,000	-0	-20,800	-0	-0
<b>53880420 - WIFIA #2 Total</b>	<b>-21,020</b>	<b>-20,000</b>	<b>-0</b>	<b>-20,800</b>	<b>-0</b>	<b>-0</b>



## Sewer and Water Capital Funds

Line Item	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Projected YE	2026 Proposed Budget
<b>501 - Water &amp; Sewer Improvement</b>						
<b>539 - IEPA Westside WWTP Expansion</b>						
<b>53980000 - IEPA Westside WWTP Expansion</b>						
490500 - IEPA Loans	-0	-0	3,000,000	-0	3,000,000	3,500,000
557100 - Land	-0	-0	-0	-0	-0	-0
548000 - Miscellaneous Expense	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-0	-39,412	-3,500,000	-1,964,294	-2,500,000	-3,500,000
557901 - Auditor CIP Offset	-0	39,412	-0	-0	-0	-0
<b>53980000 - IEPA Westside WWTP Expansion Total</b>	<b>-0</b>	<b>0</b>	<b>-500,000</b>	<b>-1,964,294</b>	<b>500,000</b>	<b>-0</b>
<b>540 - AWSP - Joliet</b>						
<b>54080000 - AWSP - Joliet</b>						
490000 - Interfund Tsf In	9,193,829	-0	-0	-0	-0	-0
490200 - Bond Proceeds	-0	-0	24,442,000	-0	24,442,000	31,320,000
523300 - Professional Services	-0	-0	-500,000	-50,000	-500,000	-0
557100 - Land	-144,059	-2,552,532	-0	-5,961	-0	-130,000
557200 - Infrastructure	-2,644,015	-3,298,758	-23,942,000	-2,495,371	-23,942,000	-31,190,000
557201 - Depr - Infrastructure	-32,798	-32,798	-0	-0	-0	-0
557901 - Auditor CIP Offset	2,788,074	5,851,290	-0	-0	-0	-0
<b>54080000 - AWSP - Joliet Total</b>	<b>9,161,031</b>	<b>-32,798</b>	<b>-0</b>	<b>-2,551,331</b>	<b>-0</b>	<b>-0</b>
<b>54080410 - WIFIA #1</b>						
523300 - Professional Services	-1,600	-1,600	-0	-1,900	-0	-0
<b>54080410 - WIFIA #1 Total</b>	<b>-1,600</b>	<b>-1,600</b>	<b>-0</b>	<b>-1,900</b>	<b>-0</b>	<b>-0</b>

**CITY OF JOLIET**  
**2026 BUDGET**  
**501 - WATER AND SEWER CAPITAL IMPROVEMENTS**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
		<b><u>Engineering &amp; Field Ops Administration</u></b>							
50180013	557200	IEPA Loan Assistance	\$ 15,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 95,000
50180013	557500	I-80 Design Engineering		\$ 25,000	\$ 25,000				\$ 50,000
50180013	557500	Engineering Vehicle			\$ 75,000	\$ 90,000	\$ 50,000		\$ 215,000
50180014	557500	Superintendent Truck			\$ 70,000				\$ 70,000
50180014	557500	Service Worker Truck		\$ 150,000	\$ 150,000				\$ 300,000
		<b><u>Water Distribution</u></b>							
50180012	557200	Adella (Washington to dead end); connection to Logan		\$ 626,000					\$ 626,000
50180012	557200	Wesmere Valve Replacement	\$ 60,000	\$ 600,000					\$ 660,000
50180012	557200	Watermain to be part of Public Works projects			\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,000,000
50180012	557200	Watermain Replacement Design (1%)						\$ 400,000	\$ 400,000
50180012	557200	I-80 Water Main, McDonough		\$ 435,000					\$ 435,000
50180012	557500	Traffic Signal Video Detection Equipment		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
50180012	557500	Lead Service Line On-Call			\$ 400,000	\$ 400,000	\$ 400,000		\$ 1,200,000
50180012	557500	Water Foreman Truck			\$ 175,000				\$ 175,000
50180012	557500	6 Wheel Dump Truck		\$ 400,000				\$ 450,000	\$ 850,000
50180012	557500	Skidsteer						\$ 125,000	\$ 125,000
50180012	557500	Backhoe				\$ 175,000			\$ 175,000
50180012	557500	Tilt bed Trailer for Skid steer (14")			\$ 18,000				\$ 18,000
50180012	557500	TruVac Hydro Excavator					\$ 600,000		\$ 600,000
		<b><u>Meter Repair</u></b>							
50180320	557500	Meter Purchases for Small Meter Replacement (in-house & on-call)		\$ 1,000,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 7,200,000
		Large Meter Replacement (contractor)							
50180320	557500	Equipment		\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 900,000
50180320	557200	2025 Professional Services	\$ 250,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 650,000
		District Metering (for Water Loss Monitoring)							
50180320	557200	Professional Services		\$ 50,000	\$ 50,000	\$ 20,000	\$ 50,000	\$ 20,000	\$ 190,000
50180320	557200	Construction		\$ 400,000	\$ 500,000	\$ 120,000	\$ 600,000	\$ 120,000	\$ 1,740,000
50180320	557500	Equipment			\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 320,000
50180320	557500	Meter Truck Full Size Transit			\$ 70,000				\$ 70,000
		<b><u>Water Supply and Treatment</u></b>							
50180011	557200	Well Rehabilitation Program	\$ 450,000	\$ 800,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 6,650,000
50180011	557200	Campbell Street Tank Painting							
50180011	557200	Professional Services		\$ 75,000					\$ 75,000
50180011	557200	Construction		\$ 1,350,000					\$ 1,350,000
50180011	557500	Water Operator Truck			\$ 150,000		\$ 250,000		\$ 400,000

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
		<b><u>Sewer Collection</u></b>							
		Point Repairs							
50180020	557200	Professional Services			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
50180020	557200	Construction			\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,400,000
		Water Main Project Related Sewer Work							
50180020	557200	Professional Services	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 350,000
50180020	557200	Construction	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,800,000
50180020	557200	Chicago Street Project	\$ 55,000						\$ 55,000
		Garnsey Park Sanitary Sewer Rehabilitation & Lateral Rehab							
50180020	557200	Professional Services	\$ 45,000	\$ 70,000	\$ 70,000				\$ 185,000
50180020	557200	Construction	\$ 600,000	\$ 720,000	\$ 720,000				\$ 2,040,000
		Spring Creek Siphon							
50180020	557200	Professional Services		\$ 90,000	\$ 75,000				\$ 165,000
50180020	557200	Construction			\$ 750,000				\$ 750,000
		513 Raynor Area Sanitary Sewer Extension - 7 homes to connect							
50180020	557200	Professional Services			\$ 15,000				\$ 15,000
50180020	557200	Construction			\$ 190,000				\$ 190,000
		Glenwood Manor Sanitary Sewer Rehab Program & Lateral Rehab							
50180020	557200	Professional Services			\$ 125,000	\$ 225,000	\$ 100,000		\$ 450,000
50180020	557200	Construction				\$ 3,000,000	\$ 1,000,000		\$ 4,000,000
		Krings Acres Sanitary Rehabilitation Design and Lateral Rehab							
50180020	557200	Professional Services	\$ 15,000		\$ 250,000	\$ 100,000			\$ 365,000
50180020	557200	Construction			\$ 3,000,000	\$ 1,000,000			\$ 4,000,000
		Westfield & Pleasant Knoll Rehabilitation & Lateral Rehab							
50180020	557200	Professional Services					\$ 135,000	\$ 225,000	\$ 360,000
50180020	557200	Construction						\$ 3,500,000	\$ 3,500,000
		St Patrick's & Sanitary Sewer Rehabilitation Program & Lateral Rehab							
50180020	557200	Professional Services				\$ 130,000	\$ 225,000	\$ 100,000	\$ 455,000
50180020	557200	Construction					\$ 3,500,000	\$ 1,000,000	\$ 4,500,000
		Hickory Creek Sanitary Sewer Rehabilitation Program & Lateral Rehab							
50180020	557200	Professional Services						\$ 135,000	\$ 135,000
50180020	557200	Construction							\$ -
		Center Point Sanitary Sewer Rehabilitation Program & Lateral Rehab							
50180020	557200	Professional Services							\$ -
50180020	557200	Construction							\$ -
50180020	557200	Master Planning			\$ 100,000				\$ 100,000
50180020	557200	SSES Investigations	\$ 100,000	\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,450,000
50180020	557500	Portable Flow Meters		\$ 50,000	\$ 50,000				\$ 100,000
50180020	557500	F550 Crew Truck				\$ 140,000			\$ 140,000
50180020	557500	Vac Truck Combination 15 yd				\$ 650,000			\$ 650,000
50180020	557500	F650 Small Dump		\$ 130,000					\$ 130,000
		<b><u>Plant Operations Administration</u></b>							
50180310	557200	Master Planning			\$ 250,000				\$ 250,000

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from</u>					<u>2029</u>	<u>2030</u>	<u>5 Year Total</u> <u>(2026-2030)</u>
			<u>2025 not</u> <u>Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>				
		Admin Standby Generator								
50180310	557200	Professional Services		\$ 25,000						\$ 25,000
50180310	557200	Construction		\$ 100,000						\$ 100,000
50180310	557500	Portable Generator		\$ 250,000						\$ 250,000
50180310	557500	Lab Vehicle			\$ 50,000					\$ 50,000
		<b><u>East Side Sewer Treatment Plant</u></b>								
50180802	557200	MCC/PLC Upgrades								
		Professional Services	\$ 35,000							\$ 35,000
		Construction	\$ 600,000							\$ 600,000
50180802	557200	OnCall Engineering Support Services	\$ 15,000							\$ 15,000
50180802	557200	Clarifier Painting		\$ 750,000	\$ 500,000					\$ 1,250,000
50180802	557200	Security Upgrades		\$ 150,000						\$ 150,000
50180802	557200	Ops Building Roof			\$ 500,000					\$ 500,000
50180802	557200	Blower Building Roof				\$ 175,000				\$ 175,000
50180802	557200	Boiler Replacement			\$ 750,000					\$ 750,000
50180802	557200	Blower Replacement					\$ 1,500,000			\$ 1,500,000
		Digester Cover Replacement								
50180802	557200	Professional Services						\$ 150,000		\$ 150,000
50180802	557200	Construction						\$ 1,000,000		\$ 1,000,000
		RAS/WAS Pump Replacements								
50180802	557200	Professional Services				\$ 25,000				\$ 25,000
50180802	557200	Construction				\$ 400,000				\$ 400,000
50180802	557500	Miscellaneous Pump Upgrades		\$ 200,000	\$ 500,000					\$ 700,000
50180802	557500	Sluice Gates		\$ 75,000						\$ 75,000
50180802	557500	Operator Truck (2)				\$ 125,000				\$ 75,000
		<b><u>West Side Sewer Treatment Plant</u></b>								
50180803	557500	Operator Truck (2)				\$ 125,000				\$ 125,000
50180803	557200	Asbestos Abatement		\$ 75,000						\$ 75,000
		<b><u>Aux Sable Sewer Treatment Plant</u></b>								
50180804	557200	Roof Replacement			\$ 750,000			\$ 1,075,000		\$ 1,825,000
50180804	557200	VFD Replacement						\$ 1,075,000		\$ 1,075,000
50180804	557200	Blower Replacement					\$ 750,000			\$ 750,000
50180804	557200	Security Upgrades		\$ 150,000						\$ 150,000
50180804	557200	Arbeiter Pump Station Fencing		\$ 85,000						\$ 85,000
50180804	557200	Aeration Upgrades								
		Professional Services				\$ 50,000				\$ 50,000
		Construction				\$ 750,000				\$ 750,000
50180804	557500	Diffuser Upgrades		\$ 50,000	\$ 200,000					\$ 250,000
50180804	557500	Miscellaneous Equipment Upgrades			\$ 250,000					\$ 250,000
50180804	557500	Operations Truck			\$ 75,000					\$ 75,000
		<b><u>Lift Stations</u></b>								

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from</u>						<u>5 Year Total</u> <u>(2026-2030)</u>
			<u>2025 not</u> <u>Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
50180301	557200	Annual Lift Station Pump Replacement & Meter Install Program Lois Place Lift Station		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
50180301	557200	Professional Services	\$ 25,000						\$ 25,000
50180301	557200	Construction	\$ 250,000						\$ 250,000
50180301	557200	College Park/Springwood LS Conversion							
50180301	557200	Professional Services			\$ 115,000				\$ 115,000
50180301	557200	Construction			\$ 2,000,000				\$ 2,000,000
50180301	557200	Forcemain Inspection Program			\$ 100,000		\$ 100,000		\$ 200,000
50180301	557200	Forcemain Cleaning & Air Release Valves							
50180301	557200	Professional Services				\$ 35,000		\$ 35,000	\$ 70,000
50180301	557200	Construction				\$ 200,000		\$ 200,000	\$ 400,000
50180301	557200	Lift Station Rehabilitation-Location TBD							
50180301	557200	Professional Services				\$ 250,000	\$ 250,000	\$ 250,000	\$ 750,000
50180301	557200	Construction				\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 4,500,000
50180301	557200	Lift Station Rehabilitation-Location TBD							
50180301	557200	Professional Services				\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
50180301	557200	Phase III Lift Station Evaluations			\$ 80,000				\$ 80,000
50180301	557200	Millsdale Lift Station Valve Vault Replacement and ARV installations							
50180301	557200	Professional Services		\$ 50,000					\$ 50,000
50180301	557200	Construction		\$ 500,000					\$ 500,000
50180301	557200	West Park Force Main Rehabilitation							
50180301	557200	Professional Services		\$ 50,000	\$ 50,000				\$ 100,000
50180301	557200	Construction			\$ 500,000				\$ 500,000
50180301	557200	Black Road HVAC				\$ 125,000			\$ 125,000
50180301	557500	Crane Truck			\$ 225,000		\$ 225,000		\$ 450,000
		Total	\$ 3,365,000	\$ 11,691,000	\$ 20,133,000	\$ 16,120,000	\$ 17,545,000	\$ 17,670,000	\$ 86,474,000

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
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**CITY OF JOLIET  
2026 BUDGET  
531 - GRAND PRAIRIE WATER COMMISSION - AWSP**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
53180000	557200	Engineering	\$ 3,000,000	\$ 36,000,000	\$ 36,500,000	\$ 36,500,000	\$ 10,000,000	\$ 7,500,000	\$ 129,500,000
53180000	557200	Legal Services - Outside Legal Counsel		\$ 575,000	\$ 525,000	\$ 475,000	\$ 375,000	\$ 430,000	\$ 2,380,000
53180000	557200	Legal Services - Financial Matters		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		\$ 300,000
53180000	557200	Independent Review Services		\$ 1,350,000	\$ 750,000	\$ 560,000	\$ 590,000	\$ 430,000	\$ 3,680,000
		Total	<u>\$ 3,000,000</u>	<u>\$ 38,000,000</u>	<u>\$ 37,850,000</u>	<u>\$ 37,610,000</u>	<u>\$ 11,040,000</u>	<u>\$ 8,360,000</u>	<u>\$ 135,860,000</u>

**CITY OF JOLIET  
2026 BUDGET  
536 - PHASE IV LEAD SERVICE LINE REPLACEMENT**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
53680000	557200	Lead Service Line Replacements (IEPA Loan L175746)							
		Professional Services	\$ 144,000						\$ 144,000
		Construction	\$ 1,800,000						\$ 1,800,000
		Total	<u>\$ 1,944,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,944,000</u>

**CITY OF JOLIET  
2026 BUDGET  
538 - WATER MAIN REPLACEMENT PROGRAM**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
53880000	557200	Water main Replacements							
		Professional Services	\$ 595,000	\$ 7,138,400	\$ 7,956,400	\$ 9,262,400	\$ 6,656,000	\$ 1,408,000	\$ 33,016,200
		Construction	\$ 6,500,000	\$ 63,910,000	\$ 64,570,000	\$ 90,530,000	\$ 81,840,000	\$ 19,360,000	\$ 326,710,000
53880000	557200	Des Plaines River Tunnel Rehab							
		Professional Services	\$ 210,000	\$ 200,000	\$ 200,000				\$ 610,000
		Construction		\$ 2,695,000	\$ 2,695,000				\$ 5,390,000

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed)</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
53880000	557200	Chicago Street Water Main Project	\$ 130,000						\$ 130,000
53880000	557200	Lead Water Service Line Replacement							
		Professional Services	\$ 60,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000		\$ 380,000
		Construction	\$ 750,000	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000		\$ 18,350,000
		Total	<u>\$ 8,245,000</u>	<u>\$ 78,423,400</u>	<u>\$ 79,901,400</u>	<u>\$ 104,272,400</u>	<u>\$ 92,976,000</u>	<u>\$ 20,768,000</u>	<u>\$ 365,726,200</u>

**CITY OF JOLIET  
2026 BUDGET  
539 - WESTSIDE WWTP EXPANSION & BIO-P**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed)</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
		Westside WWTP Expansion & Bio-P							
53980000	557200	Professional Services		\$ 3,500,000	\$ 4,400,000	\$ 2,700,000	\$ 2,400,000	\$ 1,600,000	\$ 14,600,000
53980000	557200	Construction			\$ 29,000,000	\$ 38,000,000	\$ 38,000,000	\$ 25,000,000	\$ 130,000,000
		Total	<u>\$ 0</u>	<u>\$ 3,500,000</u>	<u>\$ 33,400,000</u>	<u>\$ 40,700,000</u>	<u>\$ 40,400,000</u>	<u>\$ 26,600,000</u>	<u>\$ 144,600,000</u>

**CITY OF JOLIET  
2026 BUDGET  
540 - ALTERNATIVE WATER SOURCE JOLIET SPECIFIC IMPROVEMENTS**

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from 2025 not Completed)</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>5 Year Total (2026-2030)</u>
54080000	557200	Engineering	\$ 2,000,000	\$ 7,200,000	\$ 5,500,000	\$ 4,600,000	\$ 4,000,000	\$ 2,500,000	\$ 25,800,000
54080000	557200	Legal Services - Outside Legal Counsel		\$ 200,000	\$ 210,000	\$ 220,000	\$ 200,000	\$ 180,000	\$ 1,010,000
54080000	557200	Legal Services - Financial Matters		\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
54080000	557200	Independent Review Services		\$ 300,000	\$ 280,000	\$ 150,000	\$ 80,000	\$ 80,000	\$ 890,000
		CIP 08-01 SCADA Upgrades							
54080000	557200	Professional Services	\$ 120,000						\$ 120,000
54080000	557200	Construction	\$ 1,300,000						\$ 1,300,000
54080000	557200	CIP 08 Improvements		\$ 20,000,000	\$ 50,000,000	\$ 48,000,000	\$ 30,000,000	\$ 4,200,000	\$ 152,200,000
54080000	557100	Land Acquisition		\$ 130,000					\$ 130,000
		Total	<u>\$ 3,420,000</u>	<u>\$ 27,900,000</u>	<u>\$ 56,060,000</u>	<u>\$ 53,040,000</u>	<u>\$ 34,350,000</u>	<u>\$ 7,030,000</u>	<u>\$ 181,800,000</u>

<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2026 (Projects from</u>					<u>2030</u>	<u>5 Year Total</u> <u>(2026-2030)</u>
			<u>2025 not</u> <u>Completed</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>		
		Construction Breakdown							
	JOL-08-02	Elevated Water Storage Tanks (West & Central HPZ/Southeast HPZ)			\$ 557,904	\$ 6,562,013	\$ 6,588,580	\$ 2,497,284	\$ 16,205,781
	JOL-08-03	Booster Pump Station, Upgrades, Morgan St PRV	\$ 3,300,313	\$ 4,658,156	\$ 1,735,022				\$ 9,693,491
	JOL-08-04	Distribution System Improvements	\$ 11,904,213	\$ 16,597,875					\$ 28,502,088
	JOL-08-05	Storage Tanks (West & Central HPZ/ Stryker / Washington)	\$ 4,389,026	\$ 8,536,137	\$ 8,570,696	\$ 103,678			\$ 21,599,537
	JOL-08-06	Pumping Stations (West & Central HPZ/ Stryker)		\$ 8,882,000	\$ 11,971,391	\$ 8,544,098			\$ 29,397,489
	JOL-08-07	Washington St and Essington Pumping Stations			\$ 1,667,262	\$ 8,852,367			\$ 10,519,629
	JOL-08-08	Existing Facility Repurposing, Demo and Rehab						\$ 1,704,028	\$ 1,704,028
	JOL-08-09	Water and Sewerage Garage Improvements			\$ 8,157,119	\$ 8,394,047	\$ 5,280,127		\$ 21,831,293
	JOL-08-15	Joliet WMRP: Parallel Projects (Summary Schedule)			\$ 2,183,074	\$ 8,313,463	\$ 654,501		
				<u>\$ 19,593,552</u>	<u>\$ 49,572,265</u>	<u>\$ 47,213,894</u>	<u>\$ 30,023,351</u>	<u>\$ 4,201,312</u>	<u>\$ 139,453,336</u>



			<u>2026 (Projects from</u>						<u>5 Year Total</u>
<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2025 not</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>(2026-2030)</u>
			<u>Completed</u>						
CITY OF JOLIET									
2026 BUDGET									
500 - GRANT FUNDED OR REIMBURSED CAPITAL PROJECTS									
			<u>2026 (Projects from</u>						<u>5 Year Total</u>
<u>Organization</u>	<u>Object</u>	<u>Description</u>	<u>2025 not</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>(2026-2030)</u>
			<u>Completed</u>						
50080000	557200	Compass Business Park Planning & Design Review	\$ 145,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 545,000
50080000	557100	Compass Business Park Easements/Land Acquisition		\$ 600,000	\$ 1,000,000				\$ 1,600,000
50080000	557200	SEJSD SSES MH Inspection, Smoke Testing		\$ 90,000					\$ 90,000
		SEJSD Sewer Televising							
50080000	557200	Professional Services		\$ 10,000					\$ 10,000
50080000	557200	Construction		\$ 110,000					\$ 110,000
		SEJSD Water Meter Replacement Program							
50080000	557200	Professional Services		\$ 10,000					\$ 10,000
50080000	557200	Construction		\$ 4,515,000					\$ 4,515,000
		SEJSD Second Interconnect Upgrades							
50080000	557200	Professional Services		\$ 25,000					\$ 25,000
50080000	557200	Construction		\$ 275,000					\$ 275,000
50080000	557200	SEJSD Water Source Transfer		\$ 300,000					\$ 300,000
50080000	557200	SEJSD Well & Tower Abandonment					\$ 150,000		\$ 150,000
		SEJSD Lift Station Upgrades							
50080000	557200	Professional Services		\$ 25,000	\$ 125,000				\$ 150,000
50080000	557200	Construction		\$ 275,000	\$ 750,000				\$ 1,025,000
		SEJSD Water Main Replacement							
50080000	557200	Professional Services			\$ 200,000	\$ 450,000			\$ 650,000
50080000	557200	Construction			\$ 1,500,000	\$ 3,750,000			\$ 5,250,000
		SEJSD Sewer Rehab							
50080000	557200	Professional Services				\$ 200,000	\$ 365,000		\$ 565,000
50080000	557200	Construction				\$ 2,000,000	\$ 3,171,000		\$ 5,171,000
50080000	557200	Fairmont Sewer Rehab (Will County CDBG)		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
50080000	557100	Water Meter Purchases for New Construction		\$ 100,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,700,000
	Total		\$ 145,000	\$ 6,835,000	\$ 4,575,000	\$ 7,400,000	\$ 4,686,000	\$ 1,000,000	\$ 24,641,000



# JOLIET PUBLIC LIBRARY



Joliet Public Library FY2026 Budget Expenses		Library-wide	Admin	Public Services		Operations		Totals 2026	Change	2025
ACCT	LINE			Ottawa	Black Road	Ottawa	Black Road			
		10	11	21	22	33	34			
5010	FULL-TIME WAGES		\$ 592,708	\$ 1,519,812	\$ 466,293	\$ 316,740	\$ 106,290	\$ 3,001,844	0.7%	\$ 2,980,139
5020	PART-TIME WAGES		\$ 29,009	\$ 592,693	\$ 510,513			\$ 1,132,215	3.6%	\$ 1,092,805
5050	IMRF		\$ 82,983	\$ 258,335	\$ 131,870	\$ 43,802	\$ 15,692	\$ 564,000	5.9%	\$ 532,682
5060	FICA		\$ 53,218	\$ 150,465	\$ 75,289	\$ 23,522	\$ 7,893	\$ 316,000	1.8%	\$ 310,387
5070	HEALTH INSURANCE		\$ 67,223	\$ 246,793	\$ 61,795	\$ 53,186	\$ 16,003	\$ 510,000	14.6%	\$ 445,000
5090	STAFF DEVELOPMENT	\$ 30,000						\$ 30,000	-60.0%	\$ 75,000
	EDUCATION REIMBURSEMENT	\$ 15,000						\$ 15,000		
5092	DUES TO PROFESSIONAL ORGAN	\$ 6,000						\$ 6,000	-25.0%	\$ 8,000
5105	YOUTH BOOKS			\$ 60,000	\$ 60,000			\$ 120,000	-14.3%	\$ 140,037
5110	ADULT BOOKS			\$ 90,000	\$ 90,000			\$ 180,000	-12.4%	\$ 205,500
5125	YOUTH AUDIOBOOKS			\$ 2,500	\$ 2,500			\$ 5,000	0.0%	\$ 5,000
5127	ADULT AUDIOBOOKS			\$ 2,500	\$ 2,500			\$ 5,000	-16.7%	\$ 6,000
5130	YOUTH DVDS			\$ 3,500	\$ 3,500			\$ 7,000	0.0%	\$ 7,000
5131	ADULT DVDS			\$ 25,000	\$ 25,000			\$ 50,000	-30.6%	\$ 72,000
5135	YOUTH CDS							\$ -	-100.0%	\$ 1,000
5136	ADULT CDS			\$ 2,000	\$ 2,000			\$ 4,000	-33.3%	\$ 6,000
5140	YOUTH PERIODICALS									
5145	ADULT PERIODICALS			\$ 4,500	\$ 4,500			\$ 9,000	-10.0%	\$ 10,000
5150	e-BOOKS/e-AUDIOBOOKS	\$ 115,000						\$ 115,000	4.5%	\$ 110,000
5156	LAUNCH PADS-VIDEO GAMES			\$ 22,000	\$ 22,000			\$ 44,000	-12.0%	\$ 50,000
5158	e-PERIODICALS	\$ 10,000						\$ 10,000	0.0%	\$ 10,000
5160	ELECTRONIC DATABASES	\$ 40,000						\$ 40,000	-27.3%	\$ 55,000
5201	PROGRAMMING - YOUTH			\$ 10,000	\$ 10,000			\$ 20,000	0.0%	\$ 20,000
5203	PROGRAMMING - ADULT			\$ 10,000	\$ 10,000			\$ 20,000	0.0%	\$ 20,000
5205	PROGRAMMING - DMS			\$ 10,000				\$ 10,000	0.0%	\$ 10,000
5275	PROGRAMMING - GRANT FUNDED							\$ -	-100.0%	\$ 2,000
5280	PROGRAMMING - FRIENDS FUNDED							\$ -	-100.0%	\$ 10,000
5281	MARKETING		\$ 30,000					\$ 30,000	-25.0%	\$ 40,000
5283	SPECIAL PROGRAMS	\$ 35,000						\$ 35,109	40.4%	\$ 25,000
5300	UNIFORMS	\$ 2,000						\$ 2,000	-33.3%	\$ 3,000
5310	PROCESSING SUPPLIES & SERVICES	\$ 15,000						\$ 15,109	-11.1%	\$ 17,000
5350	PRINTING SUPPLIES & SERVICES	\$ 25,000						\$ 25,000	-32.4%	\$ 37,000
5355	COMPUTER SUPPLIES	\$ 2,000						\$ 2,000	-33.3%	\$ 3,000
5370	CUSTODIAL SUPPLIES					\$ 7,700	\$ 3,300	\$ 11,000	-35.3%	\$ 17,000
5380	OFFICE SUPPLIES	\$ 12,000						\$ 12,000	-29.4%	\$ 17,000
5400	CONTINUING SERVICE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,614	21.6%	\$ 230,000
5440	SHIPPING	\$ 7,000						\$ 7,000	-6.7%	\$ 7,500
5457	TELEPHONE	\$ 2,500						\$ 2,500	0.0%	\$ 2,500
5471	UTILITIES - HEAT & ELECTRICITY					\$ 25,000	\$ 25,000	\$ 50,000	11.1%	\$ 45,000
5472	WATER					\$ 6,500	\$ 6,500	\$ 13,000	-13.0%	\$ 14,936
5473	GAS & OIL	\$ 6,000						\$ 6,000	0.0%	\$ 6,000
5650	EQUIPMENT - TECHNOLOGY	\$ 85,000						\$ 85,000	183.3%	\$ 30,000
5670	EQUIPMENT - FACILITIES					\$ 35,000	\$ 35,000	\$ 70,000	-41.7%	\$ 120,000
5680	EQUIPMENT DMS	\$ 10,000						\$ 10,000	NEW	\$ -
5700	CAPITAL EXPENDITURES	\$ 20,000						\$ 20,000	-50.0%	\$ 40,000
5760	EQUIPMENT REPAIR & MAINT.					\$ 5,000	\$ 5,000	\$ 10,000	-71.4%	\$ 35,000
5770	BUILDING REPAIR & MAINTENANCE					\$ 50,000	\$ 40,000	\$ 90,000	-25.3%	\$ 120,500
5790	TRAVEL(OPER/DELIV/PICKUP)							\$ -	-100.0%	\$ 750
5800	CONTINGENCY-DEB SERVICE CITY L	\$ 277,000						\$ 277,000	NEW	\$ 70,000
5810	PUBLIC LIABILITY INSURANCE	\$ 80,000						\$ 80,000	6.7%	\$ 75,000
5812	CONSULTING	\$ 5,000						\$ 15,000	-62.5%	\$ 40,000
5814	WORKERS' COMPENSATION	\$ 65,506						\$ 65,506	-12.7%	\$ 75,000
5816	UNEMPLOYMENT COMPENSATION	\$ 10,000						\$ 10,000	-50.0%	\$ 20,000
5840	PROJECT BLACK RD	\$ -						\$ -	NEW	\$ 360,000
5920	AUDIT	\$ 9,500						\$ 9,500	0.0%	\$ 9,500
5930	PINNACLE Yearly Contract	\$ 83,341						\$ 83,341	2.9%	\$ 81,014
5990	LEGAL SERVICES	\$ 8,000						\$ 8,000	-68.0%	\$ 25,000
		\$ 975,847	\$ 855,142	\$ 3,010,098	\$ 1,477,760	\$ 566,450	\$ 260,678	\$ 7,537,738	-2.7%	\$ 7,750,250

ACCT	DESCRIPTION	2025	2026
304300	PUBLIC COMPUTER PRINTING	\$ 25,000	\$ 25,000
304310	FAXING SERVICES	\$ 5,000	\$ 5,000
304350	FINES	\$ 6,500	\$ 7,000
304450	INVESTMENT INCOME - GENERAL	\$ 50,000	\$ 50,000
304457	INVESTMENT INCOME - ENDOWMENT	\$ 1,000	\$ 1,000
304460	INTEREST ON TAXES - GENERAL	\$ 200	\$ 200
304480	LAMBERT FUND INCOME	\$ 1,200	\$ 1,200
304490	NAMING RIGHTS	\$ 5,000	\$ 5,000
304500	MISCELLANEOUS INCOME	\$ 10,000	\$ 5,000
304510	SALE OF ASSETS	\$ 300	\$ 200
304560	DAMAGED BOOKS	\$ 2,000	\$ 2,433
304700	<b>PROPERTY TAX REVENUE (LEVY)</b>	<b>\$ 6,836,450</b>	<b>\$ 7,176,905</b>
	DELINQUENT TAXES	\$ 1,000	\$ 1,000
304730	FAMILY FEE CARD	\$ 3,500	\$ 3,500
304740	STATE GRANT-PER CAPITA	\$ 225,000	\$ 222,000
304750	DONATIONS & BEQUESTS	\$ 20,000	\$ 20,000
305580	OVER/SHORT	\$ 100	\$ 100
305600	PROGRAM GRANTS (STATE - PROJECT BR)	\$ 360,000	\$ -
	BALANCE TRANSFER	\$ 300,000	\$ -
305620	FRIENDS OF JOLIET PUBLIC LIBRARY GIFTS	\$ 25,000	\$ 12,000
	<b>REVENUE</b>	<b>\$ 7,877,250</b>	<b>\$ 7,537,538</b>



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 661-25**

**File ID:** 661-25

**Type:** Ordinance

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 12/05/2025

**Department:**

**Final Action:**

**Title:** Ordinance Approving the 2026 Fiscal Year Budget for the City of Joliet, Will and Kendall Counties, Illinois

**Agenda Date:** 12/16/2025

**Attachments:** 2026 Budget Approval Ordinance, 2026 Proposed Budget

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/12/2025	Gina Logalbo	Approve	12/15/2025
1	2	12/12/2025	Kevin Sing	Approve	12/16/2025
1	3	12/12/2025	Todd Lenzie	Approve	12/16/2025
1	4	12/12/2025	Beth Beatty	Approve	12/16/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 663-25

**Agenda Date:** 12/16/2025

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**TO:** Mayor and City Council

**FROM:** Allison Swisher, Director of Public Utilities

**SUBJECT:**

Resolution Accepting a License Agreement from Canadian National Railway Company for the Washington Street Water Main Improvement Project

**BACKGROUND:**

The Washington Street Water Main Improvement Project is part of the 2026 Water Main Replacement Program. To construct this project a license agreement with Canadian National Railway Company is required for the railroad crossing located just west of Logan Avenue on Washington Street.

The Public Service Committee will review this matter.

**CONCLUSION:**

City Staff have applied for and secured a license agreement with Wisconsin Central Ltd., and its parent corporation Canadian National Railway Company. The attached license agreement with Canadian National Railway Company will provide access for the Washington Street Water Main Improvement Project. A one-time license fee of \$4,800.00 is required to be paid to Canadian National Railway Company.

Funds will be charged to the Water Main Replacement Fund (Org 53880000, Object 557200, \$4,800.00).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the Resolution accepting a license agreement from Canadian National Railway Company for the Washington Street Water Main Improvement Project.

**RESOLUTION NO.**

**RESOLUTION ACCEPTING A LICENSE AGREEMENT FROM  
CANADIAN NATIONAL RAILWAY COMPANY FOR THE  
WASHINGTON STREET WATER MAIN IMPROVEMENT PROJECT**

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

**SECTION 1:** The Mayor and City Council hereby approve the License Agreement from Canadian National Railway Company for the Washington Street Water Main Improvement Project.

**SECTION 2:** The City Manager is hereby authorized to execute the Agreement on behalf of the City of Joliet.

**SECTION 3:** Payment for the license agreement in the amount of \$4,800.00 is authorized.

**SECTION 4:** If any Section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

**SECTION 5:** All resolutions or parts thereof in conflict with the terms of this Resolution are hereby repealed and of no further force and effect to the extent of such conflict.

**SECTION 6:** This Resolution shall be in full force and effect upon its adoption and approval according to law.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025

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

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

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

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

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



**LICENSE FOR UNDERGROUND PIPELINES, CABLES AND CONDUITS**

THIS AGREEMENT made in duplicate this 20<sup>th</sup> day of November 2025, between Wisconsin Central Ltd., party of the first part, hereinafter called the Railroad, and

**File 8849-W**

City of Joliet  
150 West Jefferson Street  
Joliet, IL 60432

Party or parties of the second part, hereinafter called the Licensee,

**WITNESSETH:**

1. In consideration of a one-time fee of \$4,800.00 in hand paid by the Licensee to the Railroad, the receipt whereof is hereby acknowledged and the faithful performance by the Licensee of the covenants herein contained, the Railroad, insofar as it lawfully may, hereby grants to the Licensee license and permission to construct and install a 12-inch steel water main within a 36-inch steel casing (whether one or more pipes, cables or conduits hereinafter referred to as the "pipeline") across, along and underneath the property of the Railroad at Milepost .95 on the MATTESON subdivision in JOLIET, Illinois, said pipeline being more particularly shown upon the exhibits hereto attached and made a part hereof, subject to the following conditions and specifications:
2. The license and permission herein granted to Licensee are subject and subordinate; however, to the rights in Railroad, its successors and assigns, its grantees, lessees and licensees, to construct, reconstruct, operate, use, maintain, repair and renew on, beneath or above the property covered hereby, any structures, improvements or facilities of similar or different character as are now or in the future may be located on, beneath or above said properties.
3. Licensee shall, except in emergencies, give not less than 72 hours written notice to Railroad of the day, hour and location that it proposes to undertake any construction or maintenance work and in the event of an emergency shall notify Railroad as soon as possible.

Licensee shall require each of its contractors and subcontractors to observe and conform to the conditions and requirements specified herein; and for the purposes of the safety, protective and indemnification provisions hereof, such contractors and subcontractors,

their agents, servants and employees, and other persons on the Railroad property at the invitation of the Licensee, its contractors or subcontractors, shall be deemed the agents or employees of the Licensee.

4. Licensee shall, at no expense to Railroad, obtain all permits and approvals required to exercise this license and Licensee shall install, maintain and operate its facilities in accordance with all requirements of lawful public authority. Licensee shall be responsible for any taxes, assessments and charges made against the pipeline or other of Licensee's facilities on Railroad's property or the operation of any of them.

5. The pipeline shall be installed at least 8 feet below the tracks of the Railroad, measured from base of rail to top of pipeline or, if no tracks are located on the property, at least 6 feet below natural ground. Said pipeline shall be constructed of such material and in such a manner as will assure the safety of Railroad. Railroad's authorized representative shall have the right, but not the duty, to require certain materials or procedures to be used or to supervise the construction, maintenance, restoration or other work on Railroad's property. If in the opinion of Railroad's authorized representative casing of the pipeline is required at the time of installation or at any time subsequent thereto, Licensee shall promptly arrange for such casing at its own risk and expense.

6. If, in the opinion of the authorized representative of Railroad the work to be done by the Licensee pursuant to this agreement will make necessary or desirable any change in the Railroad's facilities, or those of the Railroad's tenants or licensees, on the Railroad's property, the Railroad shall have the right, but not the duty, to make such changes, the expense thereof to be borne by the Licensee.

Railroad shall have the right, but not the duty, to furnish flagging or other protection or to perform work to support its tracks or otherwise protect its property or facilities at any time, at Licensee's sole risk and expense.

7. Licensee agrees at any time, or from time to time, at its own risk and expense, upon request of the authorized representative of the Railroad, to make such change or changes as may be necessary in the opinion of said representative to accommodate any change or improvements which Railroad may desire to make in or upon its property. In case Licensee shall fail within thirty (30) days after notice from Railroad to make such change or changes, Railroad shall have the right, but not the duty, to make such change or changes, or remove Licensee's facilities from said property at the risk and expense of Licensee.

8. Licensee shall at its expense take such measures as may be necessary and adequate in connection with its property or the property of railroad to protect facilities of Railroad and those of others using Railroad's property from interference by induction, conduction,

physical contact or otherwise attributable to the exercise by Licensee of the license granted to it.

In the event Railroad advises Licensee to take any action to protect Railroad, its facilities or facilities on Railroad's property, Licensee shall promptly take the indicated action, including, but not limited to, stopping the operation of the pipeline. If Licensee fails to do so, Railroad shall have the right, but not the duty, to perform on behalf of Licensee at the sole risk and expense of Licensee.

9. In the event Railroad elects to renew, replace, repair or alter any tracks or other facilities or to construct new facilities or to make other use of the property covered by this license, and in connection therewith requires the removal of any facilities placed by Licensee on Railroad's property or should any facilities of Licensee need renewal or repair, Licensee shall, within 30 days of receipt of notice, arrange for such removal, renewal or repair at Licensee's risk and expense. In the event removal is required, the facilities shall be relocated at such location on Railroad's property as is designated by Railroad, provided that Railroad's authorized representative determines that a location is reasonably available. Renewal or repair shall be to such condition as is indicated by Railroad's authorized representative. If Licensee fails to comply with the foregoing, Railroad shall have the right, but not the duty, to remove, renew or repair such facilities at the sole risk and expense of Licensee.

10. Cost and expense for work performed by the Railroad pursuant to this agreement shall consist of the direct cost of labor and material plus Railroad's standard additives in effect at the time the work is performed. All payments required of Licensee under this agreement shall be made promptly upon presentation of a bill.

11. Licensee, as a further consideration and as a condition without which this license would not have been granted, agrees to indemnify and save harmless Railroad, its officers, employees and agents and to assume all risk, responsibility and liability for death of, or injury to, any persons, including, but not limited to, officers, employees, agents, patrons and licensees of the parties hereto, and for loss, damage or injury to any property, including but not limited to, that belonging to the parties hereto (together with all liability for any expense, attorneys' fees and costs incurred or sustained by the Railroad, whether in defense of any such claims, demands, actions and causes of action or in the enforcements of the indemnification rights hereby conferred) arising from, growing out of, or in any manner or degree directly or indirectly caused by, attributable to, or resulting from the grant or exercise of this license or the construction, maintenance, repair, renewal, alteration, change, relocation, existence, presence, use, operation, or removal of any structure incident thereto, or from any activity conducted on or occurrence originating on the area covered by the license regardless of the negligence of Railroad, its officers, employees and agents. Licensee further agrees to release and indemnify and save harmless Railroad, its officers, employees, agents, patrons or invitees from all liability to Licensee, its officers, employees, agents or patrons, resulting from

railroad operations at or near the area in which the license is to be granted whether or not the death, injury or damage resulting therefrom may be due to the negligence of the Railroad, its officers, employees or agents or otherwise. At the election of Railroad, the Licensee, upon receipt of notice to that effect, shall assume or join in the defense of any claim based upon allegations purporting to bring said claim within the coverage of this section.

12. Licensee shall secure and maintain in place so long as this agreement is in effect, Commercial General Liability Insurance (Occurrence Form) in an amount not less than \$5,000,000 per occurrence, with an aggregate of not less than \$10,000,000 per annual period. The policy must name Railroad and its parent company, Canadian National Railway Company, as additional insureds in the following form:

Wisconsin Central Ltd., and its Parent Corporation,  
Canadian National Railway Company  
17641 South Ashland Avenue  
Homewood, IL 60430

The policy must not contain any provisions excluding coverage for injury, loss or damage arising out of or resulting from (a) doing business on, near, or adjacent to railroad track or facilities, or (b) surface or subsurface pollution, contamination or seepage, or from handling, treatment, disposal or dumping of waste materials or substances. Before commencing work, Licensee shall deliver to Railroad a certificate of insurance evidencing the foregoing coverage's and true and complete copies of the policies described above. Each policy shall include a waiver by the insurer of any right of subrogation against any recovery by or on behalf of any insured. Each policy shall provide for not less than thirty days prior written notice to Railroad of cancellation of or any material change in that policy.

13. If a contractor is to be employed by the Licensee for the installation of Facilities pursuant to this License, then, before commencing work, the contractor shall provide and maintain the following insurance, in form and amount and with companies satisfactory to, and as approved by, the RAILROAD.

- A. Statutory Workers' Compensation and Employer's Liability insurance.
- B. Automobile Liability in an amount not less than \$1,000,000 dollars combined single limit.
- C. An Occurrence Form Railroad Protective Policy with limits of not less than \$5,000,000 dollars per occurrence for Bodily Injury Liability, Property Damage Liability and Physical Damage to Property with \$10,000,000 dollars aggregate for the term of the policy with respect of Bodily Injury Liability, Property Damage Liability and Physical Damage to Property. The Policy must name the appropriate RAILROAD as the insured, and shall provide for not less than ten (10) days prior written

notice to the RAILROADS as cancellation of, or any material change in the policy.

14. It is expressly understood Railroad does not warrant title to the premises and Licensee accepts the grant of privileges contained herein subject to all lawful outstanding existing liens and superior rights. Licensee agrees it shall not have to make any claim against Railroad for damages on account of any deficiency in title and agrees that in the event of failure or insufficiency of such title the sole remedy of Licensee shall be the right to return of the consideration paid in advance, provided for herein, or a proportionate part thereof in the event of a partial deficiency or insufficiency of title. Licensee further agrees to indemnify and save harmless the Railroad and to assure all risk, responsibility and liability (including any expenses, attorneys' fees and costs incurred or sustained by Railroad) arising from, growing out of, or in any manner or degree directly or indirectly attributable to or resulting from any deficiency or insufficiency of its title affecting the right of the Railroad to make this grant.

15. This agreement shall continue in force indefinitely from and after the date hereof, subject, however, to the right of either party to terminate this agreement as to the entire pipeline and all of the facilities of Licensee, or any part thereof, at any time or from time to time, as it may require, upon giving the other party ninety (90) days notice in writing of its desire to terminate this agreement, and indicating in said notice the extent of said line and facilities to which such termination shall apply. When this agreement shall be terminated as to the entire line and all of the facilities of Licensee or as to any part thereof, Licensee within thirty (30) days after the expiration of the time stated in said notice, agrees at its own risk and expense to remove said facilities from the property of Railroad, or such portion thereof as Railroad shall require removed, and to restore the railroad premises to a neat and safe condition, and if Licensee shall fail to do so within said time, Railroad shall have the right, but not the duty, to remove and restore the same, at the risk and expense of Licensee. Nothing herein contained shall be construed as conferring any property right on Licensee.

16. In case Railroad shall at any time, or from time to time, require the removal of only a portion of said pipeline, this agreement shall continue in force and be applicable to the portion of portions of said pipeline and other facilities remaining from time to time until said entire pipeline has been removed and the rental shall be adjusted accordingly.

17. Nothing in this agreement shall be construed to place any responsibility on Railroad for the quality of the construction, maintenance or other work performed on behalf of Licensee hereunder or for the condition of any of Licensee's facilities.

Any approval given or supervision exercised by Railroad hereunder, or failure of Railroad to object to any work done, material used or method of construction, reconstruction or maintenance, shall not be construed to relieve Licensee of its obligations under this Agreement.

18. This Agreement shall not be binding on either party hereto until all parties have executed the space provide below.

19. This Agreement shall be binding on the successors and assigns of the parties hereto, but no assignment hereof by the Licensee, its successors, legal representatives or assigns, shall be binding upon the Railroad without its written consent in each instance.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in duplicate, the day and year first above written.

WISCONSIN CENTRAL LTD.

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

Quentin Moore - Director, Real Estate

CITY OF JOLIET

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

Name and Title



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 663-25**

**File ID:** 663-25

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 12/04/2025

**Department:** Public Utilities

**Final Action:**

**Title:** Resolution Accepting a License Agreement from Canadian National Railway Company for the Washington Street Water Main Improvement Project

**Agenda Date:** 12/16/2025

**Attachments:** Resolution, 8849-W License

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/12/2025	Gina Logalbo	Approve	12/8/2025
1	2	12/12/2025	Allison Swisher	Approve	12/16/2025
1	3	12/12/2025	Kevin Sing	Approve	12/16/2025
1	4	12/12/2025	Todd Lenzie	Approve	12/16/2025
1	5	12/12/2025	Beth Beatty	Approve	12/16/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

**File #:** 664-25

**Agenda Date:** 12/16/2025

**TO:** Mayor and City Council

**FROM:** Allison Swisher, Director of Public Utilities

**SUBJECT:**

Resolution Accepting a Grant of Temporary Easement from the Joliet Park District for the Washington Street Water Main Improvement Project

**BACKGROUND:**

The Washington Street Water Main Improvement Project is part of the 2026 Water Main Replacement Program. A temporary easement is required from the Joliet Park District on Washington Street just west of Hickory Creek to construct a portion of the project.

The Public Service Committee will review this matter.

**CONCLUSION:**

City Staff has negotiated a temporary easement agreement with the Park District. The attached easement agreement with the Joliet Park District will provide access for the Washington Street Water Main Improvement Project. An appraisal was completed to determine the value of the easement. The appraised value of \$2,500 was accepted by the Park District.

<u>PIN</u>	<u>ADDRESS</u>	<u>EASEMENT TYPE</u>	<u>APPRAISED</u>
30-07-15-209-004-0000	vacant land on Washington St.	Temporary	\$2,500.00

Funds will be charged to the Water Main Replacement Fund (Org 53880000, Object 557200, \$2,500.00).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the Resolution accepting a grant of temporary easement from the Joliet Park District for the Washington Street Water Main Improvement Project.



**RESOLUTION NO.**

**RESOLUTION ACCEPTING A GRANT OF TEMPORARY EASEMENT  
FROM THE JOLIET PARK DISTRICT FOR THE  
WASHINGTON STREET WATER MAIN IMPROVEMENT PROJECT**

**NOW, THEREFORE, BE IT RESOLVED 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 attached grant of temporary easement to the City of Joliet from:

Owner:

Joliet Park District  
is accepted.

PIN #:

30-07-15-209-004-0000

**SECTION 2:** Payment to the Owner in the amount of \$2,500.00 is authorized.

**SECTION 3:** If any Section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

**SECTION 4:** All resolutions or parts thereof in conflict with the terms of this Resolution are hereby repealed and of no further force and effect to the extent of such conflict.

**SECTION 5:** This Resolution shall be in full force and effect upon its adoption and approval according to law.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025

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

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

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

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

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

## **GRANT OF TEMPORARY CONSTRUCTION EASEMENT**

**THIS INDENTURE WITNESSETH**, that the Grantor, **JOLIET PARK DISTRICT**; with a lot on Washington Street (just west of Hickory Creek), Joliet, IL 60433, for good and valuable consideration the receipt of which is hereby acknowledged, does by these premises hereby **GRANT and CONVEY** unto the Grantee, the **CITY OF JOLIET**, an Illinois Municipal Corporation, 150 West Jefferson Street, Joliet, Illinois 60432, a temporary construction easement on the real property legally described as follows (the **"Temporary Construction Easement"**):

TEMPORARY CONSTRUCTION EASEMENT:

LOT 1 IN BLOCK 2 IN AKIN'S SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 35 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 77 AS DOCUMENT 85266, IN WILL COUNTY, ILLINOIS.

PIN: 30-07-15-209-004-0000

An exhibit depicting the Temporary Construction Easement is attached hereto as Exhibit "A" and incorporated herein by reference

Unless otherwise set forth herein, the easements granted herein shall be subject to the following conditions:

1. All work undertaken by the Grantee or its licensees shall be at no expense to the Grantors. The Grantee and its licensees shall not permit or suffer any mechanic's lien or similar encumbrance to be claimed against Grantors' property in connection with the project, and its maintenance and operation.

2. The rights granted herein shall include, but not be limited to, the removal or relocation of landscaping, fencing, brush, debris or similar material which conflicts with the construction across Hickory Creek to the east as part of this Temporary Construction Easement.

3. Upon completion of construction or maintenance activities the Grantee shall restore the surface of the Temporary Construction Easement to its original grade and condition.

4. The covenants of this easement shall, by its grant, acceptance and use, bind and inure to the benefit of the Grantors, and Grantors' heirs, successors, assigns and subsequent grantees and the Grantee and its successor corporate authorities, successor municipal corporations, agents, licensees, successors and assigns.

5. To the maximum extent permitted under applicable law, the Grantee agrees to defend with competent counsel and indemnify the Grantors from and against any and all losses, costs, damages, liabilities, expenses (including, without limitation, reasonable

attorneys' fees) and/or injuries (including, without limitation, damage to property and/or personal injuries) suffered or incurred by the Grantors (regardless of whether contingent, direct, consequential, liquidated or unliquidated), and any and all claims, demands, suits and causes of action brought or raised against the Grantors, arising out of, resulting from, relating to or connected with: (i) any act or omission of the Grantee or its officers, directors, shareholders, employees, representatives, agents, contractors, licensees, lessees, guests, invitees, successors and assigns at, on or about the Grantors' Property, and/or (ii) any breach or violation of this Easement on the part of the Grantee, and notwithstanding anything to the contrary in this Easement, such obligation to indemnify and hold harmless the Grantors shall survive any termination of this Easement. This indemnification shall include, but not be limited to, claims made under any workers compensation law or under any plan for employee's disability and death benefits (including without limitation claims and demands that may be asserted by employees, agents, contractors and subcontractors).

6. The Grantee acknowledges that it has physically inspected the Temporary Construction Easement and accepts the easement with full knowledge of their condition. Furthermore, the Grantee assumes sole and entire responsibility for any loss of life, injury to persons, or damage to property that may be caused by the Grantee's use of the Easement. The Grantee agrees to provide the Grantor a plat of survey showing the Grantors lots and the granted temporary construction easement.

7. Upon acceptance of this easement agreement, the Grantor will receive an agreed upon sum of \$2,500.00 from the Grantee.

**IN WITNESS WHEREOF**, the Grantor hereunto sets its hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**JOLIET PARK DISTRICT**

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

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

**ACKNOWLEDGEMENT**

STATE OF ILLINOIS    )  
  ) SS.  
COUNTY OF WILL     )

I, the undersigned, a Notary Public in and for the above County and State, do hereby certify that \_\_\_\_\_, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the foregoing instrument as their free and voluntary act for the uses and purposes therein set forth.

\_\_\_\_\_  
Notary Public

***PREPARED BY/RETURN TO THE GRANTEE:***

City of Joliet, Legal Department, 150 West Jefferson Street, Joliet, Illinois 60432

# EASEMENT EXHIBIT

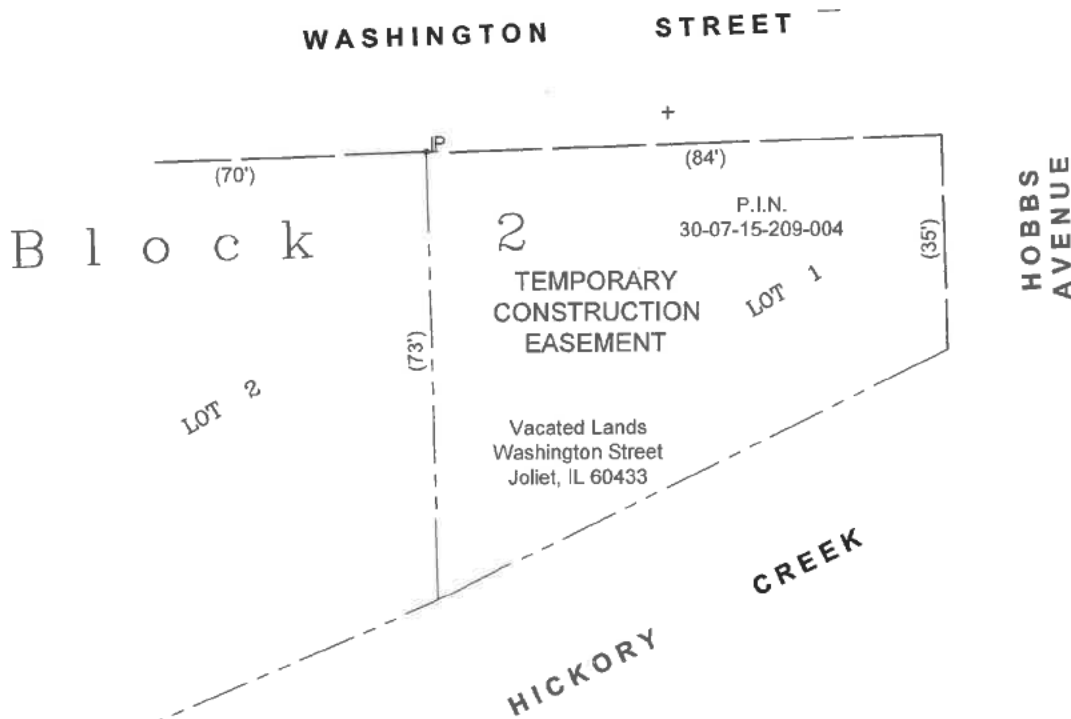
## EASEMENT LEGAL DESCRIPTION

LOT 1 IN BLOCK 2 IN AKIN'S SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 35 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 1, PAGE 77 AS DOCUMENT 85266, IN WILL COUNTY, ILLINOIS.

0 30



Scale 1" = 30'



STATE OF ILLINOIS )  
COUNTY OF MCHENRY )

THIS IS TO CERTIFY THAT I, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE PROPERTY DESCRIBED ABOVE AND THAT THE SAID PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

BAXTER & WOODMAN CONSULTING ENGINEERS.

DATE: June 16, 2025

BY: [Redacted]  
ANTHONY BIANCHIN, P.L.S.  
PROFESSIONAL LAND SURVEYOR  
ILLINOIS NO. 035-003603



"LICENSE EXPIRES 11-30-2026"

**BAXTER & WOODMAN**  
Consulting Engineers

8678 RIDGEFIELD ROAD • CRYSTAL LAKE, IL 60012

PHONE: 815-459-1260 • FAX: 815-455-0450



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 664-25**

**File ID:** 664-25

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 12/04/2025

**Department:** Public Utilities

**Final Action:**

**Title:** Resolution Accepting a Grant of Temporary Easement from the Joliet Park District for the Washington Street Water Main Improvement Project

**Agenda Date:** 12/16/2025

**Attachments:** Resolution, Joliet Park District Temp Easement - Washington Street

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/12/2025	Gina Logalbo	Approve	12/8/2025
1	2	12/12/2025	Allison Swisher	Approve	12/16/2025
1	3	12/12/2025	Kevin Sing	Approve	12/16/2025
1	4	12/12/2025	Todd Lenzie	Approve	12/16/2025
1	5	12/12/2025	Beth Beatty	Approve	12/16/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 665-25

**Agenda Date:** 12/16/2025

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**TO:** Mayor and City Council

**FROM:** Allison Swisher, Director of Public Utilities

**SUBJECT:**

Resolution Accepting a License Agreement from Metra for the Washington Street Water Main Improvement Project

**BACKGROUND:**

The Washington Street Water Main Improvement Project is part of the 2026 Water Main Replacement Program. To construct this project, a license agreement with the Commuter Rail Division of the Regional Transportation Authority d/b/a Metra is required for the rail crossing located just east of Henderson Avenue north of Washington Street.

The Public Service Committee will review this matter.

**CONCLUSION:**

City Staff have applied for and secured a license agreement with the Commuter Rail Division of the Regional Transportation Authority d/b/a Metra. The attached license agreement with Metra will provide access for the Washington Street Water Main Improvement Project just east of Henderson Avenue. A one-time contract preparation fee of \$2,500.00 is required to be paid to Metra.

Funds will be charged to the Water Main Replacement Fund (Org 53880000, Object 557200, \$2,500.00).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the attached Resolution accepting a license agreement from Metra for the Washington Street Water Main Improvement Project.

**RESOLUTION NO.**

**RESOLUTION ACCEPTING A LICENSE AGREEMENT FROM METRA FOR THE  
WASHINGTON STREET WATER MAIN IMPROVEMENT PROJECT**

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

**SECTION 1:** The Mayor and City Council hereby approve the License Agreement from Commuter Rail Division of the Regional Transportation Authority d/b/a Metra for the Washington Street Water Main Improvement Project.

**SECTION 2:** The City Manager is hereby authorized to execute the Agreement on behalf of the City of Joliet.

**SECTION 3:** Payment for the license agreement in the amount of \$2,500.00 is authorized.

**SECTION 4:** If any Section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

**SECTION 5:** All resolutions or parts thereof in conflict with the terms of this Resolution are hereby repealed and of no further force and effect to the extent of such conflict.

**SECTION 6:** This Resolution shall be in full force and effect upon its adoption and approval according to law.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025

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

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

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

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

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



PIPELINE LICENSE

Prepared by:  
Commuter Rail Division of the Regional  
Transportation Authority d/b/a Metra  
547 West Jackson Boulevard  
Chicago, Illinois 60661  
Attn: Director, Real Estate and Contract  
Management  
Phone: (312) 542-8189

After recording return to:  
City of Joliet  
150 West Jefferson Street  
Joliet, Illinois 60432  
Attn: Anthony Anczer  
Phone: (815) 724-4226

PIN(s): (portion of) 30-07-10-507-016-  
0000  
(Will County)

(Above Space for Recorder's Use Only)

**PIPELINE LICENSE AGREEMENT**

**THIS LICENSE AGREEMENT** ("**Agreement**"), Metra Agreement No. \_\_\_\_\_, is entered into by and between the Commuter Rail Division of the Regional Transportation Authority, a division of an Illinois municipal corporation whose address is 547 West Jackson Boulevard, Chicago, Illinois 60661 ("**Metra**"), and City of Joliet, a(n) Illinois municipal corporation with offices located at 150 West Jefferson Street, Joliet, Illinois 60432, ("**Licensee**").

**NOW, THEREFORE**, for and in consideration of payments to be made to Metra by Licensee, as hereinafter set forth, and also of the covenants and agreements hereinafter stated, Metra hereby grants to Licensee a non-exclusive license ("**License**"), being five (5) feet in width to use Metra's property for the purpose of installing a sixteen (16)-inch ductile iron water main to transport water ("**Pipeline**"), and for no other purpose, along, across and underneath the right of way and tracks (or track, as the case may be) owned and/or controlled by Metra located approximately 100 feet east of Henderson Avenue, (MP 39.40) in Joliet, Illinois, on Metra's Rock Island Line (GPS coordinates 41.525047, -88.064152), as delineated on **Exhibit "A"** ("**License Premises**") attached to and made a part of this Agreement, together with the right of reasonable access thereto for the purpose of exercising the rights and privileges granted in this Agreement. Licensee to maintain, operate and renew the same during the continuance of this License.

**THIS LICENSE** is granted upon the following express conditions, terms, and covenants to be observed, kept and performed by Licensee:

1. As one of the considerations for this License, Licensee agrees to pay to Metra the sum of \$2,500 for the cost of preparing this License, payable in advance.

2. (a) Said Pipeline shall be constructed in accordance with the specifications and notes set forth on Exhibit A. The installation of said Pipeline, including but not limited to the digging and filling of any trench and the time and manner of doing all of the work or of any maintenance, repairs, replacements, or renewals upon the License Premises, shall be as directed by Metra's authorized representatives.

(b) All of said work shall be done at Licensee's sole cost and expense, in a good and workmanlike manner, and in accordance with the plans, specifications, and profiles to be prepared by Licensee and submitted for approval to Metra's authorized representative(s), and until such approval is given, said work shall not be commenced by Licensee.

(c) Licensee agrees that it will bear and pay the entire cost of constructing, maintaining, repairing, replacing, and operating said Pipeline. Licensee shall install, construct, maintain, repair, replace, and operate the Pipeline in accordance with all applicable federal, state, and local municipal laws, ordinances, rules, and regulations promulgated by governmental authorities.

(d) Licensee shall not commence work upon the License Premises until Metra shall have approved Licensee's plans, specifications and profiles, such approval not to be unreasonably withheld or delayed. Metra's approval of Licensee's plans, specifications, and profiles shall not relieve Licensee of the duty to verify that the plans, specifications and profiles, and all amendments thereto, are in compliance with the requirements of this paragraph.

(e) Any assignment, sub-licensing, leasing, addition of more pipes, capacity, equipment, or any other expansion of the use of the License Premises beyond that indicated in the plans and specifications approved by Metra, is strictly prohibited without the prior written consent by Metra. Any such changes made without Metra's consent shall be void and will be considered a material breach of this Agreement allowing Metra, at its discretion, to terminate this Agreement and require Licensee to remove the Pipeline and any other facilities or equipment from the License Premises.

3. Upon completion of the initial installation and construction of the Pipeline, and upon completion of any subsequent installation, reconstruction, replacement, repair or maintenance of the Pipeline subsequent to its construction, Licensee, at its own cost and expense, shall remove any debris and restore, or cause to be restored to the reasonable satisfaction of Metra, the License Premises and any other affected portion of Metra's property ("**Property**") as nearly as may be possible, to the same or better condition than that which existed immediately prior to commencement of such activities by Licensee. In the event Licensee fails to cause the Premises and the Property to be restored to the reasonable satisfaction of Metra as provided for herein, Metra shall have the right to restore the License Premises and the Property and Licensee shall reimburse Metra for all costs and expenses incurred by Metra in its performance of the obligations imposed upon Licensee hereunder.

4. Metra shall permit Licensee reasonable right of entry to the License Premises for the purpose of routine maintenance and operation of said Pipeline. Licensee's contractor(s) will be required to enter into a Right of Entry Agreement with Metra prior to any access to the License Premises for the purpose(s) of installation, construction, reconstruction, repair, replacement, or removal of said Pipeline. An application for a Right of Entry Agreement can be found at Metra's website: <https://metra.com/advertising-and-partnering-with-metra>, or by contacting Metra's Right of Way Administrator at 312-542-8189. Licensee shall contact Metra's Right of Way Administrator prior to performing any construction, revision, or action to the Pipeline or on the License Premises or Property beyond that which would be reasonably considered routine maintenance and/or operation of the Pipeline. Said construction, revision, or action may require railroad flagging protection and/or revised insurance requirements depending on the scope of the work to be performed and the proximity of said work to the live tracks.

5. Any rights to the License Premises not specifically granted to Licensee herein are reserved to Metra and its successors and/or assigns. The Pipeline shall be installed, constructed, repaired, maintained and operated in a manner so as not to interfere with efficient rail operations or any other business operations or activities being conducted by Metra or Metra's tenants or permittees on the License Premises and so as not to prevent or unreasonably interfere with use and enjoyment of the License Premises by Metra, its employees, agents or permittees for the purpose(s) to which the License Premises is now, or may hereafter be, committed by Metra. Metra shall have the right to retain the existing tracks and other improvements at the location of this Pipeline on or adjacent to the License Premises and also shall have the right at any and all times in the future to construct, maintain and operate over, under, across or parallel to said Pipeline such additional track or tracks as it may from time to time elect. Nothing shall be done or caused to be done by Licensee that will in any manner impair the usefulness or safety of the tracks and other improvements of Metra, or such track or tracks and other improvements as Metra may in the future construct or cause to be constructed over, under, across, or parallel to said Pipeline. This License is expressly subject to the rights of third parties to maintain utility and other improvements permitted by Metra on the License Premises and the Property. Metra reserves the exclusive right to grant future licenses over, under, across or parallel to said Pipeline, provided such licenses do not interfere with the Pipeline and the rights granted Licensee pursuant to this Agreement, as determined by Metra in its sole discretion.

6. Licensee shall not place, keep, store, or otherwise permit any equipment or materials to be placed, kept or stored on the License Premises or the Property except during such time as Licensee's employees, agents or contractors are physically present and conducting activities permitted under the terms of this License. Licensee agrees that it shall not operate or cause to be operated any vehicle of any kind on the License Premises, on any track or on the Property without prior authorization from Metra's authorized representative; provided, however, that Licensee shall not be prohibited from operating Licensee's vehicles and equipment on any public crossing of Metra's tracks and rights of way. If deemed necessary by Metra, Railroad flagging will be provided by Metra, the cost of such services to be paid by Licensee. An \$850.00 minimum daily deposit is required for flagging costs. Metra's flagging fees are based on actual expenses incurred for the project. The daily deposit is based on one (1) flagger during the hours of 7am to 3pm. Additional costs may be incurred for: additional flaggers, travel hours, overtime

or holiday work, equipment and/or materials. Expenses charged against the project will be deducted from the initial deposit. Any costs exceeding the deposit will be billed accordingly.

7. Licensee agrees that it will, immediately upon receipt of a statement showing the amount thereof, pay all costs of any and all work performed upon the right of way and tracks of Metra which shall be made necessary by the construction, maintenance, repair, replacement, renewal, or presence thereon of said Pipeline.

8. Licensee agrees that before and during the installation, construction, replacement, repair, maintenance, or operation of said Pipeline, or at any other time, Metra shall have the right to provide such safe and temporary structures as it may deem necessary for safely caring for and preserving its tracks, buildings or other improvements and Licensee agrees to pay to Metra the entire cost of putting in or removing such temporary structures and of restoring the License Premises and the Property as near as may be possible to the same condition that existed before the commencement of said work.

9. Licensee agrees that should the construction, maintenance, operation, repair, or presence of the Pipeline necessitate any change or alteration in the location or arrangement of any other pipelines, appurtenances or other improvements located on the License Premises or the Property, the cost of such change or alteration shall be paid by Licensee within thirty (30) days of presentation of a bill by Metra. Licensee further agrees that if, at any time, Metra shall desire to change the location or grade of its track or tracks or shall desire to use or allow third party railroads to use its right of way at said point of crossing or at any point along a parallel course with the Pipeline for any purpose whatsoever, including but not limited to track installations by Metra or third parties, Licensee, at its own cost and expense, shall alter, relocate or make all changes to the Pipeline required by Metra. If Licensee shall fail, neglect, or refuse to relocate or make such change(s) to the Pipeline for a period of ninety (90) days after the receipt of written notice from Metra, then Metra may make or cause to be made such relocation or change(s) at the expense of Licensee.

10. Licensee shall at all times install, construct, replace, repair, maintain and operate said Pipeline in a secure, safe and sanitary condition and in accordance with all applicable laws, ordinances, rules and regulations. Licensee shall take all reasonable safety precautions to adequately secure the License Premises, warn of risks and ensure the safety of the public during periods of construction, reconstruction, replacement, repair, maintenance, and operation of the Pipeline. If the manner of installing, constructing, repairing, maintaining, replacing, or operating said Pipeline shall at any time be in violation of any applicable law, rule, regulation or ordinance, then Licensee, at no cost or expense to Metra and upon receipt of appropriate notice from a governmental agency having enforcement jurisdiction over the License Premises, shall make such changes or repairs as shall be necessary. Failure or refusal of Licensee to make the required changes or repairs within the time prescribed by said agency shall terminate this License, provided that it shall not terminate as long as Licensee, in good faith and by pursuit of appropriate legal or equitable remedies, enjoins, defends against, appeals from or pursues other lawful measures to avoid the enforcement of said laws, rules, regulations or ordinances.

11. To the fullest extent permitted by law, Licensee hereby assumes and agrees to release, acquit and waive any rights against and forever discharge Metra, the Regional Transportation Authority (“**RTA**”) and the Northeast Illinois Regional Commuter Railroad Corporation (“**NIRCRC**”), their respective directors, administrators, officers, employees, agents, successors, assigns and all other persons, firms and corporations acting on their behalf or with their authority from and against any and all claims, demands or liabilities imposed upon them by law or otherwise of every kind, nature and character on account of personal injuries, including death at any time resulting therefrom, or on account of damage to or destruction of property arising out of or in any way relating to or occurring in connection with, the use of the License Premises or any other Metra property (“**Property**”) for the purposes set forth in this Agreement, or which may occur to or be incurred by Licensee, its employees, officers, agents and all other persons, firms and corporations acting on Licensee’s behalf or with Licensee’s authority while on the License Premises or Property or arising from the condition of the License Premises or the Property during the term of this Agreement, whether or not such injuries or damages are caused by the actions, omissions or negligence of Metra, the RTA, or the NIRCRC. Notwithstanding anything in this Agreement to the contrary, the releases and waivers contained in this paragraph shall survive termination of this Agreement.

12. To the fullest extent permitted by law, Licensee agrees to indemnify, defend and hold harmless Metra, the RTA and the NIRCRC, their respective directors, administrators, officers, agents, employees, successors, assigns and all other persons, firms and corporations acting on their behalf or with their authority, from and against any and all injuries, liabilities, losses, damages, costs, payments and expenses of every kind and nature (including court costs and attorneys’ fees) as a result of claims, demands, actions, suits, proceedings, judgments or settlements arising out of or in any way relating to or occurring in connection with, the use of the License Premises or the Property for the purposes set forth in this Agreement, or the condition of the License Premises or the Property, or which may occur to or be incurred by Licensee, its employees, officers, agents, and all other persons, firms and corporations acting on Licensee’s behalf or with Licensee’s authority while on the License Premises or the Property, whether or not such injuries, liabilities, losses, damages, costs, payments or expenses are caused by the actions, omissions or negligence of Metra, the RTA or the NIRCRC. Metra agrees to notify Licensee in writing within a reasonable time of any claim of which it becomes aware which may fall within this indemnity provision. Licensee further agrees to defend Metra, the RTA, the NIRCRC, their respective directors, administrators, officers, agents and employees against any claims, suits, actions or proceedings filed against any of them with respect to the subject matter of this indemnity provision, whether such claims, suits, actions or proceedings are rightfully or wrongfully made or filed; provided, however, that Metra, the RTA and the NIRCRC, may elect to participate in the defense thereof at their own expense or may, at their own expense, employ attorneys of their own selection to appear and defend the same on behalf of Metra, the RTA, the NIRCRC, and their respective directors, administrators, officers, agents or employees. Licensee shall not enter into any compromise or settlement of any such claims, suits, actions or proceedings without the consent of Metra, the RTA and the NIRCRC, which consent shall not be unreasonably withheld. Notwithstanding anything to the contrary contained in this Agreement, the indemnities contained in this paragraph shall survive termination of this Agreement.

13. Prior to entering upon the Premises, Licensee agrees to furnish insurance in form and in such amounts as required by Metra's Risk Management Department and shall deliver to Metra's Risk Management Department, 547 W. Jackson Blvd., Chicago, IL 60661 certificates of insurance or such other documentation acceptable to Metra's Risk Management Department. At a minimum, Licensee shall obtain and keep in force the insurance coverages, kinds, and amounts, relating to the Premises as listed on **Exhibit "B" ("Insurance Requirements")** during all periods that Licensee or those persons authorized by or acting on behalf of Licensee are on the Premises to perform or cause to be performed any installation, construction, maintenance, or repair with respect to the Pipeline. (Metra may change said insurance requirements from time to time). The total cost of the premium for such insurance shall be at the expense of Licensee or its contractor(s) and/or sub-contractor(s).

14. Licensee or its contractor(s) shall not commence any work until it has obtained and provided the required insurance and has received approval of same by Metra. All policies must be in full force at the time of submission and shall not be canceled, modified, limited, or allowed to expire without having given Metra thirty (30) days prior written notice of such. Notice must be sent via certified mail to: Metra, Attention: Director, Risk Management, 15th Floor, 547 West Jackson Boulevard, Chicago, Illinois 60661.

15. This License may be terminated by Metra effective immediately upon notice to Licensee if the License Premises, or any portion thereof, are needed for any Metra or railroad purposes as determined by Metra in its sole discretion or Licensee ceases to operate or maintain the Pipeline or violates any of the terms, conditions or provisions set forth in this License. In case of termination, Licensee shall remove from the License Premises said Pipeline and shall restore said License Premises to the same or better condition than that which existed prior to the construction and installation of said Pipeline; or upon failure, neglect or refusal of Licensee to do so, Metra may make or cause to be made such removal and restoration, and the total cost hereof shall be paid by Licensee; or, if Metra shall so elect, it may treat the said Pipeline as abandoned by Licensee and may make such disposition thereof as it may see fit. This License shall be perpetual unless terminated in accordance with the terms.

16. This License and all of the terms, conditions, rights, and obligations herein contained shall inure to and be binding upon the Parties, their respective legal representatives, lessees, permittees, successors and/or assigns whether hereinabove so stated or not; but it is distinctly agreed that Licensee shall not assign its rights under this License without first having received the prior written consent of Metra.

17. All payments required to be made by Licensee to Metra under the terms, conditions, or provisions of this License shall be made within sixty (60) days of Licensee's receipt of any demand or invoice from Metra evidencing the amount due to Metra. Payments not made within said sixty (60) day period shall accrue interest at a rate of one and one half percent (1 ½%) per month or the highest amount permitted by Illinois law, whichever is less, from the date payment is due until paid.

18. All notices, demands and elections required or permitted to be given or made by either party upon the other under the terms of this License or any statute shall be in writing. Such

communications shall be deemed to have been sufficiently served if sent by certified or registered mail, return receipt requested, with proper postage prepaid, or hand delivered to the respective addresses shown below or to such other party or address as either party may from time to time furnish to the other in writing. Such notices, demands, elections and other instruments shall be considered delivered to recipient on the second business day after deposit in the U.S. Mail, or on the day of delivery if hand delivered.

- (a) Notices to Metra shall be sent to:  
Metra  
547 West Jackson Boulevard  
Chicago, Illinois 60661  
Attn: Real Estate & Contract Management, Director  
Phone: (312) 542-8189
- (b) Notices to Licensee shall be sent to:  
City of Joliet  
150 West Jefferson Street  
Joliet, Illinois 60432  
Attn: Anthony Anczer  
Phone: (815) 724-4226

19. This Agreement shall be governed by the internal laws of the State of Illinois. If any provision of this Agreement, or any paragraph, sentence, clause, phrase or word or the application thereof is held invalid, the remainder of this Agreement shall be construed as if such invalid part were never included and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law provided that the Agreement, in its entirety as so reconstituted, does not represent a material change to the rights or obligations of either of the parties. No waiver of any obligation or default of Licensee shall be implied from omission by Metra to take any action on account of such obligation or default and no express waiver shall affect any obligation or default other than the obligation or default specified in the express waiver and then only for the time and to the extent therein stated. Whenever the context requires or permits, the singular shall include the plural, the plural shall include the singular and the masculine, feminine and neuter shall be freely interchangeable. In the event the time for performance hereunder falls on a Saturday, Sunday or holiday, the actual time for performance shall be the next business day. This License constitutes the entire agreement between the parties with respect to the subject matter hereof.

LICENSEE ACKNOWLEDGES THAT INSTRUMENTS OF RECORD, COURT DECISIONS, OR THE LAWS OF THE STATE IN WHICH THE LICENSE PREMISES ARE LOCATED MAY LIMIT THE QUALITY OF METRA'S TITLE. LICENSEE FURTHER ACKNOWLEDGES THAT LICENSEE PURCHASES THE LICENSE SUBJECT TO THESE POSSIBLE LIMITATIONS ON THE TITLE AND ASSUMES ALL RESPONSIBILITY FOR INVESTIGATING THE TITLE TO THE LICENSE PREMISES AND THE APPLICABLE LAWS OF THE STATE.

**(Signature Page to Follow)**

**IN WITNESS WHEREOF**, the parties hereto have duly executed this Agreement as of this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**LICENSEE,  
CITY OF JOLIET:**

**THE COMMUTER RAIL DIVISION OF  
THE REGIONAL TRANSPORTATION  
AUTHORITY D/B/A METRA:**

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

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

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

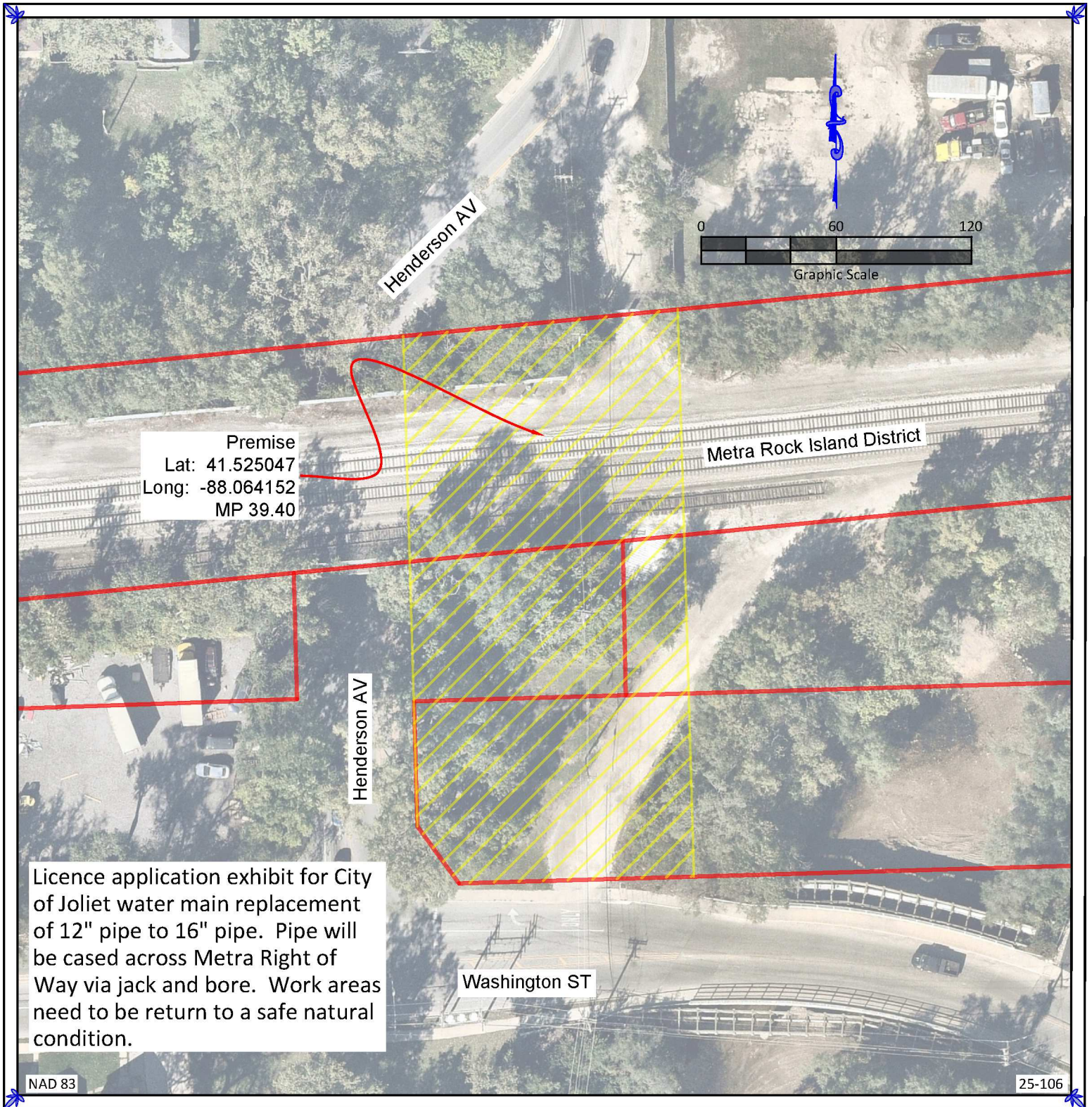
Name: James M. Derwinski by JAM

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

Title: CEO/Executive Director



# Exhibit A



Licence application exhibit for City of Joliet water main replacement of 12" pipe to 16" pipe. Pipe will be cased across Metra Right of Way via jack and bore. Work areas need to be return to a safe natural condition.

## Metra Stipulations:

The contractor, when awarded, will require a right of entry.

## EXHIBIT "A"

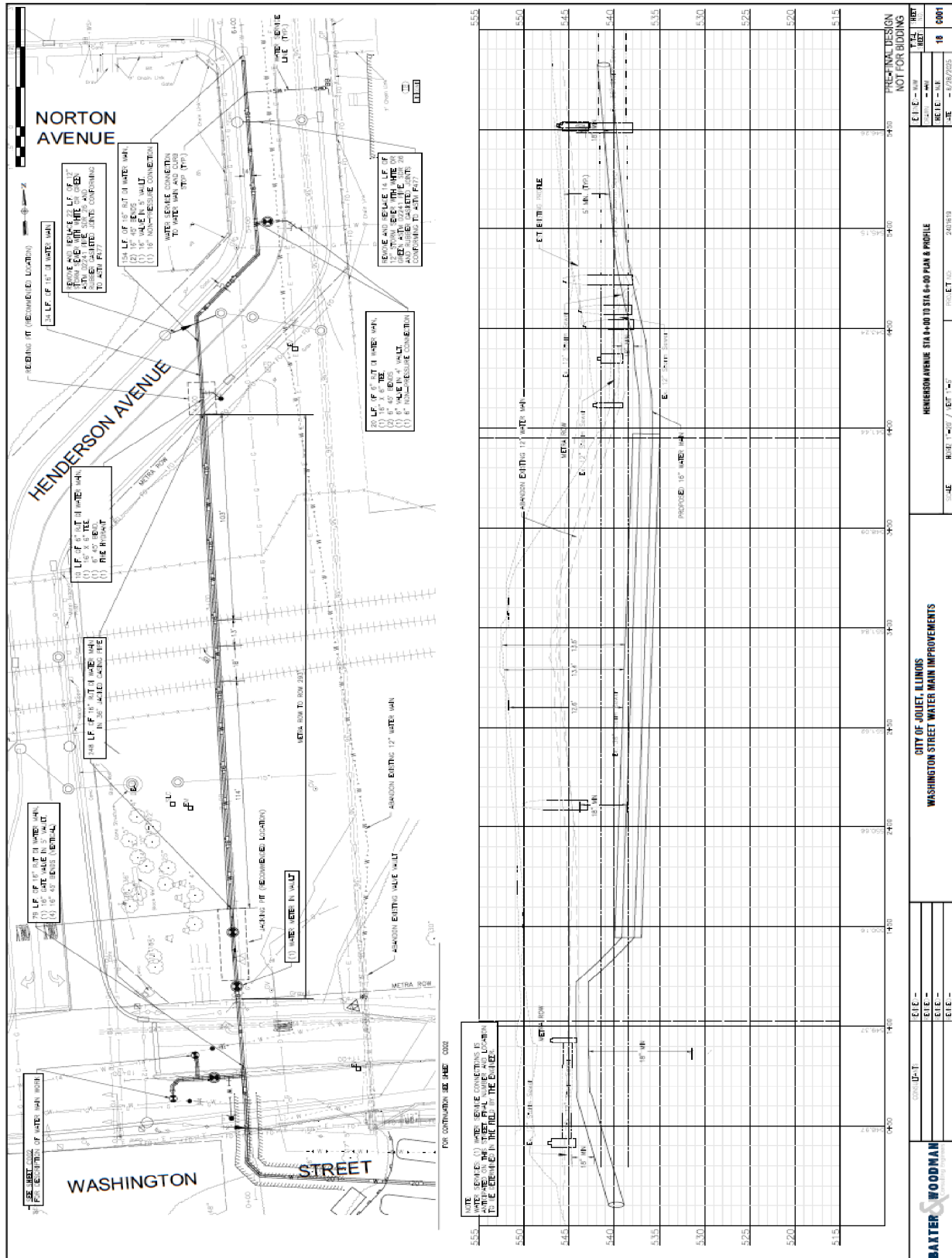


547 W. JACKSON BLVD.  
CHICAGO, IL. 60661



## Exhibit A

### Continued



# Exhibit B



## Insurance Requirements

Requisition Number

Event

Services

License

*Effective concurrently with the commencement of the work, the contractor/vendor shall obtain and maintain throughout the life of the work, the insurance coverage as noted below. Coverage must meet the requirements on the following pages of this Exhibit. With the exception of Professional Liability, all coverage needs to be written on an occurrence form and shall have an AM Best rating of A-VII or better.*

Basic (\$1M/\$2M) with Umbrella \$5M + RRPL \$2M/\$6M		
Coverage	Requirement	Details
Auto Liability	Any Auto	
	Combined Single Limit	1,000,000
	Primary & Non-Contributory On Certificate	
	Attached Copy of Additional Insured Endorsement (with policy number)	
	AM Best Rating for Insurance Carrier	A- (Excellent)
	Financial Size Category Minimum for Insurance Carrier VII - \$50-100 Million	
	Waiver of Subrogation On Certificate	
General Liability	No Self-Insured Retention Allowed	
	Each Occurrence Limit GL	1,000,000
	General Aggregate Limit	2,000,000
	Products-Comp/Op Agg Limit	2,000,000
	General Liability - Occurrence Basis	
	Attached Copy of Primary & Non-Contributory Endorsement	
	Waiver of Subrogation On Certificate	
	Primary & Non-Contributory On Certificate	
	AM Best Rating for Insurance Carrier	A- (Excellent)
	Financial Size Category Minimum for Insurance Carrier VII - \$50-100 Million	
Other COI Requirements	No Self-Insured Retention Allowed	
	ISO Occurrence Form CG 00 01 12 04 or substitute	
	Contractual Liability Railroads ISO Form CG 24 17 10 01 or equivalent	Railroad Protective Liability will need to be purchased by the contractor, in the name of the additional insured, for the coverage limit of \$2mil per occurrence / \$6mil per aggregate or any and all construction or demo projects.
Other COI Requirements	Cert Holder Name and Address	Metra 547 W. Jackson Blvd, Chicago, IL 60661
	3rd Party 30 Days Notice of Cancellation	

# Exhibit B



## Insurance Requirements

Requisition Number	
Event	
Services	License

Effective concurrently with the commencement of the work, the contractor/vendor shall obtain and maintain throughout the life of the work, the insurance coverage as noted below. Coverage must meet the requirements on the following pages of this Exhibit. With the exception of Professional Liability, all coverage needs to be written on an occurrence form and shall have an AM Best rating of A-VII or better.

Basic (\$1M/\$2M) with Umbrella \$5M + RRPL \$2M/\$6M		
Coverage	Requirement	Details
	<p>ADDITIONAL INSURED entities: NAMED INSURED entities, is required on the Railroad Protective Liability Policy (RRPL)</p>	<p>The Commuter Rail Division of the Regional Transportation Authority, a division of an Illinois municipal corporation and its affiliated separate public corporation known as the Northeast Illinois Regional Commuter Railroad Corporation, both operating under the service mark Metra as now exists or may hereafter be constituted or acquired, the Regional Transportation Authority, an Illinois municipal corporation and other railroads operating on Metra property.</p>
	Description of Operations Verbiage	<p>INCLUDE THE JOB/CONTRACT NUMBER AND BRIEF DESCRIPTION OF SERVICES.</p>
	COI Remarks	<p>must contain language GL coverage of construction and/or demolition being performed on or near railroad property and 50 foot railroad exclusion deleted from Definition of Insured</p>
Umbrella	Primary & Non-Contributory On Certificate	
	Each Occurrence Limit UMB	5,000,000
	Excess Aggregate Limit	5,000,000
	Attached Copy of Additional Insured Endorsement (with policy number)	
	AM Best Rating for Insurance Carrier	A- (Excellent)
	Financial Size Category Minimum for Insurance Carrier VII - \$50-100 Million	
	Waiver of Subrogation On Certificate	

# Exhibit B



## Insurance Requirements

Requisition Number

Event

Services

License

*Effective concurrently with the commencement of the work, the contractor/vendor shall obtain and maintain throughout the life of the work, the insurance coverage as noted below. Coverage must meet the requirements on the following pages of this Exhibit. With the exception of Professional Liability, all coverage needs to be written on an occurrence form and shall have an AM Best rating of A-VII or better.*

Basic (\$1M/\$2M) with Umbrella \$5M + RRPL \$2M/\$6M		
Coverage	Requirement	Details
	Follows form for General Liability, Auto Liability, and Workers Compensation/Employers Liability policies	
	No Self-Insured Retention Allowed	
Workers' Compensation & Employers Liability	Workers Compensation applies per statute	
	EL Disease – Policy Limit	1,000,000
	EL Each Accident Limit	1,000,000
	EL Each Employee Limit	1,000,000



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 665-25**

**File ID:** 665-25

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 12/04/2025

**Department:** Public Utilities

**Final Action:**

**Title:** Resolution Accepting a License Agreement from Metra for the Washington Street Water Main Improvement Project

**Agenda Date:** 12/16/2025

**Attachments:** Resolution, 25-106 City of Joliet\_License Agreement

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/12/2025	Gina Logalbo	Approve	12/8/2025
1	2	12/12/2025	Allison Swisher	Approve	12/16/2025
1	3	12/12/2025	Kevin Sing	Approve	12/16/2025
1	4	12/12/2025	Todd Lenzie	Approve	12/16/2025
1	5	12/12/2025	Beth Beatty	Approve	12/16/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 666-25

**Agenda Date:** 12/16/2025

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**TO:** Mayor and City Council

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

**SUBJECT:**

Resolution Appointing an Authorized Agent for Purposes of the Illinois Municipal Retirement Fund

**BACKGROUND:**

The City of Joliet, as an Illinois Municipal Retirement Fund (IMRF) employer, is required to designate an agent responsible for IMRF administration and compliance. This resolution appoints the new Director of Human Resources, Elizabeth Coronado Abrego as the IMRF authorized agent.

**CONCLUSION:**

The attached Resolution appoints Director of Human Resources, Elizabeth Coronado Abrego as the IMRF authorized agent.

**RECOMMENDATION:**

Approval of this resolution is recommended

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION APPOINTING AN AUTHORIZED AGENT FOR PURPOSES OF THE  
ILLINOIS MUNICIPAL RETIREMENT FUND**

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**WHEREAS**, the City of Joliet is a participating member of the Illinois Municipal Retirement Fund (IMRF); and

**WHEREAS**, the City of Joliet is authorized to designate an individual to be the City's Authorized Agent for IMRF.

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

**SECTION 1:** That each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

**SECTION 2:** That Director of Human Resources, Elizabeth Coronado Abrego is hereby appointed as the Authorized Agent of the City of Joliet for purposes of the Illinois Municipal Retirement Fund.

**SECTION 3:** That all powers and duties as set forth in Illinois Pension Code (40-ILCS 5/7-135)) are hereby delegated to said Authorized Agent.

**SECTION 4:** That if any Section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

**SECTION 5:** That all resolutions, motions or parts thereof in conflict with this Resolution shall be and the same are hereby repealed.

**SECTION 6:** That this Resolution shall be in full force and effect upon its adoption and approval according to law.

**PASSED** this \_\_\_\_ day of \_\_\_\_\_ 2025

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**MAYOR**

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**CITY CLERK**



**VOTING YES:**

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**VOTING NO:**

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**NOT VOTING:**

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# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 666-25**

**File ID:** 666-25

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 12/05/2025

**Department:**

**Final Action:**

**Title:** Resolution Appointing an Authorized Agent for Purposes of the Illinois  
Municipal Retirement Fund

**Agenda Date:** 12/16/2025

**Attachments:** Resolution

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/11/2025	Gina Logalbo	Approve	12/9/2025
1	2	12/11/2025	Kevin Sing	Approve	12/15/2025
1	3	12/11/2025	Todd Lenzie	Approve	12/15/2025
1	4	12/12/2025	Beth Beatty	Approve	12/15/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 667-25

**Agenda Date:** 12/16/2025

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**TO:** Mayor and City Council

**FROM:** Todd Lenzie, Interim Corporation Counsel

**SUBJECT:**

Resolution Authorizing the Execution of a Cost Sharing Agreement with CenterPoint for PACE Bus Route 511

**BACKGROUND:**

Since 2011, PACE has provided bus service from downtown Joliet to the CenterPoint industrial facilities. Bus service on this route has grown from 1 to 2 outbound/ inbound buses. Attached is the cost sharing agreement which includes route diagram and a schedule with the bus stops in Exhibit B. The total amount of funds PACE needs to continue service on this route for the year 2026 is \$51,936.31 annually. These costs are to be shared equally between CenterPoint and the City. Staff believes that keeping this route in service is important for continuing economic development for the industrial companies in Joliet. A breakdown of the bus route costs, and cost sharing is included in the agreement as Exhibit A. The cost sharing agreement for Pace Bus Route 511 for the year 2026 is contingent upon CenterPoint' s matching contribution for this service.

Funds are available in the CED Administration budget (Org: 02001000, Object:548400, (Subsidy Operating) in the amount of \$25,968.15.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the Resolution Authorizing the Execution of a Cost Sharing Agreement with CenterPoint for PACE Bus Route 511.

**RESOLUTION NO.**

**RESOLUTION AUTHORIZING EXECUTION OF A COST  
SHARING AGREEMENT WITH CENTERPOINT FOR PACE BUS ROUTE 511**

**WHEREAS**, the City of Joliet, since 2011, has entered into a Service Agreement with Centerpoint and PACE, the Suburban Bus Division of the Regional Transportation Authority, for Pace Route 511, on a 50/50 cost sharing basis with Centerpoint; and

**WHEREAS**, this service promotes the value of mass transit and supports employment options for those employees who do not have a car or choose public transportation; and

**WHEREAS**, bus service on Pace Route 511 has expanded from one to two roundtrips per day; from the Gateway Bus Station to the Centerpoint Intermodal Facility; and

**WHEREAS**, the total cost for Pace Route 511 in 2026 is \$51,936.31, as determined by PACE, and under the proposed Agreement the City's local share is \$25,968.15, and has funds available in the CED Administration budget [Org.02001000, Object 548400, (subsidy Operation)]; and

**WHEREAS**, the City of Joliet is a Home Rule Municipality under and by virtue of the Constitution of the State of Illinois.

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

**SECTION 1:** The City Manager is hereby authorized to enter into a Service Agreement (attached) with PACE and Centerpoint.

**SECTION 2:** Any Resolution or parts of Resolution conflicting with any of the provisions of this Resolution are hereby repealed.

**SECTION 3:** Be it further resolved that the passage of this Resolution be inscribed permanently in the records of the proceedings of the Joliet City Council.

**SECTION 4:** This Resolution shall be in full force and effect from and after its passage, approval, and recording, according to law.

**PASSED** this     day of DECEMBER     , 2025

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**MAYOR**

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**CITY CLERK**

**VOTING YES:**

**VOTING NO:**

**NOT VOTING:**

## SERVICE AGREEMENT

### City of Joliet and CIC at Deer Run Property Owners Association – Route 511

This service agreement ("Agreement") is among Pace, the Suburban Bus Division of the Regional Transportation Authority, an Illinois municipal corporation ("Pace"); the City of Joliet, an Illinois municipal corporation ("City"); and CIC at Deer Run Property Owners Association ("CIC"), an Illinois not-for-profit corporation. The City and CIC are sometimes individually referred to as a "Client" and collectively referred to as the "Clients" in this Agreement. Pace and Clients are sometimes individually referred to as a "Party" and collectively referred to as the "Parties" in this Agreement.

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

Pace desires to provide the transportation service known as Route 511 to Clients and the general public ("Service").

Subject to the terms and conditions of this Agreement, each Client desires to grant a revocable, non-exclusive license to Pace and its contracted outside service provider(s) to access and to operate Pace vehicles on real property located on the Service route and owned by that Client and/or both Clients (collectively, the "Property") for the purpose of providing the Service.

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

1. **Grant of License.** Each Client hereby grants a revocable, non-exclusive license to Pace and its contracted outside service provider(s) to access and to operate Pace vehicles on the Property for the purpose of providing the Service. Neither Client will be entitled to any payment for that license.
2. **Service Description and Service Cost.** The Service description is specified in Exhibit A, and the Service cost is specified in Exhibit B.
3. **Payment of Service Cost.** Each Client shall pay the monthly Service cost of \$2,164.01 to Pace by the 10th day of each month for which the Service is to be provided. Each Client shall mail payment to Pace, the Suburban Bus Division of the Regional Transportation Authority, 550 W. Algonquin Road, Arlington Heights, IL 60005 Attention: Accounts Payable; provided, however, payment may be made by electronic funds transfer upon Pace's prior written approval.
4. **Calculation of Service Cost.** The Service cost is calculated using marginal operating costs at each facility per trip and/or route.
5. **Service Providers.** Pace, in its sole discretion, may directly provide the Service and/or may contract with one or more outside service providers to provide the Service ("contracted outside service provider(s)"). Pace will not be responsible for any failure to provide the Service due to circumstances beyond the control of Pace and/or its contracted outside service provider(s). Pace will make every reasonable effort to have the Service restored as soon as practical. Pace may make minor revisions to the Service during the term of this Agreement upon written notification to and concurrence by Clients.

6. **Term.** This Agreement will be in effect beginning on January 1, 2026 and will continue thereafter through December 31, 2026 unless earlier terminated by a Party in accordance with this Agreement.

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

8. **Insurance.** In the event Pace directly provides the Service, Pace shall name Clients as additional insureds under Pace's excess automobile liability policy of insurance with respect to claims asserted against Clients arising from any covered negligent acts or omissions of Pace in providing the Service.

In the event one or more contracted outside service providers provide the Service, Pace shall require the contracted outside service provider(s) to obtain and maintain insurance coverage and furnish Pace with evidence of such coverage, including a certificate of insurance. Pace shall provide a Client with a copy of the certificate of insurance upon that Client's written request.

9. **Indemnification.** In the event Pace directly provides the Service, to the fullest extent permitted by law and within the limits of Pace's self-insured retention and the excess/umbrella auto liability insurance policies purchased by Pace, Pace shall indemnify, defend, and hold harmless Clients and their respective directors, officers, agents, and employees from and against any and all auto liability claims, suits, losses, damages, and expenses caused by the negligence of Pace and/or its directors, officers, and employees and arising out of the operation of the Service, provided Clients immediately provide Pace with written notice of any such claims, suits, losses, damages, and expenses and fully cooperate with the defense of any such claims and suits. Pace's indemnification obligation under this paragraph does not extend to the negligent, willful and wanton, reckless, or intentional acts or omissions of Clients and/or their respective directors, officers, agents, servants, and employees and is specifically excluded from this indemnification and insurance coverage, including self-insurance.

10. **Hold Harmless.** Each Client shall hold harmless Pace from and against any damages to the Property that result from the normal wear and tear associated with operation of the Service.

11. **Termination.** Any Party may terminate this Agreement upon 60 days' advance written notice to the other Parties.

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

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

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

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

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

Each Client represents and warrants that: (a) Client has conducted such independent review, investigation, and analysis (financial and otherwise) and obtained such independent legal advice as desired by Client to evaluate this Agreement and the transaction(s) contemplated by this Agreement; (b) Pace has not made any representations or warranties to Client with respect to this Agreement and the transaction(s) contemplated by this Agreement, except such representations and/or warranties that are specifically and expressly set forth in this Agreement; and (c) Client has relied only upon such representations and/or warranties by Pace that are specifically and expressly set forth in this Agreement and has not relied upon any other representations or warranties (whether oral or written or express or implied), omissions, or silences by Pace. Without limiting any representations and/or warranties made by Pace that are specifically and expressly set forth in this Agreement, each Client acknowledges that Pace will not have or be subject to any liability to Client resulting from the distribution to Client or Client's use of any information, including any information provided or made available to Client or any other document or information in any form provided or made available to Client, in connection with this Agreement and the transaction(s) contemplated by this Agreement.

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

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

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

20. **Assignment.** No Party may assign, delegate, or otherwise transfer all or any part of its rights or obligations under this Agreement without the prior written consent of the other Parties.

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

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

- (a) by personal delivery (deemed effective as of the date and time of delivery);
- (b) by commercial overnight delivery (deemed effective on the next business day following deposit of the notice with a commercial overnight delivery company);  
or
- (c) by registered or certified mail, return receipt requested, with proper postage prepaid (deemed effective as of the third business day following deposit of the notice in the U.S. mail).

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

If to Pace:

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

If to the City:

City of Joliet  
150 W. Jefferson Street  
Joliet, IL 60432  
Attention: City Manager

If to CIC:

CIC at Deer Run Property Owners Association  
1808 Swift Drive  
Oak Brook, IL 60523  
Attention: Sara Creech, Property Manager – Asset Management

23. **Force Majeure.** No Party will be held liable to any other Party or be deemed to have breached this Agreement for failure or delay in performing any obligation under this Agreement if the failure or delay is caused by or results from causes beyond the reasonable control of and without the fault or negligence of the affected Party, including war, fire, flood, other acts of God, civil disturbance, a terrorist act, pandemic, epidemic, or a labor strike or lockout. The affected Party shall promptly notify the other Parties of such force majeure circumstances, specifying the cause and the expected duration of the delay, and shall promptly undertake all reasonable steps necessary to cure the force majeure circumstances. If a condition of force majeure continues for more than 30 consecutive days, Pace, in its sole discretion and after written notice to Clients, may immediately terminate this Agreement for convenience. Where an event of force majeure occurs after a Party's failure or delay in performance, the breaching Party will not be released from liability.



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

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

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

27. **Authorization.** The signatories to this Agreement represent and warrant that they have full authority to sign this Agreement on behalf of the Party for whom they sign. If a Party signs this Agreement but fails to date its signature, the date that the last of the other Parties receives the signing Party's signature on this Agreement will be deemed to be the date that the signing Party signed this Agreement.

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

**PACE**

By: \_\_\_\_\_  
Melinda J. Metzger  
Executive Director

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

**CITY**

By: \_\_\_\_\_  
Beth Beatty  
City Manager

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

**CIC**

By: \_\_\_\_\_  
Sara Creech  
Property Manager – Asset Management

Date: 11/04/2025 - \_\_\_\_\_

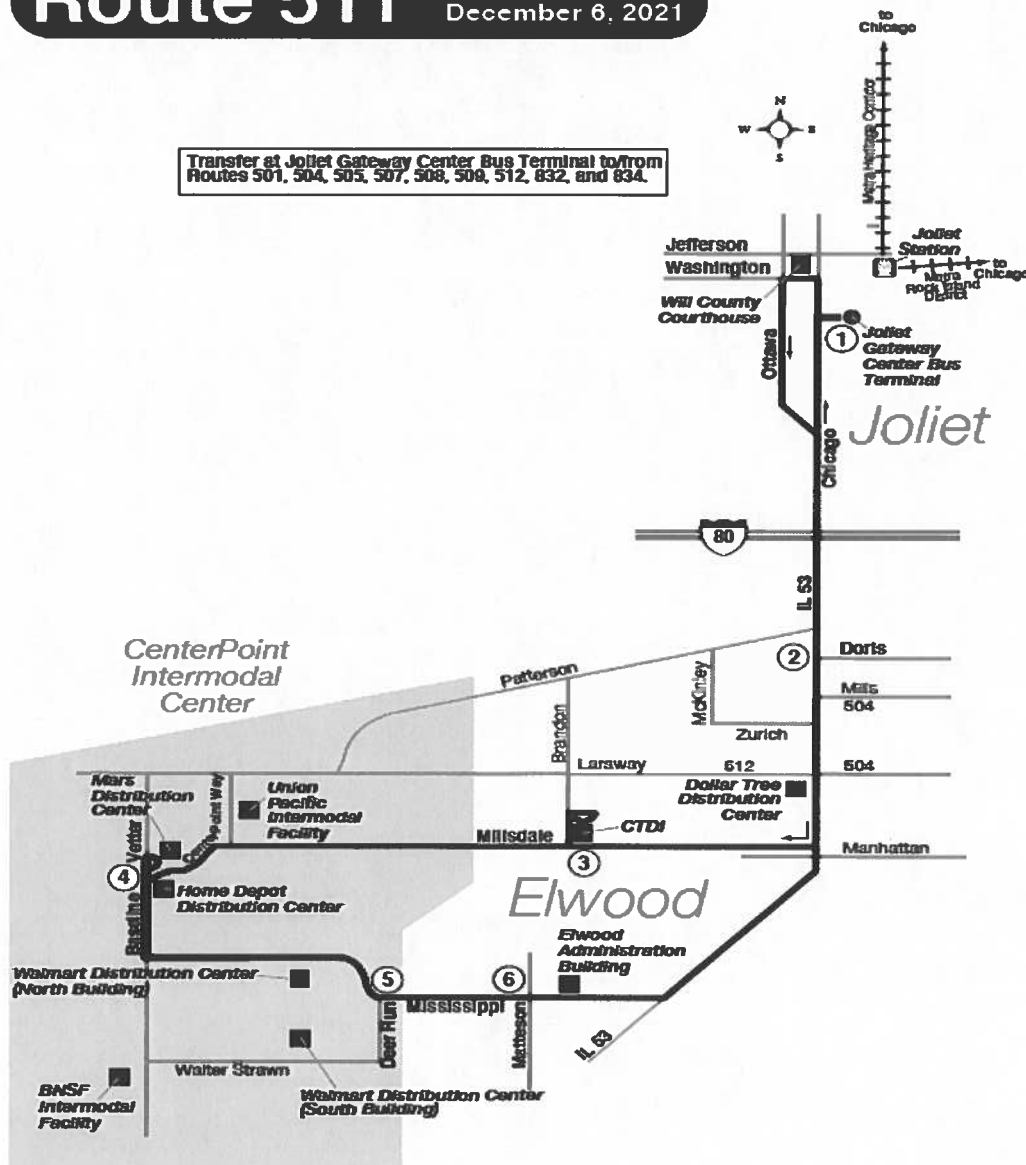
## Exhibit A

### Route 511 Service Description

January 1, 2026 – December 31, 2026

# Route 511

Effective Date  
December 6, 2021



000327rev-081621rev

# **ROUTE 511 @ JOLIET-ELWOOD-CENTERPOINT** pace

## WEEKDAY SOUTHBOUND



JOLIET GATEWAY CENTER BUS TERMINAL	IL 53/ DORIS	MILLSDALE/ BRANDON	CENTERPOINT/ BASELINE	MISSISSIPPI/ DEER RUN
5:05AM	5:10AM	5:20AM	5:26AM	5:40AM
4:00PM	4:07PM	4:17PM	4:23PM	4:37PM

## WEEKDAY NORTHBOUND



MISSISSIPPI/ DEER RUN	MISSISSIPPI/ MATTESON	IL 53/ DORIS	JOLIET GATEWAY CENTER BUS TERMINAL
5:43AM	5:50AM	6:01AM	6:05AM
4:41PM	4:48PM	4:59PM	5:06PM

Unless otherwise noted, bus will stop upon signal to driver at any intersection along the route where it is safe to do so.

No Saturday, Sunday or holiday service.

012220rev081621rev

**Exhibit B**

**Route 511  
Service Cost**

**January 1, 2026 – December 31, 2026**

Service Cost: \$82.47 cost per vehicle hour @ 2.46 vehicle hours (adjusted) = \$202.8762 per day  
Note: Actual vehicle hours per day are 3.0; 2.46 hours reflects adjustment for Plainfield move.

256 Days of service = \$51,936.31

**2026 Total Service Cost to CIC (50%)**

\$ 2,164.01 monthly  
\$ 25,968.15 annually

**2026 Total Service Cost to City (50%)**

\$ 2,164.01 monthly  
\$ 25,968.15 annually



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 667-25**

**File ID:** 667-25

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 12/05/2025

**Department:** City Clerk/Business  
Services

**Final Action:**

**Title:** Resolution Authorizing the Execution of a Cost Sharing Agreement with  
CenterPoint for PACE Bus Route 511

**Agenda Date:** 12/16/2025

**Attachments:** Resolution, 2026-01-01 Pace Bus\_City of  
Joliet\_CenterPoint - Route 511 exp 2026-12-31.pdf

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/12/2025	Gina Logalbo	Approve	12/9/2025
1	2	12/12/2025	Kevin Sing	Approve	12/16/2025
1	3	12/12/2025	Todd Lenzie	Approve	12/16/2025
1	4	12/12/2025	Beth Beatty	Approve	12/16/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 668-25

**Agenda Date:** 12/16/2025

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**TO:** Mayor and City Council

**FROM:** Lauren O'Hara, City Clerk

**SUBJECT:**

Resolution Authorizing the Release of Closed Session Minutes

**BACKGROUND:**

The Open Meetings Act ( 5 ILCS 120/ 1 et seq.) requires municipalities to review the minutes of closed sessions and make available for public inspection those minutes that no longer require confidential treatment. The minutes of the closed session meetings of the Mayor and City Council identified in the Resolution have been reviewed and recommend their release. Pursuant to Section 2.06(c) of the Open Meetings Act, the Mayor and City Council hereby authorize that the specified portions of the minutes identified in the Resolution be made available for public inspection in accordance with law. There exists a need to maintain the confidentiality of the minutes of all other closed sessions. The Mayor and City Council also hereby find and determine that there exists a continuing need to protect the confidentiality of the verbatim record of all closed sessions, whether or not the minutes thereof are released.

**RECOMMENDATION:**

Based on the above the Administration recommends that the Mayor and City Council approve the attached Resolution.

**RESOLUTION NO.**

**RESOLUTION AUTHORIZING THE RELEASE OF EXECUTIVE SESSION MINUTES**

**WHEREAS**, the Open Meetings Act (5 ILCS 120/1 et seq.) requires municipalities to review the minutes of closed sessions and make available for public inspection those minutes that no longer require confidential treatment.

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

**SECTION 1:** The minutes of the closed session meetings of the Mayor and City Council identified in Exhibit A, are hereby approved.

**SECTION 2:** Pursuant to Section 2.06(c) of the Open Meetings Act, the Mayor and City Council hereby authorize that the specified portions of the minutes set forth in Exhibit A be made available for public inspection in accordance with the law.

**SECTION 3:** The Mayor and City Council hereby find and determine that there exists a need to maintain the confidentiality of the minutes of all other closed sessions of the Mayor and City Council.

**SECTION 4:** This Resolution shall be in full force and effect after its passage, approval and publication as provided by law.

**PASSED** this    day of December, 2025

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

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

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

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

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



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 668-25**

**File ID:** 668-25

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 12/10/2025

**Department:** City Clerk/Business  
Services

**Final Action:**

**Title:** Resolution Authorizing the Release of Closed Session Minutes

**Agenda Date:** 12/16/2025

**Attachments:** Resolution

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	12/11/2025	Gina Logalbo	Approve	12/15/2025
1	2	12/12/2025	Lauren O'Hara	Approve	12/15/2025
1	3	12/12/2025	Todd Lenzie	Approve	12/16/2025
1	4	12/12/2025	Beth Beatty	Approve	12/16/2025