



# **City of Joliet**

## **Pre-Council Meeting**

### **Meeting Agenda**

MAYOR TERRY D'ARCY  
MAYOR PRO-TEM COUNCILMAN LARRY E. HUG (5/1/2025 - 6/30/2025)  
COUNCILMAN CESAR CARDENAS  
COUNCILMAN JOE CLEMENT  
COUNCILWOMAN SUZANNA IBARRA  
COUNCILMAN JUAN MORENO  
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, June 2, 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:**

#### **PRESENTATION:**

Grand Prairie Water Commission Alternative Water Source  
Program Update - Presented by Allison Swisher, Director of Public  
Utilities

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

#### **MAYOR:**

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

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

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

## APPOINTMENTS:

## COUNCIL COMMITTEE REPORTS:

Land Use & Economic Development

Public Safety

Public Service

## CONSENT AGENDA:

Invoices to be Paid

**Attachments:** [Invoices 06.03.25.pdf](#)  
[Approver Report](#)

Award of Contract for the Advanced Traffic Management System Phase B Project - MFT Section Number 21-00546-03-TL to H&H Electric Co. in the Amount of \$648,969.63

**[324-25](#)**

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

Award of Contract for the 2025 Sewer Cleaning and Inspection Program to Pipe View America in the Amount of \$528,650.00 and a Professional Services Agreement for Professional Engineering and Field Inspection Services to RJN Group Inc. in the Amount of \$98,500.00

**[325-25](#)**

**Attachments:** [2025 Sewer Cleaning Map.docx](#)  
[Agreement - 2025 Sewer Cleaning and Televising - RJN Signed w Proposal - Revised.pdf](#)  
[Approver Report](#)

Award of Professional Services Agreement for the 2025 Force Main Design and Cleaning Program to RJN Group Inc. in the Amount of \$31,900.00

**[326-25](#)**

**Attachments:** [Agreement - 2025 Forcemain Program - RJN Signed w Proposal - Revised.pdf](#)  
[Approver Report](#)

Award of Professional Services Agreement for Phase II Engineering Services for the Theodore Street over Rock Run Creek Bridge Improvement Project - MFT Section No. 19-00522-00-BR to Ciorba Group, Inc. in the Amount of \$397,566.00 [327-25](#)

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

Award of Professional Services Agreement for a TIF Efficiency Study to Johnson Research Group (JRG) in the Amount of \$72,615.00 [328-25](#)

**Attachments:** [Appendices TIF Study.docx](#)  
[Approver Report](#)

Approval of Change Order No. 1 for the Krings Acres Phase 2A Water Main Improvements Project to J Congdon Sewer Services for a Decreased Amount of (\$106,099.20) [329-25](#)

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

Approval of Change Order No. 1 for the Fairmont Water and Sewer Extension Project to Steve Spiess Construction Inc. for a Decreased Amount of (\$745,046.58) [330-25](#)

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

Approval of Change Order No. 2 for the 2024 Sidewalk / Curb Replacement Project - East Joliet on behalf of Davis Concrete Construction Co. for Adjustments to the Project Completion Date [331-25](#)

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

## AGENDA ITEM:

## LICENSES AND PERMIT APPLICATIONS:

Issuance of Class "E" Liquor License at 751 N. Hickory Street-Maracaibo Bite [333-25](#)

**Attachments:** [Maracaibo Bite - 751 N. Hickory Street - Liquor Hearing Findings.pdf](#)  
[Approver Report](#)

Issuance of Class "E" Liquor License at 671-675 Collins Street - [334-25](#)  
Brava Banquet

**Attachments:** [Brava Banquet - 671-675 Collins Street Liquor Hearing Findings.pdf](#)  
[Approver Report](#)

## **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 One or More Supplemental Indentures and [336-25](#)  
Authorizing the Issuance of Not To Exceed \$145,000,000  
Waterworks and Sewerage Senior Lien Revenue Bonds of the City  
of Joliet, Illinois

**Attachments:** [Ordinance Authorizing Issuance of Revenue Bond](#)  
[Second Supplemental Trust Indenture.docx](#)  
[Approver Report](#)

### **RESOLUTIONS:**

Resolution Authorizing the Agreement Between the City of Joliet [337-25](#)  
and the Village of Channahon Regarding the Provision of Law  
Enforcement Mutual Aid

**Attachments:** [Resolution](#)  
[Mutal Aid with Channahon.pdf](#)  
[Approver Report](#)



Resolution Authorizing the Execution of an Intergovernmental Agreement with the Will County 9-1-1 Emergency Telephone System Board (ETSB) to accept Grant Funds Available under the 9-1-1 Surcharge Grant Program (SGP) in the amount of \$1,242,000

[338-25](#)

**Attachments:** [Resolution](#)  
[2025 911 IGA.pdf](#)  
[Approver Report](#)

Resolution Appropriating Rebuild Illinois Bond Funds for the Advanced Traffic Management System Phase B Project - MFT Section Number 21-00546-03-TL in the Amount of \$648,969.63

[339-25](#)

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

Resolution Approving Amendment No. 2 to the Agreement Between the City of Joliet and the Forest Preserve District of Will County for Services Related to the Hollywood Road / Houbolt Road (I-80 - US Route 6) Interchange Modifications and Roadway Reconstruction Project

[340-25](#)

**Attachments:** [Resolution](#)  
[FPDWC Houbolt IGA Amendment 2 Document.pdf](#)  
[Approver Report](#)

Resolution Adopting an Intergovernmental Agreement for the Routine Maintenance of State Routes Located Within the City of Joliet

[341-25](#)

**Attachments:** [Resolution](#)  
[IDOT Municipal Street Maintenance IGA.pdf](#)  
[Approver Report](#)

Resolution Appropriating Motor Fuel Tax Funds for Phase II Engineering Services for the Theodore Street over Rock Run Creek Bridge Improvement Project - MFT Section No. 19-00522-00-BR in the Amount of \$397,566.00

[342-25](#)

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

Resolution Approving an Agreement with the Illinois Department of Transportation for Phase II Engineering Services for the Theodore Street over Rock Run Creek Bridge Improvement Project - MFT Section No. 19-00522-00-BR in the Amount of \$397,566.00

[343-25](#)

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

[LPA AGREEMENT D-91-327-20.pdf](#)

[Approver Report](#)

Resolution Appointing an Alternate Commissioner to the Grand Prairie Water Commission

[344-25](#)

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

[Approver Report](#)

## **CITY MANAGER:**

## **PUBLIC COMMENTS:**

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.

## **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)).

## **ADJOURNMENT:**

This meeting will be held in an accessible location. If you need a reasonable accommodation, please contact The City Clerk Office, 150 West Jefferson Street, Joliet, Illinois 60432 at (815) 724-3780. Live, online streaming of Regular City Council and Pre-Council meetings is now available at [www.joliet.gov](http://www.joliet.gov). Videos and agenda packets can be accessed by clicking on the Meetings & Agendas link at the center of the home page for "Joliet City Council E-Agenda & Streaming Video." The new page includes archived footage and interactive agendas available for the public to view at their convenience.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:**

**Agenda Date:**6/3/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

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**File ID:**

**Type:** Presentation

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/22/2025

**Department:** Public Utilities

**Final Action:**

<b>Title:</b>
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**Agenda Date:** 06/03/2025

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



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:**

**Agenda Date:**6/3/2025

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## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
15700		06/03/2025			295.00		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
15701		06/03/2025			120.00		06/03/2025	INV APP	EXTERM	
CHECK DATE:										
					415.00					
15547 ACTION TRUCK PARTS INC										
002A126557		06/03/2025			68.69		06/03/2025	INV APP	PARTS	
CHECK DATE:										
002A126563		06/03/2025			274.76		06/03/2025	INV APP	PARTS	
CHECK DATE:										
					343.45					
56 AIR ONE EQUIPMENT, INC										
220913P		06/03/2025			1,404.00		06/03/2025	INV APP	UNIFOR	
CHECK DATE:										
11203 AIRGAS WEST JOLIET										
9160985436		06/03/2025			61.66		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
525w		06/03/2025			600.00		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
16235 ALLEGRA COAL CITY										
139132		06/03/2025			39.00		06/03/2025	INV APP	BUSINE	
CHECK DATE:										
139355		06/03/2025			131.00		06/03/2025	INV APP	BUSINE	
CHECK DATE:										
139357		06/03/2025			51.00		06/03/2025	INV APP	BUSINE	
CHECK DATE:										
					221.00					
15477 ALTEC INDUSTRIES INC										
51665765		06/03/2025			611.05		06/03/2025	INV APP	PARTS	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
11HM-FVGL-6KY4		06/03/2025			37.98		06/03/2025	INV APP	HOSE E	
CHECK DATE:										
11Q7-P6KN-RTTC		06/03/2025			75.96		06/03/2025	INV APP	PARTS	
CHECK DATE:										
11VV-R9LJ-NHLD		06/03/2025			48.99		06/03/2025	INV APP	LAPTOP	
CHECK DATE:										
13PY-QNXQ-LPWG		06/03/2025			57.61		06/03/2025	INV APP	PARTS	
CHECK DATE:										
13YN-GNGJ-XKGP		06/03/2025			262.82		06/03/2025	INV APP	OFFICE	
CHECK DATE:										
14NF-6QWH-1QGP		06/03/2025			69.68		06/03/2025	INV APP	OFF	
CHECK DATE:										
16DM-LRYR-HWVQ		06/03/2025			23.99		06/03/2025	INV APP	COFFEE	
CHECK DATE:										
16PR-L7NW-KV4C		06/03/2025			36.95		06/03/2025	INV APP	OFFICE	
CHECK DATE:										
16TF-FHTT-LVXM		06/03/2025			98.43		06/03/2025	INV APP	PARTS	
CHECK DATE:										
16TF-FHTT-W4TX		06/03/2025			246.55		06/03/2025	INV APP	PARTS	
CHECK DATE:										
16TX-46PK-HG6Q		06/03/2025			143.94		06/03/2025	INV APP	PRINTI	
CHECK DATE:										
16WX-WLYT-GT1L		06/03/2025			31.89		06/03/2025	INV APP	OFFICE	
CHECK DATE:										
16YY-J7F6-4LCW		06/03/2025			328.80		06/03/2025	INV APP	BACKUP	
CHECK DATE:										
1CY6-FPJD-4YH7		06/03/2025			383.19		06/03/2025	INV APP	PARTS	
CHECK DATE:										
1FR7-H4QT-64TV		06/03/2025			59.08		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
1FRC-M6XJ-7W6R		06/03/2025			34.70		06/03/2025	INV APP	OFFICE	
CHECK DATE:										
1FV7-Y6WL-TWF9		06/03/2025			99.36		06/03/2025	INV APP	OFFICE	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1FW3-NK7W-LGM6 CHECK DATE:		06/03/2025			79.17		06/03/2025	INV APP	PARTS	
1H6L-GDPK-34XV CHECK DATE:		06/03/2025			244.95		06/03/2025	INV APP	PARTS	
1HKP-J999-9XCD CHECK DATE:		06/03/2025			207.05		06/03/2025	INV APP	OFFICE	
1HKP-J999-VNCD CHECK DATE:		06/03/2025			84.82		06/03/2025	INV APP	PARTS	
1HLC-TDKD-9MNP CHECK DATE:		06/03/2025			56.45		06/03/2025	INV APP	OFFICE	
1HTY-DDP3-1TX3 CHECK DATE:		06/03/2025			556.47		06/03/2025	INV APP	DESKS	
1J6C-JMWK-F7VQ CHECK DATE:		06/03/2025			56.82		06/03/2025	INV APP	PARTS	
1JKN-997Q-3YMY CHECK DATE:		06/03/2025			259.89		06/03/2025	INV APP	PARTS	
1KQV-RFYC-T14F CHECK DATE:		06/03/2025			65.31		06/03/2025	INV APP	PARTS	
1KW7-YGXH-YXMV CHECK DATE:		06/03/2025			106.07		06/03/2025	INV APP	OFFICE	
1LX3-KRVT-HCL3 CHECK DATE:		06/03/2025			153.63		06/03/2025	INV APP	OFFICE	
1LY7-JDVT-6VMF CHECK DATE:		06/03/2025			52.58		06/03/2025	INV APP	OFFICE	
1MLD-7N7J-RRH6 CHECK DATE:		06/03/2025			36.11		06/03/2025	INV APP	OFFICE	
1QPJ-QK1R-6M9K CHECK DATE:		06/03/2025			108.26		06/03/2025	INV APP	TV WAL	
1QTW-PVYT-97QT CHECK DATE:		06/03/2025			57.95		06/03/2025	INV APP	SUPPLI	
1RCJ-X3FH-NMFR CHECK DATE:		06/03/2025			12.24		06/03/2025	INV APP	OFFICE	
1RXF-T9TR-LFXK CHECK DATE:		06/03/2025			275.48		06/03/2025	INV APP	COMPUT	
1TJH-9YJK-F4VN CHECK DATE:		06/03/2025			19.89		06/03/2025	INV APP	OFFICE	



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1TVY-6QJW-JVJ6 CHECK DATE:		06/03/2025			45.58		06/03/2025	INV APP	OFFICE	
1VK4-WX1G-C7PX CHECK DATE:		06/03/2025			12.20		06/03/2025	INV APP	OFFICE	
1W6T-NR XR-KG6R CHECK DATE:		06/03/2025			44.95		06/03/2025	INV APP	TRAILE	
1WL7-9PM9-WL7P CHECK DATE:		06/03/2025			38.31		06/03/2025	INV APP	SUPPLI	
1X1D-LQVD-D9NW CHECK DATE:		06/03/2025			155.88		06/03/2025	INV APP	WIRELE	
1X9Y-K7VR-MJHL CHECK DATE:		06/03/2025			210.53		06/03/2025	INV APP	OFFICE	
1XG6-NH17-3NWV CHECK DATE:		06/03/2025			39.48		06/03/2025	INV APP	SUPPLI	
1Y4C-LCCX-D17X CHECK DATE:		06/03/2025			296.13		06/03/2025	INV APP	OFFICE	
1YVK-3KJQ-WGTV CHECK DATE:		06/03/2025			36.98		06/03/2025	INV APP	PARTS	
1YVK-3KJQ-X7KL CHECK DATE:		06/03/2025			110.69		06/03/2025	INV APP	OFFICE	
					5,463.79					
17855 AMERICAN HOIST & MANLIFT INC										
39388 CHECK DATE:	25000666	06/03/2025			40,554.00		06/03/2025	INV APP	ELEVAT	
15915 AMS MECHANICAL SYSTEMS INC										
805893-04 CHECK DATE:		06/03/2025			3,750.00		06/03/2025	INV APP	REPAIR	
805893-05 CHECK DATE:		06/03/2025			7,962.78		06/03/2025	INV APP	REPAIR	
					11,712.78					
13615 ANCHOR MECHANICAL INC										
JW24-0684 CHECK DATE:		06/03/2025			1,916.04		06/03/2025	INV APP	SERVIC	
NW25-0486 CHECK DATE:		06/03/2025			1,872.00		06/03/2025	INV APP	SERVIC	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18833 ANCHORTEX CORPORATION					3,788.04					
454018		06/03/2025			215.60		06/03/2025	INV APP		UNIFOR
CHECK DATE:										
CM-451064		06/03/2025			-107.80		06/03/2025	CRM APP		CREDIT
CHECK DATE:										
13868 APEX INDUSTRIAL AUTOMATION LLC					107.80					
1277437		06/03/2025			6,044.21		06/03/2025	INV APP		PARTS
CHECK DATE:										
1277477		06/03/2025			1,012.04		06/03/2025	INV APP		PARTS
CHECK DATE:										
18068 ARBOR TEK LANDSCAPE SERVICES INC					7,056.25					
21776		06/03/2025			8,800.00		06/03/2025	INV APP		SERVIC
CHECK DATE:										
18901 ARNALL GOLDEN GREGORY LLP										
966125		06/03/2025			3,268.00		06/03/2025	INV APP		PROFES
CHECK DATE:										
17992 AT&T MOBILITY II LLC										
287313801242		06/03/2025			144.96		06/03/2025	INV APP		SERVIC
CHECK DATE:										
18599 AUSTIN HARDWARE & SUPPLY INC										
2329051		06/03/2025			79.09		06/03/2025	INV APP		PARTS
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2435-19	25000361	06/03/2025			5,970.96		06/03/2025	INV APP	2024	O
CHECK DATE:										
2435-22	25000361	06/03/2025			3,704.63		06/03/2025	INV APP	2024	O
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2435-23		25000361 06/03/2025			3,591.69		06/03/2025	INV APP	2024	O
CHECK DATE:										
2435-24		25000361 06/03/2025			5,697.49		06/03/2025	INV APP	2024	O
CHECK DATE:										
2435-25		25000361 06/03/2025			8,688.18		06/03/2025	INV APP	2024	O
CHECK DATE:										
2435-26		25000361 06/03/2025			2,001.17		06/03/2025	INV APP	2024	O
CHECK DATE:										
2514-01		25000558 06/03/2025			13,608.00		06/03/2025	INV APP	Rosa	i
CHECK DATE:										
RUSSELL PMT 1		25000446 06/03/2025			158,590.84		06/03/2025	INV APP	Russe	l
CHECK DATE:										
13550 AUTOBAHN COUNTRY CLUB OF JOLIET					201,852.96					
05/21/2025		06/03/2025			4,290.00		06/03/2025	INV APP	DEFENS	
CHECK DATE:										
18382 AVDG LLC										
68948		06/03/2025			560.00		06/03/2025	INV APP	WORK	I
CHECK DATE:										
68958		25000602 06/03/2025			24,050.00		06/03/2025	INV APP	SUPPOR	
CHECK DATE:										
16216 AVI SYSTEMS INC					24,610.00					
89057614		25000611 06/03/2025			3,600.00		06/03/2025	INV APP	2025	K
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
271475		25000099 06/03/2025			8,424.75		06/03/2025	INV APP	2025	P
CHECK DATE:										
13220 BEAVER CREEK ENTERPRISES INC										
22410		06/03/2025			67.56		06/03/2025	INV APP	PARTS	
CHECK DATE:										
22506		06/03/2025			68.15		06/03/2025	INV APP	PARTS	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12948 SENFFNER NICHOLAS					135.71					
04132500		06/03/2025			1,200.00		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
10116 BOUND TREE MEDICAL										
85765420		06/03/2025			941.84		06/03/2025	INV APP	AMBULA	
CHECK DATE:										
14050 BURRIS EQUIPMENT CO										
PS3020755-1		06/03/2025			102.75		06/03/2025	INV APP	PARTS	
CHECK DATE:										
SW3007942-1		06/03/2025			106.12		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
SW3007943-1		06/03/2025			157.87		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
12160 C&T CONSTRUCTION INC					366.74					
2280		06/03/2025			9,780.00		06/03/2025	INV APP	REPAIR	
CHECK DATE:										
2282		06/03/2025			6,565.00		06/03/2025	INV APP	REPAIR	
CHECK DATE:										
11996 CARUS CORPORATION					16,345.00					
SLS 10120337	25000025	06/03/2025			6,507.12		06/03/2025	INV APP	2025 S	
CHECK DATE:										
SLS 10120338	25000026	06/03/2025			3,066.18		06/03/2025	INV APP	2025 D	
CHECK DATE:										
SLS 10120542	25000026	06/03/2025			744.50		06/03/2025	INV APP	2025 D	
CHECK DATE:										
SLS 10120543	25000026	06/03/2025			698.88		06/03/2025	INV APP	2025 D	
CHECK DATE:										
SLS 10120544	25000026	06/03/2025			3,520.14		06/03/2025	INV APP	2025 D	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10120607 CHECK DATE:	25000025	06/03/2025			2,907.00		06/03/2025	INV APP	2025	S
SLS 10120608 CHECK DATE:	25000025	06/03/2025			7,917.30		06/03/2025	INV APP	2025	S
SLS 10120691 CHECK DATE:	25000025	06/03/2025			3,547.68		06/03/2025	INV APP	2025	S
SLS 10120692 CHECK DATE:	25000026	06/03/2025			1,439.88		06/03/2025	INV APP	2025	D
SLS 10120693 CHECK DATE:	25000025	06/03/2025			3,538.56		06/03/2025	INV APP	2025	S
SLS 10120694 CHECK DATE:	25000026	06/03/2025			429.78		06/03/2025	INV APP	2025	D
SLS 10120695 CHECK DATE:	25000026	06/03/2025			453.18		06/03/2025	INV APP	2025	D
SLS 10120698 CHECK DATE:	25000026	06/03/2025			751.14		06/03/2025	INV APP	2025	D
SLS 10120699 CHECK DATE:	25000025	06/03/2025			3,654.84		06/03/2025	INV APP	2025	S
SLS 10120761 CHECK DATE:	25000025	06/03/2025			3,001.62		06/03/2025	INV APP	2025	S
SLS 10120764 CHECK DATE:	25000025	06/03/2025			3,052.92		06/03/2025	INV APP	2025	S
SLS 10120765 CHECK DATE:	25000026	06/03/2025			2,464.50		06/03/2025	INV APP	2025	D
11714 CASE LOTS INC					47,695.22					
854 CHECK DATE:		06/03/2025			986.50		06/03/2025	INV APP	SUPPLI	
955 CHECK DATE:		06/03/2025			2,746.30		06/03/2025	INV APP	SUPPLI	
956 CHECK DATE:		06/03/2025			599.00		06/03/2025	INV APP	SUPPLI	
7617 CDWG COMPUTER CENTERS					4,331.80					
AE27B2N CHECK DATE:	25000592	06/03/2025			10,530.00		06/03/2025	INV APP	IT EQU	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AE2L96A CHECK DATE:	25000592	06/03/2025			60,697.00		06/03/2025	INV APP	IT	EQU
AE2TE8X CHECK DATE:	25000592	06/03/2025			7,038.00		06/03/2025	INV APP	IT	EQU
					78,265.00					
440 CHICAGO COMMUNICATIONS LLC										
361190 CHECK DATE:		06/03/2025			2,255.00		06/03/2025	INV APP	STATIO	
361280 CHECK DATE:	25000661	06/03/2025			6,282.68		06/03/2025	INV APP	REWIRI	
					8,537.68					
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4229879119 CHECK DATE:		06/03/2025			154.41		06/03/2025	INV APP	SERVIC	
4230368604 CHECK DATE:		06/03/2025			267.51		06/03/2025	INV APP	SERVIC	
4230655209 CHECK DATE:		06/03/2025			57.28		06/03/2025	INV APP	MAINTA	
					479.20					
13383 CINTAS FIRE PROTECTION										
0F94744107 CHECK DATE:		06/03/2025			536.13		06/03/2025	INV APP	SERVIC	
0F94750221 CHECK DATE:		06/03/2025			527.93		06/03/2025	INV APP	PARTS	
0F94750783 CHECK DATE:		06/03/2025			2,162.46		06/03/2025	INV APP	HYDROT	
0F94751040 CHECK DATE:		06/03/2025			190.55		06/03/2025	INV APP	EXTING	
					3,417.07					
11432 CIT GROUP INC										
111P539944 CHECK DATE:		06/03/2025			369.73		06/03/2025	INV APP	PARTS	
111P540928 CHECK DATE:		06/03/2025			4.12		06/03/2025	INV APP	PARTS	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
472 CITY OF CREST HILL					373.85					
APRIL 2025		06/03/2025			8,851.55		06/03/2025	INV APP	APRIL	
CHECK DATE:										
17097 CITY OF LOCKPORT										
APRIL 2025		06/03/2025			9,560.37		06/03/2025	INV APP	APRIL	
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC										
3468-26	25000411	06/03/2025			5,768.17		06/03/2025	INV APP	PH II	
CHECK DATE:										
3678-33	25000501	06/03/2025			29,067.60		06/03/2025	INV APP	Joliet	
CHECK DATE:										
3679-22	25000464	06/03/2025			26,003.73		06/03/2025	INV APP	Chgo S	
CHECK DATE:										
3779-24	25000465	06/03/2025			9,237.34		06/03/2025	INV APP	PES Ph	
CHECK DATE:										
18610 CLEAR ARMOR LLC					70,076.84					
3936		06/03/2025			3,217.92		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
14112 CLS BACKGROUND INVESTIGATIONS										
13902		06/03/2025			449.80		06/03/2025	INV APP	BACKGR	
CHECK DATE:										
18721 FERGUSON ENTERPRISES LLC										
9990306		06/03/2025			37.11		06/03/2025	INV APP	PARTS	
CHECK DATE:										
10220 COMCAST										
241002637		06/03/2025			3,684.95		06/03/2025	INV APP	COMCAS	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18890 COMPRESSED AIR ADVISORS ONLINE INC										
1361		06/03/2025			8,912.00		06/03/2025	INV APP		EQUIPM
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
1040		06/03/2025			525.00		06/03/2025	INV APP		POLY E
CHECK DATE:										
15588 COSGROVE CONSTRUCTION INC										
105944	25000677	06/03/2025			97,037.50		06/03/2025	INV APP		PAINT,
CHECK DATE:										
11445 COTG CHICAGO OFFICE TECHNOLOGY GROUP										
IN5885647	25000535	06/03/2025			7,480.27		06/03/2025	INV APP		MANAGE
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC										
40V0032867		06/03/2025			1,374.00		06/03/2025	INV APP		PARTS
CHECK DATE:										
40V0034081		06/03/2025			103.56		06/03/2025	INV APP		PARTS
CHECK DATE:										
					1,477.56					
576 CRESCENT ELECTRIC SUPPLY										
S513250681.001		06/03/2025			342.87		06/03/2025	INV APP		PARTS
CHECK DATE:										
S513250681.002		06/03/2025			262.38		06/03/2025	INV APP		SUPPLI
CHECK DATE:										
					605.25					
3606 CRYER & OLSEN MECHANICAL INC										
11497-2		06/03/2025			7,050.00		06/03/2025	INV APP		REPAIR
CHECK DATE:										
11551-0		06/03/2025			1,360.00		06/03/2025	INV APP		SERVIC
CHECK DATE:										
11552-0		06/03/2025			3,750.00		06/03/2025	INV APP		SERVIC
CHECK DATE:										



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11580-0		06/03/2025			950.00		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
599 D CONSTRUCTION INC					13,110.00					
8105	25000674	06/03/2025			563.55		06/03/2025	INV APP	STREET	
CHECK DATE:										
18711 D&D ASSOCIATES INC										
DD3670		06/03/2025			1,800.00		06/03/2025	INV APP	APPRAI	
CHECK DATE:										
DD3671		06/03/2025			1,500.00		06/03/2025	INV APP	APPRAI	
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC					3,300.00					
20250208		06/03/2025			4,888.00		06/03/2025	INV APP	REPAIR	
CHECK DATE:										
20250209		06/03/2025			1,750.00		06/03/2025	INV APP	REPAIR	
CHECK DATE:										
18866 DECATUR ELECTRONICS LLC					6,638.00					
2908		06/03/2025			4,180.00		06/03/2025	INV APP	HAND H	
CHECK DATE:										
2962		06/03/2025			3,240.00		06/03/2025	INV APP	LIDAR	
CHECK DATE:										
17371 DESHAZO CRANE					7,420.00					
0300718-IN		06/03/2025			1,207.00		06/03/2025	INV APP	INSPEC	
CHECK DATE:										
0300726-IN		06/03/2025			1,076.00		06/03/2025	INV APP	INSPEC	
CHECK DATE:										
0300727-IN		06/03/2025			1,953.00		06/03/2025	INV APP	INSPEC	
CHECK DATE:										
0300728-IN		06/03/2025			650.00		06/03/2025	INV APP	INSPEC	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13406 DUFFIELD CONSULTING ENGINEERS LTD					4,886.00					
626	25000469	06/03/2025			967.50		06/03/2025	INV APP	PSA	-
CHECK DATE:										
18661 GOOCHER LANDSCAPE SERVICES, LLC										
2778		06/03/2025			325.00		06/03/2025	INV APP	LANDSC	
CHECK DATE:										
2779		06/03/2025			485.00		06/03/2025	INV APP	LANDSC	
CHECK DATE:										
2780		06/03/2025			3,750.00		06/03/2025	INV APP	LANDSC	
CHECK DATE:										
2781		06/03/2025			915.00		06/03/2025	INV APP	LANDSC	
CHECK DATE:										
2782		06/03/2025			5,150.00		06/03/2025	INV APP	LANDSC	
CHECK DATE:										
2783		06/03/2025			3,400.00		06/03/2025	INV APP	LANDSC	
CHECK DATE:										
2784		06/03/2025			1,500.00		06/03/2025	INV APP	PLANT	
CHECK DATE:										
11756 DUPAGE MEDICAL GROUP LTD					15,525.00					
0508		06/03/2025			3,400.00		06/03/2025	INV APP	STRESS	
CHECK DATE:										
9504 EJ EQUIPMENT INC										
P51392		06/03/2025			66.85		06/03/2025	INV APP	REPAIR	
CHECK DATE:										
W19386		06/03/2025			1,567.51		06/03/2025	INV APP	REPAIR	
CHECK DATE:										
13643 EJ USA INC					1,634.36					
110250028633		06/03/2025			160.80		06/03/2025	INV APP	PARTS	
CHECK DATE:										
110250029935	25000010	06/03/2025			16,028.50		06/03/2025	INV APP	PURCHA	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
740 ELENS & MAICHIN ROOFING					16,189.30					
9065		06/03/2025			329.80		06/03/2025	INV APP	REPAIR	
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
31250		06/03/2025			330.00		06/03/2025	INV APP	REPAIR	
CHECK DATE:										
31308		06/03/2025			1,845.00		06/03/2025	INV APP	ELECTR	
CHECK DATE:										
31321		06/03/2025			320.00		06/03/2025	INV APP	ELECTR	
CHECK DATE:										
31333	25000241	06/03/2025			5,421.00		06/03/2025	INV APP	2025 E	
CHECK DATE:										
31334	25000241	06/03/2025			6,579.00		06/03/2025	INV APP	2025 E	
CHECK DATE:										
31335	25000241	06/03/2025			3,999.00		06/03/2025	INV APP	2025 E	
CHECK DATE:										
31336	25000241	06/03/2025			8,385.00		06/03/2025	INV APP	2025 E	
CHECK DATE:										
31337	25000241	06/03/2025			2,064.00		06/03/2025	INV APP	2025 E	
CHECK DATE:										
31357		06/03/2025			1,625.00		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
31361		06/03/2025			4,140.00		06/03/2025	INV APP	ELECTR	
CHECK DATE:										
31363		06/03/2025			6,448.00		06/03/2025	INV APP	CAMERA	
CHECK DATE:										
18374 EM INNOVATIONS INC					41,156.00					
205501		06/03/2025			582.00		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
18604 EMS MANAGEMENT & CONSULTANTS, INC										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
EMS-011699		06/03/2025			21,188.73		06/03/2025	INV APP	DECEMB	
CHECK DATE:										
EMS-014924		06/03/2025			18,829.07		06/03/2025	INV APP	APRIL	
CHECK DATE:										
16775 ENGINEERING ENTERPRISES INC					40,017.80					
83555	25000275	06/03/2025			9,041.50		06/03/2025	INV APP	PSA Ri	
CHECK DATE:										
83556	25000227	06/03/2025			16,042.00		06/03/2025	INV APP	PSA 20	
CHECK DATE:										
18141 EVANS & DIXON, LLC					25,083.50					
APRIL 2025		06/03/2025			6,763.50		06/03/2025	INV APP	197757	
CHECK DATE:										
18003 FARM & FLEET OF ROMEOVILLE										
05/13/2025		06/03/2025			279.47		06/03/2025	INV APP	SHOP M	
CHECK DATE:										
05/15/2025		06/03/2025			360.06		06/03/2025	INV APP	WATER	
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC					639.53					
97584		06/03/2025			440.79		06/03/2025	INV APP	ENVELO	
CHECK DATE:										
97585		06/03/2025			1,477.20		06/03/2025	INV APP	BROCHU	
CHECK DATE:										
97593		06/03/2025			162.06		06/03/2025	INV APP	PRINTI	
CHECK DATE:										
97631		06/03/2025			2,225.75		06/03/2025	INV APP	PRINTS	
CHECK DATE:										
791 FEDERAL EXPRESS CORP					4,305.80					
8-854-28323		06/03/2025			24.80		06/03/2025	INV APP	SHIPPI	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13307 FIDELITY NATIONAL TITLE COMPANY										
WJ250006290		06/03/2025			3,500.00		06/03/2025	INV APP	TITLE	
CHECK DATE:										
12460 FIRE SERVICE, INC.										
IL-19699		06/03/2025			1,236.05		06/03/2025	INV APP	PARTS	
CHECK DATE:										
IL-19783		06/03/2025			1,238.41		06/03/2025	INV APP	PARTS	
CHECK DATE:										
IL-19784		06/03/2025			416.71		06/03/2025	INV APP	PARTS	
CHECK DATE:										
IL-19794		06/03/2025			1,303.68		06/03/2025	INV APP	PARTS	
CHECK DATE:										
ST-19467	25000633	06/03/2025			12,554.70		06/03/2025	INV APP	servic	
CHECK DATE:										
STB-19469	25000634	06/03/2025			21,099.15		06/03/2025	INV APP	body w	
CHECK DATE:										
					37,848.70					
17395 FIRR OAK PROPERTIES										
DECEMBER 2024	25000232	06/03/2025			1,773.25		06/03/2025	INV APP	2024 B	
CHECK DATE:										
18036 FIRSTTWO INC										
2835		06/03/2025			22,800.00		06/03/2025	INV APP	RENEWA	
CHECK DATE:										
829 FISHER SCIENTIFIC										
0242575		06/03/2025			945.30		06/03/2025	INV APP	LAB SU	
CHECK DATE:										
0816111		06/03/2025			958.79		06/03/2025	INV APP	LAB SU	
CHECK DATE:										
					1,904.09					
4623 FLEET SAFETY SUPPLY										
84920		06/03/2025			310.97		06/03/2025	INV APP	PARTS	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
WE5566		06/03/2025			419.18		06/03/2025	INV APP	BULKWA	
CHECK DATE:										
4083 FOSTER COACH SALES INC										
29202		06/03/2025			906.00		06/03/2025	INV APP	PARTS	
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
53965		06/03/2025			64.15		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
18633 FROM THE GROUND UP LANDSCAPING & INTEGRITY										
5354		06/03/2025			476.16		06/03/2025	INV APP	LANDSC	
CHECK DATE:										
13895 G L DOWNS INC										
42325		06/03/2025			1,799.50		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
3711 GALLAGHER ASPHALT AND MATERIALS										
37462	25000675	06/03/2025			3,486.00		06/03/2025	INV APP	WATER-	
CHECK DATE:										
37669	25000674	06/03/2025			3,480.00		06/03/2025	INV APP	STREET	
CHECK DATE:										
37821	25000674	06/03/2025			3,508.50		06/03/2025	INV APP	STREET	
CHECK DATE:										
37834	25000674	06/03/2025			3,427.50		06/03/2025	INV APP	STREET	
CHECK DATE:										
38111	25000674	06/03/2025			1,040.65		06/03/2025	INV APP	STREET	
CHECK DATE:										
38176	25000674	06/03/2025			1,168.05		06/03/2025	INV APP	STREET	
CHECK DATE:										
38204	25000674	06/03/2025			1,098.20		06/03/2025	INV APP	STREET	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38385	25000674	06/03/2025			3,628.50		06/03/2025	INV APP		STREET
CHECK DATE:										
38386	25000674	06/03/2025			3,600.00		06/03/2025	INV APP		STREET
CHECK DATE:										
13755 GALLAGHER BENEFIT SERVICES INC					24,437.40					
340848	25000414	06/03/2025			6,333.33		06/03/2025	INV APP		CONSUL
CHECK DATE:										
6542 GORDON FLESCH COMPANY, INC										
IN15169222		06/03/2025			134.00		06/03/2025	INV APP		EXCHG
CHECK DATE:										
12403 GRAINGER										
9421712473		06/03/2025			60.56		06/03/2025	INV APP		WATER
CHECK DATE:										
9487465909		06/03/2025			53.40		06/03/2025	INV APP		SUPPLI
CHECK DATE:										
9487465917		06/03/2025			287.46		06/03/2025	INV APP		PARTS
CHECK DATE:										
9488195745		06/03/2025			138.58		06/03/2025	INV APP		TOOLS
CHECK DATE:										
9488849689		06/03/2025			92.88		06/03/2025	INV APP		SUPPLI
CHECK DATE:										
9490542355		06/03/2025			103.60		06/03/2025	INV APP		TOOLS
CHECK DATE:										
9491685112		06/03/2025			934.75		06/03/2025	INV APP		PARTS
CHECK DATE:										
9491976305		06/03/2025			635.64		06/03/2025	INV APP		TOOLS
CHECK DATE:										
9492536561		06/03/2025			17.28		06/03/2025	INV APP		PARTS
CHECK DATE:										
9495294143		06/03/2025			259.72		06/03/2025	INV APP		SUPPLI
CHECK DATE:										
9496869406		06/03/2025			122.84		06/03/2025	INV APP		SUPPLI
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9497667627		06/03/2025			377.70		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
9500851325		06/03/2025			390.85		06/03/2025	INV APP	PARTS	
CHECK DATE:										
9502014476		06/03/2025			22.51		06/03/2025	INV APP	SHOP T	
CHECK DATE:										
9503090269		06/03/2025			599.44		06/03/2025	INV APP	V-BELT	
CHECK DATE:										
9503448715		06/03/2025			207.54		06/03/2025	INV APP	HAND H	
CHECK DATE:										
9503777584		06/03/2025			252.99		06/03/2025	INV APP	PARTS	
CHECK DATE:										
9503886831		06/03/2025			170.94		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
9504667826		06/03/2025			68.54		06/03/2025	INV APP	SHOP T	
CHECK DATE:										
9504881096		06/03/2025			1,090.17		06/03/2025	INV APP	JANITO	
CHECK DATE:										
9506211912		06/03/2025			638.30		06/03/2025	INV APP	SHOP T	
CHECK DATE:										
9506370411		06/03/2025			1,890.84		06/03/2025	INV APP	SHOP T	
CHECK DATE:										
9506370429		06/03/2025			59.32		06/03/2025	INV APP	SHOP M	
CHECK DATE:										
9507967553		06/03/2025			107.84		06/03/2025	INV APP	PARK S	
CHECK DATE:										
9510021752		06/03/2025			68.64		06/03/2025	INV APP	FLASHL	
CHECK DATE:										
9513747205		06/03/2025			195.66		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
9516225365		06/03/2025			1,204.58		06/03/2025	INV APP	JANITO	
CHECK DATE:										
14241 GREAT LAKES WATER RESOURCES GROUP					10,052.57					
1989	25000665	06/03/2025			12,820.00		06/03/2025	INV APP	WELL 1	
CHECK DATE:										



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2005		25000665 06/03/2025			27,015.00		06/03/2025	INV APP	WELL	1
CHECK DATE:										
2007		25000107 06/03/2025			78,385.00		06/03/2025	INV APP	WELL	2
CHECK DATE:										
2008		25000635 06/03/2025			30,172.18		06/03/2025	INV APP	WELL	2
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC					148,392.18					
2025-0009		25000539 06/03/2025			1,006.67		06/03/2025	INV APP	CONSUL	
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
441397J		06/03/2025			245.65		06/03/2025	INV APP	PARTS	
CHECK DATE:										
441420J		06/03/2025			315.87		06/03/2025	INV APP	PARTS	
CHECK DATE:										
11860 HAWKINS INC					561.52					
7047464		06/03/2025			924.42		06/03/2025	INV APP	CHEMIC	
CHECK DATE:										
7047466		25000023 06/03/2025			1,501.00		06/03/2025	INV APP	2025 M	
CHECK DATE:										
7047467		25000023 06/03/2025			1,106.00		06/03/2025	INV APP	2025 M	
CHECK DATE:										
7051437		25000024 06/03/2025			8,828.19		06/03/2025	INV APP	2025 B	
CHECK DATE:										
7051440		25000024 06/03/2025			8,985.11		06/03/2025	INV APP	2025 B	
CHECK DATE:										
7051511		25000024 06/03/2025			9,170.21		06/03/2025	INV APP	2025 B	
CHECK DATE:										
7058984		25000023 06/03/2025			2,607.00		06/03/2025	INV APP	2025 M	
CHECK DATE:										
7058985		25000023 06/03/2025			3,041.50		06/03/2025	INV APP	2025 M	
CHECK DATE:										
7058987		25000023 06/03/2025			4,779.50		06/03/2025	INV APP	2025 M	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18360 HBK ENGINEERING					40,942.93					
123048		25000437	06/03/2025		1,085.50		06/03/2025	INV APP	PSA	Do
CHECK DATE:										
14173 HEARTLAND BUSINESS SYSTEMS LLC										
793663-H		25000496	05/23/2025		21,543.84		06/03/2025	INV APP	Adv-Tr	
CHECK DATE:										
18419 HINDSIGHT GRAPHICS LLC										
2883			06/03/2025		375.00		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
18011 HOLCIM - MAMR INC										
720780798		25000673	06/03/2025		1,023.89		06/03/2025	INV APP	2025	A
CHECK DATE:										
720783751		25000673	06/03/2025		424.97		06/03/2025	INV APP	2025	A
CHECK DATE:										
720786647		25000673	06/03/2025		419.28		06/03/2025	INV APP	2025	A
CHECK DATE:										
720790194		25000673	06/03/2025		620.17		06/03/2025	INV APP	2025	A
CHECK DATE:										
720799747		25000673	06/03/2025		1,519.78		06/03/2025	INV APP	2025	A
CHECK DATE:										
720799748		25000673	06/03/2025		1,081.83		06/03/2025	INV APP	2025	A
CHECK DATE:										
720810810		25000673	06/03/2025		215.16		06/03/2025	INV APP	2025	A
CHECK DATE:										
720822012		25000673	06/03/2025		2,745.90		06/03/2025	INV APP	2025	A
CHECK DATE:										
720822013		25000673	06/03/2025		1,102.75		06/03/2025	INV APP	2025	A
CHECK DATE:										
720826405		25000673	06/03/2025		214.74		06/03/2025	INV APP	2025	A
CHECK DATE:										
720830397		25000673	06/03/2025		211.41		06/03/2025	INV APP	2025	A
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
720845751 CHECK DATE:		25000673 06/03/2025			416.49		06/03/2025	INV APP	2025 A	
720849889 CHECK DATE:		25000673 06/03/2025			193.94		06/03/2025	INV APP	2025 A	
720870923 CHECK DATE:		25000673 06/03/2025			2,170.19		06/03/2025	INV APP	2025 A	
720870924 CHECK DATE:		25000673 06/03/2025			223.20		06/03/2025	INV APP	2025 A	
720870925 CHECK DATE:		25000673 06/03/2025			606.55		06/03/2025	INV APP	2025 A	
720875745 CHECK DATE:		25000673 06/03/2025			189.09		06/03/2025	INV APP	2025 A	
720878870 CHECK DATE:		25000673 06/03/2025			773.05		06/03/2025	INV APP	2025 A	
720882764 CHECK DATE:		25000673 06/03/2025			186.73		06/03/2025	INV APP	2025 A	
720893682 CHECK DATE:		25000673 06/03/2025			541.21		06/03/2025	INV APP	2025 A	
720893683 CHECK DATE:		25000673 06/03/2025			404.79		06/03/2025	INV APP	2025 A	
720898220 CHECK DATE:		25000673 06/03/2025			398.25		06/03/2025	INV APP	2025 A	
720902808 CHECK DATE:		25000673 06/03/2025			995.61		06/03/2025	INV APP	2025 A	
720907668 CHECK DATE:		25000673 06/03/2025			987.46		06/03/2025	INV APP	2025 A	
720921391 CHECK DATE:		25000673 06/03/2025			403.81		06/03/2025	INV APP	2025 A	
720921392 CHECK DATE:		25000673 06/03/2025			401.36		06/03/2025	INV APP	2025 A	
720929450 CHECK DATE:		25000619 06/03/2025			1,349.62		06/03/2025	INV APP	2025 A	
720929451 CHECK DATE:		25000619 06/03/2025			1,500.42		06/03/2025	INV APP	2025 A	
720929452 CHECK DATE:		25000619 06/03/2025			2,095.51		06/03/2025	INV APP	2025 A	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
720929453 CHECK DATE:		25000619 06/03/2025			1,590.97		06/03/2025	INV APP	2025	A
720948713 CHECK DATE:		25000673 06/03/2025			203.58		06/03/2025	INV APP	2025	A
720959661 CHECK DATE:		25000673 06/03/2025			1,020.55		06/03/2025	INV APP	2025	A
720995136 CHECK DATE:		25000673 06/03/2025			195.64		06/03/2025	INV APP	2025	A
720995137 CHECK DATE:		25000673 06/03/2025			590.35		06/03/2025	INV APP	2025	A
720995138 CHECK DATE:		25000673 06/03/2025			585.30		06/03/2025	INV APP	2025	A
720995139 CHECK DATE:		25000673 06/03/2025			575.86		06/03/2025	INV APP	2025	A
721014921 CHECK DATE:		25000673 06/03/2025			399.43		06/03/2025	INV APP	2025	A
721014922 CHECK DATE:		25000673 06/03/2025			404.47		06/03/2025	INV APP	2025	A
721020388 CHECK DATE:		25000673 06/03/2025			424.32		06/03/2025	INV APP	2025	A
721025668 CHECK DATE:		25000673 06/03/2025			194.03		06/03/2025	INV APP	2025	A
721048281 CHECK DATE:		25000673 06/03/2025			452.22		06/03/2025	INV APP	2025	A
721055145 CHECK DATE:		25000673 06/03/2025			219.03		06/03/2025	INV APP	2025	A
721064475 CHECK DATE:		25000673 06/03/2025			221.17		06/03/2025	INV APP	2025	A
					30,494.08					
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
2025-0519 CHECK DATE:		06/03/2025			4,174.82		06/03/2025	INV APP	DEC	20
18719 HOUBOLT ROAD EXTENSION JV LLC										
4069343 CHECK DATE:		06/03/2025			35.00		06/03/2025	INV APP	TOLLS	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17151 IDEXX DISTRIBUTION INC										
3173811284		06/03/2025			3,448.54		06/03/2025	INV APP	LAB	SU
CHECK DATE:										
3174902614		06/03/2025			38.13		06/03/2025	INV APP	LAB	SU
CHECK DATE:										
3174902615		06/03/2025			47.88		06/03/2025	INV APP	LAB	SU
CHECK DATE:										
3175213114		06/03/2025			997.81		06/03/2025	INV APP	LAB	SU
CHECK DATE:										
					4,532.36					
1196 ILL POLICE ACCREDITATION COALITION										
873		06/03/2025			100.00		06/03/2025	INV APP	2025	M
CHECK DATE:										
13610 ILLCO INC										
6213904		06/03/2025			395.37		06/03/2025	INV APP	MINI	S
CHECK DATE:										
16948 ILLINOIS WORKER'S COMPENSATION COMMISSION										
01/01/18-06/30/18		06/03/2025			9,202.79		06/03/2025	INV APP	RATE	A
CHECK DATE:										
13346 INFOSEND INC										
285890	25000243	06/03/2025			31,902.91		06/03/2025	INV APP	PRINT/	
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50924677		06/03/2025			760.40		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
50925511		06/03/2025			75.00		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
50925512		06/03/2025			168.00		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
50925518		06/03/2025			646.00		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17457 ITERIS INC					1,649.40					
180470		25000480 06/03/2025			6,342.00		06/03/2025	INV APP	PES	PH
CHECK DATE:										
18146 ITOUCH BIOMETRICS LLC										
7442		06/03/2025			21,790.00		06/03/2025	INV APP	LICENS	
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										
260689		06/03/2025			111.00		06/03/2025	INV APP	PARTS	
CHECK DATE:										
8624 JACOB & HEFNER ASSOCIATES INC										
73984		25000462 06/03/2025			952.50		06/03/2025	INV APP	PSA	PH
CHECK DATE:										
1339 JCM UNIFORMS										
809544		25000040 06/03/2025			387.90		06/03/2025	INV APP	POLICE	
CHECK DATE:										
809815		25000157 06/03/2025			527.90		06/03/2025	INV APP	POLICE	
CHECK DATE:										
809831		25000152 06/03/2025			168.30		06/03/2025	INV APP	POLICE	
CHECK DATE:										
810040		25000217 06/03/2025			527.90		06/03/2025	INV APP	POLICE	
CHECK DATE:										
810060		25000222 06/03/2025			99.95		06/03/2025	INV APP	police	
CHECK DATE:										
810186		25000236 06/03/2025			577.90		06/03/2025	INV APP	POLICE	
CHECK DATE:										
811005		06/03/2025			205.90		06/03/2025	INV APP	UNIFOR	
CHECK DATE:										
811145.1		06/03/2025			621.95		06/03/2025	INV APP	FF FUS	
CHECK DATE:										
811160		06/03/2025			57.95		06/03/2025	INV APP	UNIFOR	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
811174		06/03/2025			57.95		06/03/2025	INV APP		UNIFOR
CHECK DATE:										
811456		06/03/2025			115.90		06/03/2025	INV APP		UNIFOR
CHECK DATE:										
812035		06/03/2025			30.00		06/03/2025	INV APP		UNIFOR
CHECK DATE:										
812157	25000625	06/03/2025			552.85		06/03/2025	INV APP		POLICE
CHECK DATE:										
812215		06/03/2025			13.90		06/03/2025	INV APP		UNIFOR
CHECK DATE:										
812320		06/03/2025			20.00		06/03/2025	INV APP	FF	T-S
CHECK DATE:										
812414		06/03/2025			1,749.86		06/03/2025	INV APP		UNIFOR
CHECK DATE:										
812440	25000216	06/03/2025			573.50		06/03/2025	INV APP		POLICE
CHECK DATE:										
13452 JOLIET ASPHALT LLC					6,289.61					
21-S5396	25000675	06/03/2025			1,395.10		06/03/2025	INV APP		WATER-
CHECK DATE:										
21-S5420	25000675	06/03/2025			207.90		06/03/2025	INV APP		WATER-
CHECK DATE:										
21-S5424	25000675	06/03/2025			281.40		06/03/2025	INV APP		WATER-
CHECK DATE:										
21-S5449	25000675	06/03/2025			1,131.20		06/03/2025	INV APP		WATER-
CHECK DATE:										
18189 JOLIET LATINO ECONOMIC DEVELOPMENT ASSOCIATION					3,015.60					
CDBG1024		06/03/2025			11,796.80		06/03/2025	INV APP		TECHNI
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
141844		06/03/2025			316.59		06/03/2025	INV APP		PARTS
CHECK DATE:										
16102 JONES AND BARTLETT LEARNING LLC										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1092924		06/03/2025			1,207.46		06/03/2025	INV APP	TRAINI	
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
179674	25000636	06/03/2025			16,155.00		06/03/2025	INV APP	AUTOMO	
CHECK DATE:										
180334		06/03/2025			274.38		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
180343		06/03/2025			7,811.33		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
					24,240.71					
18837 KASPER & NOTTAGE P.C.										
31425		06/03/2025			4,064.40		06/03/2025	INV APP	LEGAL	
CHECK DATE:										
50125		06/03/2025			7,000.00		06/03/2025	INV APP	LEGAL	
CHECK DATE:										
					11,064.40					
9312 KIMBALL MIDWEST										
103335024		06/03/2025			608.00		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
103336182		06/03/2025			81.00		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
103341182		06/03/2025			359.97		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
103347291		06/03/2025			850.70		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
103347543		06/03/2025			1,773.25		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
103351680		06/03/2025			506.82		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
103358850		06/03/2025			216.89		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
103360281		06/03/2025			270.75		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15482 KNELL O CONNOR DANIELEWICZ					4,667.38					
96092-96116		06/03/2025			16,993.00		06/03/2025	INV APP	APRIL	
CHECK DATE:										
13560 L DEGEUS & ASSOCIATES INC										
368882		06/03/2025			30.00		06/03/2025	INV APP	NOTARY	
CHECK DATE:										
15226 LABSOURCE INC										
006654053		06/03/2025			325.50		06/03/2025	INV APP	GLOVES	
CHECK DATE:										
18557 LANER MUCHIN LTD										
688808		06/03/2025			4,500.00		06/03/2025	INV APP	PROFES	
CHECK DATE:										
688809		06/03/2025			3,750.00		06/03/2025	INV APP	PROFES	
CHECK DATE:										
688810		06/03/2025			2,175.00		06/03/2025	INV APP	PROFES	
CHECK DATE:										
688811		06/03/2025			2,025.00		06/03/2025	INV APP	PROFES	
CHECK DATE:										
688812		06/03/2025			3,900.00		06/03/2025	INV APP	PROFES	
CHECK DATE:										
688813		06/03/2025			7,050.00		06/03/2025	INV APP	PROFES	
CHECK DATE:										
13142 LAWSON PRODUCTS INC					23,400.00					
9312448003		06/03/2025			396.92		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
9312451664		06/03/2025			607.64		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
9312462724		06/03/2025			850.88		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
9312462725		06/03/2025			890.04		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC					2,745.48					
5274		06/03/2025			1,544.00		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6472693842		06/03/2025			3,721.40		06/03/2025	INV APP	LAPTOP	
CHECK DATE:										
6472764299		06/03/2025			518.00		06/03/2025	INV APP	MONITO	
CHECK DATE:										
6472790598		06/03/2025			2,342.00		06/03/2025	INV APP	LAPTOP	
CHECK DATE:										
18780 LENOVO GLOBAL TECH					6,581.40					
6800798777	25000500	06/03/2025			4,374.65		06/03/2025	INV APP	TruSca	
CHECK DATE:										
15926 LOWER DESPLAINES WATERSHED GROUP										
CM#279-25		06/03/2025			100,704.31		06/03/2025	INV APP	INVOIC	
CHECK DATE:										
18547 M J ELECTRIC LLC										
25153048800-1	25000252	06/03/2025			361,395.00		06/03/2025	INV APP	ESTP -	
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
44218915		06/03/2025			54.11		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
44731597		06/03/2025			55.46		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
45036085		06/03/2025			726.49		06/03/2025	INV APP	PARTS	
CHECK DATE:										
45093481		06/03/2025			30.36		06/03/2025	INV APP	PARTS	
CHECK DATE:										
45136681		06/03/2025			164.31		06/03/2025	INV APP	PARTS	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45209795		06/03/2025			200.57		06/03/2025	INV APP	PARTS	
17741	MCCAULEY MECHANICAL CONSTRUCTION INC				1,231.30					
39595		06/03/2025			1,116.20		06/03/2025	INV APP	REPAIR	
18910	MCS CONSULTING INC									
1123	CLEMENT ST	06/03/2025			7,500.00		06/03/2025	INV APP	2022 M	
10340	ME SIMPSON CO INC									
44459	25000368	06/03/2025			8,345.00		06/03/2025	INV APP	PSA wa	
44505	25000368	06/03/2025			1,300.00		06/03/2025	INV APP	PSA wa	
13281	MEDWORKS-JOLIET				9,645.00					
419668		06/03/2025			45.00		06/03/2025	INV APP	DRUG S	
419744		06/03/2025			210.00		06/03/2025	INV APP	EMPLOY	
419781		06/03/2025			130.00		06/03/2025	INV APP	DRUG S	
419803		06/03/2025			45.00		06/03/2025	INV APP	DRUG S	
419815		06/03/2025			130.00		06/03/2025	INV APP	DRUG S	
419831		06/03/2025			130.00		06/03/2025	INV APP	DRUG S	
419858		06/03/2025			45.00		06/03/2025	INV APP	DRUG S	
419888		06/03/2025			130.00		06/03/2025	INV APP	EMPLOY	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
419889		06/03/2025			130.00		06/03/2025	INV APP	EMPLOY	
CHECK DATE:										
419914		06/03/2025			130.00		06/03/2025	INV APP	EMPLOY	
CHECK DATE:										
419920		06/03/2025			130.00		06/03/2025	INV APP	EMPLOY	
CHECK DATE:										
420014		06/03/2025			130.00		06/03/2025	INV APP	TESTIN	
CHECK DATE:										
420031		06/03/2025			130.00		06/03/2025	INV APP	EMPLOY	
CHECK DATE:										
420088		06/03/2025			130.00		06/03/2025	INV APP	TESTIN	
CHECK DATE:										
420093		06/03/2025			130.00		06/03/2025	INV APP	TESTIN	
CHECK DATE:										
420121		06/03/2025			130.00		06/03/2025	INV APP	TESTIN	
CHECK DATE:										
420124		06/03/2025			130.00		06/03/2025	INV APP	TESTIN	
CHECK DATE:										
420125		06/03/2025			130.00		06/03/2025	INV APP	TESTIN	
CHECK DATE:										
420133		06/03/2025			130.00		06/03/2025	INV APP	TESTIN	
CHECK DATE:										
13563 MENARDS-CRESTHILL					2,295.00					
87843		06/03/2025			659.93		06/03/2025	INV APP	DOWNT	
CHECK DATE:										
87848		06/03/2025			129.99		06/03/2025	INV APP	RUG -	
CHECK DATE:										
88129		06/03/2025			45.67		06/03/2025	INV APP	CLEANI	
CHECK DATE:										
88258		06/03/2025			669.16		06/03/2025	INV APP	WATER	
CHECK DATE:										
1704 MENARDS-JOLIET					1,504.75					
1005		06/03/2025			582.45		06/03/2025	INV APP	PARTS	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1016		06/03/2025			15.48		06/03/2025	INV APP		HARDWA
CHECK DATE:										
1033		06/03/2025			75.95		06/03/2025	INV APP		SUPPLI
CHECK DATE:										
1067		06/03/2025			25.89		06/03/2025	INV APP		SUPPLI
CHECK DATE:										
1080		06/03/2025			324.98		06/03/2025	INV APP		PARTS
CHECK DATE:										
1094		06/03/2025			87.82		06/03/2025	INV APP		CONCRE
CHECK DATE:										
1134		06/03/2025			121.88		06/03/2025	INV APP		SUPPLI
CHECK DATE:										
1159		06/03/2025			53.53		06/03/2025	INV APP		PARTS
CHECK DATE:										
1293		06/03/2025			84.98		06/03/2025	INV APP		SUPPLI
CHECK DATE:										
150		06/03/2025			38.31		06/03/2025	INV APP		SUPPLI
CHECK DATE:										
226		06/03/2025			65.24		06/03/2025	INV APP		PARTS
CHECK DATE:										
396		06/03/2025			148.19		06/03/2025	INV APP		SUPPLI
CHECK DATE:										
489		06/03/2025			509.93		06/03/2025	INV APP		WEED K
CHECK DATE:										
526		06/03/2025			20.84		06/03/2025	INV APP		TOOLS
CHECK DATE:										
541		06/03/2025			18.57		06/03/2025	INV APP		PARTS
CHECK DATE:										
580		06/03/2025			246.70		06/03/2025	INV APP		PARTS
CHECK DATE:										
664		06/03/2025			137.69		06/03/2025	INV APP		PARTS
CHECK DATE:										
71		06/03/2025			65.35		06/03/2025	INV APP		SUPPLI
CHECK DATE:										
713	25000020	06/03/2025			360.16		06/03/2025	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
715		06/03/2025			41.35		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
725		06/03/2025			203.14		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
731		06/03/2025			314.24		06/03/2025	INV APP	PARTS	
CHECK DATE:										
735		06/03/2025			67.48		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
77		06/03/2025			20.46		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
922	25000020	06/03/2025			61.45		06/03/2025	INV APP	2025 B	
CHECK DATE:										
926		06/03/2025			313.35		06/03/2025	INV APP	DOWNT0	
CHECK DATE:										
938-A		06/03/2025			449.39		06/03/2025	INV APP	CHEST	
CHECK DATE:										
945		06/03/2025			42.40		06/03/2025	INV APP	PVC PI	
CHECK DATE:										
98980		06/03/2025			29.97		06/03/2025	INV APP	PARTS	
CHECK DATE:										
99424		06/03/2025			119.14		06/03/2025	INV APP	TOOLS	
CHECK DATE:										
99659		06/03/2025			189.99		06/03/2025	INV APP	EQUIPM	
CHECK DATE:										
99906		06/03/2025			418.38		06/03/2025	INV APP	DOWNT0	
CHECK DATE:										
99912		06/03/2025			28.19		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
99994		06/03/2025			438.83		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES					5,721.70					
INV073115		06/03/2025			570.00		06/03/2025	INV APP	PARTS	
CHECK DATE:										
INV073184		06/03/2025			768.00		06/03/2025	INV APP	PARTS	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7967 METTLER-TOLEDO INC					1,338.00					
655402099		06/03/2025			626.75		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ49698		06/03/2025			209.00		06/03/2025	INV APP	STORAG	
CHECK DATE:										
13835 MID-STATES ORGANIZED CRIME										
0251207-IN		06/03/2025			300.00		06/03/2025	INV APP	2025 M	
CHECK DATE:										
1736 MIDDLETON OVERHEAD DOORS INC										
1009276		06/03/2025			1,346.50		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
1009277		06/03/2025			862.43		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
10034 MINER ELECTRONICS CORP					2,208.93					
360820		06/03/2025			110.00		06/03/2025	INV APP	REPAIR	
CHECK DATE:										
1768 MONROE TRUCK EQUIPMENT										
346679		06/03/2025			1,195.00		06/03/2025	INV APP	EQUIPM	
CHECK DATE:										
1775 MOORE GLASS INC										
1250374		06/03/2025			483.00		06/03/2025	INV APP	PARTS	
CHECK DATE:										
16781 MORAIN VALLEY COMMUNITY COLLEGE										
0632292		06/03/2025			1,434.00		06/03/2025	INV APP	VILCEK	
CHECK DATE:										
15518 MORRIS TRAILER SALES INC										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15529		06/03/2025			6,988.00		06/03/2025	INV APP	TRAIL	
CHECK DATE:										
16242 NALCO COMPANY LLC										
6660350118		06/03/2025			279.11		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
1336 NAPA GENUINE PARTS										
800131		06/03/2025			-188.65		06/03/2025	CRM APP	PARTS	
CHECK DATE:										
802423		06/03/2025			-38.79		06/03/2025	CRM APP	PARTS	
CHECK DATE:										
816224		06/03/2025			63.25		06/03/2025	INV APP	PARTS	
CHECK DATE:										
816601		06/03/2025			-63.25		06/03/2025	CRM APP	CREDIT	
CHECK DATE:										
823055		06/03/2025			238.60		06/03/2025	INV APP	PARTS	
CHECK DATE:										
823655		06/03/2025			118.59		06/03/2025	INV APP	PARTS	
CHECK DATE:										
832943		06/03/2025			154.56		06/03/2025	INV APP	PARTS	
CHECK DATE:										
836489		06/03/2025			2,403.00		06/03/2025	INV APP	PARTS	
CHECK DATE:										
838272		06/03/2025			-68.16		06/03/2025	CRM APP	CREDIT	
CHECK DATE:										
838977		06/03/2025			-36.00		06/03/2025	CRM APP	CREDIT	
CHECK DATE:										
839267		06/03/2025			43.49		06/03/2025	INV APP	PARTS	
CHECK DATE:										
840620		06/03/2025			57.48		06/03/2025	INV APP	PARTS	
CHECK DATE:										
841082		06/03/2025			72.64		06/03/2025	INV APP	PARTS	
CHECK DATE:										
843298		06/03/2025			-66.85		06/03/2025	CRM APP	CREDIT	
CHECK DATE:										



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
844294		06/03/2025			-62.44		06/03/2025	CRM APP	CREDIT	
CHECK DATE:										
844895		06/03/2025			-55.08		06/03/2025	CRM APP	CREDIT	
CHECK DATE:										
858919		06/03/2025			111.45		06/03/2025	INV APP	PARTS	
CHECK DATE:										
859009		06/03/2025			40.74		06/03/2025	INV APP	PARTS	
CHECK DATE:										
859058		06/03/2025			840.82		06/03/2025	INV APP	PARTS	
CHECK DATE:										
859077		06/03/2025			32.29		06/03/2025	INV APP	PARTS	
CHECK DATE:										
859085		06/03/2025			419.20		06/03/2025	INV APP	PARTS	
CHECK DATE:										
859153		06/03/2025			18.05		06/03/2025	INV APP	PARTS	
CHECK DATE:										
859318		06/03/2025			304.80		06/03/2025	INV APP	PARTS	
CHECK DATE:										
859528		06/03/2025			55.60		06/03/2025	INV APP	PARTS	
CHECK DATE:										
859530		06/03/2025			64.64		06/03/2025	INV APP	PARTS	
CHECK DATE:										
859551		06/03/2025			976.04		06/03/2025	INV APP	PARTS	
CHECK DATE:										
859581		06/03/2025			14.43		06/03/2025	INV APP	PARTS	
CHECK DATE:										
859613		06/03/2025			304.44		06/03/2025	INV APP	PARTS	
CHECK DATE:										
859691		06/03/2025			71.70		06/03/2025	INV APP	PARTS	
CHECK DATE:										
859732		06/03/2025			18.68		06/03/2025	INV APP	PARTS	
CHECK DATE:										
859870		06/03/2025			210.54		06/03/2025	INV APP	PARTS	
CHECK DATE:										
859944		06/03/2025			29.82		06/03/2025	INV APP	PARTS	
CHECK DATE:										
860037		06/03/2025			174.33		06/03/2025	INV APP	PARTS	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
860064		06/03/2025			113.28		06/03/2025	INV APP	PARTS	
CHECK DATE:										
860149		06/03/2025			10.18		06/03/2025	INV APP	PARTS	
CHECK DATE:										
860158		06/03/2025			95.74		06/03/2025	INV APP	PARTS	
CHECK DATE:										
860199		06/03/2025			798.00		06/03/2025	INV APP	TOOLS	
CHECK DATE:										
860203		06/03/2025			790.46		06/03/2025	INV APP	TOOLS	
CHECK DATE:										
860483		06/03/2025			392.69		06/03/2025	INV APP	PARTS	
CHECK DATE:										
860484		06/03/2025			16.05		06/03/2025	INV APP	PARTS	
CHECK DATE:										
6368 NAT'L FIRE PROTECTION ASSOC					8,476.36					
13277029M		06/03/2025			225.00		06/03/2025	INV APP	MEMBER	
CHECK DATE:										
17946 NEW ERA SPREADING INC										
742	25000108	06/03/2025			105,131.25		06/03/2025	INV APP	2025 B	
CHECK DATE:										
749	25000108	06/03/2025			81,931.42		06/03/2025	INV APP	2025 B	
CHECK DATE:										
1892 NORTHEAST MULTI-REGIONAL					187,062.67					
378374		06/03/2025			450.00		06/03/2025	INV APP	REGIST	
CHECK DATE:										
1902 NORWALK TANK CO										
198421		06/03/2025			592.00		06/03/2025	INV APP	MATERI	
CHECK DATE:										
1918 OESTREICH SERV CO, INC										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
245207		06/03/2025			290.00		06/03/2025	INV	APP	REPAIR
CHECK DATE:										
245210		06/03/2025			299.95		06/03/2025	INV	APP	REPAIR
CHECK DATE:										
245391		06/03/2025			371.84		06/03/2025	INV	APP	SUPPLI
CHECK DATE:										
245444		06/03/2025			14.00		06/03/2025	INV	APP	KEYS
CHECK DATE:										
245450		06/03/2025			148.16		06/03/2025	INV	APP	PARTS
CHECK DATE:										
13189 OMEGA PLUMBING INC					1,123.95					
10106466		06/03/2025			5,647.70		06/03/2025	INV	APP	REPAIR
CHECK DATE:										
10106467		06/03/2025			7,036.93		06/03/2025	INV	APP	REPAIR
CHECK DATE:										
10106546		06/03/2025			345.00		06/03/2025	INV	APP	REPAIR
CHECK DATE:										
10106622		06/03/2025			975.53		06/03/2025	INV	APP	REPAIR
CHECK DATE:										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.					14,005.16					
13830		06/03/2025			2,475.00		06/03/2025	INV	APP	APRIL
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
7355		06/03/2025			560.00		06/03/2025	INV	APP	PARTS
CHECK DATE:										
13867 PARAMONT EO INC										
S701496497.002		06/03/2025			16.00		06/03/2025	INV	APP	SERVIC
CHECK DATE:										
S701504383.001		06/03/2025			2,640.00		06/03/2025	INV	APP	PARTS
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13258 PART D ADVISORS INC					2,656.00					
14535		06/03/2025			15,135.29		06/03/2025	INV APP	MONTHL	
CHECK DATE:										
17092 PERFORMANCE PIPELINING INC										
2410300517	25000618	06/03/2025			26,451.00		06/03/2025	INV APP	2025 S	
CHECK DATE:										
2043 POEHNER, DILLMAN & MAHALIK										
61552914	25000493	06/03/2025			29,228.70		06/03/2025	INV APP	2025 P	
CHECK DATE:										
62010658		06/03/2025			955.00		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
13642 FERGUSON ENTERPRISES LLC					30,183.70					
0286184		06/03/2025			121.92		06/03/2025	INV APP	PARTS/	
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411164318		06/03/2025			439.20		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
411164454		06/03/2025			94.77		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
411164678		06/03/2025			2,904.38		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
690146269		06/03/2025			106.00		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
690146326		06/03/2025			106.00		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
4874 PR STREICH & SONS INC					3,650.35					
56165		06/03/2025			788.00		06/03/2025	INV APP	PARTS	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18786 PRECISION TRUCK CENTER LTD										
29236		06/03/2025			112.95		06/03/2025	INV APP	PARTS	
CHECK DATE:										
1948 PT FERRO CONSTR CO										
11067	25000675	06/03/2025			372.00		06/03/2025	INV APP	WATER-	
CHECK DATE:										
11076	25000675	06/03/2025			186.00		06/03/2025	INV APP	WATER-	
CHECK DATE:										
11077	25000675	06/03/2025			1,643.00		06/03/2025	INV APP	WATER-	
CHECK DATE:										
11084	25000674	06/03/2025			124.00		06/03/2025	INV APP	STREET	
CHECK DATE:										
11085	25000675	06/03/2025			1,054.00		06/03/2025	INV APP	WATER-	
CHECK DATE:										
11093	25000675	06/03/2025			744.00		06/03/2025	INV APP	WATER-	
CHECK DATE:										
11136	25000675	06/03/2025			186.00		06/03/2025	INV APP	WATER-	
CHECK DATE:										
11160	25000674	06/03/2025			62.00		06/03/2025	INV APP	STREET	
CHECK DATE:										
11161	25000675	06/03/2025			310.00		06/03/2025	INV APP	WATER-	
CHECK DATE:										
11170	25000675	06/03/2025			248.00		06/03/2025	INV APP	WATER-	
CHECK DATE:										
11178	25000675	06/03/2025			932.48		06/03/2025	INV APP	WATER-	
CHECK DATE:										
11185	25000674	06/03/2025			868.00		06/03/2025	INV APP	STREET	
CHECK DATE:										
11208	25000675	06/03/2025			372.00		06/03/2025	INV APP	WATER-	
CHECK DATE:										
11220	25000675	06/03/2025			372.00		06/03/2025	INV APP	WATER-	
CHECK DATE:										
11230	25000675	06/03/2025			434.00		06/03/2025	INV APP	WATER-	
CHECK DATE:										
11231	25000675	06/03/2025			682.00		06/03/2025	INV APP	WATER-	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11243 CHECK DATE:		25000675 06/03/2025			558.00		06/03/2025	INV APP		WATER-
11252 CHECK DATE:		25000674 06/03/2025			620.00		06/03/2025	INV APP		STREET
C6936-10 CHECK DATE:		25000545 06/03/2025			173,020.56		06/03/2025	INV APP		N Broa
18827 PVP COMMUNICATIONS					182,788.04					
136415 CHECK DATE:		06/03/2025			7,223.00		06/03/2025	INV APP		EQUIPM
15528 RATHBUN CSERVENYAK & KOZOL										
98540-541 CHECK DATE:		06/03/2025			2,700.00		06/03/2025	INV APP		APRIL
2157 RAY O'HERRON CO INC -DANVILLE										
2409973 CHECK DATE:		25000454 06/03/2025			55,199.00		06/03/2025	INV APP		AUTOMO
2411401 CHECK DATE:		06/03/2025			1,560.07		06/03/2025	INV APP		VESTS
2411467 CHECK DATE:		25000292 06/03/2025			810.33		06/03/2025	INV APP		BALLIS
2412183 CHECK DATE:		06/03/2025			2,906.19		06/03/2025	INV APP		SOS EQ
18900 READING TRUCK EQUIPMENT					60,475.59					
43008362 CHECK DATE:		06/03/2025			8,099.46		06/03/2025	INV APP		PARTS
15192 READY REFRESH										
15D6704609403 CHECK DATE:		06/03/2025			167.45		06/03/2025	INV APP		SUPPLI
15D6704808171 CHECK DATE:		06/03/2025			81.97		06/03/2025	INV APP		SUPPLI

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15505 REASONABLE TREE EXPERTS					249.42					
11783	25000647	06/03/2025			4,945.00		06/03/2025	INV APP	Emerg.	
CHECK DATE:										
11784	25000647	06/03/2025			7,545.00		06/03/2025	INV APP	Emerg.	
CHECK DATE:										
11785		06/03/2025			656.00		06/03/2025	INV APP	CONTRA	
CHECK DATE:										
11785.1	25000647	06/03/2025			12,509.00		06/03/2025	INV APP	Emerg.	
CHECK DATE:										
					25,655.00					
18543 REEVES TECHNOLOGY GROUP LLC										
0168		06/03/2025			350.00		06/03/2025	INV APP	VIEW C	
CHECK DATE:										
52		06/03/2025			325.00		06/03/2025	INV APP	BATTER	
CHECK DATE:										
					675.00					
2207 RENDELS INC										
47678		06/03/2025			51.50		06/03/2025	INV APP	PARTS	
CHECK DATE:										
18613 RICKS MECHANICAL CONTRACTORS										
191		06/03/2025			1,761.50		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
14093 RJN GROUP INC										
388530	25000378	06/03/2025			633.13		06/03/2025	INV APP	PSA fo	
CHECK DATE:										
39770201	25000614	06/03/2025			15,007.50		06/03/2025	INV APP	PSA fo	
CHECK DATE:										
39770202	25000614	06/03/2025			58,673.50		06/03/2025	INV APP	PSA fo	
CHECK DATE:										
41550103	25000559	06/03/2025			17,679.08		06/03/2025	INV APP	2025 S	
CHECK DATE:										
415510	25000417	06/03/2025			22,935.33		06/03/2025	INV APP	2025 S	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
419007	25000124	06/03/2025			5,689.89		06/03/2025	INV APP	PSA	fo
CHECK DATE:										
					120,618.43					
2245 ROD BAKER FORD SALES INC										
62956		06/03/2025			196.16		06/03/2025	INV APP	PARTS	
CHECK DATE:										
62957		06/03/2025			274.97		06/03/2025	INV APP	PARTS	
CHECK DATE:										
					471.13					
2261 RON TIRAPELLI FORD, INC.										
661715		06/03/2025			1,366.68		06/03/2025	INV APP	PARTS	
CHECK DATE:										
661818		06/03/2025			917.68		06/03/2025	INV APP	PARTS	
CHECK DATE:										
661818-01		06/03/2025			211.62		06/03/2025	INV APP	PARTS	
CHECK DATE:										
661875		06/03/2025			92.33		06/03/2025	INV APP	PARTS	
CHECK DATE:										
661879		06/03/2025			1,858.64		06/03/2025	INV APP	PARTS	
CHECK DATE:										
661903		06/03/2025			127.60		06/03/2025	INV APP	PARTS	
CHECK DATE:										
661905		06/03/2025			59.13		06/03/2025	INV APP	PARTS	
CHECK DATE:										
661912		06/03/2025			1,968.72		06/03/2025	INV APP	PARTS	
CHECK DATE:										
661914		06/03/2025			269.93		06/03/2025	INV APP	PARTS	
CHECK DATE:										
661942-01		06/03/2025			61.88		06/03/2025	INV APP	PARTS	
CHECK DATE:										
661945		06/03/2025			1,377.80		06/03/2025	INV APP	PARTS	
CHECK DATE:										
661977		06/03/2025			68.10		06/03/2025	INV APP	PARTS	
CHECK DATE:										



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
661977-01		06/03/2025			68.10		06/03/2025	INV	APP	PARTS
CHECK DATE:										
662046		06/03/2025			51.83		06/03/2025	INV	APP	PARTS
CHECK DATE:										
662053		06/03/2025			72.40		06/03/2025	INV	APP	PARTS
CHECK DATE:										
662058		06/03/2025			646.80		06/03/2025	INV	APP	PARTS
CHECK DATE:										
662113		06/03/2025			758.85		06/03/2025	INV	APP	PARTS
CHECK DATE:										
662120		06/03/2025			156.20		06/03/2025	INV	APP	PARTS
CHECK DATE:										
J129	25000354	06/03/2025			41,449.00		06/03/2025	INV	APP	AUTOMO
CHECK DATE:										
J130	25000354	06/03/2025			41,449.00		06/03/2025	INV	APP	AUTOMO
CHECK DATE:										
17179 RUBBER STAMP CHAMP					93,032.29					
1336132		06/03/2025			26.24		06/03/2025	INV	APP	SUPPLI
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3041608430		06/03/2025			321.63		06/03/2025	INV	APP	PARTS
CHECK DATE:										
3041651189		06/03/2025			3,025.95		06/03/2025	INV	APP	PARTS
CHECK DATE:										
3041677697		06/03/2025			195.57		06/03/2025	INV	APP	PARTS
CHECK DATE:										
3041677747		06/03/2025			48.47		06/03/2025	INV	APP	PARTS
CHECK DATE:										
3041690029		06/03/2025			539.02		06/03/2025	INV	APP	PARTS
CHECK DATE:										
3041696930		06/03/2025			955.00		06/03/2025	INV	APP	PARTS
CHECK DATE:										
3041720221		06/03/2025			490.30		06/03/2025	INV	APP	PARTS
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15497 RUSSO POWER EQUIPMENT					5,575.94					
SPI20992653		06/03/2025			7.99		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
SPI20992654		06/03/2025			12.99		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
SPI20992655		06/03/2025			80.99		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
SPI20992656		06/03/2025			42.99		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
					144.96					
4144 RYDIN DECAL										
PS-INV128679		06/03/2025			758.92		06/03/2025	INV APP	PARKIN	
CHECK DATE:										
18803 SANAIR TECHNOLOGIES LABORATORY INC										
C15295		06/03/2025			927.35		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
17977 SEAL TIGHT EXTERIORS INC										
25-150W	25000556	06/03/2025			24,300.00		06/03/2025	INV APP	BUILD	
CHECK DATE:										
17602 SEASON AND TIME										
0000234		06/03/2025			400.00		06/03/2025	INV APP	GRASS	
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP										
2236803, 2236760		06/03/2025			883.20		06/03/2025	INV APP	ADVERT	
CHECK DATE:										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20072347	25000655	06/03/2025			37,950.00		06/03/2025	INV APP	PSA fo	
CHECK DATE:										
20072416	25000655	06/03/2025			10,400.00		06/03/2025	INV APP	PSA fo	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2392 SHOREWOOD HOME & AUTO					48,350.00					
01-453456		06/03/2025			76.02		06/03/2025	INV APP	PARTS	
CHECK DATE:										
01-464759		06/03/2025			225.94		06/03/2025	INV APP	PARTS	
CHECK DATE:										
01-464867		06/03/2025			-62.99		06/03/2025	CRM APP	CREDIT	
CHECK DATE:										
01-464875		06/03/2025			-3.18		06/03/2025	CRM APP	PARTS	
CHECK DATE:										
01-464996		06/03/2025			-62.99		06/03/2025	CRM APP	CREDIT	
CHECK DATE:										
01-467600		06/03/2025			39.98		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
14215 SIERRA ITS					212.78					
2495		06/03/2025			260.00		06/03/2025	INV APP	DATA E	
CHECK DATE:										
9747 SIGNARAMA										
INV-3141		06/03/2025			888.72		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
INV-3150		06/03/2025			203.33		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
INV-3173		06/03/2025			857.69		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH					1,949.74					
6600		06/03/2025			4,527.00		06/03/2025	INV APP	CBA AN	
CHECK DATE:										
18568 SOUTH OAK DODGE INC										
1694685		06/03/2025			1,374.16		06/03/2025	INV APP	PARTS	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1694902		06/03/2025			777.76		06/03/2025	INV APP	PARTS	
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO					2,151.92					
75084		06/03/2025			72.00		06/03/2025	INV APP	PARTS	
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P03554		06/03/2025			6,652.97		06/03/2025	INV APP	REPAIR	
CHECK DATE:										
P03727		06/03/2025			-1,338.00		06/03/2025	CRM APP	CREDIT	
CHECK DATE:										
P03728		06/03/2025			6,765.53		06/03/2025	INV APP	PARTS	
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC					12,080.50					
1031270		06/03/2025			541.57		06/03/2025	INV APP	PARTS	
CHECK DATE:										
1031271		06/03/2025			42.53		06/03/2025	INV APP	PARTS	
CHECK DATE:										
1031276		06/03/2025			2,307.54		06/03/2025	INV APP	PARTS	
CHECK DATE:										
1031277		06/03/2025			507.21		06/03/2025	INV APP	PARTS	
CHECK DATE:										
1031285		06/03/2025			1,088.66		06/03/2025	INV APP	PARTS	
CHECK DATE:										
1031289		06/03/2025			362.96		06/03/2025	INV APP	PARTS	
CHECK DATE:										
1031299		06/03/2025			101.84		06/03/2025	INV APP	PARTS	
CHECK DATE:										
1031300		06/03/2025			968.96		06/03/2025	INV APP	PARTS	
CHECK DATE:										
1031309		06/03/2025			1,710.28		06/03/2025	INV APP	PARTS	
CHECK DATE:										
1031310		06/03/2025			411.56		06/03/2025	INV APP	PARTS	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1031316		06/03/2025			87.31		06/03/2025	INV APP	PARTS	
CHECK DATE:										
1031325		06/03/2025			636.50		06/03/2025	INV APP	PARTS	
CHECK DATE:										
1031335		06/03/2025			66.01		06/03/2025	INV APP	PARTS	
CHECK DATE:										
1031336		06/03/2025			95.16		06/03/2025	INV APP	PARTS	
CHECK DATE:										
1031345		06/03/2025			431.24		06/03/2025	INV APP	PARTS	
CHECK DATE:										
1031348		06/03/2025			216.61		06/03/2025	INV APP	PARTS	
CHECK DATE:										
12400 STIP BROS EXCAVATING INC					9,575.94					
48923	25000374	06/03/2025			38,146.51		06/03/2025	INV APP	Lead S	
CHECK DATE:										
48930	25000374	06/03/2025			29,567.29		06/03/2025	INV APP	Lead S	
CHECK DATE:										
10399 STOLLER INTERNATIONAL INC					67,713.80					
P60932		06/03/2025			224.87		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
2523 STRAND ASSOC INC										
223430	25000358	06/03/2025			3,347.69		06/03/2025	INV APP	CSO LT	
CHECK DATE:										
223431	25000546	06/03/2025			188,352.35		06/03/2025	INV APP	PSA WW	
CHECK DATE:										
224279	25000318	06/03/2025			9,410.97		06/03/2025	INV APP	On-Cal	
CHECK DATE:										
224768	25000240	06/03/2025			21,907.44		06/03/2025	INV APP	ESTP -	
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-					223,018.45					

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9209282879		06/03/2025			1,482.75		06/03/2025	INV APP EMS	BA	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
GA5002424		06/03/2025			1,440.00		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
GA5002425	25000017	06/03/2025			264.00		06/03/2025	INV APP	2025	-
CHECK DATE:										
GA5002469	25000016	06/03/2025			591.00		06/03/2025	INV APP	2025	B
CHECK DATE:										
GA5002470	25000021	06/03/2025			4,267.00		06/03/2025	INV APP	2025	N
CHECK DATE:										
GA5002471		06/03/2025			70.00		06/03/2025	INV APP	LAB WO	
CHECK DATE:										
					6,632.00					
9857 SUNBELT PUMP & POWER RENTALS										
168364794-0001		06/03/2025			743.05		06/03/2025	INV APP	RENTAL	
CHECK DATE:										
17345 T-MOBILE USA INC										
9604865346		06/03/2025			165.00		06/03/2025	INV APP	DATA	T
CHECK DATE:										
9604865347		06/03/2025			50.00		06/03/2025	INV APP	DATA	T
CHECK DATE:										
					215.00					
15578 TEKLAB INC										
322972	25000027	06/03/2025			209.42		06/03/2025	INV APP	2025	I
CHECK DATE:										
325201	25000027	06/03/2025			75.68		06/03/2025	INV APP	2025	I
CHECK DATE:										
325436	25000027	06/03/2025			209.42		06/03/2025	INV APP	2025	I
CHECK DATE:										
325444	25000027	06/03/2025			209.42		06/03/2025	INV APP	2025	I
CHECK DATE:										
325858	25000027	06/03/2025			209.42		06/03/2025	INV APP	2025	I
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
326546		25000027 06/03/2025			477.67		06/03/2025	INV APP	2025	I
CHECK DATE:										
326550		25000027 06/03/2025			220.56		06/03/2025	INV APP	2025	I
CHECK DATE:										
					1,611.59					
13589 TIFCO INDUSTRIES INC										
72087030		06/03/2025			397.90		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
13030 TREADSTONE TIRE RECYCLING LLC										
30694		06/03/2025			617.50		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
15365 TRESSLER LLP										
508402-508410		06/03/2025			11,402.76		06/03/2025	INV APP	APRIL	
CHECK DATE:										
11476 TRI-COUNTY BOARD-UP & GLASS INC										
4633		06/03/2025			280.00		06/03/2025	INV APP	BOARD	
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
126403		06/03/2025			108.60		06/03/2025	INV APP	GARBAG	
CHECK DATE:										
126407		06/03/2025			608.30		06/03/2025	INV APP	JANITO	
CHECK DATE:										
					716.90					
16784 TROTTER AND ASSOCIATES INC										
25-24684	25000334	06/03/2025			6,600.00		06/03/2025	INV APP	Lois P	
CHECK DATE:										
25-24770	25000334	06/03/2025			839.25		06/03/2025	INV APP	Lois P	
CHECK DATE:										
					7,439.25					
13726 TRUCKVAULT INC										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284725		25000550 06/03/2025			2,188.75		06/03/2025	INV APP		Truck
CHECK DATE:										
285132		25000551 06/03/2025			6,379.00		06/03/2025	INV APP		Truck
CHECK DATE:										
12259 ULINE INC					8,567.75					
192883570		06/03/2025			1,181.40		06/03/2025	INV APP		SUPPLI
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE										
072899		06/03/2025			92.00		06/03/2025	INV APP		PARTS/
CHECK DATE:										
072976		06/03/2025			2,573.26		06/03/2025	INV APP		SUPPLI
CHECK DATE:										
073102		06/03/2025			1,995.00		06/03/2025	INV APP		PARTS
CHECK DATE:										
073114		06/03/2025			378.00		06/03/2025	INV APP		PARTS
CHECK DATE:										
073141		06/03/2025			790.00		06/03/2025	INV APP		PARTS
CHECK DATE:										
2727 UNITED LAB INC					5,828.26					
INV434744		06/03/2025			533.40		06/03/2025	INV APP		SUPPLI
CHECK DATE:										
10617 UNITED METERS INC										
4706		25000463 06/03/2025			53,634.00		06/03/2025	INV APP		2025 S
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
52954469		25000244 06/03/2025			2,683.05		06/03/2025	INV APP		2025 D
CHECK DATE:										
52958994		25000244 06/03/2025			1,083.45		06/03/2025	INV APP		2025 D
CHECK DATE:										
52966088		25000244 06/03/2025			167.40		06/03/2025	INV APP		2025 D
CHECK DATE:										



## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52966090 CHECK DATE:		25000244 06/03/2025			1,011.37		06/03/2025	INV APP	2025 D	
52973861 CHECK DATE:		25000244 06/03/2025			541.73		06/03/2025	INV APP	2025 D	
52973862 CHECK DATE:		25000244 06/03/2025			381.30		06/03/2025	INV APP	2025 D	
52973863 CHECK DATE:		25000244 06/03/2025			930.00		06/03/2025	INV APP	2025 D	
52973864 CHECK DATE:		25000244 06/03/2025			581.25		06/03/2025	INV APP	2025 D	
52978210 CHECK DATE:		25000244 06/03/2025			1,390.35		06/03/2025	INV APP	2025 D	
52984636 CHECK DATE:		25000244 06/03/2025			365.03		06/03/2025	INV APP	2025 D	
52984637 CHECK DATE:		25000244 06/03/2025			892.80		06/03/2025	INV APP	2025 D	
52991031 CHECK DATE:		25000244 06/03/2025			358.05		06/03/2025	INV APP	2025 D	
52991034 CHECK DATE:		25000244 06/03/2025			418.50		06/03/2025	INV APP	2025 D	
52991036 CHECK DATE:		25000244 06/03/2025			432.45		06/03/2025	INV APP	2025 D	
52991038 CHECK DATE:		25000244 06/03/2025			383.63		06/03/2025	INV APP	2025 D	
52991039 CHECK DATE:		25000244 06/03/2025			523.13		06/03/2025	INV APP	2025 D	
52994386 CHECK DATE:		25000244 06/03/2025			1,267.13		06/03/2025	INV APP	2025 D	
52994387 CHECK DATE:		25000244 06/03/2025			2,325.00		06/03/2025	INV APP	2025 D	
53002401 CHECK DATE:		25000244 06/03/2025			279.00		06/03/2025	INV APP	2025 D	
53008968 CHECK DATE:		25000244 06/03/2025			404.55		06/03/2025	INV APP	2025 D	
53008969 CHECK DATE:		25000244 06/03/2025			292.95		06/03/2025	INV APP	2025 D	

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53008970		25000244 06/03/2025			1,255.50		06/03/2025	INV APP	2025	D
CHECK DATE:										
53008972		25000244 06/03/2025			544.05		06/03/2025	INV APP	2025	D
CHECK DATE:										
53008973		25000244 06/03/2025			411.53		06/03/2025	INV APP	2025	D
CHECK DATE:										
53017091		25000244 06/03/2025			1,143.90		06/03/2025	INV APP	2025	D
CHECK DATE:										
					20,067.10					
4113 UNIVERSITY OF ILL-GAR										
UPI12825		06/03/2025			65,416.00		06/03/2025	INV APP	BASIC	
CHECK DATE:										
12207 US BANK CORPORATE TRUST SERVICES										
7727526		06/03/2025			700.00		06/03/2025	INV APP	ADMINI	
CHECK DATE:										
7727948		06/03/2025			1,200.00		06/03/2025	INV APP	ADMINI	
CHECK DATE:										
7728422		06/03/2025			1,900.00		06/03/2025	INV APP	ADMINI	
CHECK DATE:										
7729140		06/03/2025			1,200.00		06/03/2025	INV APP	ADMINI	
CHECK DATE:										
					5,000.00					
18272 HD SUPPLY INC										
INV00685228		06/03/2025			984.31		06/03/2025	INV APP	LAB SU	
CHECK DATE:										
INV00695723		06/03/2025			769.34		06/03/2025	INV APP	TOOLS	
CHECK DATE:										
INV00702655		06/03/2025			391.76		06/03/2025	INV APP	LAB SU	
CHECK DATE:										
INV00704851		06/03/2025			75.15		06/03/2025	INV APP	SUPPLI	
CHECK DATE:										
INV00707643		06/03/2025			125.10		06/03/2025	INV APP	LAB SU	
CHECK DATE:										
INV00708668		06/03/2025			748.14		06/03/2025	INV APP	PARTS	
CHECK DATE:										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18454 USALCO LLC					3,093.80					
910166861		25000031 06/03/2025			4,744.39		06/03/2025	INV APP	2025 A	
CHECK DATE:										
910166862		25000031 06/03/2025			4,777.15		06/03/2025	INV APP	2025 A	
CHECK DATE:										
18085 USIQ INC					9,521.54					
28860535-1		25000609 06/03/2025			4,341.00		06/03/2025	INV APP	RIFLE	
CHECK DATE:										
17788 UTHE & UTHE INC										
12827666		06/03/2025			90.00		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
13284963		06/03/2025			90.00		06/03/2025	INV APP	SERVIC	
CHECK DATE:										
15069 V3 COMPANIES					180.00					
10425270		25000331 06/03/2025			13,215.00		06/03/2025	INV APP	Profes	
CHECK DATE:										
18225 VERIZON COMMUNICATIONS INC										
610000071659		06/03/2025			3,066.45		06/03/2025	INV APP	GPS	
CHECK DATE:										
7676 VERMEER ILLINOIS INC										
PN3674		06/03/2025			739.78		06/03/2025	INV APP	PARTS	
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
5904389-0		06/03/2025			279.37		06/03/2025	INV APP	OFFICE	
CHECK DATE:										
4557 WATER ENVIRONMENT FEDERATION										

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2024-2025 WEF DUES		06/03/2025			368.00		06/03/2025	INV APP	017990	
CHECK DATE:										
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
IL25-04-110	25000248	06/03/2025			27,087.30		06/03/2025	INV APP	WELL R	
CHECK DATE:										
17967 WESCO DISTRIBUTION INC										
130533		06/03/2025			474.66		06/03/2025	INV APP	PARTS	
CHECK DATE:										
14009 WHITE CAP LP										
10021269094-A		06/03/2025			-6.39		06/03/2025	CRM APP	CREDIT	
CHECK DATE:										
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
7		06/03/2025			2,910.93		06/03/2025	INV APP	APRIL	
CHECK DATE:										
2896 WILL COUNTY TREASURER										
501 & 505 RICHARDS		06/03/2025			33,012.28		06/03/2025	INV APP	2024 L	
CHECK DATE:										
2901 WILLETT HOFMANN & ASSOC										
26 & FINAL	25000456	06/03/2025			6,335.45		06/03/2025	INV APP	Abe St	
CHECK DATE:										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
27125	25000632	06/03/2025			6,910.50		06/03/2025	INV APP	PSA fo	
CHECK DATE:										
27293	25000632	06/03/2025			3,384.40		06/03/2025	INV APP	PSA fo	
CHECK DATE:										
27294	25000632	06/03/2025			3,701.52		06/03/2025	INV APP	PSA fo	
CHECK DATE:										
					13,996.42					
17433 XYLEM VUE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
XVUE-PIN-001630	25000616	06/03/2025			5,864.00		06/03/2025	INV APP	PSA	fo
CHECK DATE:										
15649 XYLEM WATER SOLUTIONS USA INC										
3556D74438		06/03/2025			3,880.60		06/03/2025	INV APP	REPAIR	
CHECK DATE:										
752 INVOICES					3,478,327.17					

\*\* 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:** 05/20/2025

**Department:** Finance

**Final Action:**

<b>Title:</b>
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**Agenda Date:** 06/03/2025

**Attachments:** Invoices 06.03.25.pdf

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



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

**File #:** 324-25

**Agenda Date:** 6/3/2025

**TO:** Mayor and City Council

**FROM:** Greg Ruddy, Director of Public Works

**SUBJECT:**

Award of Contract for the Advanced Traffic Management System Phase B Project - MFT Section Number 21-00546-03-TL to H&H Electric Co. in the Amount of \$648,969.63

**BACKGROUND:**

The 2025 City Budget includes funding for the City's Advanced Traffic Management System (ATMS) - Phase B Project. This project is the second phase of planned improvements to modernize the City's traffic signal systems. The existing traffic signal system is a closed-loop signal system that has exceeded its end of life, and uses dated hardware, software, and communications technology. The existing system can no longer keep pace with traffic demands in the region and does not support modern traffic management solutions (equipment, software, and data analytics) to facilitate safe and efficient traffic flow.

This ATMS project will include the installation of new traffic signal controllers and central management software that utilizes a new Ethernet-based communications network to allow the City, IDOT and other stakeholders to remotely manage traffic signals and traffic flow throughout the region. The new system will replace existing closed loop systems (controllers, modems, and communication network) which have been installed throughout the City dating back to the 1980s. Existing communication cable and conduit will be used to the extent possible to provide an upgraded Ethernet communication backbone to support the ATMS.

The Public Service Committee will review this matter.

**CONCLUSION:**

On Friday, May 16, at 10:00 A.M., two (2) bids were received for the Advanced Traffic Management System Phase B Project. The bid summary is as follows:

**CONTRACTOR**

H&H Electric Co.

Meade Electric Company

Engineer's Estimate

**BID AMOUNT**

\$648,969.63

\$876,812.12

\$832,467.90

The low bid by H&H Electric, in the amount of \$648,969.63, is 22.04% below the engineer's estimate.

Sufficient funds exist utilizing the Motor Fuel Tax Fund / Infrastructure (Org 20090270, Object 557200, \$648,969.63).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council award a Contract for the Advanced Traffic Management System - Phase B Project in the amount of \$648,969.63 to H&H Electric Co.





# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 324-25**

**File ID:** 324-25

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/21/2025

**Department:** Public Works

**Final Action:**

**Title:** Award of Contract for the Advanced Traffic Management System Phase B Project - MFT Section Number 21-00546-03-TL to H&H Electric Co. in the Amount of \$648,969.63

**Agenda Date:** 06/03/2025

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	5/23/2025	Gina Logalbo	Approve	5/26/2025
1	2	5/23/2025	Greg Ruddy	Approve	5/27/2025
1	3	5/27/2025	Kevin Sing	Approve	5/28/2025
1	4	5/27/2025	Todd Lenzie	Approve	5/29/2025
1	5	5/29/2025	Beth Beatty	Approve	5/29/2025



## Memo

**File #:** 325-25

**Agenda Date:** 6/3/2025

**TO:** Mayor and City Council

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

**SUBJECT:**

Award of Contract for the 2025 Sewer Cleaning and Inspection Program to Pipe View America in the Amount of \$528,650.00 and a Professional Services Agreement for Professional Engineering and Field Inspection Services to RJN Group Inc. in the Amount of \$98,500.00

**BACKGROUND:**

The annual sanitary sewer cleaning and inspection program focuses on both preventive maintenance and planning for future capital improvements. The program in 2025 includes thorough cleaning of approximately 26 miles of sewer mains and removal of any flow obstructions caused by tree roots, protruding service taps, or deteriorating pipe. The areas that are proposed for cleaning and inspection in the 2025 program are shown in the attached exhibit. Sewer cleaning is critical to maintaining efficient sewer flow and service reliability. The associated robotic video inspection process will document the cleaning process and provide valuable data for planning short-term and long-term rehabilitation projects. The inspection and cleaning program will begin in June and be completed by the end of the year. This is the final year of small diameter sewer cleaning and televising to complete the inspection of the system.

The Public Service Committee will review this matter.

**CONCLUSION:**

On Thursday, May 15, 2025, at 10:00 a.m., four (4) sealed bids were opened for the 2025 Sewer Cleaning and Inspection Program. The bid summary is as follows:

<b><u>CONTRACTOR</u></b>	<b><u>BID AMOUNT</u></b>
Pipe View America	\$528,650.00
Visu-Sewer of Illinois	\$620,370.00
National Power Rodding	\$639,700.00
Precision Infrastructure	\$957,050.00
Engineer's Estimate	\$647,310.00

The low bid from Pipe View America, in the amount of \$528,650.00, is 18.3% below the engineer's estimate. Pipe View America has completed similar services for nearby municipalities and received a good reference from the City of Aurora. Funds will be charged to the Water & Sewer Operations Fund / Contractual Services (Org 50080020, Object 524200, \$528,650.00).

Additionally, Staff requested a proposal from RJN Group Inc. to supplement City staff for field inspection and professional engineering services required for the project. RJN Group Inc. has performed a similar role since 2015 and has assisted in conducting the Sanitary Sewer Investigation and Rehabilitation Program since 2014. RJN Group Inc. provided a proposal, in the amount of \$98,500.00, to provide these services. The scope of work that RJN Group Inc. will provide generally consists of project management, field engineering services and completing GIS updates.

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.

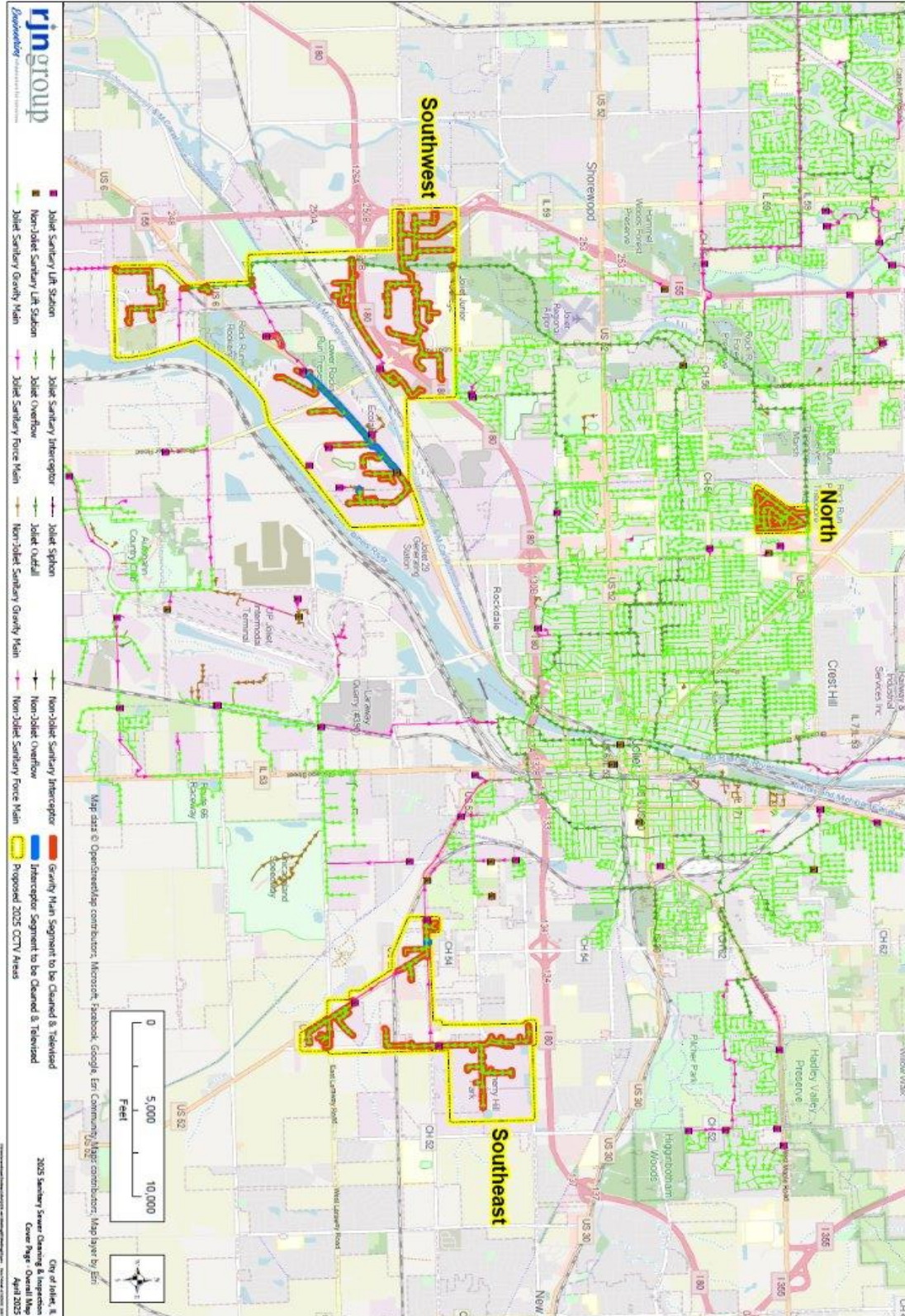
Funds will be charged to the Water & Sewer Operations Fund / Professional Services (Org 50080020, Object 523300, \$98,500.00).

**RECOMMENDATION:**

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

1. Award the Contract for the 2025 Sewer Cleaning and Inspection Program, in the amount of \$528,650.00, on behalf of Pipe View America.
2. Award the Professional Services Agreement for Professional Engineering and Field Inspection Services, in the amount of \$98,500.00, on behalf of RJN Group Inc.

# 2025 Sewer Cleaning and Inspection Program



## **AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT, MADE AS OF THIS 3rd day of June, 2025, by and between the City of Joliet, Illinois, an Illinois Municipal Corporation, (hereinafter called the "City") and RJN Group 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 May 2<sup>nd</sup>, 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 best 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 \$98,500.00

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 150 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 complete 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

Professional Liability Insurance shall be maintained to respond to claims for damages due to the Consultant's errors and omissions.

Errors and Omissions        \$1,000,000

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 0309-1208 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.

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: \_\_\_\_\_

RJN GROUP, INC.

By: Michael N. Young

Name: Michael N. Young

Title: Senior Vice President

Date: 5/19/2025



May 2, 2025

Mr. Owen Dean, P.E.  
Department of Public Utilities  
City of Joliet  
150 West Jefferson Street  
Joliet, Illinois 60432

**SUBJECT: PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES FOR:  
2025 SEWER CLEANING AND TELEVISIONING PROGRAM MANAGEMENT**

Dear Mr. Dean:

RJN Group, Inc. (RJN) is pleased to submit this proposal to the City of Joliet (City) for contract management and field inspection services on the 2025 Sewer Cleaning and Televisioning Program.

**PROJECT UNDERSTANDING AND APPROACH**

The City of Joliet has established an annual program to clean and televise approximately 6-8% of their collection system in order to provide maintenance and inspections needed to assess the condition of an aging sewer system.

In April 2025, RJN Group, Inc. assisted the City of Joliet in preparing contract documents for cleaning and televising, while making sure the contract had the necessary language, exhibits and requirements for a large-scale cleaning and televising program.

The 2025 program includes cleaning and closed-circuit sewer televising (CCTV) in the City of Joliet, covering approximately **140,000 linear feet of sanitary sewer**, primarily made of polyvinyl chloride (PVC) and vitrified clay (VCP), ranging from 6" to 24" in diameter. Additionally, the contract with the CCTV contractor includes **200 hours of on-call labor**.

Because a significant part of the City's current asset assessment and future programs are reliant on this information, getting quality usable data is important, as it will help to direct future maintenance activities and rehabilitation projects.

Based on a thorough review of data submittals from previous cleaning and televising contracts it has been determined that on-site visits as well as program management is needed to ensure the following:

- The terms of the agreement are being met.
- Invoicing and records are reported accurately.
- The work is performed properly.
- And that deficiencies in the work are quickly addressed.

Some of the issues encountered in previous cleaning contracts in the City included segments of sewer not being jetted but still billed for cleaning, double billing for televised sewers, missed sewers in critical study areas, unorganized and incomplete data submissions, missing deliverables, and misidentified videos and reports.

## ASSURING QUALITY AND SAFETY

### Quality Assurance/Quality Control

Our design processes adhere to stringent Quality Assurance and Quality Control (QA/QC) protocols to ensure the highest standards of accuracy and reliability. We implement a multi-tiered review system, where each design phase undergoes thorough checks by experienced engineers and project managers. This includes peer reviews and adherence to industry standards and regulatory requirements.

### Clarity®

Using Clarity®, RJN's in-house built data management and reporting software, the City will have access to fully transparent CCTV data.



### Safety

As an employee-owned firm, RJN's commitment to the safety of our employees, City staff, and the public is paramount. RJN demonstrates that commitment to safety in our internally developed and audited safety program where our goal is to have all field staff, engineers, and project managers "RJN Safety Certified." Every project follows RJN's health and safety guidelines when completing any field work.

## PRICE AND SCHEDULE SUMMARY

RJN will invoice for this project monthly on a Time and Material Basis for a total not-to-exceed fee of **\$98,500** as outlined in Exhibit B. RJN is ready to begin the project immediately upon an agreement with the City, and the CCTV inspection is expected to be completed by January 2, 2026. Complete Scope of Service, Pricing, and Schedule are provided in the following exhibits:

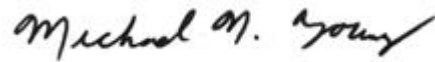
- Exhibit A – Scope of Services
- Exhibit B – Pricing
- Exhibit C – Schedule
- Exhibit D – Map

We are looking forward to the opportunity to work with the City of Joliet on this important project. It is our pleasure to submit this proposal to you. Please feel free to contact me at (847) 899-8723 or [ygallin@rjnmail.com](mailto:ygallin@rjnmail.com) if you would like to discuss this proposal or have any questions.

Sincerely,



Yann Gallin  
Principal Project Manager



Michael N. Young, P.E.  
Senior Vice President



## EXHIBIT A

### SCOPE OF SERVICES

---

RJN is proposing the following scope of services to conduct the 2024 Sewer Cleaning and Televising Program for the City of Joliet.

1. Pre-inspection Assistance:
  - a. Attend pre-inspection kickoff meeting. Prepare and distribute meeting minutes.
  - b. Provide Contractor with hardcopy inspection maps and a digital PDF for each area selected for inspection including zoomed in maps for complicated map areas, additional maps for multiple crews, maps for punch-lists and maps for added work areas.
2. RJN will provide part-time inspection observation and management throughout the project. RJN plans to be on-site part-time, dedicating **up to 8 hours per week** to on-site inspection and progress monitoring while the contractor is working. With an estimated **six-month** cleaning and televising period, we anticipate **a total of 208 hours** (26 weeks x 8 hours per week) for field inspection and progress monitoring.
3. RJN will provide part-time, on-site inspection observation and progress monitoring during the contractor's 'on-call labor' hours. As discussed with the City, this proposal includes a total of **100 hours** for field inspection and progress monitoring, covering the 200 on-call labor hours in line with the bid quantity.
4. RJN will maintain weekly contact with the Contractor to monitor progress and ensure study areas are completed. RJN will provide a cursory review of the Contractor's televising videos and reports when submitted.
5. RJN will confirm and make any mapping updates identified by sewer inspection crews and incorporate those changes into the City's GIS.
6. Confirm that the PACP coded database provided by the Contractor is accurate and matches the GIS mapping updates.
7. Provide documentation of the inspection activities, including maintaining a project journal of inspector daily reports and taking digital photographs of the project.
8. Attend bi-monthly progress meetings with the City and the Contractor. Prepare agenda and meeting minutes for each bi-monthly meeting.
9. Provide periodic inspection of traffic control measures, inspect easement areas before and after work is completed to ensure no damage is done to public or private property.
10. RJN will submit biweekly project updates to the City.
11. RJN will ensure that the televising contractor completes the cleaning and sewer inspection in accordance with the City contract and that all submittals are organized and completed.
12. Provide a comprehensive review of missing CCTV from previous CCTV contracts.

13. Provide contract management, including review of Contractor's payment requests, preparation of change orders, and coordination of contract closeout services.
14. Provide general project management throughout the duration of the project.
15. Meet with City staff as necessary to discuss the progress of the project.

### **Items Requested from the City**

1. Updated GIS geodatabases and/or shape files for the sanitary sewer collection system.
2. Assistance with traffic control in high traffic areas, as necessary.





## EXHIBIT B

### PRICING

Pricing for the 2025 Sewer Cleaning and Televising Program is as follows:

**Pricing Terms for Invoicing:** Time & Material basis using the fee schedule below at a multiplier of 2.9 for Task 1002 and a multiplier of 3.0 for all other tasks for an overall estimated billing of \$98,500. RJN vehicles will be charged \$60 per day when used on site.

**Not-To-Exceed Total Cost: \$98,500**

### COST SCHEDULE

Task	Task Description	Cost
1001	Pre-Inspection Assistance & Inspection Maps	\$3,700
1002	Field Inspection and Progress Monitoring	\$40,600
1003	Scheduling, Quantity Tracking and Data review	\$18,000
1004	Submittal Review and Invoice Review	\$9,200
1005	Punch List & Project Closeout	\$5,900
1006	Mapping Updates, GIS Deliverables & GIS missing CCTV	\$8,000
1007	Program Management & Meetings	\$13,100
	<b>TOTAL</b>	<b>\$98,500</b>

### PROPOSAL OPTIONS

1. This Proposal can be amended to include additional work upon joint approval by the City and RJN.



## EXHIBIT C

### PROPOSED SCHEDULE

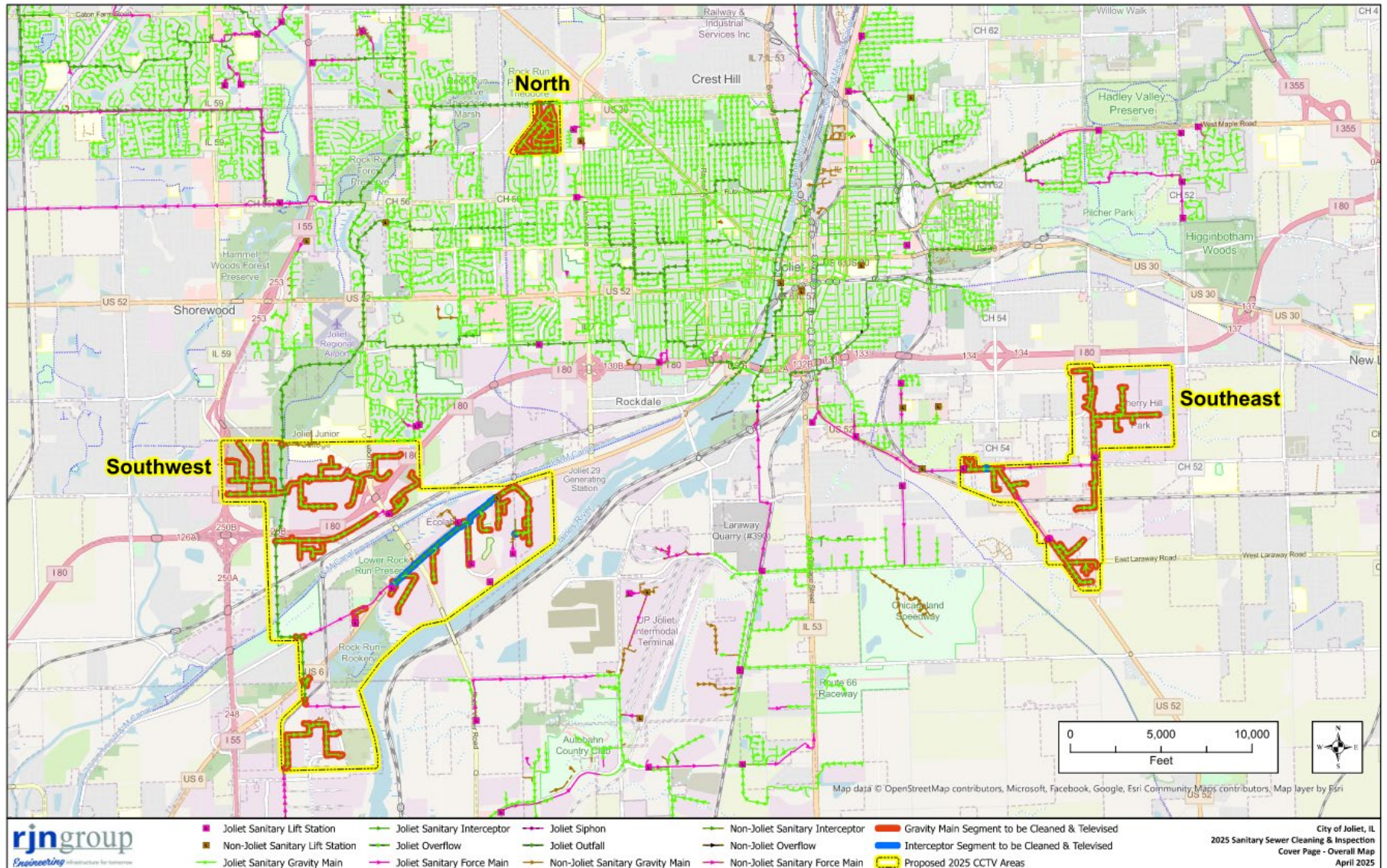
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RJN is prepared to attend a Pre-Inspection Kickoff Meeting as soon as the City has picked a date and is prepared to begin review and observation upon a notice-to-proceed and when the televising Contractor is ready to begin work. It is our understanding that the CCTV inspection is expected to be completed by **January 2, 2026**.



## EXHIBIT D

### 2025 CCTV AREA MAP





# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 325-25**

**File ID:** 325-25

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/21/2025

**Department:** Public Utilities

**Final Action:**

**Title:** Award of Contract for the 2025 Sewer Cleaning and Inspection Program to Pipe View America in the Amount of \$528,650.00 and a Professional Services Agreement for Professional Engineering and Field Inspection Services to RJN Group Inc. in the Amount of \$98,500.00

**Agenda Date:** 06/03/2025

**Attachments:** 2025 Sewer Cleaning Map.docx, Agreement - 2025  
Sewer Cleaning and Televising - RJN Signed w  
Proposal - Revised.pdf

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	5/27/2025	Gina Logalbo	Approve	5/29/2025
1	2	5/27/2025	Allison Swisher	Approve	5/29/2025
1	3	5/27/2025	Kevin Sing	Approve	5/29/2025
1	4	5/27/2025	Todd Lenzie	Approve	5/29/2025
1	5	5/29/2025	Beth Beatty	Approve	5/29/2025





## Memo

**File #:** 326-25

**Agenda Date:** 6/3/2025

**TO:** Mayor and City Council

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

**SUBJECT:**

Award of Professional Services Agreement for the 2025 Force Main Design and Cleaning Program to RJN Group Inc. in the Amount of \$31,900.00

**BACKGROUND:**

On February 6, 2024 the Mayor and City Council awarded the 2024 Force Main and Assessment Program to RJN Group Inc. The assessment was for the Millsdale Lift Station Force Main, Route 66 Lift Station Force Main, and the Cherry Hill Lift Station Force Main. The results of this assessment showed that the Cherry Hill Lift Station Force Main and the Millsdale Lift Station Force Main both had significant air pockets and settled debris in the pipe which results in lost capacity. It is recommended that additional air release valves be installed on both force mains and ice pigging be completed to clean the debris.

The Public Service Committee will review this matter.

**CONCLUSION:**

RJN Group Inc. has provided a proposal to complete design and bidding services for the construction of the new air release valves and ice pigging services for the not-to-exceed amount of \$31,900.00.

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 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 & Sewer Improvement Fund / Lift Stations / Professional Services (Org 50180031, Object 557200, \$31,900.00, Project Code 25035).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the Professional Services Agreement for the 2025 Force Main Design and Cleaning Program, in the amount of \$31,900.00, on behalf of RJN Group Inc.

## **AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT, MADE AS OF THIS 3<sup>rd</sup> day of June, 2025, by and between the City of Joliet, Illinois, an Illinois Municipal Corporation, (hereinafter called the "City") and RJN Group 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 May 8, 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 best 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 \$31,900.00

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 60 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 complete 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

Professional Liability Insurance shall be maintained to respond to claims for damages due to the Consultant's errors and omissions.

Errors and Omissions        \$1,000,000

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 0309-1208 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.

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: \_\_\_\_\_

RJN GROUP, INC.

By: Michael N. Young

Name: Michael N. Young

Title: Senior Vice President

Date: 5/19/2025



May 8, 2025

Mr. Owen Dean, P.E.  
Department of Public Utilities  
City of Joliet  
150 West Jefferson Street  
Joliet, Illinois 60432

**SUBJECT: PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES  
2025 FORCE MAIN DESIGN AND CLEANING PROGRAM**

Dear Mr. Dean:

RJN Group, Inc. (RJN) is pleased to submit this proposal to the City of Joliet (City) for professional engineering design and bidding services for the City's Millsdale and Cherry Hill force mains.

These force mains were previously assessed internally by RJN in 2024 using INGU Pipers® technology.

Force Main	Age (years)	Diameter (in)	Material	Length (LF)
Millsdale	2006	8	PVC	5,312
Cherry Hill	2005	10	HDPE	5,513

**KEY PROJECT GOALS AND OBJECTIVES**

The primary objective of this project is to enhance the performance of two nonmetallic pressure pipelines, Cherry Hill and Millsdale. RJN will provide comprehensive design and bidding services for ice pigging and the installation of air release valves (ARVs) on the Millsdale and Cherry Hill force mains, guided by the results of the 2024 force main inspections. Implementing ice pigging and ARV installations on the Millsdale and Cherry Hill force mains will extend their operational lifespan and optimize the performance of their associated lift stations.

This proposal of services pertains to the following:

#### A. Design and Bidding Services - Millsdale and Cherry Hill Force Mains

The 2024 in-line screening assessment conducted by RJN identified significant debris buildup and minor air pockets in both the Millsdale and Cherry Hill force mains. As nonmetallic pipelines, they are well-suited for ice pigging. This project includes professional engineering design and bidding services for ice pigging and ARV installations, **with two ARVs planned for the Cherry Hill force main and one for the Millsdale force main.**

In addition, the City is planning to replace all site process piping for the Millsdale Lift Station and has partnered with Engineering Solutions Team to provide plan sheets, details, and specifications for this work. As part of this proposal, RJN will be responsible for coordinating with the City and Engineering Solutions Team, creating the front-end documents, combining the bid documents, and managing bidding assistance.

### ASSURING QUALITY AND SAFETY

#### Quality Assurance/Quality Control

Our design processes adhere to stringent Quality Assurance and Quality Control (QA/QC) protocols to ensure the highest standards of accuracy and reliability. We implement a multi-tiered review system, where each design phase undergoes thorough checks by experienced engineers and project managers. This includes peer reviews and adherence to industry standards and regulatory requirements.

#### Safety

As an employee-owned firm, RJN's commitment to the safety of our employees, City staff, and the public is paramount. RJN demonstrates that commitment to safety in our internally developed and audited safety program where our goal is to have all field staff, engineers, and project managers "RJN Safety Certified." Every project follows RJN's health and safety guidelines when completing any field work.

### PRICE AND SCHEDULE SUMMARY

RJN will invoice for this project monthly on a Time and Material basis for a total not-to-exceed fee of **\$31,900** as outlined in Exhibit B. RJN is ready to begin the project immediately upon an agreement with the City. Complete Scope of Service, Pricing, and Schedule are provided in the following exhibits:

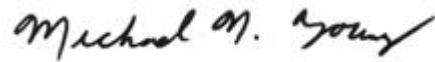
- Exhibit A – Scope of Services
- Exhibit B – Pricing
- Exhibit C – Schedule
- Exhibit D – Map

We are looking forward to the opportunity to work with the City of Joliet on this important project. It is our pleasure to submit this proposal to you. Please feel free to contact me at (847) 899-8723 or [ygallin@rjnmail.com](mailto:ygallin@rjnmail.com) if you would like to discuss this proposal or have any questions.

Sincerely,



Yann Gallin  
Principal Project Manager



Michael N. Young, P.E.  
Senior Vice President



## EXHIBIT A

### SCOPE OF SERVICES

---

RJN is proposing the following scope of services for the 2025 Force Main Design and Inspection Program for the City of Joliet.

#### 1. Millsdale and Cherry Hill Force Main Design and Bidding Services

##### 1. Design Services

- a. Coordinate with local Contractors for the necessary specifications, materials, and confirm future interest in bid.
- b. Coordinate with the City and Engineering Solutions Team to incorporate their design into the bid documents.
- c. Prepare plans to be included in Bid Package, including the following:
  - i. Force main Ice Pigging and Installation schedules including 3 ARV and location GIS exhibits.
  - ii. Bypass and traffic control recommendations (if applicable).
  - iii. Incorporate the Engineering Solutions Team's plans into the main construction plan set.
  - iv. Project specific details such as erosion control, swamp mats, etc.
- d. Prepare Contract Front End Documents and detailed Specifications:
  - i. Adapt the City's standard Front-End Contract Documents, incorporating only project-specific adjustments.
  - ii. Create comprehensive project Specifications.
- e. Incorporate the Engineering Solutions Team's specifications and cost estimate into the general specifications and cost estimate.
- f. Provide progress review submittal at 60% and 90% of Plans, Specifications and Opinion of Probable Construction cost for City review and comment prior to bidding.
- g. Perform a quality control/quality assurance review on final plans and specifications.
- h. Prepare bid package with plans, front-end documents, and specifications including all the maintenance and rehabilitation work. Submit a pdf of the final bid package to the City with full size set of the final plans.
- i. Have senior design P.E. provide an overall review and engineering stamp for the bid package. Submit a PDF of the final bid package to the City.
- j. Bidding Assistance:
  - i. Prepare bid documents referring to new City's bid platform
  - ii. Send the legal advertisement to expected bidders
  - iii. Prepare Addenda
  - iv. Respond to Contractors' questions
  - v. Prepare a letter of recommendation



## 2. Project Management

- a. Provide project management for the duration of the design project and attend up to two in-person meetings or video conferences with City staff.
- b. Provide project management services including invoicing, scope, schedule, fee tracking, and closeout services.
- c. Provide monthly updates to City staff throughout the duration of the project.
- d. Meet with City staff as necessary to discuss the progress of the project.

## Items Requested from the City

1. Updated GIS geodatabases and/or shape files for the sanitary sewer collection system.
2. Copies of available plan sets, specifications, record/as-built drawings, hydraulic profiles, pump records, or other documents related to the lift stations and force mains.
3. **Access to sanitary structures (ARV and isolation valves) for inspection.** Assistance locating and opening seized/buried manholes and valve vaults/boxes as required.
4. If necessary, vacuum out structures that are inundated with infiltration.
5. Assistance with traffic control in high traffic areas, as necessary.
6. City to send virtual bidding results to RJN.
7. Any potential permits related to the bid package.



## EXHIBIT B PRICING

The proposed Scope of Services will be invoiced on a Time & Material basis using the fee schedule below at a **multiplier of 3.0** for an overall estimated billing of **\$31,900**.

### COST SCHEDULE

Task #	Task Description	Unit	Cost
<b>1000</b>	<b>Millsdale and Cherry Hill Design and Bidding</b>		
1001	Exhibits and Plan Set	T&M	\$6,900
1002	Specifications & Contract Documents	T&M	\$7,100
1003	Cost Estimate	T&M	\$3,000
1004	QA/QC	T&M	\$2,500
1005	Coordination with City and its consultant	T&M	\$3,500
1006	Bidding Assistance, Questions, and Addendums	T&M	\$3,900
<b>2000</b>	<b>Project Management</b>	T&M	\$5,000
<b>Total Contract Amount</b>			<b>\$31,900</b>

### RJN VEHICLES CHARGES (IF NECESSARY)

For each day that an RJN employee is onsite for:

- Equal or more than 4 hours, RJN vehicle will be charged at **\$60 per day**.
- Less than 4 hours, RJN vehicle will be charged **\$40 per day**.

### PROPOSAL OPTIONS

1. This Proposal can be amended to include additional work upon joint approval by the City and RJN.

## 2025 HOURLY WAGE RANGES

	Classification	2025 Hourly Wage Ranges
PD	Project Director	\$65.00 - \$125.00
SPM	Senior Project Manager	\$47.00 - \$80.00
PM	Project Manager	\$38.00 - \$65.00
SCM	Sr. Construction Manager	\$45.00 - \$65.00
CM	Construction Manager	\$37.00 - \$52.00
CO	Construction Observer	\$25.00 - \$45.00
SPE	Senior Project Engineer	\$37.00 - \$52.00
PE	Project Engineer	\$34.00 - \$42.00
EI	Engineer I	\$32.00 - \$37.00
GSS	GIS Specialist	\$25.00 - \$40.00
GIS	GIS Analyst	\$22.00 - \$30.00
SDA	Senior Data Analyst	\$25.00 - \$40.00
DA	Data Analyst	\$22.00 - \$30.00
FM	Field Manager	\$25.00 - \$40.00
FS	Field Supervisor	\$23.00 - \$32.00
FT	Field Technician	\$20.00 - \$27.00
AS	Administrative Support	\$20.00 - \$40.00

\*Rates valid through 12/31/2025.



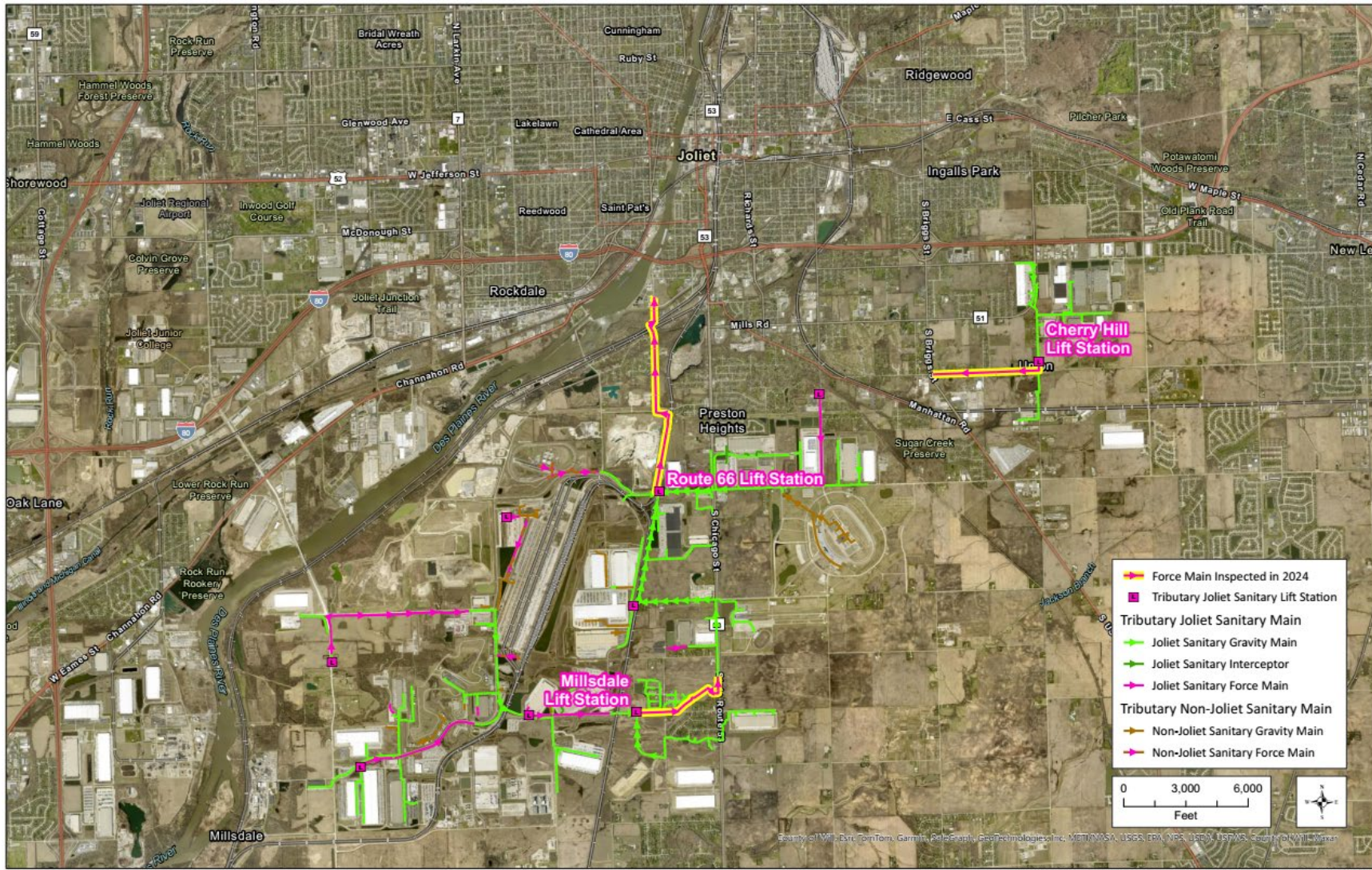
## EXHIBIT C

### PROPOSED SCHEDULE

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RJN is prepared to start work immediately upon receiving a signed contract with the City.

Task	Timeline
Millsdale and Cherry Hill Design and Bidding Services	To be completed within 3 months of Notice to Proceed (NTP) assuming Engineering Solutions Team provides their part of the bid documents within 1 month of the NTP.







# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 326-25**

**File ID:** 326-25

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/21/2025

**Department:** Public Utilities

**Final Action:**

**Title:** Award of Professional Services Agreement for the 2025 Force Main Design and Cleaning Program to RJN Group Inc. in the Amount of \$31,900.00

**Agenda Date:** 06/03/2025

**Attachments:** Agreement - 2025 Forcemain Program - RJN Signed w Proposal - Revised.pdf

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	5/27/2025	Gina Logalbo	Approve	5/29/2025
1	2	5/27/2025	Allison Swisher	Approve	5/29/2025
1	3	5/27/2025	Kevin Sing	Approve	5/29/2025
1	4	5/27/2025	Todd Lenzie	Approve	5/29/2025
1	5	5/29/2025	Beth Beatty	Approve	5/29/2025



## Memo

**File #:** 327-25

**Agenda Date:** 6/3/2025

**TO:** Mayor and City Council

**FROM:** Greg Ruddy, Director of Public Works

**SUBJECT:**

Award of Professional Services Agreement for Phase II Engineering Services for the Theodore Street over Rock Run Creek Bridge Improvement Project - MFT Section No. 19-00522-00-BR to Ciorba Group, Inc. in the Amount of \$397,566.00

**BACKGROUND:**

The City of Joliet has been approved for Federal Funding through the Local Bridge Formula Program (LBFP), to complete the Theodore Street over Rock Run Creek Bridge Improvement project. The improvement project will consist of deck & beam replacement, and adjacent associated roadway reconstruction activities for the Theodore Street Bridge over Rock Run Creek, located just east of Essington Road. The City has been approved for \$397,566.00 in grant funding for the Phase II Engineering Services for the project. The current total estimated construction cost of the project is \$4,992,100.00.

The City will act as the lead agency for the project and shall hire a consulting engineer to provide Phase II Engineering Services as part of a joint agreement with the Illinois Department of Transportation. The joint agreement specifies the division of costs for the engineering based on an 80% Federal / 20% City split. The City will initially pay the consultant and then invoice the Illinois Department of Transportation for the Federal share of costs upon the completion of Phase II Engineering.

The Public Service Committee will review this matter.

**CONCLUSION:**

The City of Joliet is required follow the Illinois Department of Transportation Bureau of Local Roads and Streets Manual procedures for retaining a professional consultant to complete engineering services. Following Qualified Base Selection (QBS) requirements, Ciorba Group Inc. was selected and subsequently awarded an agreement for Phase I Engineering Services for this project. Phase I Engineering has been completed for the project and has received I design approval allowing the project to proceed with Phase II Engineering.

Ciorba Group, Inc. has submitted a proposal for Phase II Engineering, including a Scope of Services and a Cost Estimate of Consultant Services, both of which have been reviewed and deemed acceptable. A professional services contract has been submitted utilizing time and material rates as submitted at a total cost not to exceed \$397,566.00.

Funds will be charged to the Motor Fuel Tax Fund / Infrastructure - Theodore Street over Rock Run

Creek - Phase II Engineering (Org 20090270, Object 557200, \$397,566.00).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the award of a professional services agreement for Phase II Engineering Services for the Theodore Street over Rock Run Creek Bridge Improvement Project - MFT Section No. 19-00522-00-BR to Ciorba Group, Inc. in the amount of \$397,566.00.





# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 327-25**

**File ID:** 327-25

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/21/2025

**Department:** Public Works

**Final Action:**

**Title:** Award of Professional Services Agreement for Phase II Engineering Services for the Theodore Street over Rock Run Creek Bridge Improvement Project - MFT Section No. 19-00522-00-BR to Ciorba Group, Inc. in the Amount of \$397,566.00

**Agenda Date:** 06/03/2025

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	5/27/2025	Gina Logalbo	Approve	5/27/2025
1	2	5/27/2025	Greg Ruddy	Approve	5/29/2025
1	3	5/27/2025	Kevin Sing	Approve	5/29/2025
1	4	5/27/2025	Todd Lenzie	Approve	5/29/2025
1	5	5/29/2025	Beth Beatty	Approve	5/29/2025



## Memo

**File #:** 328-25

**Agenda Date:** 6/3/2025

**TO:** Mayor and City Council

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

**SUBJECT:**

Award of Professional Services Agreement for a TIF Efficiency Study to Johnson Research Group (JRG) in the Amount of \$72,615.00

**BACKGROUND:**

After internal staff discussion about the current balance and overall financial health of Joliet's Tax Increment Financing (TIF) districts, Economic Development staff issued an RFP seeking a qualified consultant to conduct a study of Joliet's TIF districts and help identify strategies to improve each TIF district's performance. This RFP was issued on January 24, 2025. The findings will help guide decisions on potential boundary amendments, extensions, or terminations in accordance with the Illinois TIF Act.

Our current TIFs are not performing as well as they otherwise might. This under performance has contributed to fewer projects than preferred in some TIF districts. Appendix "A" provides a summary of the balance in each TIF district, the age of the district, and the number of active projects today.

To attract developers with impactful projects to Joliet, the City must have a healthy and diverse portfolio of incentives, including TIF funding. This funding source is the most popular financing mechanism among developers and one where the municipality has direct control of the process. The current balances of Joliet's TIF Districts, excluding TIF #7, are a challenge to attract projects that require multi-million-dollar investments.

Additionally, the City itself could implement incentive programs directly funded from TIF districts for smaller-scale projects. One example might be a storefront modernization program. A program of this kind could help commercial building owners and/or business owners update the façade of storefronts and upgrade plumbing and electrical equipment, making the building stock in Joliet more attractive and assessed at a higher value, which in turn would help boost the increment created in the district.

The selected consultant would be responsible for collecting and analyzing parcel-level data (property value, building size, use, etc.), running financial models that help us understand the current financial state of each TIF district, and making recommendations based on the findings. If approved, the price of the study would be funded with funds from each TIF district; studies are an eligible expense under the Illinois TIF Act.

The City solicited bids from four consulting firms, and received two proposals as described below:

Consultant	Quote
Johnson Research Group	\$72,615
SB Friedman Development Advisors	\$127,860
MEECH Consulting	N/A
The 1861 Group	N/A

This item was recommended for City Council approval by the Land Use and Economic Development Committee on May 28, 2025.

**CONCLUSION:**

If approved, the cost of the study would be funded with funds from each TIF district; studies are an eligible expense under the Illinois TIF Act.

This is an opportunity for the City of Joliet to identify policies and strategies to improve the performance of its TIF districts, attract impactful projects, and invest in the improvement and modernization of buildings in key commercial corridors which in turn will attract organic investment in the long-term.

The proposal submitted by Johnson Research Group (JRG) was relevant and action-oriented to the scope of services described in the RFP. The firm is experienced in the region and it is the most affordable submission received.

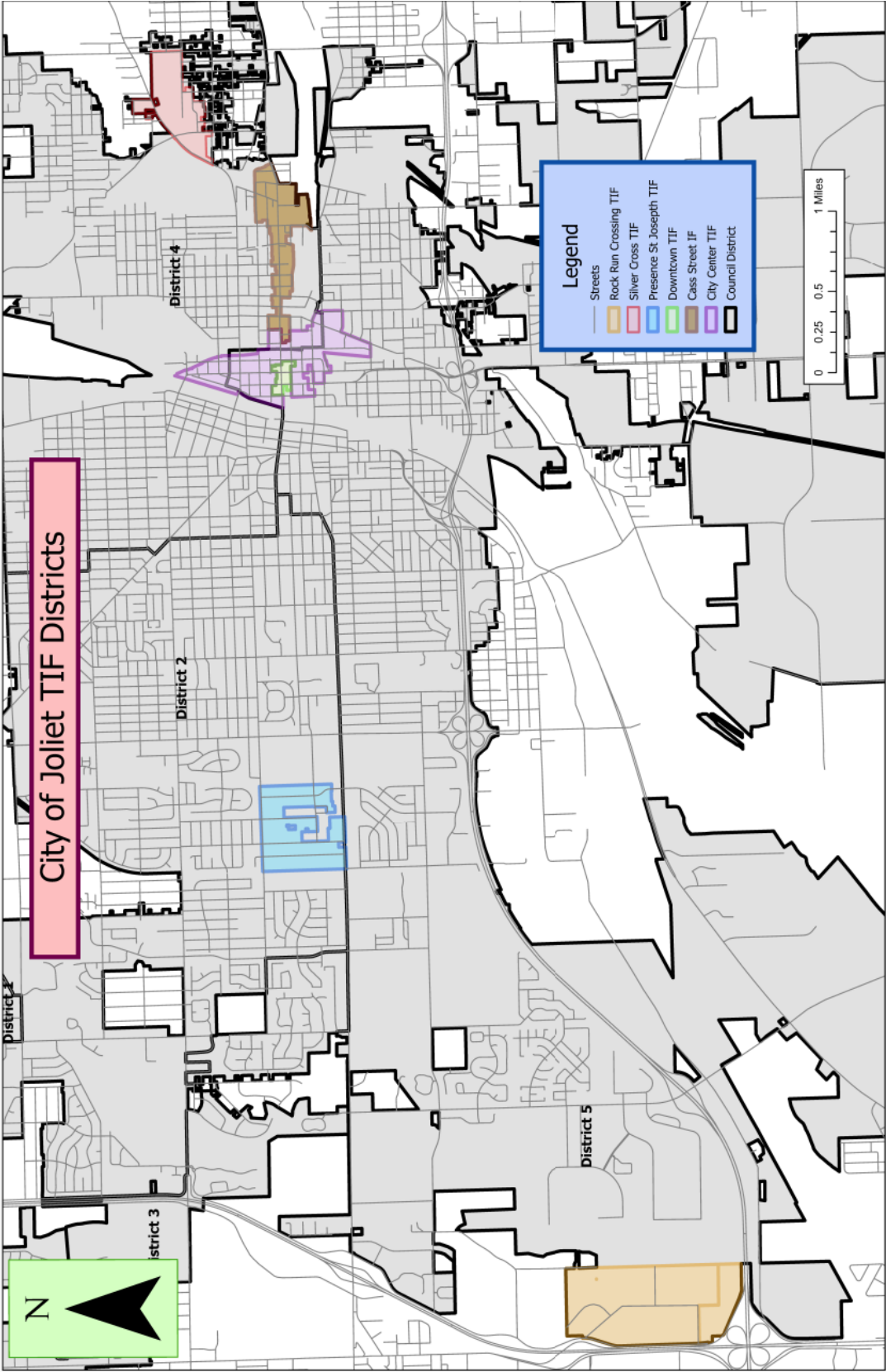
**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the award of Professional Services Agreement for a TIF Efficiency Study to Johnson Research Group in the Amount of \$72,615.00

# APPENDIX "A"

District	Year Created	Years Remaining	Balance	Number of Active Projects	List of Projects
TIF #2 City Center	2000*          *Life expanded	10	\$252,631.09	10	<ul style="list-style-type: none"> <li>• Bays Business Center 168-170 N. Ottawa Street</li> <li>• Louis Joliet Apartments 22 E. Clinton Street</li> <li>• Bays Financial Building 212-230 N. Chicago Street</li> <li>• Cass &amp; Ottawa Bays Enterprise 202-203 N. Ottawa Street</li> <li>• Munroe Building 20 E. Cass Street</li> <li>• Auditorium Building 150 N. Chicago Street</li> <li>• Auditorium Building Parking 150 N. Chicago Street</li> <li>• Bays Professional Center 179 N. Chicago Street</li> <li>• Senior Suites 215 N. Ottawa Street</li> <li>• Juliet's 205-207 N. Chicago Street</li> </ul>
TIF #3 Cass Street	2011	9	\$657,510.45	1	<ul style="list-style-type: none"> <li>• Kellogg Property 454 E. Cass Street</li> </ul>
TIF #4 Saint Joseph	2017	15	\$195,556.12	0	<ul style="list-style-type: none"> <li>• N/A</li> </ul>
TIF #5 Downtown	2018	16	\$575,358.67	4	<ul style="list-style-type: none"> <li>• Barber Building 68-76 N. Chicago Street</li> <li>• Bays Tower 311 N. Ottawa</li> <li>• Two Rialto Square 110-116 N. Chicago Street</li> <li>• Bays Premier Building 51 W. Jackson Street</li> </ul>
TIF #6 Silver Cross	2018	17	\$12,916,44	0	<ul style="list-style-type: none"> <li>• N/A</li> </ul>

APPENDIX “B”





# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 328-25**

**File ID:** 328-25

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/19/2025

**Department:**

**Final Action:**

**Title:** Award of Professional Services Agreement for a TIF Efficiency Study to Johnson Research Group (JRG) in the Amount of \$72,615.00

**Agenda Date:** 06/03/2025

**Attachments:** Appendices\_TIF\_Study.docx

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	5/28/2025	Gina Logalbo	Approve	5/30/2025
1	2	5/29/2025	Dustin Anderson	Approve	5/30/2025
1	3	5/29/2025	Kevin Sing	Approve	6/2/2025
1	4	5/29/2025	Todd Lenzie	Approve	6/2/2025
1	5	5/30/2025	Beth Beatty	Approve	6/2/2025



## Memo

**File #:** 329-25

**Agenda Date:** 6/3/2025

**TO:** Mayor and City Council

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

**SUBJECT:**

Approval of Change Order No. 1 for the Krings Acres Phase 2A Water Main Improvements Project to J Congdon Sewer Services for a Decreased Amount of (\$106,099.20)

**BACKGROUND:**

On January 16, 2024, the Mayor and City Council awarded a Contract for the Krings Acres Phase 2A Water Main Improvements Project, in the amount of \$2,868,193.10 to J Congdon Sewer Services, based on the Unit Prices provided in their bid.

The Public Service Committee will review this matter.

**CONCLUSION:**

Change Order No. 1 is a final balancing change order, with a net decrease in the amount of (\$106,099.20), which is based on the final quantities of pay items installed upon completion of the project as follows:

- Balancing of final quantities
- Deduction for unused quantities
- Additional water main (open cut), 8-inch
- Additional line stop, 6-inch
- Additional storm sewer removal and replacement, 12-inch
- Additional water service line type K - open cut, 1-inch
- Additional water service line type K - directional drilling, 1-inch
- Additional remove and replace drain tiles, 6-inch through 12-inch
- Additional restoration of lawns and parkways
- Additional HMA removal and replacement, 2.5-inch binder 1.5-inch surface
- Additional HMA driveway removal and replacement, 3-inch
- Additional detectable warnings
- Additional pavement marking - line, 6-inch (thermoplastic)
- Additional pavement marking - line, 24-inch (thermoplastic)
- Time extension of 92 days to allow time for the following year's connecting project, Krings Acres Phase 2B, to be designed to determine the best connection points. Final completion date was moved to 11/20/24.

Funds will be credited for this project to the Water Main Replacement Fund / Construction (Org

53880000, Object 557200, (\$106,099.20)).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve Change Order No. 1 for the Krings Acres Phase 2A Water Main Improvements Project, for a decreased amount of (\$106,099.20), on behalf of J Congdon Sewer Services.





# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 329-25**

**File ID:** 329-25

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/21/2025

**Department:** Public Utilities

**Final Action:**

**Title:** Approval of Change Order No. 1 for the Krings Acres Phase 2A Water Main Improvements Project to J Congdon Sewer Services for a Decreased Amount of (\$106,099.20)

**Agenda Date:** 06/03/2025

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	5/23/2025	Gina Logalbo	Approve	5/26/2025
1	2	5/26/2025	Allison Swisher	Approve	5/27/2025
1	3	5/27/2025	Kevin Sing	Approve	5/29/2025
1	4	5/27/2025	Todd Lenzie	Approve	5/29/2025
1	5	5/27/2025	Beth Beatty	Approve	5/29/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 330-25

**Agenda Date:** 6/3/2025

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**TO:** Mayor and City Council

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

**SUBJECT:**

Approval of Change Order No. 1 for the Fairmont Water and Sewer Extension Project to Steve Spiess Construction Inc. for a Decreased Amount of (\$745,046.58)

**BACKGROUND:**

On March 4, 2025, the Mayor and City Council awarded a Contract for the Fairmont Water and Sewer Extension Project, in the amount of \$2,055,015.08, to Steve Spiess Construction Inc.

The Public Service Committee will review this matter.

**CONCLUSION:**

Change Order No. 1, a net decrease in the amount of (\$745,046.58), is a result of:

- The water and sewer extension work on State Street was removed from the scope of work.
- Pavement patching scope was changed to reconstruction of HMA roadway.
- A non-pressure connection to the existing watermain was changed to a pressure connection due to defective water valves.
- A water valve and box were added for testing purposes.

Funds will be credited for this project to the Water & Sewer Improvement Fund / Engineering Administration / Construction (Org 50180013, Object 557200, (\$745,046.58)).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve Change Order No. 1 for the Fairmont Water and Sewer Extension Project, for a decreased amount of (\$745,046.58), to Steve Spiess Construction Inc.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 330-25**

**File ID:** 330-25

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/21/2025

**Department:** Public Utilities

**Final Action:**

**Title:** Approval of Change Order No. 1 for the Fairmont Water and Sewer Extension Project to Steve Spiess Construction Inc. for a Decreased Amount of (\$745,046.58)

**Agenda Date:** 06/03/2025

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	5/23/2025	Gina Logalbo	Approve	5/26/2025
1	2	5/26/2025	Allison Swisher	Approve	5/27/2025
1	3	5/27/2025	Kevin Sing	Approve	5/29/2025
1	4	5/27/2025	Todd Lenzie	Approve	5/29/2025
1	5	5/29/2025	Beth Beatty	Approve	5/29/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 331-25

**Agenda Date:** 6/3/2025

---

**TO:** Mayor and City Council

**FROM:** Greg Ruddy, Director of Public Works

**SUBJECT:**

Approval of Change Order No. 2 for the 2024 Sidewalk / Curb Replacement Project - East Joliet on behalf of Davis Concrete Construction Co. for Adjustments to the Project Completion Date

**BACKGROUND:**

On August 6, 2024, the Mayor and City Council awarded a Contract for the 2024 Sidewalk / Curb Replacement Project East Joliet in the amount of \$294,186.00 on behalf of Davis Concrete Construction Co. Change Order No. 1 in the amount of \$1,200.00 was subsequently approved.

The Public Service Committee will review this matter.

**CONCLUSION:**

Change Order No. 2 provides a time extension for the project completion date due to unanticipated project conditions. There is no cost incurred with this change order. The original completion date was October 30, 2024 for all original contract work with the exception of work adjacent to Washington Junior High School. The new completion date is June 27, 2025 for all original contract work with the exception of the work adjacent to Washington Junior High School.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve Change Order No. 2 to the contract for the 2024 Sidewalk / Curb Replacement Project - East Joliet for adjustments to the project completion date on behalf of Davis Concrete Construction Co.



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 331-25**

**File ID:** 331-25

**Type:** Consent Agenda

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/21/2025

**Department:** Public Works

**Final Action:**

**Title:** Approval of Change Order No. 2 for the 2024 Sidewalk / Curb Replacement Project - East Joliet on behalf of Davis Concrete Construction Co. for Adjustments to the Project Completion Date

**Agenda Date:** 06/03/2025

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	5/27/2025	Gina Logalbo	Approve	5/29/2025
1	2	5/28/2025	Greg Ruddy	Approve	5/29/2025
1	3	5/28/2025	Kevin Sing	Approve	5/30/2025
1	4	5/28/2025	Todd Lenzie	Approve	5/30/2025
1	5	5/29/2025	Beth Beatty	Approve	5/30/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 333-25

**Agenda Date:** 6/3/2025

---

**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Issuance of Class "E" Liquor License at 751 N. Hickory Street- Maracaibo Bite

**BACKGROUND:**

A Liquor Hearing was held with Deputy Liquor Commissioner on May 14, 2025, for Maracaibo Bite

**RECOMMENDATION:**

Attached are the Findings and Recommendations of the Liquor Commissioner



**FINDINGS OF THE LIQUOR COMMISSION**  
**ISSUANCE OF A LIQUOR LICENSE**

Based on a public hearing that took place on Wednesday, May 14<sup>th</sup>, 2025, the Liquor Commission of the City of Joliet hereby reports its findings based on Chapter 4, Section 5C of the Code of Ordinances of the City of Joliet to the City Council. The findings are as follows:

1. (a) **Applicant:** Maracaibo Bite Inc.  
d/b/a Maracaibo Bite  
  
(b) **Address of premises:** 751 N. Hickory Street, Joliet, 60435
2. **Class of liquor license applied:** Class E – Restaurant or Hotel
3. **Past Performance:** Applicant has no experience in sales and service of alcoholic liquor.
4. **Character and reputation of the applicant:** The applicant is not a convicted felon.
5. **General design and layout of the premises:** On file in the Mayor's Office.
6. **Amount of anticipated gross revenue from sale of alcoholic beverages:** 20%
7. **Nature of entertainment:** Music
8. **Premise compliance with all ordinances of the city:**  
  
Building Inspections Department states there are no building code violations.  
  
Joliet Fire Department states there are no fire code violations.
9. **Any outstanding monies owed to the City of Joliet:** There are no monies owed to this address.

**10. The following are the class, type and number of licensed premises within a one (1) mile radius of the proposed premises:**

<b>Class Type of Liquor License</b>	<b>Total</b>
Class "A" Premises & Package:	12
Class "A1" Brew Pub:	
Class "A2" Craft Brewery:	
Class "A3" Craft Distillery:	1
Class "B" Premises Only:	23
Class "C" Package Goods Only:	3
Class "C-D" Package Goods Only/ Beer & Wine Only:	1
Class "D" Premises/Beer & Wine Only:	1
Class "E" Restaurant or Hotel:	8
Class "F" Club:	7
Class "J" Governmental & Non-for-profit:	
Class "K" Stadium:	1
Class "L" Riverboat-Related Facility:	
Class "P" Bicentennial Park:	
Class "TH" Theater or Cinema:	
Class "BG" Gas Station/On-Site/Gaming:	
Class "CG" Gas Station/Package:	
The total amount of liquor licenses within a one-mile radius of the proposed location:	57

**11. Zoning, general character of the neighborhood and the impact of the premises of the surrounding neighborhood and the city as a whole:**

The subject business is a new restaurant located at the northwest corner of Hickory Street and Ruby Street. The site contains an existing building with commercial space on the main floor and three dwelling units on the second floor. The main floor has been occupied by a restaurant use for many years. The property is zoned B-3 (general business) district, which permits a restaurant and the sales and on-premises consumption of liquor.

All surrounding properties are zoned B-3 (general business). The surrounding land uses include:

- North: Commercial / residential (mixed-use building with commercial space on main floor, apartment on second floor)
- East: Commercial (ice cream / catering shop)
- South: Commercial / residential (mixed-use building with salon on main floor, apartment on second floor), and commercial (salon, convenience store)
- West: Commercial (used car dealership)

**12. Any law enforcement problems created by the issuance of the liquor license:**

Joliet Police Department does not foresee any special law enforcement problems associated with the issuance of this liquor license.



**13. Comments at the hearing:**


The liquor hearing was conducted by Deputy Liquor Commissioners James O'Connell and Kevin Kelley, Assistant Corporation Counsel Stephanie Silkey, Detective T.J. Gruber, and Sergeant Patrick Schumacher.

No one appeared at this hearing to oppose the issuance of the liquor license.

**14. Recommendation:**

Based on the liquor hearing, the Liquor Commission feels that the issuance of the liquor license would be in the best interest of the city, and therefore, recommends approval of the license.

  
Terry D'Arcy  
Mayor and Liquor Commissioner

  
James O'Connell  
Deputy Liquor Commissioner



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 333-25**

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**File ID:** 333-25

**Type:** License and Permit

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/14/2025

**Department:** City Clerk/Business  
Services

**Final Action:**

**Title:** Issuance of Class "E" Liquor License at 751 N. Hickory Street- Maracaibo  
Bite

**Agenda Date:** 06/03/2025

**Attachments:** Maracaibo Bite - 751 N. Hickory Street - Liquor  
Hearing Findings.pdf

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



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 334-25

**Agenda Date:**6/3/2025

---

**TO:** Mayor and City Council

**FROM:** Beth Beatty, City Manager

**SUBJECT:**

Issuance of Class "E" Liquor License at 671-675 Collins Street - Brava Banquet

**BACKGROUND:**

A Liquor Hearing was held with Deputy Liquor Commissioner on May 14, 2025, for Brave Banquet

**RECOMMENDATION:**

Attached are the Findings and Recommendations of the Liquor Commissioner



**FINDINGS OF THE LIQUOR COMMISSION**  
**ISSUANCE OF A LIQUOR LICENSE**

Based on a public hearing that took place on Wednesday, May 14<sup>th</sup>, 2025, the Liquor Commission of the City of Joliet hereby reports its findings based on Chapter 4, Section 5C of the Code of Ordinances of the City of Joliet to the City Council. The findings are as follows:

1. **(a) Applicant:** La Pupusera Company  
d/b/a Brava Banquet  
  
**(b) Address of premises:** 671-675 Collins Street, Joliet, 60432
2. **Class of liquor license applied:** Class E – Restaurant or Hotel
3. **Past Performance:** Applicant has 11 years' experience in sales and service of alcoholic liquor.
4. **Character and reputation of the applicant:** The applicant is not a convicted felon.
5. **General design and layout of the premises:** On file in the Mayor's Office.
6. **Amount of anticipated gross revenue from sale of alcoholic beverages:** 30%
7. **Nature of entertainment:** Music
8. **Premise compliance with all ordinances of the city:**  
  
Building Inspections Department states there are no building code violations.  
  
Joliet Fire Department states there are no fire code violations.
9. **Any outstanding monies owed to the City of Joliet:** There are no monies owed to this address.

**10. The following are the class, type and number of licensed premises within a one (1) mile radius of the proposed premises:**

<b>Class Type of Liquor License</b>	<b>Total</b>
Class "A" Premises & Package:	9
Class "A1" Brew Pub:	
Class "A2" Craft Brewery:	
Class "A3" Craft Distillery:	1
Class "B" Premises Only:	22
Class "C" Package Goods Only:	3
Class "C-D" Package Goods Only/ Beer & Wine Only:	3
Class "D" Premises/Beer & Wine Only:	
Class "E" Restaurant or Hotel:	10
Class "F" Club:	4
Class "J" Governmental & Non-for-profit:	
Class "K" Stadium:	1
Class "L" Riverboat-Related Facility:	
Class "P" Bicentennial Park:	
Class "TH" Theater or Cinema:	
Class "BG" Gas Station/On-Site/Gaming:	
Class "CG" Gas Station/Package:	
The total amount of liquor licenses within a one-mile radius of the proposed location:	53

**11. Zoning, general character of the neighborhood and the impact of the premises of the surrounding neighborhood and the city as a whole:**

The subject business is in the San Diego Mall development on the west side of Collins Street, south of Elwood Street. The site contains a multi-tenant commercial building, built around 1972, and adjacent surface parking. The property is zoned B-3 (general business) district which permits a banquet hall and on-premises consumption of liquor.

The surrounding zoning and land uses include:

North: I-2 (general industrial), commercial  
East: B-3 (general business), commercial  
South: B-3 (general business), commercial; and I-2 (general industrial), residential  
West: I-2 (general industrial), commercial; and R-2 (single-family residential), residential

**12. Any law enforcement problems created by the issuance of the liquor license:**

Joliet Police Department does not foresee any special law enforcement problems associated with the issuance of this liquor license.

**13. Comments at the hearing:**

The liquor hearing was conducted by Deputy Liquor Commissioners James O'Connell and Kevin Kelley, Assistant Corporation Counsel Stephanie Silkey, Detective T.J. Gruber, and Sergeant Patrick Schumacher.

No one appeared in opposition to the issuance of the liquor license.

**14. Recommendation:**

Based on the liquor hearing, the Liquor Commission feels that the issuance of the liquor license would be in the best interest of the city, and therefore, recommends approval of the liquor license.

  
Terry D'Arcy  
Mayor and Liquor Commissioner

  
James O'Connell  
Deputy Liquor Commissioner



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 334-25**

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**File ID:** 334-25

**Type:** License and Permit

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/14/2025

**Department:** City Clerk/Business  
Services

**Final Action:**

**Title:** Issuance of Class "E" Liquor License at 671-675 Collins Street - Brava  
Banquet

**Agenda Date:** 06/03/2025

**Attachments:** Brava Banquet - 671-675 Collins Street Liquor  
Hearing Findings.pdf

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



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

**File #:** 336-25

**Agenda Date:** 6/3/2025

**TO:** Mayor and City Council

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

**SUBJECT:**

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

**BACKGROUND:**

As part of our project to accept Lake Michigan Water, the City must complete certain capital improvements. On May 20, 2025, the Finance Committee received a presentation from the City's Financial Advisor (Speer Financial) on the plan to finance our sewer and water system upgrades. That plan is designed to use the lowest cost of financing available and to be adaptable to changing market conditions. Based on that plan, the next financing item is the issuance of a revenue bond. This bond is expected to fund the following improvements:

- Joliet system improvements to accept Lake Michigan water - \$86,915,199
- Joliet's required Grand Prairie Water Commission Development Costs - \$36,146,766
- Debt Service Reserve and closing costs - approximately \$11,000,000

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

- Interest rate less than 6%
- Term 30 years or less
- Redemption premium does not exceed 3% of the principal. We are currently anticipating a call date of January 1, 2035, at par.
- Bonds can be sold with a discount if not more than 2%
- Underwriter compensation not to exceed 0.5% of the principal amount of the bond

The Finance Committee reviewed and recommended this item for approval at their May 20, 2025 meeting.

**CONCLUSION:**

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



**RECOMMENDATION:**

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

ORDINANCE NO. \_\_\_\_\_  
ORDINANCE APPROVING ONE OR MORE SUPPLEMENTAL INDENTURES AND  
AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$145,000,000 WATERWORKS  
AND SEWERAGE SENIOR LIEN REVENUE BONDS OF THE CITY OF JOLIET,  
ILLINOIS.

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

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

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

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

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

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

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

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

**Section 1. Authority and Purposes.** This ordinance is adopted pursuant to Section 6 of Article VII of the Illinois Constitution of 1970 for the purpose of financing a portion of the costs of the improvement and expansion of the System by the design, engineering, acquisition, construction and installation of the Phase III Project (the “Capital Improvements”) by the issuance of the Waterworks and

Sewerage Senior Lien Revenue Bonds (the "Revenue Bonds") authorized to be issued by Section 4 of this Ordinance.

**Section 2. Findings and Determinations.** It is found and determined that (i) all of the recitals contained in the preamble to this Ordinance are incorporated in full as part of this Ordinance, and (ii) the undertaking of the Capital Improvements and the issuance of the Revenue Bonds for financing the costs of the Capital Improvements as provided for in this Ordinance pertains to the government and affairs of the City, is for proper public purposes and is in the public interest.

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

**Section 4. Authorization and Terms of Revenue Bonds.** To meet part of the estimated costs of the Capital Improvements (including the reimbursement of prior expenditures), to capitalize interest on the Revenue Bonds, to fund any debt service reserve funds or System reserve funds to be maintained under the terms of the Master Indenture or any Supplemental Indenture, to pay the cost of any Bond Insurance Policy (as defined in the Master Indenture) or other credit enhancement and to pay the costs of issuance of the Revenue Bonds herein authorized, there is hereby appropriated the sum of \$145,000,000 and any original issue premium derived from the issuance of the Revenue Bonds. Pursuant to the home rule powers of the City to incur debt and for the purpose of financing said appropriation, Revenue Bonds of the City are authorized to be issued and sold in one or more series and in an aggregate principal amount of not to exceed \$145,000,000.

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

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

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

Authority is hereby delegated to any one of the Authorized Officers, to determine all of the terms and provisions of the Revenue Bonds in accordance with the terms and provisions of, and subject to

the limitations of, this Ordinance. Such terms and provisions to be set forth in the Supplemental Indenture creating each series of Revenue Bonds.

**Section 5. Limited Obligations.** The Revenue Bonds shall be limited obligations of the City payable from the Revenues (as defined in the Master Indenture) of the System and certain other moneys and securities held by the Trustee under the Master Indenture and the applicable Supplemental Indenture. The Revenue Bonds shall not constitute an indebtedness or a loan of the credit of the City within the meaning of any constitutional or statutory limitation and neither the full faith and credit nor the taxing power of the City is pledged to the payment of the principal of or the interest on the Revenue Bonds.

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

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

**Section 8. Sale of Revenue Bonds.** Each series of the Revenue Bonds shall be sold to J.P. Morgan Securities, LLC, as Senior Manager and Bernardi Securities, Inc, as Co-Manager (collectively, the "Underwriters"). Subject to the limitations contained in this Ordinance, authority is hereby delegated to any one of the Authorized Officers to sell one or more series of the Revenue Bonds to the Underwriters on one or more sale dates on or prior to December 31, 2025. No sale of a series of the Revenue Bonds shall be made unless (i) the purchase price of such series is not less than 98% of the principal amount of the Revenue Bonds of such series that are sold and (ii) the sum of the underwriting discount and other compensation paid to the Underwriter shall not exceed 0.5% of the principal amount of the Revenue Bonds of such series that are sold.

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

**Section 10. Approval of One or More Purchase Agreements.** The Authorized Officers are each hereby authorized to execute and deliver one or more Purchase Agreements in the name and on behalf of the City in substantially the form of the Purchase Agreement attached hereto as Exhibit C with

appropriate revisions in text as any Authorized Officer shall determine are necessary or desirable in connection with the sale of the Revenue Bonds, with such execution to constitute conclusive evidence of the approval of such Authorized Officer and this City Council of any and all changes from the form of Purchase Agreement.

**Section 11. Approval of One or More Continuing Disclosure Undertakings.** The Authorized Officers are each hereby authorized to execute and deliver one or more Continuing Disclosure Undertakings (each a "Continuing Disclosure Undertaking") in the name and on behalf of the City in substantially the form as any Authorized Officer shall approve in connection with the sale of the Revenue Bonds, with such execution to constitute conclusive evidence of the approval of such Authorized Officer and the City Council of the Continuing Disclosure Undertaking.

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

**Section 13. Authorization of the Purchase of Bond Insurance Policies and Qualified Credit Instruments.** In connection with any sale of any series of the Revenue Bonds, any one of the Authorized Officers is authorized to obtain one or more Bond Insurance Policies and one or more Qualified Credit Instruments (as defined in the Master Indenture) if such Authorized Officer determines such Bond Insurance Policy or Qualified Credit Instrument to be desirable in connection with such sale of such Revenue Bonds. The Authorized Officer may, on behalf of the City, make such covenants with Qualified Credit Providers (as defined in the Master Indenture) as are necessary or desirable to obtain such Bond Insurance Policies or Qualified Credit Instruments, execute and deliver such documents and agreements and pay such related costs with Revenue Bonds proceeds or with the funds of the City, as are necessary to carry out the purposes of this Ordinance.

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

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

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

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

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

**Section 18. Ordinance to Constitute Full Authority.** This Ordinance shall constitute full authority for the execution and delivery of the final form of the documents attached hereto as exhibits and the issuance of the Revenue Bonds and to the extent that the provisions of this Ordinance conflict with the provisions of any other ordinance or resolution of the City, the provisions of this Ordinance shall control. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

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

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

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

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

Ayes:

Nays:

Not Voting:

Approved: \_\_\_\_\_, 2025

\_\_\_\_\_  
Mayor

Published in pamphlet form: \_\_\_\_\_, 2025

(SEAL)

Attest:

\_\_\_\_\_  
City Clerk

# CERTIFICATE

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

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

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

\_\_\_\_\_  
City Clerk

(SEAL)



EXHIBIT A  
SECOND SUPPLEMENTAL INDENTURE

EXHIBIT B  
PRELIMINARY OFFICIAL STATEMENT

EXHIBIT C  
PURCHASE AGREEMENT

---

SECOND SUPPLEMENTAL INDENTURE

From

CITY OF JOLIET

To

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

Securing

Waterworks and Sewerage Senior Lien Revenue Bonds,  
Series 2025

Dated as of \_\_\_\_\_ 1, 2025

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

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## SECOND SUPPLEMENTAL INDENTURE

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

### W I T N E S S E T H:

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

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

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

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

NOW, THEREFORE, THIS SECOND SUPPLEMENTAL INDENTURE WITNESSETH:

### GRANTING CLAUSES

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

#### GRANTING CLAUSE FIRST

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

#### GRANTING CLAUSE SECOND

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

#### GRANTING CLAUSE THIRD

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

#### GRANTING CLAUSE FOURTH

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

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

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

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



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

## ARTICLE I

### Definitions

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

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

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

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

*“Bond Ordinance”* means Ordinance Number \_\_\_\_\_ adopted by the City Council of the City on June 3, 2025.

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

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

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

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

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

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

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

[“*Insured Bonds*” means the \$\_\_\_\_\_,000 principal amount of Bonds maturing on January 1, 20\_\_.]

[“*Insurer*” or “\_\_\_\_\_” means \_\_\_\_\_, or any successor thereto or assignee thereof.]

“*Interest Payment Date*” means January 1 and July 1 of each year, commencing January 1, 2026.

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

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

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

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

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

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

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

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

“*State*” means the State of Illinois.

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

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

“2025 *System Projects*” means the System Projects being the Phase III Project (as defined in the Bond Ordinance) of the Water Transmission System Project financed with the proceeds of the Bonds as described in the Tax Compliance Certificate of the City with respect to the Bonds.

## ARTICLE II

### The Bonds

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

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

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

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

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

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

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

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

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

**Section 2.05. Execution and Authentication.** The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor of the City and attested with the official manual or facsimile signature of its City Clerk, and shall have affixed, impressed, imprinted or otherwise reproduced thereon the corporate seal of the City or a facsimile thereof. In case any officer whose signature or a facsimile of whose signature shall appear on the Bonds shall

cease to be such officer before the delivery of such Bonds, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, as if such officer had remained in office until delivery. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Second Supplemental Indenture unless and until such certificate of authentication in substantially the form set forth in Section 2.06 shall have been duly executed by the Trustee, and such executed certificate of the Trustee upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Second Supplemental Indenture. The Trustee's certificate of authentication on any Bond shall be deemed to have been executed by it if (a) signed by an authorized signatory of the Trustee, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder, and (b) the date of authentication on the Bond is inserted in the place provided therefor on the certificate of authentication.

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

[FORM OF BOND]

No. R-\_\_\_\_\_

\$\_\_\_\_\_

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

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

REGISTERED OWNER: Cede & Co.

PRINCIPAL AMOUNT:

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

year consisting of twelve 30-day months, and payable on January 1, 2026 and semiannually thereafter on each January 1 and July 1.

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

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

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

Copies of the Indenture are on file at the principal office of the Trustee, and reference to the Indenture and any and all supplements thereto and modifications and amendments thereof is

made for a description of the pledge and covenants securing the Bonds, the nature, extent and manner of enforcement of such pledge, the rights and remedies of the registered owners of the Bonds, and the limitations on such rights and remedies.

The Bonds are issuable only as fully registered Bonds in the authorized denominations described in the Indenture. Bonds may be transferred on the books of registration kept by the Trustee by the owner in person or by his or her duly authorized attorney, upon surrender thereof, together with a written instrument of transfer executed by the owner or his or her duly authorized attorney. Upon surrender for registration of transfer of any Bond with all partial redemptions endorsed thereon at the principal office of the Trustee, the City shall execute and the Trustee shall authenticate and deliver in the name of the transferee or transferees a new Bond or Bonds of the same maturity, series and interest rate, aggregate principal amount and tenor and of any authorized denomination or denominations and bearing numbers not contemporaneously outstanding under the Indenture.

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

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

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

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

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

The Bonds maturing on January 1, 20\_\_, are term bonds subject to mandatory redemption prior to maturity, in part and by lot, at a redemption price equal to the principal amount thereof to be redeemed, on January 1 of the years 20\_\_ to 20\_\_, both inclusive, by the application of

mandatory sinking fund payments in the principal amounts required by the Second Supplemental Indenture.

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

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

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

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

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

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

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

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



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

Dated: \_\_\_\_\_

CITY OF JOLIET

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

[SEAL]

Attest:

By: \_\_\_\_\_  
City Clerk

[FORM OF TRUSTEE'S CERTIFICATE OF AUTHENTICATION]

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

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

By: \_\_\_\_\_  
Authorized Signature

[FORM OF ASSIGNMENT]

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

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

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

For Value Received, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

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

Dated: \_\_\_\_\_

Signature:

Signature Guaranteed:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## ARTICLE III

### Redemption of Bonds Before Maturity

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## ARTICLE IV

### Revenues and Funds

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(g) Costs of Issuance;

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

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

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

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

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

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

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

(i) Item number of the payment;

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

(iii) The amount to be paid;

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

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

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

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

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

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

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

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

## ARTICLE V

### Investment of Moneys

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

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

## ARTICLE VI

### Discharge of Lien

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

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

## **ARTICLE VII**

### **Concerning the Trustee**

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

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

## **ARTICLE VIII**

### **Insurer Provisions**

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

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

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

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

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

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

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

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



## **ARTICLE IX**

### **Miscellaneous**

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

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

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

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

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

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

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

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

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

**CITY OF JOLIET**

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

[SEAL]

Attest:

By: \_\_\_\_\_  
City Clerk

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

By: \_\_\_\_\_  
Authorized Signatory

Attest:

By: \_\_\_\_\_  
Authorized Signatory



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 336-25**

**File ID:** 336-25

**Type:** Ordinance

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/21/2025

**Department:** Finance

**Final Action:**

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

**Agenda Date:** 06/03/2025

**Attachments:** Ordinance Authorizing Issuance of Revenue Bond,  
Second Supplemental Trust Indenture.docx

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	5/27/2025	Gina Logalbo	Approve	5/23/2025
1	2	5/27/2025	Kevin Sing	Approve	5/29/2025
1	3	5/27/2025	Todd Lenzie	Approve	5/29/2025
1	4	5/29/2025	Beth Beatty	Approve	5/29/2025



## Memo

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**File #:** 337-25

**Agenda Date:** 6/3/2025

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**TO:** Mayor and City Council

**FROM:** William Evans, Chief of Police

**SUBJECT:**

Resolution Authorizing the Agreement Between the City of Joliet and the Village of Channahon Regarding the Provision of Law Enforcement Mutual Aid

**BACKGROUND:**

The City of Joliet and Village of Channahon recognize and acknowledge that natural or manmade occurrences, disasters, and emergencies may produce situations that are beyond the ability of an individual community to effectively handle in terms of manpower and equipment resources on hand at a time of imperative need. The City of Joliet and the Village of Channahon express their mutual intent and desire to provide available police manpower and equipment resources between the communities as such occurrences, disasters, and emergencies arise and as the Parties' resources and situations allow. The specific intent of this agreement is to permit both departments to more fully safeguard the lives, persons, and property of all citizens.

The Public Safety Committee will review this matter.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the Resolution Authorizing the Agreement between the City of Joliet and the Village of Channahon regarding the provision of Law Enforcement Mutual Aid.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF JOLIET  
AND THE VILLAGE OF CHANNAHON REGARDING THE PROVISION OF LAW  
ENFORCEMENT MUTUAL AID**

---

**WHEREAS**, Joliet and Channahon are Home Rule Municipalities under and by virtue of the Illinois Constitution of 1970; and

**WHEREAS**, pursuant to Article VII, Section 10 of the Illinois Constitution of 1970, Joliet and Channahon are units of local government that may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance; and

**WHEREAS**, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorizes municipalities to exercise jointly with any public agency of the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities, and undertakings; and

**WHEREAS**, the Parties wish to acknowledge in this Agreement that they are working cooperatively to protect the health, safety, and welfare of their residents; and

**WHEREAS**, the Parties seek to have officers of the Channahon Police Department become members of the Joliet Police Department Special Operations Squad (hereinafter referred to as the "SOS").

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

**SECTION 1:** The attached agreement for the provision of police service mutual aid is hereby adopted. The City Manager is hereby authorized to execute said Agreement for and on behalf of the City of Joliet.

**SECTION 2:** This Resolution shall be in full force and effect from and after its passage, approval, and recording according to law.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
MAYOR

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

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

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

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

**INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE CITY OF JOLIET AND THE VILLAGE OF CHANNAHON REGARDING  
THE PROVISION OF LAW ENFORCEMENT MUTUAL AID**

This Agreement is made by and between the City of Joliet, Illinois, an Illinois Municipal Corporation, (hereinafter, "Joliet") and the Village of Channahon, an Illinois Municipal Corporation, (hereinafter, "Channahon"), collectively referred to as the "Parties" herein, and is an Agreement for Mutual Aid in the Event of Disaster or Emergency and for Membership in the Joliet Police Department Special Operations Squad (hereinafter, "Agreement"), as described herein.

**WHEREAS**, Joliet and Channahon are Home Rule Municipalities under and by virtue of the Illinois Constitution of 1970; and

**WHEREAS**, pursuant to Article VII, Section 10 of the Illinois Constitution of 1970, Joliet and Channahon are units of local government that may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance; and

**WHEREAS**, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorizes municipalities to exercise jointly with any public agency of the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities, and undertakings; and

**WHEREAS**, the Parties wish to acknowledge in this Agreement that they are working cooperatively to protect the health, safety, and welfare of their residents; and

**WHEREAS**, the Parties seek to have officers of the Channahon Police Department become members of the Joliet Police Department Special Operations Squad (hereinafter referred to as the "SOS").

**NOW, THEREFORE**, in consideration of the mutual promises, obligations and undertakings set forth herein, the Parties **AGREE AS FOLLOWS**:

## **SECTION 1: Purpose of Agreement**

Mutual Aid: Certain disasters and emergency situations may require resources beyond those that an individual municipality is capable of providing. Recognizing as much, the Parties intend to assist one another during such disasters or emergencies by providing the other with available police personnel and equipment, subject to the terms of this Agreement.

Special Operations Squad Membership: The Parties also intend for law enforcement officers of the Channahon Police Department to become members of the Joliet Police Department Special Operations Squad.

## **SECTION 2: Definitions**

Authorized Representative: The Chief Law Enforcement Officer of the Channahon Police Department and the Chief Law Enforcement Officer of the Joliet Police Department, and their authorized designee(s).

Disaster: An occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from any natural, technological, or human cause, including but not limited to fire, flood, earthquake, wind, storm, hazardous materials spill or other water contamination requiring emergency action to avert danger or damage, epidemic, air contamination, blight, extended periods of severe and inclement weather, drought, infestation, critical shortages of essential fuels and energy, explosion, riot, hostile military or paramilitary action, public health emergencies, cyber incidents, or acts of domestic terrorism.

Emergency: An occurrence or threat not rising to the level of a disaster that poses an immediate risk to health, life, property, or the environment.

Participating Municipality: The City of Joliet, Illinois, and the Village of Channahon, Illinois, including their recognized Police Departments.

Mutual Aid: Assistance provided by the Responding Department to the Requesting Department pursuant to the Agreement between the Parties in the event of an Emergency or Disaster.

Mutual Aid Assignments: A written document detailing the personnel and equipment that may be provided by the Responding Department at the discretion of the Responding Department's Chief Law Enforcement Officer.

Requesting Department: The recognized Police Department of the Participating Municipality in which a disaster or emergency occurs that requests mutual aid from the Responding Department.

Responding Department: The recognized Police Department of the Participating Municipality that receives a request for mutual aid from the Requesting



Department.

**SECTION 3: Provision of Mutual Aid; Membership in Special Operations Squad**

The Parties agree to the following terms regarding the provision of mutual aid and membership of the Special Operations Squad:

- A. Membership of The Joliet Police Department Special Operations Squad. Joliet hereby authorizes law enforcement officers of Channahon to become members of Joliet's Special Operations Squad. Membership in the SOS is a specific form of mutual aid under this Agreement and is authorized for any purpose described in the Joliet Police Department Special Operations Squad General Order in its current form and as may be amended from time to time. Except as otherwise provided in this Agreement, the policies and procedures set forth in the Joliet Police Department Special Operations Squad General Order in its current form and as may be amended from time to time, shall apply to SOS operations.
- B. Requesting Mutual aid. Whenever a Participating Municipality becomes affected by a Disaster or Emergency that requires resources beyond those that it is capable of providing, the Authorized Representative of the Requesting Department may request mutual aid from the Authorized Representative of the Responding Department. Any request for mutual aid under this Agreement shall, whenever reasonably possible, include a statement of whether the mutual aid needed is for the SOS or not, the amount and type of equipment and number of law enforcement personnel requested, and shall specify the location to which the equipment and personnel are to be dispatched.
- C. Responding to a Request for Mutual Aid. Upon receiving a request for mutual aid, the Authorized Representative of the Responding Department may activate this Agreement and provide such mutual aid to the Requesting Department. In this situation, the Responding Department's Authorized Representative shall:
  - 1. immediately determine if the personnel and equipment designated in the Mutual Aid Assignments are available; and, if so,
  - 2. promptly dispatch some or all of the personnel and equipment designated in the Mutual Aid Assignments to the location(s) specified by the Requesting Department.

- D. Non-Liability for Failure or Refusal to Provide Mutual Aid. The provision of mutual aid under the terms of this Agreement is optional. Notwithstanding any other provision of this Agreement, the Authorized Representative of the Responding Department may deny a request for mutual aid in his or her discretion if they determine that providing mutual aid will impair its ability to serve its own jurisdiction. If the Authorized Representative of the Responding Department denies a request for mutual aid, they shall immediately notify the Authorized Representative of the Requesting Department. A Participating Municipality shall not be liable for its failure or refusal to provide mutual aid, delay in providing mutual aid, or failure to respond to a request for mutual aid in a timely manner.
- E. Operational Control. All personnel of the Responding Department shall report to the Requesting Department's officer in tactical control at the location to which said law enforcement personnel have been dispatched and shall be under the operational command of the Requesting Department's Chief Law Enforcement Officer or their designee. Law enforcement officers participating in the Special Operations Squad shall be under the command authority of the SOS Commander.
- F. Personnel to Abide by Their Employer's Policies and Procedures. Law enforcement officers providing mutual aid under this Agreement shall abide by their employer's policies and procedures. For law enforcement officers participating in the Special Operations Squad, in the event of a conflict, the policies and procedures set forth in the Joliet Police Department Special Operations Squad General Order in its current form and as may be amended from time to time, shall control.
- G. Termination or Withdrawal of Mutual Aid. The Responding Department's personnel and equipment shall be released and returned to duty in their jurisdiction as soon as the situation is restored to a point where the Requesting Department is capable of handling the response with its own resources. The Responding Department may also withdraw its mutual aid, including from the Special Operations Squad, at any time and for any reason at the discretion of the Authorized Representative.
- H. No Reimbursement for Personnel and Equipment Costs. Each Participating Municipality shall be individually responsible for the costs it incurs in providing mutual aid under this Agreement. Each Participating Municipality shall also be responsible, regardless of fault, for replacing or repairing any damage to its own vehicles or equipment that occurs while providing mutual aid under this Agreement.
- I. Payment of Wages and Benefits. Each Participating Municipality shall be individually responsible for compensating its personnel providing mutual aid under this Agreement. Under no circumstances should an officer be

considered an employee of the Participating Municipality which did not originally employ them by virtue of this Agreement. Additionally, no officer shall be entitled to the employment benefits of the other Participating Municipality including but not limited to insurance benefits, retirement benefits, or other employee benefit programs. Each Participating Municipality will accept liability, to the extent required by the Illinois Workers' Compensation Act (Chapter 820, ILCS 305/1, et. seq.) for personal injuries occurring to its officers while engaged in SOS and/or mutual aid related activities.

- J. Notification of Authorized Representative; Notification of Assignments. Each Participating Municipality shall routinely inform the other of the name and contact information of its Authorized Representative established in accordance with this Agreement. Each Participating Municipality shall routinely provide the other with an updated version of its Mutual Aid Assignments.

**SECTION 4: No Indemnification** Each Participating Municipality shall assume sole responsibility for insuring and/or indemnifying its own employees and shall provide for its own defense in any action or dispute that arises in connection with, or as the result of this Agreement. Neither Participating Municipality shall be required to indemnify the other or hold the other Participating Municipality harmless from any claim(s), damages, losses, or liabilities incurred in providing or refusing to provide mutual aid under this Agreement. Each Participating Municipality shall be solely responsible for its own acts and omissions, and the actions or omissions of its officers, employees, and agents. Each Participating Municipality shall bear its own liability and shall handle the defense of any claims incurred in providing or refusing to provide mutual aid pursuant to this Agreement. This Agreement creates no rights or claims for any third party. Neither Participating Municipality waives any defenses available to it under state or federal law.

**SECTION 5: Insurance** Each Agency participating under the terms of this Agreement shall procure and maintain, at its sole and exclusive expense, insurance coverage which covers itself, its personnel and equipment and liability for its participation in this Agreement as follows: Commercial General Liability (Including contractual liability coverage): \$1,000,000 combined single limit per occurrence for bodily injury, and property damage and \$1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000. Law Enforcement Liability: \$5,000,000 per wrongful act for bodily injury, personal injury or property damage with a \$10,000,000 general aggregate. Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$1,000,000 per accident, disease per employee. Each Agency shall bear the responsibility for its own insurance even in the event of inadequate, nonexistent or exhausted coverage. Any Agency that is a party to this Agreement shall have no obligation to provide or extend insurance coverage to insure the personnel of any other Agency to this Agreement or to insure the acts or omissions of personnel of any other Agency to this Agreement.

**SECTION 6: Adoption** This Agreement shall become effective upon the passage and approval of a companion ordinance or resolution by the Participating Municipalities, in the manner provided by law, and by the signing of this Agreement by the City Manager of Joliet and the Village President of Channahon.

**SECTION 7: Term** This Agreement shall remain in effect for a period of three (3) years from the date of its execution and shall renew automatically for subsequent periods of one (1) year with no further action from the Parties unless sooner terminated under the terms of Section 8.

**SECTION 8: Termination** Either Participating Municipality may withdraw from this Agreement by providing written notice to the Chief Law Enforcement Officer of the other Participating Municipality. This Agreement will terminate thirty (30) days from the date of written notice.

All notices pursuant to this Agreement shall be sent via regular first-class U.S. mail and via email to the following:

If to City of Joliet:

City of Joliet Police Department  
150 W Washington St.  
Joliet, Illinois 60432  
Attention: Chief William Evans  
Email: [wevans@joliet.gov](mailto:wevans@joliet.gov)

With a copy to:

City of Joliet Legal Department  
150 W. Jefferson St.  
Joliet, Illinois 60432  
Attention: Corporation Counsel  
Email: [Legal@joliet.gov](mailto:Legal@joliet.gov)

If to Village of Channahon:

Village of Channahon Police Department  
24555 S. Navajo Drive  
Channahon, Illinois 60410  
Attention: Chief of Police  
Email: [abogart@channahon.org](mailto:abogart@channahon.org)

With a copy to:

Village of Channahon  
24555 S. Navajo Drive  
Channahon, Illinois 60410

Attention: Village Administrator  
Email: [tdurkin@channahon.org](mailto:tdurkin@channahon.org)

The parties may amend the address and email information above by sending notice thereof to the other party

**SECTION 9: Severability** Should any portion, section, or subsection of this Agreement be held to be invalid by a court of competent jurisdiction, the remaining portions of this Agreement shall remain in effect without regard to the invalidated section, portion, or subsection.

**SECTION 10: Modification** Modifications to this Agreement must be made in writing and executed by each of the Parties authorized representatives before such modifications become effective.

IN WITNESS WHEREOF, this Agreement has been duly executed by the following parties:

CITY OF JOLIET

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

Title: \_\_\_\_\_

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

VILLAGE OF CHANNAHON

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

Title: \_\_\_\_\_

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

ATTEST

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

Title: \_\_\_\_\_

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

ATTEST

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

Title: \_\_\_\_\_

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



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 337-25**

**File ID:** 337-25

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/21/2025

**Department:**

**Final Action:**

**Title:** Resolution Authorizing the Agreement Between the City of Joliet and the Village of Channahon Regarding the Provision of Law Enforcement Mutual Aid

**Agenda Date:** 06/03/2025

**Attachments:** Resolution, Mutal Aid with Channahon.pdf

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	5/27/2025	Gina Logalbo	Approve	5/26/2025
1	2	5/28/2025	William Evans	Approve	5/29/2025
1	3	5/28/2025	Todd Lenzie	Approve	5/30/2025
1	4	5/29/2025	Beth Beatty	Approve	5/30/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 338-25

**Agenda Date:** 6/3/2025

---

**TO:** Mayor and City Council

**FROM:** William Evans, Chief of Police

**SUBJECT:**

Resolution Authorizing the Execution of an Intergovernmental Agreement with the Will County 9-1-1 Emergency Telephone System Board (ETSB) to accept Grant Funds Available under the 9-1-1 Surcharge Grant Program (SGP) in the amount of \$1,242,000

**BACKGROUND:**

The Will County ETSB receives funding from the Illinois Emergency Telephone System Act, 50 ILCS 750/35, to assist PSAPs in maintaining a high standard of quality in the delivery of 9-1-1 and related emergency communications services. This funding is by way of a surcharge on phone service in Illinois. The ETSB shares this funding with the three dispatch centers in Will County, including the City of Joliet. This agreement provides funding in the amount of \$1,242,000 to support the City of Joliet's dispatch center and public safety functions. This funding must be used between December 1, 2024 and October 31, 2025.

The Public Safety Committee will review this matter.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council Authorize the Execution of an Intergovernmental Agreement with the Will County 9-1-1 Emergency Telephone System Board (ETSB) to accept the Grant Funds Available under the 9-1-1 Surcharge Grant Program (SGP) in the amount of \$1,242,000.

## **RESOLUTION NO.**

### **Resolution Authorizing the Execution of an Intergovernmental Agreement with the Will County 9-1-1 Emergency Telephone System Board (ETSB) to Accept Grant Funds Available Under the 9-1-1 Surcharge Grant Program (SGP)**

**WHEREAS**, the City of Joliet operates an Public Safety Answering Point (PSAP) for City of Joliet Police and Fire Departments; and

**WHEREAS**, under the proposed Agreement with Will County 9-1-1 Emergency Telephone System Board (ETSB), the City of Joliet is an eligible Public Safety Answering Point (PSAP); and

**WHEREAS**, the ETSB has available funds from the Illinois Emergency Telephone System Act, 50 ILCS 750/35, to assist PSAPs in maintaining a high standard of quality in the delivery of 9-1-1 and related emergency communications services; and

**WHEREAS**, it is in the best interest of the City of Joliet to apply for any and all funds available to offset the cost of providing a dependable and efficient emergency communication system; and

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

**SECTION 1:** The City Manager is hereby authorized to enter into an Agreement with Will County 9-1-1 Emergency Telephone System Board (ETSB).

**SECTION 2:** The City Manager is hereby authorized to apply for, and accept, any and all funds made available by the Will County 9-1-1 Emergency Telephone System Board (ETSB), through the Illinois Emergency Telephone System Act, 50 ILCS 750/35, to offset the cost of providing a dependable and efficient emergency communication system during 2025.

**SECTION 3:** Any Resolution or parts of Resolutions conflicting with any of the provisions of this Resolution are hereby repealed.

**SECTION 4:** Be it further resolved that the passage of this Resolution be inscribed permanently in the records of the proceedings of the City of Joliet.

**SECTION 5:** This Resolution shall be in full force and effect from and after its passage, approval, and recording, according to law.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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**MAYOR**

---

**CITY CLERK**



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

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

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

INTERGOVERNMENTAL AGREEMENT

BY AND BETWEEN THE

WILL COUNTY 9-1-1 EMERGENCY TELEPHONE SYSTEM BOARD

AND THE

CITY OF JOLIET

FOR THE FUNDING OF A 9-1-1 SURCHARGE

Pursuant to the FY 2025  
Surcharge Grant Program

Effective December 1, 2024 to October 31, 2025

DATED: 5/7/25

**INTERGOVERNMENTAL AGREEMENT**

**BY AND BETWEEN THE**

**WILL COUNTY 9-1-1 EMERGENCY TELEPHONE SYSTEM BOARD**

**AND THE**

**CITY OF JOLIET**

**FOR THE FUNDING OF A 9-1-1 SURCHARGE GRANT**

This AGREEMENT is made and entered into on the 7 day of May, 2025 by and between the WILL COUNTY 9-1-1 EMERGENCY TELEPHONE SYSTEM BOARD (hereafter referred to as "ETSB") and the CITY OF JOLIET (hereafter referred to as "PSAP").

WHEREAS, the ETSB has created a Surcharge Grant Program as outlined in "exhibit one", attached hereto, and hereby incorporated by reference; and

WHEREAS, the PSAP has agreed to participate in said Surcharge Grant Program, and by doing so, has agreed to all of the terms and conditions as outlined in said agreement; and

WHEREAS, the provisions of Article VII, Section 10 of the 1970 Illinois Constitution, and the provisions of the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorize and encourage intergovernmental cooperation.

NOW, THEREFORE, in consideration of the promises, covenants, terms, and conditions set forth in this AGREEMENT and the attached "Exhibit One," the sufficiency of which are hereby acknowledged, the ETSB and the PSAP agree as follows:

- A. That the parties agree to be bound by each and every term and condition as set forth in "Exhibit One" and that all such terms and conditions are hereby made a part of this agreement as if here fully set forth in this INTERGOVERNMENTAL AGREEMENT.
- B. That this Surcharge Grant is expressly given by the ETSB to the PSAP as a single Surcharge Grant for specific qualifying goods and/or services in accordance with "Exhibit One," and is not to be construed as a continuing Surcharge Grant for this, or any other purpose.
- C. That this Surcharge Grant is not a continuing Surcharge Grant but is limited to a one-time agreement, unless the ETSB, at its sole discretion, determines that additional Surcharge Grant or extensions are to be allowed.

- D. The term of the Agreement will take effect as of December 1, 2024, and continue through October 31, 2025.
- E. The receiving agency acknowledges that all purchases made by it shall be legal, proper and in accordance with the "Emergency Telephone System Act", 50 ILCS 750.
- F. That attached hereto, and hereby incorporated by reference as "Exhibit One" is the specific dollar amount of the Surcharge Grant as approved by the ETSB.
- G. That attached hereto, and hereby incorporated by reference as "Exhibit Two" is the Contact Information-Project Proposal form that shall be completed by the PSAP and returned to the ETSB with this executed agreement.
- H. That attached hereto, and hereby incorporated by reference as "Exhibit Three" is the Grant Expenditure Audit Report form that shall be completed by the PSAP in accordance with "Exhibit One".

I. MISCELLANEOUS

- 1. Nonliability: No party to this AGREEMENT shall be liable to any other party for any loss, claim or damages as a result of any delay or failure in the performance of any obligation hereunder, directly or indirectly caused by or resulting from acts of the other party, acts of the government, acts of God, acts of third persons, strikes, embargoes, delays in the mail, transportation and delivery, network or power failures and shortages, fires, floods, epidemics and unusually severe weather conditions, or other causes beyond the control of such party.
- 2. Binding effect: This AGREEMENT shall be binding upon and insure to the benefit of the successors and assigns of the parties as if they too were parties.
- 3. Severability: The parties agree that to the extent a court of competent jurisdiction shall determine that any part or provision of this AGREEMENT is unenforceable as a matter of law, such part or provision of the AGREEMENT shall be deemed severable, and the remainder of the AGREEMENT shall survive.
- 4. Notice: All notices required herein shall be in writing and be served personally or by registered or certified mail, return receipt requested, upon the parties at their principal administrative offices or as otherwise designated.
- 5. Governing law: This agreement shall be governed, interpreted, and construed according to the laws of the State of Illinois.
- 6. Amendment: This AGREEMENT and attached exhibits contain the entire agreement of the parties and shall supersede any prior agreements or

understandings, written or oral, and may only be altered, modified or amended by written consent of the parties.

7. Compliance with laws: The parties agree that they will each observe and comply with all applicable federal, state and local laws that affect performance under this AGREEMENT.
8. Indemnification: The PSAP hereby holds harmless the ETSB for any claims, losses, damages, and liabilities whatsoever relative to actions by third parties as a result of this Surcharge Grant and/or the purchase of goods and services with the Surcharge Grant funds. The PSAP agrees to hold harmless and defend the ETSB, its staff and Board members, from and against any claims, losses, damages, and liabilities, including costs, expenses, and attorney's fees.
9. The ETSB, or its designee, shall have the authority to audit services, equipment or materials purchased through the 9-1-1 Surcharge Grant Program to ensure that said services, equipment or materials are being used in accordance with the Emergency Telephone System Act and the Surcharge Grant Program Guidelines. This audit authority shall remain in effect for the life of the service, equipment or materials purchased through the 9-1-1 Surcharge Grant. Should the ETSB determine that the service, equipment, or materials are not being used in accordance with the Emergency Telephone System Act and the 9-1-1 Surcharge Grant Program Guidelines then said service, equipment or materials shall be removed and returned to the ETSB, at the expense of the agency, or the agency shall be required to refund the financial assistance received from the ETSB. The ETSB shall have sole discretion in determining which method of recovery shall be followed by the agency.
10. Forfeiture: Any use of surcharge reallocation funds that is not in compliance with the intergovernmental agreement, shall cause forfeiture of any unexpended reallocation funds and cause forfeiture of any future rights under this or any subsequent grant or surcharge reallocation program by the ETSB.
11. Term of agreement: The term of said agreement will take effect as of December 1, 2024 and continue through October 31, 2025.
12. The agency shall pay all reasonable attorneys' fees to the ETSB for any action necessary to enforce any part of this agreement.

**SIGNED:**

For the WILL COUNTY EMERGENCY TELEPHONE SYSTEM BOARD:

SIGNATURE: Brian Van

Brian Van  
Interim Chief Administrator

DATE: 5/8/25

For the CITY OF JOLIET:

SIGNATURE: \_\_\_\_\_

NAME: \_\_\_\_\_

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

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





# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 338-25**

**File ID:** 338-25

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/21/2025

**Department:**

**Final Action:**

**Title:** Resolution Authorizing the Execution of an Intergovernmental Agreement with the Will County 9-1-1 Emergency Telephone System Board (ETSB) to accept Grant Funds Available under the 9-1-1 Surcharge Grant Program (SGP) in the amount of \$1,242,000

**Agenda Date:** 06/03/2025

**Attachments:** Resolution, 2025 911 IGA.pdf

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	5/27/2025	Gina Logalbo	Approve	5/26/2025
1	2	5/28/2025	William Evans	Approve	5/29/2025
1	3	5/28/2025	Kevin Sing	Approve	5/30/2025
1	4	5/28/2025	Todd Lenzie	Approve	5/30/2025
1	5	5/29/2025	Beth Beatty	Approve	5/30/2025





## Memo

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**File #:** 339-25

**Agenda Date:** 6/3/2025

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**TO:** Mayor and City Council

**FROM:** Greg Ruddy, Director of Public Works

**SUBJECT:**

Resolution Appropriating Rebuild Illinois Bond Funds for the Advanced Traffic Management System Phase B Project - MFT Section Number 21-00546-03-TL in the Amount of \$648,969.63

**BACKGROUND:**

The 2025 City Budget includes funding for the City's Advanced Traffic Management System (ATMS) - Phase B Project. The project is being funded by Rebuild Illinois bond funds.

The Public Service Committee will review this matter.

**CONCLUSION:**

Funding for this project will come from Rebuild Illinois bond funds. The State of Illinois requires the Mayor and City Council to approve a Funding Resolution. Attached with this item is a Funding Resolution appropriating \$648,969.63.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the Funding Resolution appropriating Rebuild Illinois bond funds for the Advanced Traffic Management System Phase B Project - MFT Section Number 21-00546-03-TL in the Amount of \$648,969.63.



## Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

21-00546-03-TL

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Joliet Illinois that the following described street(s)/road(s)/structure be improved under

Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
VARIOUS				

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Award of contract for the Advanced Traffic Management System - Phase B project.

2. That there is hereby appropriated the sum of Six Hundred Forty Eight Thousand Nine Hundred Sixty Nine  
and 63/100. Dollars ( \$648,969.63 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Lauren O'Hara

City

Clerk in and for said City

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of Joliet in the State aforesaid, and keeper of the records and files thereof, as provided by

Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Joliet at a meeting held on June 03, 2025

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this          day of          Month, Year         .

(SEAL, if required by the LPA)

Clerk Signature & Date

--

**Approved**

Regional Engineer Signature & Date  
Department of Transportation

--



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 339-25**

**File ID:** 339-25

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/21/2025

**Department:** Public Works

**Final Action:**

**Title:** Resolution Appropriating Rebuild Illinois Bond Funds for the Advanced Traffic Management System Phase B Project - MFT Section Number 21-00546-03-TL in the Amount of \$648,969.63

**Agenda Date:** 06/03/2025

**Attachments:** Resolution

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	5/27/2025	Gina Logalbo	Approve	5/27/2025
1	2	5/27/2025	Greg Ruddy	Approve	5/29/2025
1	3	5/27/2025	Kevin Sing	Approve	5/29/2025
1	4	5/27/2025	Todd Lenzie	Approve	5/29/2025
1	5	5/29/2025	Beth Beatty	Approve	5/29/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 340-25

**Agenda Date:** 6/3/2025

---

**TO:** Mayor and City Council

**FROM:** Greg Ruddy, Director of Public Works

**SUBJECT:**

Resolution Approving Amendment No. 2 to the Agreement Between the City of Joliet and the Forest Preserve District of Will County for Services Related to the Hollywood Road / Houbolt Road (I-80 - US Route 6) Interchange Modifications and Roadway Reconstruction Project

**BACKGROUND:**

City Council Resolution No. 7344, a resolution approving an Agreement between the City of Joliet and the Forest Preserve District of Will County, was approved by the Mayor and City Council on December 18, 2018. Subsequently, Amendment No. 1 to the Agreement was approved on May 3, 2022.

The Public Service Committee will review this matter.

**CONCLUSION:**

The Forest Preserve District of Will County has submitted Amendment No. 2 to the existing Agreement, increasing the size of License Areas 1 and 2 of Public Utility License Agreement No. 19-18. This additional area is needed to accommodate storm sewer extensions related to lengthening the southbound right turn lane on Houbolt Road at US Route 6. The License Fee for the additional areas is in the amount of \$4,936.54.

Funding for Amendment No. 2 is available utilizing the Public Works Engineering and Construction / Professional Services (Org. 09027000 Object 523300, \$4,936.54).

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the attached Resolution approving Amendment No. 2 to the Public Utility License Agreement between the City of Joliet and the Forest Preserve District of Will County for services related to the Hollywood Road / Houbolt Road (I-80 - US Route 6) Interchange Modifications and Roadway Reconstruction Project.

**RESOLUTION NO.**

**RESOLUTION APPROVING AMENDMENT NO. 2 TO AN AGREEMENT WITH THE FOREST  
PRESERVE DISTRICT OF WILL COUNTY FOR SERVICES RELATED TO THE  
HOLLYWOOD ROAD / HOUBOLT ROAD (I-80 – US ROUTE 6)  
INTERCHANGE MODIFICATION AND ROADWAY RECONSTRUCTION PROJECT**

**WHEREAS**, the Mayor and City Council of the City of Joliet find it in the best interest of the City to approve Amendment No. 2 to the Agreement with the Forest Preserve District of Will County for Services related to the Hollywood Road / Houbolt Road (I-80 – US Route 6) Interchange Modification and Roadway Reconstruction Project.

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

**SECTION 1:** The Mayor and City Council hereby approve the attached Amendment No. 2 to the Agreement with the Forest Preserve District of Will County for the Hollywood Road / Houbolt Road (I-80 – US Route 6) Interchange Modification and Roadway Reconstruction Project.

**SECTION 2:** The Mayor is hereby authorized to execute the Amendment Agreement on behalf of the City.

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

**PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.**

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

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

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

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

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

## AMENDMENT NO. 2 TO PUBLIC UTILITY LICENSE AGREEMENT NO. 19-18

RESOLUTION # 25-09

License No. 19-18

Tract #303

Lower Rock Run Preserve

This Amendment to Public Utility License Agreement, License No. 19-18 is made and entered into this 8th day of May, 2025 by mutual, written consent of the Forest Preserve District of Will County ("LICENSOR"), a body corporate and politic, with principal offices at 17540 West Laraway Road, Joliet, Illinois 60433, and City of Joliet, ("LICENSEE") at 150 W. Jefferson St., Joliet, IL 60432.

WHEREAS, LICENSOR and LICENSEE entered into a Public Utility License Agreement in which LICENSOR granted License No. 19-18 to LICENSEE as part of improvements to Houbolt Rd. and such improvements require the addition of two (2) license areas be included.

To allow for completion of these improvements and for the purposes stated in the Public Utility License Agreement, LICENSOR and LICENSEE agree to amend the first sentence of Paragraph 1, and Paragraph 2 of License No. 19-18 as bolded and under-lined below:

1. The LICENSOR hereby grants to the LICENSEE a renewable, nonexclusive license for a term of ninety-nine (99) years, commencing on January 10, 2019 ("Commencement Date) and terminating January 10, 2118 ("Termination Date") for the Houbolt Road Improvements for the purpose of widening the existing roadway and extension of the Rock Run Greenway Trail, installing and maintaining a water main and all appurtenances and equipment incidental and thereto and legally described on the attached Plat of License (Exhibit A and Exhibit C), identified as License Area with a square footage of approximately 17,642 square feet. Associated with the granted 99-year License Area is a Temporary Construction Area for a term of five (5) years, commencing on January 10, 2019 ("Commencement Date") and terminating January 10, 2024 ("Termination Date") with a square footage of approximately 29,000 square feet, and legally described on the attached Plat of License (Exhibit B). Both License Area and Temporary Construction Area are granted subject to the terms and conditions contained herein.
2. The LICENSEE shall be responsible for the submission of the total, non-refundable license fee of \$20,841.54 for both the License Area and adjoining Temporary Construction Area as outlined in IA 19-01, and Exhibit A and Exhibit C. It is hereby acknowledged that License Fees in the amount of \$15,905.00 have previously been received by LICENSOR, and \$4,936.54 remains to be paid by LICENSEE, as reflected in the License Fee Schedule by June 30, 2025.

All other terms and conditions under the Public Utility License Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this instrument the day and year first referenced above.

LICENSEE:  
CITY OF JOLIET

LICENSOR:  
FOREST PRESERVE DISTRICT  
OF WILL COUNTY

Representative: \_\_\_\_\_  
Representing: \_\_\_\_\_

Representative: \_\_\_\_\_  
Representing: Forest Preserve District of Will County  
Title: President -

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

Signature: Destinee Ortiz  
Date: 05/08/2025

Witnessed by: \_\_\_\_\_  
Title: \_\_\_\_\_

Witnessed by: Mica Caruana  
Title: 5-8-25

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

Signature: Mica Caruana Freeman  
Date: 5/8/25

## License 19-18 - Amendment 2

### RES 25-09 License Fee Payment Schedule

District License No. 19-18, As Amended Under Resolution 25-09

Licensee: City of Joliet

Preserve: Lower Rock Run Preserve Classification: Resource

License Area Value over the term of the license : \$0.89 (Min Value: \$1,780.00)

Year	Base License Fee	CPI	Increase Amount	Subtotal License Fee	Land Class	Land Class Increase	Administrative Fee	Total Land and Admin. Increase	Total License Fee
2025	\$139.82	0.0%	\$0.00	\$139.82	0%	\$0.00	\$250.00	\$250.00	\$389.82
2026	\$139.82	3.4%	\$4.75	\$144.57	0%	\$0.00	\$250.00	\$250.00	\$394.57
2027	\$144.57	3.4%	\$4.92	\$149.49	0%	\$0.00	\$250.00	\$250.00	\$399.49
2028	\$149.49	3.4%	\$5.08	\$154.57	0%	\$0.00	\$250.00	\$250.00	\$404.57
2029	\$154.57	3.4%	\$5.26	\$159.83	0%	\$0.00	\$250.00	\$250.00	\$409.83
2030	\$159.83	3.4%	\$5.43	\$165.26	0%	\$0.00	\$250.00	\$250.00	\$415.26
2031	\$165.26	3.4%	\$5.62	\$170.88	0%	\$0.00	\$250.00	\$250.00	\$420.88
2032	\$170.88	3.4%	\$5.81	\$176.69	0%	\$0.00	\$250.00	\$250.00	\$426.69
2033	\$176.69	3.4%	\$6.01	\$182.70	0%	\$0.00	\$250.00	\$250.00	\$432.70
2034	\$182.70	3.4%	\$6.21	\$188.91	0%	\$0.00	\$250.00	\$250.00	\$438.91
2035	\$188.91	3.4%	\$6.42	\$195.33	0%	\$0.00	\$250.00	\$250.00	\$445.33
2036	\$195.33	3.4%	\$6.64	\$201.97	0%	\$0.00	\$250.00	\$250.00	\$451.97
2037	\$201.97	3.4%	\$6.87	\$208.84	0%	\$0.00	\$250.00	\$250.00	\$458.84
2038	\$208.84	3.4%	\$7.10	\$215.94	0%	\$0.00	\$250.00	\$250.00	\$465.94
2039	\$215.94	3.4%	\$7.34	\$223.28	0%	\$0.00	\$250.00	\$250.00	\$473.28
2040	\$223.28	3.4%	\$7.59	\$230.87	0%	\$0.00	\$250.00	\$250.00	\$480.87
2041	\$230.87	3.4%	\$7.85	\$238.72	0%	\$0.00	\$250.00	\$250.00	\$488.72
2042	\$238.72	3.4%	\$8.12	\$246.84	0%	\$0.00	\$250.00	\$250.00	\$496.84
2043	\$246.84	3.4%	\$8.39	\$255.23	0%	\$0.00	\$250.00	\$250.00	\$505.23
2044	\$255.23	3.4%	\$8.68	\$263.91	0%	\$0.00	\$250.00	\$250.00	\$513.91
2045	\$263.91	3.4%	\$8.97	\$272.88	0%	\$0.00	\$250.00	\$250.00	\$522.88
				\$133.06		\$0.00	\$5,250.00	\$5,250.00	\$9,436.54

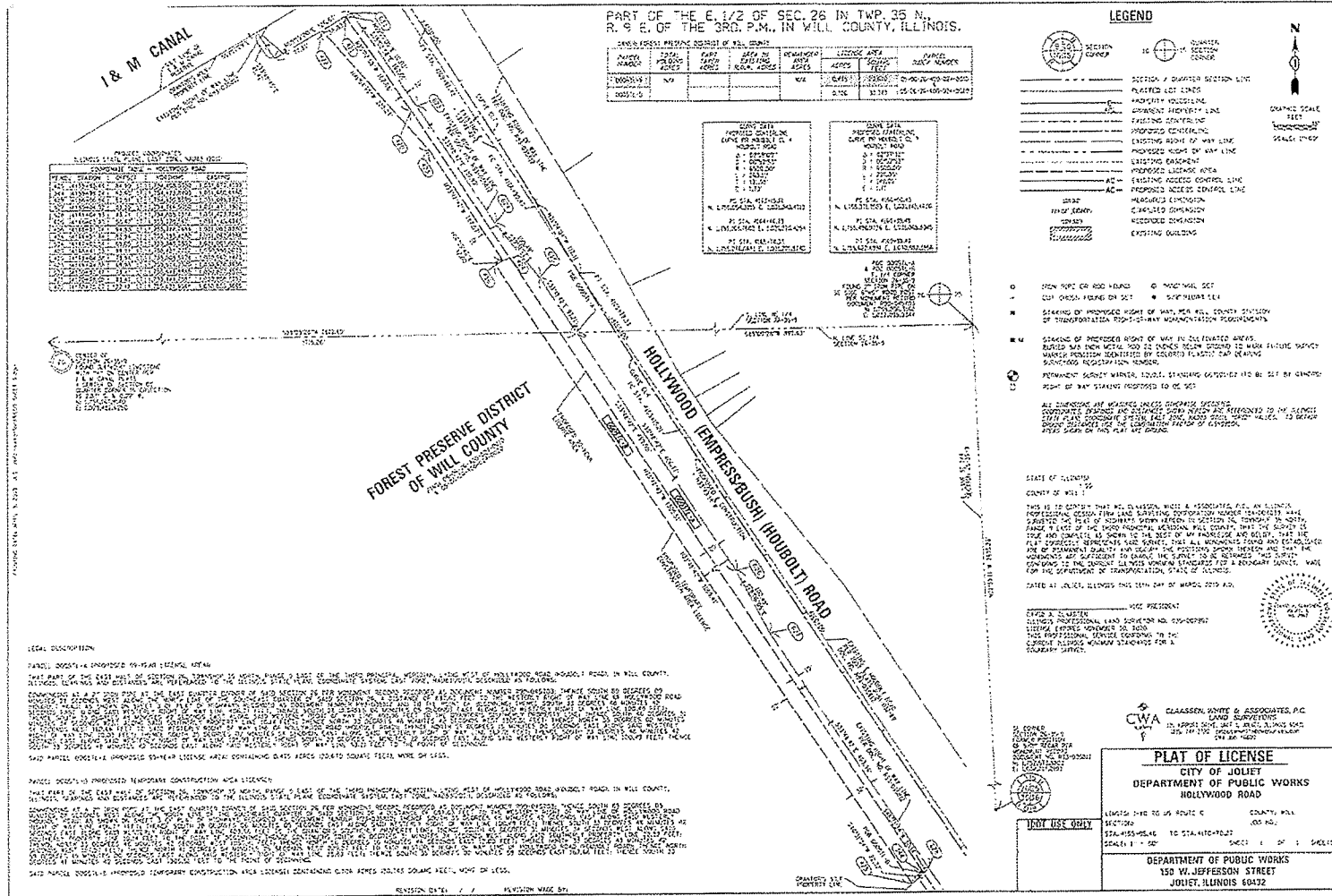
License Area (2,000 sq minimum): 3142  
 License duration 20  
 Districts Valuation of Land at \$0.89/sf ( \$1780.00 min. License Value) for the ENTIRE license term 2796.38

**Lump Sum Payment:**  
 Base License Fee: \$4,186.54  
 Cost for Resource: 0  
 One time administrative fee: \$250.00  
 Application and Processing Fee \$500.00  
 Total: **\$4,936.54**

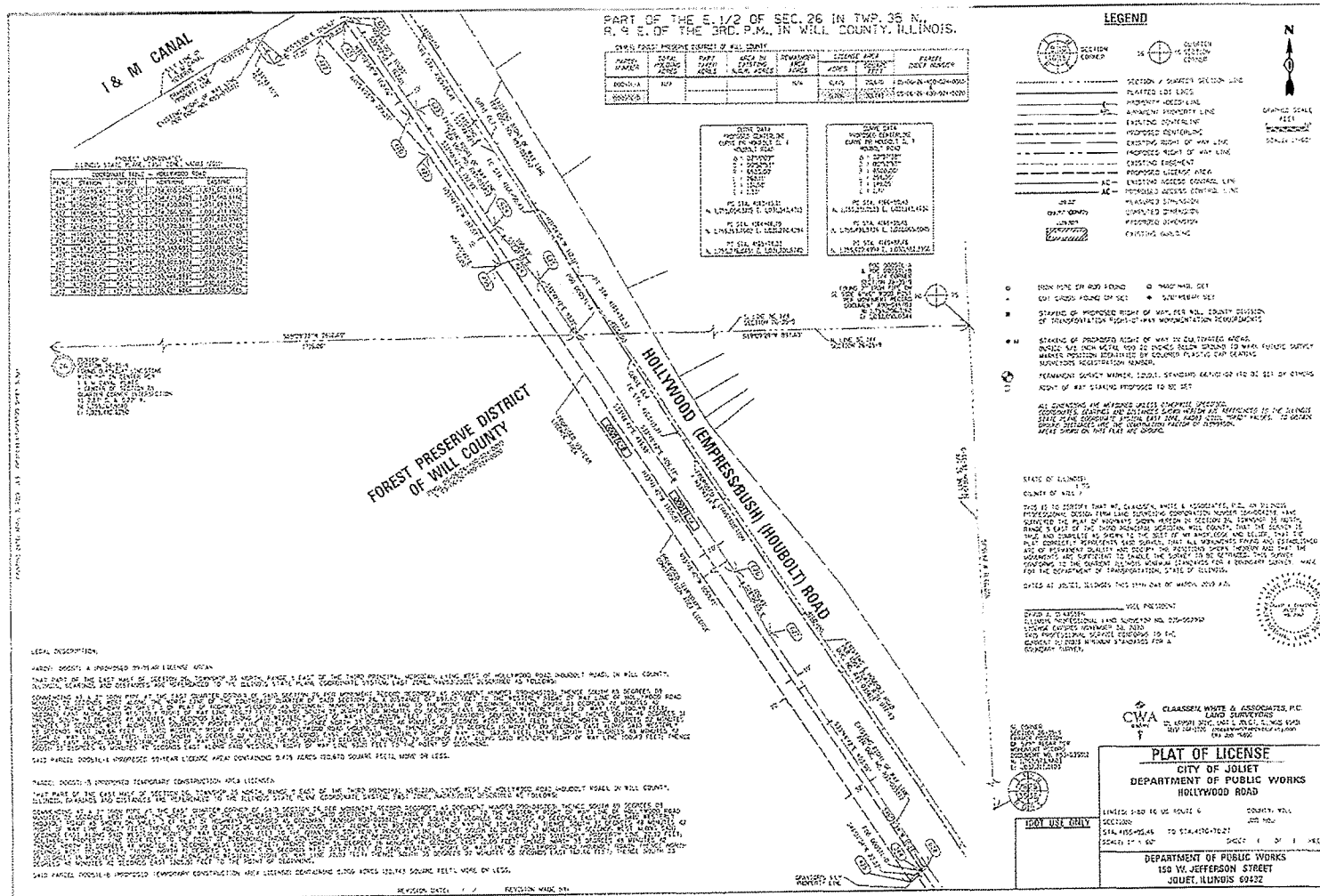
TOTAL LICENSE FEES \$20,841.54  
 LICENSE FEES RECEIVED TO DATE (IA 19-01) \$15,905.00  
 TOTAL BALANCE - DUE JUNE 30th, 2025 **\$4,936.54**



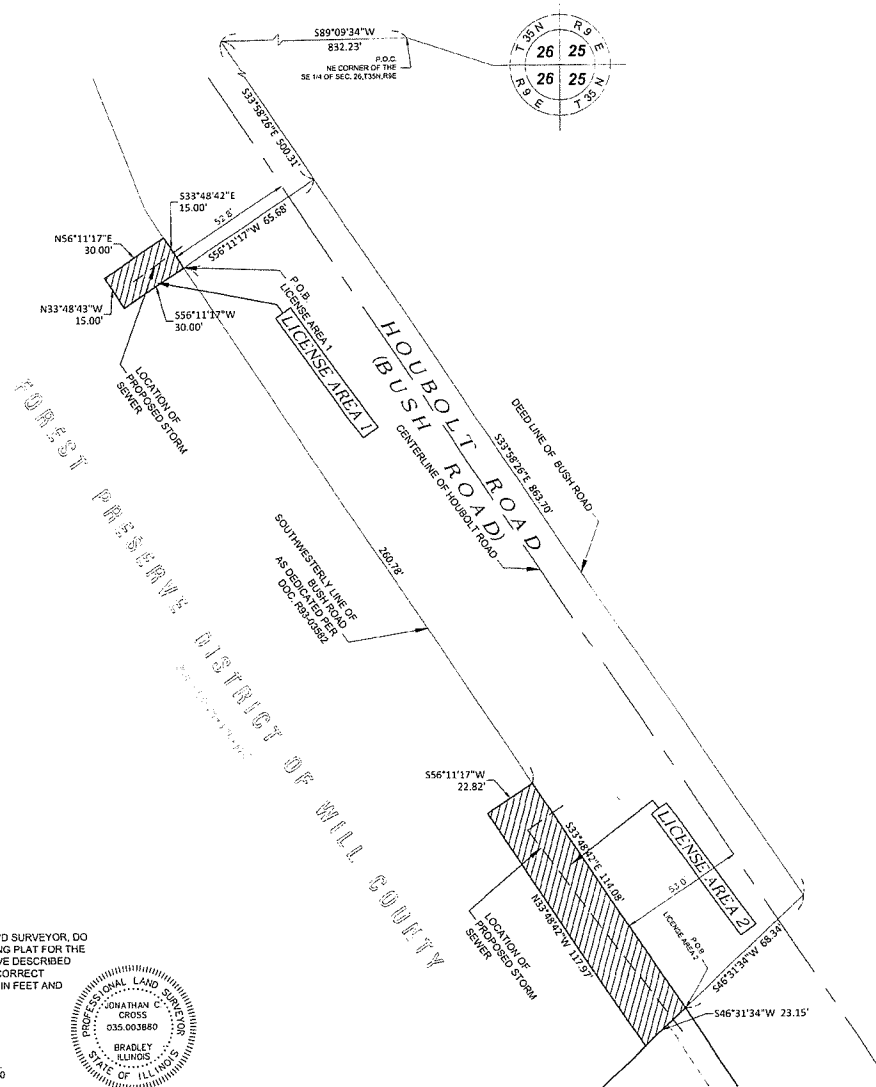
## EXHIBIT A 99-year License



# EXHIBIT B - Temporary Construction Area License



# PLAT OF LICENSE



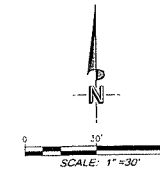
## LEGAL DESCRIPTION - LICENSE AREA

### LICENSE AREA 1

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 26 TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS BEING DESCRIBED AS FOLLOWS:  
COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 26 AS SHOWN ON PLAT OF HIGHWAYS RECORDED AS DOCUMENT R93-035812; THENCE SOUTH 89° 09' 34" WEST ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER, 832.23 FEET TO THE DEED LINE OF BUSH ROAD; THENCE SOUTH 33° 58' 26" EAST ALONG SAID DEED LINE, 500.31 FEET; THENCE SOUTH 56° 11' 17" WEST, 65.68 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 56° 11' 17" WEST 30.00 FEET; THENCE NORTH 33° 48' 42" WEST 15.00 FEET; THENCE NORTH 56° 11' 17" EAST 30.00 FEET TO THE SOUTHWESTERLY LINE OF BUSH ROAD AS DEDICATED ON SAID PLAT OF HIGHWAYS; THENCE SOUTH 33° 48' 42" EAST 15.00 FEET TO THE POINT OF BEGINNING.

### LICENSE AREA 2

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 26 TOWNSHIP 35 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS BEING DESCRIBED AS FOLLOWS:  
COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 26 AS SHOWN ON PLAT OF HIGHWAYS RECORDED AS DOCUMENT R93-035812; THENCE SOUTH 89° 09' 34" WEST ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER, 832.23 FEET TO THE DEED LINE OF BUSH ROAD; THENCE SOUTH 33° 58' 26" EAST ALONG SAID DEED LINE, 863.70 FEET; THENCE SOUTH 46° 31' 34" WEST, 68.34 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 46° 31' 34" WEST, 23.15 FEET; THENCE NORTH 33° 48' 32" WEST, 117.97 FEET; THENCE NORTH 56° 11' 17" EAST, 22.82 FEET TO THE SOUTHWESTERLY LINE OF BUSH ROAD AS DEDICATED ON SAID PLAT OF HIGHWAYS; THENCE SOUTH 33° 48' 42" EAST, 114.08 FEET TO POINT OF BEGINNING.



## GENERAL NOTES

1. BASIS OF BEARING IS REFERENCED FROM ILLINOIS DEPARTMENT OF TRANSPORTATION PLAT OF HIGHWAYS RECORDED AS DOCUMENT R93-035812. ALL MEASUREMENTS SHOWN HEREON ARE EXPRESS IN FEET AND DECIMAL PARTS THEREOF.

STATE OF ILLINOIS )  
COUNTY OF KANKAKEE ) SS

I, JONATHAN C. CROSS, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE PREPARED THE FORGOING PLAT FOR THE PURPOSES OF GRANTING A LICENSE ACROSS THE ABOVE DESCRIBED LAND TO THE CITY OF JOLIET AND THAT THE PLAT IS A CORRECT REPRESENTATION THEREOF. DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

DATED THIS 8th DAY OF AUGUST, A.D. 2024.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035.003880  
LICENSE EXPIRES NOVEMBER 30, 2024



CIVIL ENGINEERING  
LAND SURVEYING

M GINGERICH GEREAX & ASSOCIATES  
MG2A WEST  
Professional Design Firm License # 184.005003  
P. 815-478-9680 www.mg2a.com F. 815-478-9685  
25620 S. GOUGAR RD | MANHATTAN, IL. 60442

ORDERED BY: <b>GAS N WASH</b>	
SITE ADDRESS: <b>S. HOUBOLT ROAD JOLIET, IL</b>	
DRAFTED BY: <b>NB</b>	SB: <b>PG</b>
JOB NUMBER: <b>21-1157</b>	



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 340-25**

**File ID:** 340-25

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/21/2025

**Department:** Public Works

**Final Action:**

**Title:** Resolution Approving Amendment No. 2 to the Agreement Between the City of Joliet and the Forest Preserve District of Will County for Services Related to the Hollywood Road / Houbolt Road (I-80 - US Route 6) Interchange Modifications and Roadway Reconstruction Project

**Agenda Date:** 06/03/2025

**Attachments:** Resolution, FPDWC Houbolt IGA Amendment 2 Document.pdf

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	5/27/2025	Gina Logalbo	Approve	5/27/2025
1	2	5/27/2025	Greg Ruddy	Approve	5/29/2025
1	3	5/27/2025	Kevin Sing	Approve	5/29/2025
1	4	5/27/2025	Todd Lenzie	Approve	5/29/2025
1	5	5/29/2025	Beth Beatty	Approve	5/29/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 341-25

**Agenda Date:** 6/3/2025

---

**TO:** Mayor and City Council

**FROM:** Greg Ruddy, Director of Public Works

**SUBJECT:**

Resolution Adopting an Intergovernmental Agreement for the Routine Maintenance of State Routes Located Within the City of Joliet

**BACKGROUND:**

The City of Joliet has historically entered into a 10-year Intergovernmental Agreement (IGA) with the State of Illinois for completing routine maintenance on certain State Routes located within City limits. The current IGA, which expires on June 30, 2025, provides an annual reimbursement from the State to the City in the amount of \$111,947.00.

The Public Service Committee will review this matter.

**CONCLUSION:**

Attached is a copy of a new proposed agreement covering the period from July 1, 2025 to June 30, 2035. This Agreement will provide a annual payment to the City in the amount of \$155,081.00 for the period of July 1, 2025 to June 30, 2026. This amount is eligible to increase on an annual basis based on the percentage change of the Construction Cost Index as published in the Engineering News Record. Attached is a Resolution adopting this Agreement.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the attached Resolution adopting the Intergovernmental Agreement for Routine Maintenance of State Routes located within the City of Joliet.

**RESOLUTION NO.**

**RESOLUTION ADOPTING AN INTERGOVERNMENTAL AGREEMENT  
WITH THE STATE OF ILLINOIS FOR ROUTINE  
MAINTENANCE OF STATE ROUTES WITHIN THE CITY OF JOLIET**

**WHEREAS**, the City of Joliet and the State of Illinois, Department of Transportation, are interested in ensuring that the State Routes within the City of Joliet are properly maintained; and,

**WHEREAS**, the maintenance of the State Routes by the City of Joliet represents the most cost-effective means of maintaining them.

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

**SECTION 1:** That an Agreement between the City of Joliet and the State of Illinois, Department of Transportation, for the routine maintenance of State Routes within the City of Joliet for the period of July 1, 2025 to June 30, 2035 attached hereto and made a part hereof is hereby adopted.

**SECTION 2:** That the Mayor and City Clerk are hereby authorized to execute the Agreement on behalf of the City of Joliet.

**SECTION 3:** All Resolutions, or parts of Resolutions, conflicting with any of the provisions of this Resolution are hereby repealed.

**SECTION 4:** 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 5:** This Resolution shall be in effect upon its passage.

**PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.**

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

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

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

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

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



Governmental Body Name Agreement Number  
City of Joliet

Address City State Zip Code  
150 West Jefferson Street Joliet, IL 60432

Remittance Address (if different from above) City State Zip Code

Phone Unique Entity Identifier (UEI) FEIN/TIN  
30-0004300-40

Brief Description of Service (full description specified in Part 5)  
Routine Maintenance of State Routes

Compensation Method (full details specified in Part 6)  
Lump Sum

Total Compensation Amount Advance Pay Start Date Agreement Term Expiration Date  
\$1,550,810.00 (Estimate) ☐ Yes ☒ No 07/01/25 06/30/35

**REQUIRED SIGNATURES**

By signing below, the GOVERNMENTAL BODY and the DEPARTMENT agree to comply with and abide by all provisions set forth in Parts 1-8 herein and any Appendices thereto.

**FOR THE GOVERNMENTAL BODY:**

Signature Date

Name Title

**FOR THE DEPARTMENT:**

Signature Date

Omer Osman, P.E., Secretary of Transportation Date

Delegate Name

Printed Name

Printed Title

Signature Date

Vicki L. Wilson, Chief Fiscal Officer Date

Michael Prater, Chief Counsel Date

(Approved as to form)

**INTERGOVERNMENTAL AGREEMENT  
FOR  
ROUTINE MAINTENANCE OF STATE ROUTES**

This Agreement is by and between

Please type or print legibly the GOVERNMENTAL BODY'S legal name and address

City of Joliet  
150 West Jefferson Street  
Joliet, IL 60432

Attention

Mr. Greg Ruddy, P.E.

Email

referred to as the GOVERNMENTAL BODY, and the State of Illinois, acting by and through its Department of Transportation, referred to as the DEPARTMENT individually referred to as a PARTY, and collectively referred to as the PARTIES.

Part 1	Scope/Compensation/Term
Part 2	General Provisions
Part 3	Federally Funded Agreements
Part 4	Specific Provisions
Part 5	Scope of Services/Responsibilities
Part 6	Compensation for Services
Part 7	Certification Regarding Lobbying
Part 8	Agreement Award Notification

**Part 1**

**SCOPE / COMPENSATION / TERM**

- A. **Scope of Services and Responsibilities** The DEPARTMENT and the GOVERNMENTAL BODY agree as specified in Part 5.
- B. **Compensation** Compensation (if any) shall be as specified in Part 6.
- C. **Term of Agreement** This Agreement will start 07/01/25 and will expire 06/30/35
- D. **Amendments** All changes to this Agreement must be mutually agreed upon by the DEPARTMENT and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.
- ☒ E. **Renewal** This Agreement may not be renewed.



## Part 2 GENERAL PROVISIONS

- A. Changes** If any circumstances or condition in this Agreement changes, the GOVERNMENTAL BODY must notify the DEPARTMENT in writing within seven (7) days.
- B. Compliance/Governing Law** The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws. The Parties hereby enter into this Intergovernmental Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.
- C. Availability of Appropriation** This Agreement is contingent upon and subject to the availability of funds. The DEPARTMENT, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (2) the Governor decreases the DEPARTMENT's funding by reserving some or all of the DEPARTMENT's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the DEPARTMENT determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease.
- D. Records Inspection** The DEPARTMENT or a designated representative shall have access to the GOVERNMENTAL BODY's work and applicable records whenever it is in preparation or progress, and the GOVERNMENTAL BODY shall provide for such access and inspection.
- E. Records Preservation** The GOVERNMENTAL BODY, shall maintain for a minimum of **six (6) years** after the completion of the Agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement.
- F. Cost Category Transfer Request** For all transfers between or among appropriated and allocated cost categories, DEPARTMENT approval is required. To secure approval, the GOVERNMENTAL BODY must submit a written request to the DEPARTMENT detailing the amount of transfer, the cost categories from and to which the transfer is to be made, and rationale of the transfer.
- G. Subcontracting/Procurement Procedures/Employment of DEPARTMENT Personnel**
1. Subcontracting-Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the DEPARTMENT.
  2. Procurement of Goods or Services - Federal Funds For purchases of products or services with any Federal funds that cost more than \$3,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134, (currently set at \$250,000.00) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Federal funds for \$250,000 or more will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used, provided that the procurement procedures conform to the provisions in Part 3(K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.
  3. Procurement of Goods or Services - State Funds For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, currently set to not exceed \$100,000 for professional and artistic services, (See 30 ILCS 500/20-20(a) and 44 Ill. Admin Code 6.100) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any State of Illinois funds not exceeding \$100,000 for goods and services or more for professional and artistic services will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used. The GOVERNMENTAL BODY may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.  
  
The GOVERNMENTAL BODY shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.
  4. EMPLOYMENT OF DEPARTMENT PERSONNEL The GOVERNMENTAL BODY will not employ any person or persons currently employed by the DEPARTMENT for any work required by the terms of this Agreement.

**Part 3**

☒ **FEDERALLY FUNDED AGREEMENTS**

[Not applicable to this Agreement]

**PART 4**  
**SPECIFIC PROVISIONS**

- A. Invoices** Invoices submitted by the GOVERNMENTAL BODY will be for costs that have been incurred to complete the Part 5, Scope of Services. If the GOVERNMENTAL BODY's invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and users of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

Any invoices/bills issued by the GOVERNMENTAL BODY to the DEPARTMENT pursuant to this Agreement shall be sent to the following address:

Illinois Department of Transportation

Attention

District 1, Operations Supervisor

Address

17430 N. Broadway

City

Lockport,

State

IL

Zip Code

60441

All invoices shall be signed by an authorized representative of the GOVERNMENTAL BODY.

- B. Billing and Payment** All invoices for services performed and costs incurred by the GOVERNMENTAL BODY prior to July 1st of each year must be presented to the DEPARTMENT no later than July 31st of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the DEPARTMENT shall not be obligated to make payment to the GOVERNMENTAL BODY on invoices presented after said date. Failure by the GOVERNMENTAL BODY to present such invoices prior to said date may require the GOVERNMENTAL BODY to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly. No payments will be made for services performed prior to the effective date of this Agreement. The DEPARTMENT will direct all payments to the GOVERNMENTAL BODY's remittance address listed in this Agreement.
- C. Termination** This Agreement may be terminated by either party by giving thirty (30) calendar days written notice. If the DEPARTMENT is dissatisfied with the GOVERNMENTAL BODY's performance or believes that there has been a substantial decrease in the GOVERNMENTAL BODY's performance, the DEPARTMENT may give written notice that remedial action shall be taken by the GOVERNMENTAL BODY within seven (7) calendar days. If such action is not taken within the time afforded, the DEPARTMENT may terminate the Agreement by giving seven (7) calendar days written notice to the GOVERNMENTAL BODY. In either instance, the GOVERNMENTAL BODY shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, including non-cancelable obligations made prior to receipt of notice of termination and for which work will be completed within thirty (30) days of receipt of notice of termination, based upon the payment terms set forth in the Agreement.
- D. Location of Service** Service to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 5.
- E. Ownership of Documents/Title to Work** All documents, data and records produced by the GOVERNMENTAL BODY in carrying out the GOVERNMENTAL BODY's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain the property of the DEPARTMENT. The DEPARTMENT shall have the right to use all such documents, data and records without restriction or limitation and without additional compensation to the GOVERNMENTAL BODY. All documents, data and records utilized in performing research shall be available for examination by the DEPARTMENT upon request. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data and records shall, at the option of the DEPARTMENT, be appropriately arranged, indexed and delivered to the DEPARTMENT by the GOVERNMENTAL BODY.
- F. Software** All software and related computer programs produced and developed by the GOVERNMENTAL BODY (or authorized contractor or subcontractor thereof) in carrying out the GOVERNMENTAL BODY's obligation hereunder, without limitation and whether preliminary or final, shall become and remain the property of both the DEPARTMENT and the GOVERNMENTAL BODY. The DEPARTMENT shall be free to sell, give, offer or otherwise provide said software and related computer programs to any other agency, department, commission, or board of the State of Illinois, as well as any other agency, department, commission, board, or other governmental entity of any country, state, county, municipality, or any other unit of local government, or to any entity consisting of representatives of any unit of government, for official use by said entity. Additionally, the DEPARTMENT shall be free to offer or otherwise provide said software and related computer programs to any current or future contractor.
- The DEPARTMENT agrees that any entity to whom the software and related computer programs will be given, sold or otherwise offered shall be granted only a use license, limited to use for official or authorized purposes, and said entity shall otherwise be prohibited from selling, giving or otherwise offering said software and related computer programs without the written consent of both the DEPARTMENT and the GOVERNMENTAL BODY.

- G. Confidentiality Clause** Any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by the DEPARTMENT. All information secured by the GOVERNMENTAL BODY from the DEPARTMENT in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the DEPARTMENT.
- H. Compliance with Freedom of Information Act.** Upon request, GOVERNMENTAL BODY shall make available to DEPARTMENT all documents in its possession that DEPARTMENT deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).
- I. Reporting/Consultation** The GOVERNMENTAL BODY shall consult with and keep the DEPARTMENT fully informed as to the progress of all matters covered by this Agreement.
- J. Travel Expenses** Expenses for travel, lodging, or per diem is NOT allowed pursuant to this Agreement.
- K. Indemnification** Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on a alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY's employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.
- GOVERNMENTAL BODY shall defend, indemnify and hold the DEPARTMENT harmless against a third-party action, suit or proceeding ("Claim") against the DEPARTMENT to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.
- L. Equal Employment Practice** The GOVERNMENTAL BODY must comply with the "Equal Employment Opportunity Clause" required by the Illinois Department of Human Rights. The GOVERNMENTAL BODY must include a requirement in all contracts with third parties (contractor or consultant) to comply with the requirements of this clause. The Equal Employment Opportunity Clause reads as follows:
- In the event that the GOVERNMENTAL BODY, its contractor or consultant fails to comply with any provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act Rules and Regulations of the Illinois Department of Human Rights ("IDHR"), the GOVERNMENTAL BODY, its contractor or consultant may be declared ineligible for future contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the GOVERNMENTAL BODY agrees as follows:
1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization;
  2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with IDHR's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
  3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service;
  4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organizations or representative of the contractor's obligations under the Illinois Human Rights Act and IDHR's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly notify IDHR and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder;
  5. That it will submit reports as required by IDHR's Rules and Regulations, furnish all relevant information as may from time to time be requested by IDHR or the contracting agency, and in all respects comply with the Illinois Human Rights Act and IDHR's Rules and Regulations;

6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and IDHR for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and IDHR's Rules and Regulations;
7. That it will include verbatim or by reference the provisions of this Clause in every contract and subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this Agreement, the GOVERNMENTAL BODY, its contractor or consultant will be liable for compliance with applicable provisions of this clause; and further it will promptly notify the contracting agency and the Department in the event any of its contractor or subcontractor fails or refuses to comply therewith. In addition, the GOVERNMENTAL BODY will not utilize any contractor or subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations;
8. The GOVERNMENTAL BODY must have written sexual harassment policies that include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment, under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative, and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policies must be provided to the DEPARTMENT upon request; and

In addition, the GOVERNMENTAL BODY is subject to the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., which prohibits discrimination in connection with the availability of public accommodations.

**M. Tax Identification Number** GOVERNMENTAL BODY certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued), and
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, and
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: City of Joliet

Taxpayer Identification Number: 30-0004300-40

Legal Status (check one):

☐ Tax-exempt ☒ Government ☐ Other

**N. International Boycott** The GOVERNMENTAL BODY certifies that neither GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

**O. Forced Labor** The GOVERNMENTAL BODY certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the DEPARTMENT under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

**P. Equipment** The DEPARTMENT and the GOVERNMENTAL BODY agree to the following:

1. The GOVERNMENTAL BODY must obtain the DEPARTMENT's written approval prior to purchasing any equipment with funds acquired under this Agreement;
2. The GOVERNMENTAL BODY acknowledges that the DEPARTMENT is under no obligation to approve, and the DEPARTMENT may, if it approves, subject that approval to additional terms and conditions as the DEPARTMENT may require;
3. The GOVERNMENTAL BODY acknowledges that any equipment purchased under this Agreement must remain the property of the DEPARTMENT;
4. The GOVERNMENTAL BODY must use the equipment for the authorized purpose under Part 5 (Scope of Service/Responsibilities) and Part 6 (Compensation) during the period of performance or the equipment's entire useful life;
5. The GOVERNMENTAL BODY must not sell, transfer, encumber, or otherwise dispose of any equipment that is acquired under this Agreement without prior DEPARTMENT's written approval;
6. In cases where the GOVERNMENTAL BODY fails to dispose of any equipment properly, as determined by the DEPARTMENT, the GOVERNMENTAL BODY may be required to reimburse the DEPARTMENT for the cost of the equipment; and
7. For purposes of this provision, "equipment" includes any tangible or intangible product, having a useful life of two years or more, an acquisition cost of at least \$100, and used solely in GOVERNMENTAL BODY's performance under this Agreement.

**PART 5**  
**SCOPE OF SERVICE/RESPONSIBILITIES**

A.) The GOVERNMENTAL BODY agrees to operate and maintain specific portions of the State Highway system that are currently under the DEPARTMENT'S jurisdiction, specifically the portions of that system located within the GOVERNMENTAL BODY's boundary as shown in Attachment A.

This maintenance location listing may be modified as appropriate and mutually agreed to by both parties. Such modification shall be in writing and must be approved by the Regional Engineer or his or her designee on behalf of IDOT and by the PUBLIC WORKS DIRECTOR on behalf of the Governmental Body. It is understood these modifications may result in a modification to the total payments under this agreement. The parties hereby agree that a formal amendment to the agreement is not necessary to modify the locations nor is a formal amendment necessary to modify a change in cost associated with the change in locations, provided the change in amount of total payments is less than 10%.

B.) Maintenance Requirements. The GOVERNMENTAL BODY hereby agrees to maintain the roadway in a serviceable condition at all times. The GOVERNMENTAL BODY's maintenance responsibilities include, but are not limited to the following:

- routine surface and pothole repairs
- temporary full depth patching;
- removing expansion bumps on bituminous surfaces;
- sealing cracks and joints;
- controlling snow and ice;
- cleaning;
- sweeping;
- picking up and disposal of litter;
- mowing, maintenance up to and including removal and/or trimming of trees, shrubs, landscape beds and turf or other landscaping that is located within, obstructs or overhangs the right of way (including weeding, replenishing mulch, mowing, etc.);
- Inspection and maintenance of pavement markings limited to stop bars, symbols, special pavement treatments and crosswalks. Replace as necessary to ensure proper road user guidance. All markings should be in accordance with the latest edition of the Manual on Uniform Traffic Control Devices.
- all other routine operational services to maintain the roadway in a serviceable condition.

Note: Median maintenance, when applicable, includes the following:

- sweeping;
- picking up and disposal of litter;
- mowing, and maintenance up to and including removal and/or trimming of trees, shrubs, landscape beds and turf or other landscaping that is located within, obstructs or overhangs the right of way (including weeding, replenishing mulch, mowing, etc.); and
- repairing surface.

C.) Responsibilities. The GOVERNMENTAL BODY agrees to the following:

- must obtain written approval from the DEPARTMENT before cutting or opening the curb or the pavement of any highway, which is covered in this AGREEMENT;
- must undertake all measures, including notifying the DEPARTMENT of the need for legal action, to require utility owners or permit holders to adjust, maintain, repair, and restore all pavement cuts, curb openings, utility frames, municipal frames, grates, and covers that are disturbed by settlement, construction, or repair;
- must notify the DEPARTMENT of the need to inform utility owners or permit holders to pay all costs of adjustment, maintenance, repair and restoration;
- must ensure that the work adheres to all applicable laws, rules and regulations, as well as the DEPARTMENT's standards (the most recent edition of Standard Specifications for Road and Bridge Construction, and subsequent updates); and

- Must obtain written approval from the Department before adding any new or supplemental pavement marking along the state highway.
- must request and obtain written approval from the DEPARTMENT's Regional Engineer or his designee before doing any extra work not specifically identified in this AGREEMENT.

## PART 6 COMPENSATION FOR SERVICES

### Funding

State Funds (Appropriation Code: 011-49405-4472-0200)	(Estimate)	\$1,550,810.00	100%
Subtotal		\$1,550,810.00	100%
Local Match Provided Through the GOVERNMENTAL BODY		\$0.00	
GRAND TOTAL		\$1,550,810.00	

### Funding Breakdown

#### Terms and Conditions:

- 1.) GOVERNMENTAL BODY agrees that total payment for each fiscal year from \_2026 through 2035\_ must not exceed the previous year's total payment plus cost adjustment. [Cost adjustment means the previous year's total payment x % change of the Construction Cost Index, which is published in the Engineering News Record (January edition for each year)]. Payment for the cost of approved extra work will be added to the total funding as provided in Part 5, last paragraph;
- 2.) The DEPARTMENT will calculate the compensation for services according to the DEPARTMENT'S Bureau of Operations Maintenance Policy Manual, Section 11-800.2.4 Rate of Compensation; and Section 11-800.2.5 Empirical Formula - Municipal Maintenance of State Highways, and send an annual letter to the GOVERNMENTAL BODY notifying it of the new annual Lump Sum approved amount according to the attached Computation Sheet - Municipal Maintenance (Attachment A) under the conditions stated in Section B above;
- 3.) The GOVERNMENTAL BODY must submit an invoice voucher every 3 months (quarterly), based on the approved annual Lump Sum amount; and
- 4.) The DEPARTMENT will pay the GOVERNMENTAL BODY's quarterly invoice vouchers on or about September 30, December 31, March 31, and June 30 of each fiscal year, subject to the DEPARTMENT's inspection for satisfactory operation and maintenance of covered streets.

### Budget

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**PART 7**

**CERTIFICATION REGARDING LOBBYING**

(49 CFR PART 20)

☒ **[NOT APPLICABLE TO THIS AGREEMENT]**

**PART 8**  
**AGREEMENT AWARD NOTIFICATION**

**REQUIRED FOR ALL PROJECTS**

Does this project receive Federal funds? ☐ Yes ☒ No

Amount of Federal funds

Name of Project

\$0.00

State Routes Maintenance Agreement

Federal Project Number

N/A

Assistance Listing Number\*, Federal Agency, Program Title

N/A

\*For Assistance Listing Number, refer to original Federal Award/Grant Agreement.

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## ANNUAL CERTIFICATION FOR SINGLE AUDIT COMPLIANCE

### NOTICE

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any federal funds related to this contract.

**NOTE: ANNUAL COMPLIANCE WITH THIS REQUIREMENT IS MANDATORY FOR EVERY YEAR IN WHICH FEDERAL FUNDS ARE EXPENDED FOR THIS PROJECT BY ANY STATES, LOCAL GOVERNMENTS OR NONPROFIT ORGANIZATIONS. FAILURE TO COMPLY WITH THE ANNUAL CERTIFICATION TO THE DEPARTMENT WILL RESULT IN SUSPENSION OF PAYMENTS TO REIMBURSE PROJECT COSTS.**

In accordance with 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements, non-federal entities that expended at least the threshold amount as set out in 2 CFR 200.501(a) in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The DEPARTMENT is required by federal law to obtain and review the single audit of all entities that had any federally participating funds pass through it, irrespective of the amount provided by the DEPARTMENT. It is the responsibility of the agencies expending Federal funds to comply with the requirements and determine whether they are required to have a single audit performed.

In order to comply with the requirements, your agency must provide the following information to the DEPARTMENT on an annual basis for every year in which you expended funds for costs associated with this project:

1. If your agency expended at least the threshold amount as set out in 2 CFR 200.501(a) or more in Federal awards from all sources, including other agencies, in a year, you are required to have a single audit performed, and submit a copy of the report to the DEPARTMENT within the earlier of 30 days after completion of the single audit or no more than nine months after the end of your fiscal year end.
2. If your agency expended less than the threshold amount as set out in 2 CFR 200.501(a) in Federal awards from all sources, including other agencies, in any fiscal year for which you expended funds for project costs, and were not required to conduct a single audit, **you must complete and return the certification statement.**
3. If your agency receives multiple awards from the DEPARTMENT, only one annual submittal of this information is required.

Please submit a copy of your single audit or the Single Audit Not Required Certification to:

Illinois Department of Transportation  
Financial Review & Investigation Section, Rm. 126  
2300 South Dirksen Parkway  
Springfield, IL 62764  
[DOT.AuditReview@illinois.gov](mailto:DOT.AuditReview@illinois.gov)

The single audit must be comprised of four parts. You have the option of including the four parts in one report or a combination of reports. The four parts are commonly known as:

1. Comprehensive Annual Financial Report (Financial Statements).
2. Schedule of Expenditures of Federal Awards and Independent Auditor's Report thereon.
3. Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and other matters based on an Audit of Financial Statements performed in accordance with Government Auditing Standards.
4. Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and on Internal Control over Compliance in accordance with 2 CFR Part 200.

Additional information which should be submitted:

1. Corrective Action Plan(s), if applicable,
2. Management Letter, if applicable, and
3. Status of Prior Year Findings, if applicable.

For your convenience, you may also submit the information via email to [DOT.AuditReview@illinois.gov](mailto:DOT.AuditReview@illinois.gov) or via fax at 217/782-5634. If you have any questions, please contact the Audit Coordination Section at 217/782-6041.

### **NOTICE**

**Do not submit this certification to the DEPARTMENT with your signed contract.**

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending Federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any Federal funds related to this contract.

### **Single Audit Not Required Certification**

I certify that \_\_\_\_\_ expended less than the threshold amount as set out in 2 CFR 200.501(a) or more in Federal awards from all sources in Federal awards in our fiscal year \_\_\_\_\_, and was not required to have a single audit conducted.

Signature

Date

Title

### **Subrecipient Contact Information**

Subrecipient

Contact Person

Title

Address

City

State

Zip Code

Phone

Fiscal Year End

E-mail



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 341-25**

**File ID:** 341-25

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/21/2025

**Department:** Public Works

**Final Action:**

**Title:** Resolution Adopting an Intergovernmental Agreement for the Routine Maintenance of State Routes Located Within the City of Joliet

**Agenda Date:** 06/03/2025

**Attachments:** Resolution, IDOT Municipal Street Maintenance IGA.pdf

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	5/27/2025	Gina Logalbo	Approve	5/27/2025
1	2	5/27/2025	Greg Ruddy	Approve	5/29/2025
1	3	5/27/2025	Kevin Sing	Approve	5/29/2025
1	4	5/27/2025	Todd Lenzie	Approve	5/29/2025
1	5	5/29/2025	Beth Beatty	Approve	5/29/2025



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Memo

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**File #:** 342-25

**Agenda Date:** 6/3/2025

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**TO:** Mayor and City Council

**FROM:** Greg Ruddy, Director of Public Works

**SUBJECT:**

Resolution Appropriating Motor Fuel Tax Funds for Phase II Engineering Services for the Theodore Street over Rock Run Creek Bridge Improvement Project - MFT Section No. 19-00522-00-BR in the Amount of \$397,566.00

**BACKGROUND:**

The Theodore Street over the Rock Run Creek Bridge will be reconstructed due to existing deteriorating conditions. Phase II Engineering is required as part of the Illinois Department of Transportation design guidelines.

The Public Service Committee will review this matter.

**CONCLUSION:**

The City's share of funding for Phase II Engineering Services for this project will come from local Motor Fuel Tax (MFT) funds. The State of Illinois requires the Mayor and City Council to approve a Funding Resolution when utilizing MFT funds. Attached please find a Funding Resolution appropriating \$397,566.00 for Phase II Engineering Services for the Theodore Street over Rock Run Creek Bridge Improvements Project.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council approve the Funding Resolution appropriating Motor Fuel Tax Funds.



## Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☐ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

19-00522-00-BR

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Joliet Illinois that the following described street(s)/road(s)/structure be improved under

Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
THEODORE STREET	099-6477		JOLIET, ILLINOIS	ROCK RUN CREEK

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

PHASE II ENGINEERING FOR THE REPLACEMENT OF THE THEODORE STREET BRIDGE OVER THE ROCK RUN CREEK.

2. That there is hereby appropriated the sum of THREE HUNDRED NINETY SEVEN THOUSAND FIVE HUNDRED SIXTY SIX AND 00/100 Dollars ( \$397,566.00 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, \_\_\_\_\_ City Clerk in and for said City  
Name of Clerk Local Public Agency Type Local Public Agency Type

of Joliet in the State aforesaid, and keeper of the records and files thereof, as provided by  
Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Joliet at a meeting held on \_\_\_\_\_  
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_  
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

**Approved**

Regional Engineer Signature & Date  
Department of Transportation



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 342-25**

**File ID:** 342-25

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/21/2025

**Department:** Public Works

**Final Action:**

**Title:** Resolution Appropriating Motor Fuel Tax Funds for Phase II Engineering Services for the Theodore Street over Rock Run Creek Bridge Improvement Project - MFT Section No. 19-00522-00-BR in the Amount of \$397,566.00

**Agenda Date:** 06/03/2025

**Attachments:** Resolution

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	5/27/2025	Gina Logalbo	Approve	5/27/2025
1	2	5/27/2025	Greg Ruddy	Approve	5/29/2025
1	3	5/27/2025	Kevin Sing	Approve	5/29/2025
1	4	5/27/2025	Todd Lenzie	Approve	5/29/2025
1	5	5/29/2025	Beth Beatty	Approve	5/29/2025





## Memo

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**File #:** 343-25

**Agenda Date:** 6/3/2025

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**TO:** Mayor and City Council

**FROM:** Greg Ruddy, Director of Public Works

**SUBJECT:**

Resolution Approving an Agreement with the Illinois Department of Transportation for Phase II Engineering Services for the Theodore Street over Rock Run Creek Bridge Improvement Project - MFT Section No. 19-00522-00-BR in the Amount of \$397,566.00

**BACKGROUND:**

The City of Joliet has been approved for Federal Funding through the Local Bridge Formula Program (LBFP), to complete the Theodore Street over Rock Run Creek Bridge Improvement project. The improvement project will consist of deck & beam replacement, and adjacent associated roadway reconstruction activities for the Theodore Street Bridge over Rock Run Creek, located just east of Essington Road. The project is scheduled for a Spring 2026 bid letting through the Illinois Department of Transportation.

The Public Service Committee will review this matter.

**CONCLUSION:**

Attached is a Resolution approving an Agreement with the Illinois Department of Transportation for Phase II Engineering for the Theodore Street over Rock Run Creek Bridge Improvement Project. The cost estimate for Phase II Engineering is in the amount of \$397,566.00. The maximum Federal Share of these costs shall be \$318,053.00 (LBFP Funds). The City's share of Phase II Engineering services shall be the difference between the estimated cost, \$397,566.00, and the Federal share, or \$79,513.00.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council adopt the attached Resolution approving an Agreement with the Illinois Department of Transportation for Phase II Engineering Services for the Theodore Street over Rock Run Creek Bridge Improvement Project - MFT Section No. 19-00522-00-BR in the amount of \$397,566.00.

**RESOLUTION NO.**

**A RESOLUTION APPROVING AN AGREEMENT WITH THE ILLINOIS DEPARTMENT OF  
TRANSPORTATION FOR PHASE II OF THE THEODORE STREET OVER  
ROCK RUN CREEK IMPROVEMENT PROJECT**

**WHEREAS**, The Mayor and City Council of the City of Joliet find it in the best interest of the City to enter into an Agreement with the Illinois Department of Transportation for Phase II of the Theodore Street over Rock Run Creek Improvement Project.

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

**SECTION 1:** The Mayor and City Council hereby approve the Agreement with the Illinois Department of Transportation for Phase II of the Theodore Street over Rock Run Creek Improvement Project.

**SECTION 2:** The Mayor and City Clerk are hereby authorized to execute the Agreement on behalf of the City of Joliet.

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

**PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.**

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

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

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

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

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



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
City of Joliet	Will	19-00522-00-BR

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
LBFP	N/A	CMAQ	12-20-0006

Engineering

Right-of-Way

State Job Number	Project Number	State Job Number	Project Number
D-91-327-20	IWJK(833)		

☒ Local Administered Engineering ☐ Right-of-Way ☐ Other

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Theodore Street	FAU 0295	0.01 mile	To	From
			00.50	00.51

Location Termini

1.5 MI E of I-55 At Rock Run Creek

Current Jurisdiction	Existing Structure Number(s)
LPA	099-6477

Remove

PROJECT DESCRIPTION

(Phase II)-Bridge replacement and adjacent reconstruction associated with bridge replacement.

Local Public Agency	Section Number	State Job Number	Project Number
City of Joliet	19-00522-00-BR		

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "**STATE**". The **STATE** and **LPA** jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be developed by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "**FHWA**".

## I. GENERAL

- 1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** or the federal funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing, to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.
- 1.2 Domestic Steel Requirement. The project plans and specifications will specify domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and comply with federal Build America-Buy America provisions.
- 1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- 1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.
- 1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

- a. Pursuant to a funding failure as provided under Article 1.1.
- b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

## II. REQUIRED CERTIFICATIONS

This Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, and any and all license requirements or professional certification provisions.

- 2.1 Compliance with Uniform Grant Rules (2 CFR Part 200). The **LPA** certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.
- 2.2 Compliance with Registration Requirements. **LPA** certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is **LPA's** responsibility to remain current with these registrations and requirements.
- 2.3 Bribery. The **LPA** certifies to the best of its knowledge that its officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 2.4 Bid Rigging. **LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.5 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the **STATE**, unless the **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and **STATE** acknowledges the **LPA** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.6 Debarment. The **LPA** certifies to the best of its knowledge and belief that its officials:
  - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;

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- b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
- c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
- d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

- 2.7 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.8 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 2.9 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.
- 2.10 Personal Conflict of Interest - The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:
- a. the employee, officer, board member, or agent;
  - b. any member of his or her immediate family;
  - c. his or her partner; or
  - d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA's** employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

- 2.11 Organizational Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.
- 2.12 Accounting System. The **LPA** certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally-funded program. Accounting records must contain information pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the **LPA** shall use reasonable efforts to ensure that funding streams are delineated within **LPA's** accounting system. See 2 CFR 200.302.

### III. AUDIT AND RECORD RETENTION

- 3.1 Single Audits: The **LPA** shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31

Local Public Agency	Section Number	State Job Number	Project Number
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USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, **LPA** expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), **LPA** must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the **STATE** (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.

- 3.2 **STATE Audits:** The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE's** authorized inspection or review, final audit, the **STATE's** independent audit, or as a result of any duly authorized inspection or review.
- 3.3 **Record Retention.** The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.
- 3.4 **Accessibility of Records.** The **LPA** shall permit, and shall require its contractors and auditors to permit, the **STATE**, and any authorized agent of the **STATE**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **LPA** with regard to the Project. The **LPA** in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE's** Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the **STATE** (including auditors), by the state of Illinois or by federal statute. The **LPA** shall cooperate fully in any such audit or inquiry.
- 3.5 **Failure to maintain the books and records.** Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this contract.

#### IV. LPA FISCAL RESPONSIBILITIES

- 4.1 To provide all initial funding and payment for engineering or right of way work.
- 4.2 **LPA Appropriation Requirement.** By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 3.
- 4.3 **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
- 4.4 **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- 4.5 **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
- 4.6 **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- 4.7 **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects

Local Public Agency	Section Number	State Job Number	Project Number
City of Joliet	19-00522-00-BR		

under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

## V. THE LPA AGREES

- 5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
- 5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
- 5.3 To retain jurisdiction of the completed improvement.
- 5.4 To maintain or cause to be maintained the completed improvement or that portion within its jurisdiction, in a manner satisfactory to the **STATE** and the **FHWA**.
- 5.5 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- 5.6 To regulate parking and traffic in accordance with the approved project report.
- 5.7 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 5.8 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
- 5.9 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.

## VI. THE STATE AGREES

- 6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
- 6.2 To reimburse the **LPA** for federal and/or state funds on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of expenditures by the **LPA**.

## SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Division of Cost
<input checked="" type="checkbox"/>	2.	Location Map
<input checked="" type="checkbox"/>	3.	Risk Assessment
<input checked="" type="checkbox"/>	4.	Attestations
<input checked="" type="checkbox"/>	5.	Resolution*
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

\*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

Local Public Agency	Section Number	State Job Number	Project Number
City of Joliet	19-00522-00-BR		

### AGREEMENT SIGNATURES EXECUTION

The **LPA** agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

### APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Terry D'Arcy

Title of Official

Mayor

Signature

Date

The above signature certifies the agency's TIN number is

366088568 conducting business as a Governmental Entity.

DUNS Number 074407891

UEI UKXHU6SJXLR9

### APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Michael Prater, Chief Counsel

Date

Vicki Wilson, Chief Fiscal Officer

Date

**NOTE:** If the LPA Signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.



# SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
City of Joliet	Will	19-00522-00-BR	D-91-327-20	IWJK(833)

## DIVISION OF COST

Type of Work	Federal Funds		State Funds		Local Public Agency		
	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Preliminary Engineering	LBFP	\$318,053.00	*		\$79,513.00	BAL	\$397,566.00
Total		\$318,053.00		Total	\$79,513.00		\$397,566.00

If funding is not a percentage of the total place an asterisk (\*) in the space provided for the percentage and explain below:

**\*MAXIMUM FHWA (LBFP) PARTICIPATION 80% NOT TO EXCEED \$318,053.00**

**NOTE:** The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

### SCHEDULE NUMBER 3

Local Public Agency City of Joliet		Section Number 19-00522-00-BR	County Will	State Job Number D-91-327-20	Project Number IWKJ(833)
LRS Federal Funds RISK ASSESSMENT					
Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)			Points
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/or Elected Officials?	0 points - no significant changes in the last 4 or more years; 1 point - minor changes, but majority of key staff and officials have not changed in the last 4 years; 2 points - significant key staff or elected leadership changes within the last 3 years; 3 points - significant key staff and elected leadership changes within the last 3 years			1
	What is the LPA's history with federal-aid funded transportation projects?	0 points - One or more federal-aid funded transportation projects initiated per year; 1 point - At least one project initiated within the past three years; 2 points - AT least one project initiated within the past 5 years; 3 points - None or more than 5 years			0
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	0 points - Full-time employee with experience designated as being in "responsible charge"; 1 point - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; 2 points - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; 3 points - LPA staff have no prior experience or technical expertise and relying solely on consultant			0
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	0 points - No; 1 point - Delays of 6 or more months; 2 points - Delays of up to 1 year; 3 points - 1 year or more years of delay			0
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	0 points - yes; 3 points - no			0
	What is the LPA's accounting system?	0 points - Automated accounting software; 1 point - Spreadsheets; 2 points - paper only; 3 points - none			0
Audits	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	0 points - yes; 3 points - no			0
	When was the last time a financial statement audit was conducted?	0 points - in the past year; 1 point - in the past two years; 2 points - in the past three years; 3 points - 4 years or more, or never			0
	What type of financial statement audit has the organization had conducted?	0 points - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; 1 point - Financial review; 2 points Other type? or no audit required; 3 points - none			0
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	0 points - no; 3 points - yes, or no audits required			0
	Have the findings been resolved?	0 points - yes or no findings; 1 point - in progress; 3 points - no			0
<div> <div> <div>District Review Signature &amp; Date</div> <div> <div>PRISCILLA</div> <div>Digitally signed by PRISCILLA Date: 2024.12.10 15:07:40 -06'00'</div> </div> </div> <div> <div>Central Office Review Signature &amp; Date</div> <div> <div>Teresa Cline</div> <div>Digitally signed by Teresa Cline Date: 2024.12.12 08:11:18 -06'00'</div> </div> </div> </div>					
Summary of Risk					
General History of Performance		1			
Financial Controls		0			
Audits		0			
Total		1			

Additional Requirements? ☐ Yes ☒ No

Local Public Agency	Section Number	State Job Number	Project Number
City of Joliet	19-00522-00-BR		

**SCHEDULE NUMBER 4**  
**Attestation on Single Audit Compliance**

1. In the prior fiscal year, did City of Joliet LPA expend more than \$750,000 in federal funds in aggregate from all federal sources?

☒ Yes   ☐ No

2. Does the City of Joliet LPA anticipate expending more than \$750,000 in federal funds in aggregate from all federal sources in the current City of Joliet LPA fiscal year?

☒ Yes   ☐ No

If answers to question 1 and 2 are no, please proceed to the signature section.

If answer to question 1 is yes, please answer question 3a.

If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if \$750,000 or more in federal funds are expended in a single fiscal year.

a. Has the City of Joliet LPA performed a single audit for their previous fiscal year?

☒ Yes   ☐ No

i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (*see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80*)?

☐ Yes   ☐ No

b. For the current fiscal year, does the City of Joliet LPA intend to comply with Subpart F of 2 CFR 200?

☒ Yes   ☐ No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
		City of Joliet

Signature & Date

Local Public Agency	Section Number	State Job Number	Project Number
Joliet	19-00522-00-BR		

**SCHEDULE NUMBER 4**  
**Attestation on Single Audit Compliance**

1. In the prior fiscal year, did Joliet \_\_\_\_\_ expend more than \$750,000 in federal funds in aggregate from all federal sources?  
LPA

☒ Yes   ☐ No

2. Does the Joliet \_\_\_\_\_ anticipate expending more than \$750,000 in federal funds in aggregate from all federal sources in the current Joliet \_\_\_\_\_ fiscal year?  
LPA

☒ Yes   ☐ No

If answers to question 1 and 2 are no, please proceed to the signature section.

If answer to question 1 is yes, please answer question 3a.

If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if \$750,000 or more in federal funds are expended in a single fiscal year.

a. Has the Joliet \_\_\_\_\_ performed a single audit for their previous fiscal year?

LPA

☒ Yes   ☐ No

i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (*see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80*)?

☐ Yes   ☐ No

b. For the current fiscal year, does the Joliet \_\_\_\_\_ intend to comply with Subpart F of 2 CFR 200?

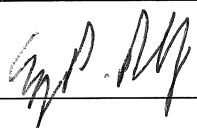
LPA

☒ Yes   ☐ No

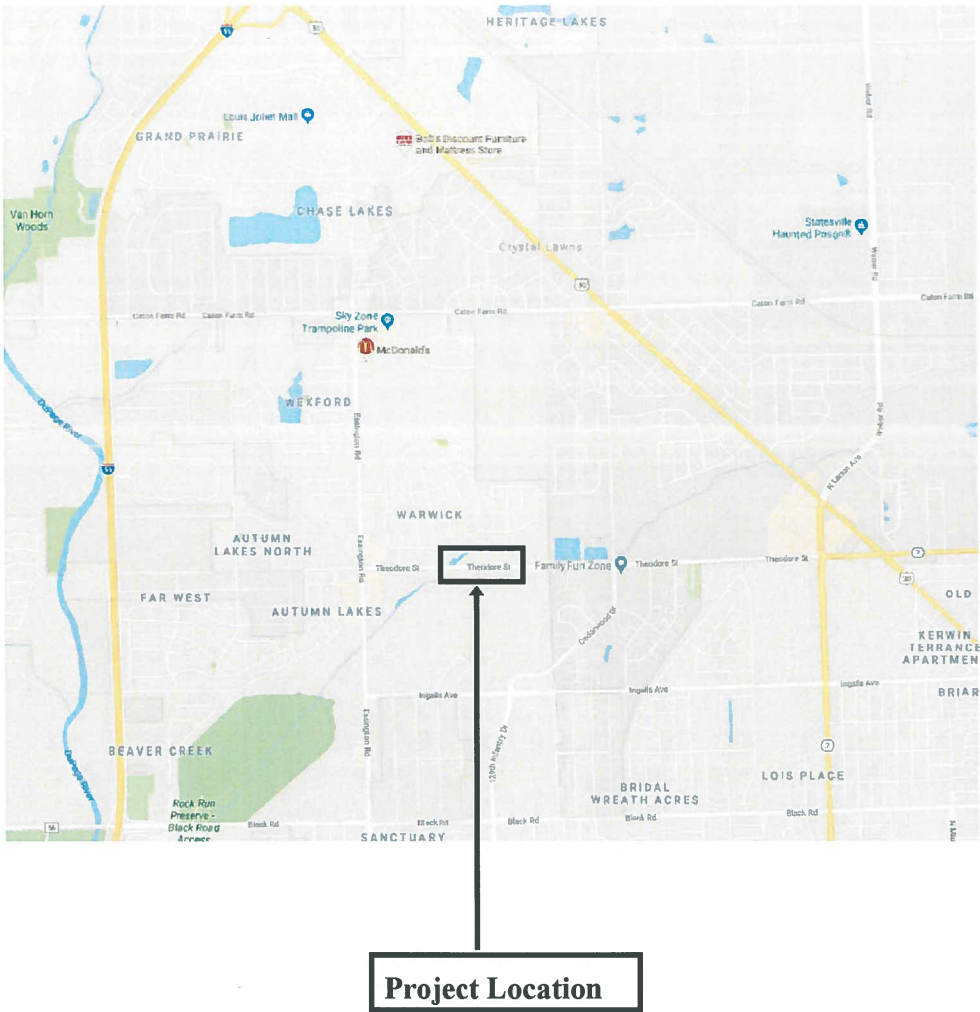
By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
Gregory P. Ruddy, P.E.	Director of Public Works	Joliet

Signature & Date

 12/10/24

Schedule Number 2



**Project Location Map**

<b>Route:</b>	<b>Theodore Street over Rock Run Creek</b>
<b>County:</b>	<b>Will</b>
<b>Municipality:</b>	<b>City of Joliet</b>



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 343-25**

**File ID:** 343-25

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/21/2025

**Department:** Public Works

**Final Action:**

**Title:** Resolution Approving an Agreement with the Illinois Department of Transportation for Phase II Engineering Services for the Theodore Street over Rock Run Creek Bridge Improvement Project - MFT Section No. 19-00522-00-BR in the Amount of \$397,566.00

**Agenda Date:** 06/03/2025

**Attachments:** Resolution, LPA AGREEMENT D-91-327-20.pdf

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	5/27/2025	Gina Logalbo	Approve	5/27/2025
1	2	5/27/2025	Greg Ruddy	Approve	5/29/2025
1	3	5/27/2025	Kevin Sing	Approve	5/29/2025
1	4	5/27/2025	Todd Lenzie	Approve	5/29/2025
1	5	5/29/2025	Beth Beatty	Approve	5/29/2025



## Memo

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**File #:** 344-25

**Agenda Date:** 6/3/2025

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**TO:** Mayor and City Council

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

**SUBJECT:**

Resolution Appointing an Alternate Commissioner to the Grand Prairie Water Commission

**BACKGROUND:**

The City of Joliet is a member of the Grand Prairie Water Commission pursuant to the Intergovernmental Agreement ("IGA") to Establish the Grand Prairie Water Commission dated June 28, 2024, in order to assure a safe, reliable, and ample supply of water for the City and its water customers. Article V of the IGA requires the City to appoint and designate its Commissioner and Alternate Commissioner to serve on the Board of Commissioners and its Delegate and Alternate Delegate to serve on the Technical Advisory Committee of the Commission. There is currently a vacancy in the position of Alternate Commissioner for the City, which position must be held by the mayor or an elected member of the City's corporate authorities. The Mayor of the City has determined to appoint Councilman, At-Large Joe Clement as the City's Alternate Commissioner.

The Public Service Committee will review this matter.

**RECOMMENDATION:**

Based on the above, it is recommended that the Mayor and City Council adopt the attached Resolution approving the appointment of City of Joliet Councilman, At-Large Joe Clement as the City's Alternate Commissioner to the Grand Prairie Water Commission and authorizing the City Clerk to file a certified copy of this Resolution with the Secretary of the Grand Prairie Water Commission promptly after the date of adoption of this Resolution.

## **RESOLUTION NO. \_\_\_\_\_**

### **RESOLUTION APPOINTING AN ALTERNATE COMMISSIONER TO THE GRAND PRAIRIE WATER COMMISSION**

**WHEREAS**, the City of Joliet ("**City**") is a member of the Grand Prairie Water Commission ("**Commission**") pursuant to that certain "Intergovernmental Agreement to Establish the Grand Prairie Water Commission" dated June 28, 2024 ("**IGA**") in order to assure a safe, reliable, and ample supply of water for the City and its water customers; and

**WHEREAS**, Article V of the IGA requires the City to appoint and designate its Commissioner and Alternate Commissioner to serve on the Board of Commissioners and its Delegate and Alternate Delegate to serve on the Technical Advisory Committee of the Commission; and

**WHEREAS**, there is currently a vacancy in the position of Alternate Commissioner for the City, which position must be held by the mayor or an elected member of the City's corporate authorities; and

**WHEREAS**, the Mayor of the City has determined to appoint Councilman, At-Large Joe Clement as the City's Alternate Commissioner, and the City Council has determined that it is in the best interests of the City to approve this appointment.

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

**SECTION 1: Recitals:** The foregoing recitals are true, correct and complete and incorporated in and made a part of this ordinance as findings of the City Council of the City of Joliet by this reference.

**SECTION 2: Appointment and Designation of a New Alternate Commissioner:** The appointment of City of Joliet Councilman, At-Large Joe Clement as the City's Alternate Commissioner to the Grand Prairie Water Commission is hereby approved.

**SECTION 3: Delivery of Resolution:** The City Clerk is hereby authorized and directed to file a certified copy of this Resolution with the Secretary of the Grand Prairie Water Commission promptly after the date of adoption of this Resolution.

**SECTION 4: Severability:** The provisions of this Resolution shall be severable and the invalidity of any portion shall not invalidate the remainder.

**SECTION 5: Effective Date:** This Resolution shall be in full force and effect upon its passage and approval in the manner required by law.



**PASSED** this \_\_\_\_ day of June, 2025.

\_\_\_\_\_  
MAYOR

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

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

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

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



# City of Joliet

150 West Jefferson Street  
Joliet, IL 60432

## Approver Report

**File Number: 344-25**

**File ID:** 344-25

**Type:** Resolution

**Status:** Agenda Ready

**In Control:** City Council Meeting

**File Created:** 05/22/2025

**Department:** Public Utilities

**Final Action:**

**Title:** Resolution Appointing an Alternate Commissioner to the Grand Prairie Water Commission

**Agenda Date:** 06/03/2025

**Attachments:** Resolution

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

### Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	5/23/2025	Gina Logalbo	Approve	5/26/2025
1	2	5/26/2025	Allison Swisher	Approve	5/27/2025
1	3	5/27/2025	Kevin Sing	Approve	5/29/2025
1	4	5/27/2025	Todd Lenzie	Approve	5/29/2025
1	5	5/29/2025	Beth Beatty	Approve	5/29/2025